

Town of Monroe
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Policy for Recycling, Large Trash and Weekly Trash
November 17, 2015

Recycling

Recycling is for residents of the Town of Monroe for items generated in the Town of Monroe, all others will be prosecuted at their expense.


Large Trash

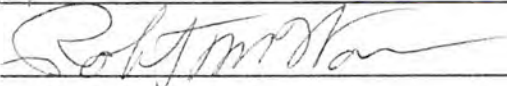
Large Trash is done approximately four times yearly. This is for residents of the Town of Monroe for trash generated in the Town of Monroe. All others will be prosecuted at their expense.

Weekly Trash

The Town of Monroe pays for weekly trash pickup; this is for residents of the Town of Monroe and trash generated in the Town of Monroe. If you are accepting family or friends trash, to go out with yours we will be prosecuting you.

Town of Monroe Selectmen





2015 Town of Monroe Annual Report

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**The Town of Monroe would like to dedicate
the 2015 Town Report to Clinton “Buster” Bates Jr.**



Buster was a wonderful asset to the Town of Monroe. He made beautiful baskets and bowls which he donated to the Lords Acre Auction each year. He also made the cane for the oldest person in Monroe as well as a duplicate plus a case to display it in which hangs at the Monroe Town Office. Buster always had a smile on his face and greeted everyone he saw. He will be missed by many.

MONROE TOWN OFFICERS

POSITION	TERM EXPIRES
MODERATOR	TWO YEAR TERM
Denis Ward	2017
TOWN CLERK	THREE YEAR TERM
Marilyn S. Bedell	2016
TOWN TREASURER	ONE YEAR TERM
Monica Jaynes	2016
TAX COLLECTOR	THREE YEAR TERM
Keith Merchand	2016
SELECTMEN	THREE YEAR TERM
Michael Monaghan	2016
Daniel Powers	2017
Robert Wormer	2018
ROAD AGENT	
Paul Gibson	APPOINTED
SUPERVISORS OF MCHECKLIST	SIX YEAR TERM
Cindy Frazer	2016
Stephanie Cohen	2018
Joyce Cate	2020
TRUSTEES OF TRUST FUNDS	THREE YEAR TERM
Delta Merchand	2016
Alicia Vosinek	2017
Marc Bathelon	2018
LIBRARY TRUSTEES	THREE YEAR TERM
Paula Geil	2016
Cathy Thomas	2017
Cindy Frazer	2018
SEXTON-MONROE VILLAGE CEMETARY	ONE YEAR TERM
Larry Thomas	2016
SEXTON-N.MONROE CEMETARY	ONE YEAR TERM
Todd Webster	2016
PLANNING BOARD	THREE YEAR TERM
Glenn Fearon	2016
Rocky Bunnell	2017
Lincoln Jewell	2017
Steven L. Sherman	2018
Robert M. Wormer, Selectmen's Representative	
BOARD OF ADJUSTMENT	FIVE YEAR TERM
Phillip J. Blanchard	2016
Todd Foley	2017
Peter Stanton	2018
Donna Mitton	2019
Paul Estes	2020

**MONROE TOWN OFFICERS
CONTINUED**

BUDGET COMMITTEE

THREE YEAR TERMS

Joyce Cate	2016
Donna Mitton	2016
Richard Cinnamond	2016
Steve Sherman	2017
P.J. Blanchard	2017
Cindy Frazer	2017
Paul Estes	2018
Bruce Frazer	2018
Gregory R. Moore	2018
Wayne Fearon	2018

**STATE OF NEW HAMPSHIRE
TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF GRAFTON IN STATE, QUALIFIED
TO VOTE IN TOWN AFFAIRS:**

You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 10th day of March next at 7:00 of the clock in the P.M. to act upon the following subjects: with the Town Business Meeting proceeding School Business Meeting.

The Town Meeting called to order by Moderator Denis Ward at 7:00 P.M. The Moderator led the meeting in saying the Pledge of Allegiance.

1. To choose all necessary Town Officers for the year ensuing. Denis announced the following results:

OFFICE	TERM	VOTES
MODERATOR	TWO YEAR TERM	
Denis Ward		108
SELECTMAN	THREE YEAR TERM	
Robert M. Wormer		104
TREASURER	ONE YEAR TERM	
Monica N. Jaynes		109
LIBRARY TRUSTEE	THREE YEAR TERM	
Cindy Frazer		100
TRUSTEE OF TRUST FUNDS	THREE YEAR TERM	
Marc Bathelon		98
SEXTON-MONROE VILLAGE	ONE YEAR TERM	
Larry Thomas		80
Casey Locke		25
Larry Thomas Declared elected		
SEXTON, N. MONROE	ONE YEAR TERM	
Todd Webster		72
Casey Locke		32
Todd Webster declared elected		
PLANNING BOARD	THREE YEAR TERMS	
Steven L. Sherman		101
BOARD OF ADJUSTMENT	FIVE YEAR TERM	
Paul Estes		93
BUDGET COMMITTEE	THREE YEAR TERM VOTE FOR FOUR (4)	
Paul Estes		78
Bruce Frazer		93
Gregory R. Moore		88
Wayne Fearon Write-In		2
"All are declared elected"		

2. To see if the Town will vote to establish an Expendable Trust Fund for the purpose of Legal Fees for enforcing Section 309 Junk Yards in the Monroe Planning Board Ordinances and to raise and appropriate \$50,000.00 to be placed in this fund. Furthermore to name the Selectmen as agent to this fund. (The Selectmen Recommend This Article) Motion made by Dan Powers; seconded

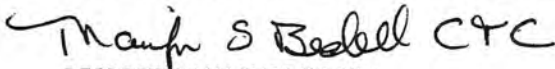
- by Bob Wormer. Keith Merchand asked to hear what the actual definition of a Junk Yard was. Dan Powers answered that the State of NH has a state statute that defines Junkyards. More discussion. Call to vote, the No's win, the vote fails, article fails.
3. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 for the Highway Loader Capital Reserve Fund previously established. (The Selectmen Recommend This Article) Motion made by Dan Powers; 2nd by Bob Wormer. No discussion. Voice Vote in the affirmative, motion passes, article passed.
 4. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article) Motion made by Dan Powers; 2nd by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.
 5. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed
 6. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article) Motion made by Mike Monaghan; seconded by Dan Powers. No discussion. Voice vote in the affirmative, motion passes, article passed.
 7. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Expendable Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers; 2nd by Bob Wormer. Alice Frazer asked what this money was for. The Selectmen answered that this sum of money was the amount of rent paid by the Post Office and it was done this way in order to use the money for the building, not going into the general fund. Voice vote in the affirmative; motion passes, article passed.
 8. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Expendable Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article)Motion made by Dan Powers; 2nd by Bob Wormer. Some discussion. Voice vote in the affirmative, motion passes, article passed.
 9. To see if the Town will raise and appropriate \$5,000.00 to be added to the Capital Reserve Civil Defense Fund previously established.(The Selectmen Recommend This Article) Motion made by Mike Monaghan; 2nd by Bob Wormer. No discussion. Voice vote in the affirmative motion passes, article passed.
 10. To see if the Town will raise and appropriate \$90,000.00 to be added to the Utility Appraisals, Utility Court Cases and Utility Legal Fees Fund previously established. (The Selectmen Recommend This Article)Motion made by Dan Powers; 2nd by Bob Wormer. Discussion. Bryan Turnbull, who stated that he was not a citizen, asked if this money could be funded by surplus. Bob Wormer answered no and explained why we needed such a large amount in this fund. Mike Valcourt made the motion that the town take that \$90,000.00 out of surplus; seconded by Tim Gaston. More discussion, Terri Gaston asked for a timeline, the Selectmen answered that this was an on going situation. Paula Geil asked how much had already been spent? The Selectmen answered that we raised \$200,000.00 last year. More questions A call to vote the amendment; voice vote in the negative, amendment fails. Voice vote for the original motion, in the affirmative, motion passes, article passed.
 11. To see if the Town will raise and appropriate \$20,000.00 to replace the roof on the Town Offices. (The Selectmen Recommend This Article) Motion made by Dan Powers; 2nd by Bob Wormer. Discussion. Bob Womer explained that they had gotten a general suggested appraisal and that the \$20,000.00 should cover the expected cost. Terri Gaston asked, Why a metal roof?

Bob Wormer answered that a metal roof would last much longer. Alicia Vosinek asked why the Town was not using the Town Building Maintenance fund for this. Bob Wormer answered that very soon the Town Hall roof would need replacing also. Voice vote in the affirmative, motion passes, article passed.

12. To see if the Town will vote to raise and appropriate \$ 22,052.00 for the Monroe Water Department with said funds to come surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Alice Frazer asked what this money was for? The Selectmen answered that it was left over money from last year. Voice vote in the affirmative, motion passes, article passed.
13. To see if the Town will authorize the Selectmen and the Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.(The Selectmen Recommend This Article) Motion made by Dan Powers; seconded by Bob Wormer. Some Discussion. Voice vote in the affirmative, motion passes, article passed.
14. To see if the Town will vote to raise and appropriate \$901,161.00 (operating budget only) for general operations. This article does not include special or individual articles addressed. Motion made by Dan Powers; 2nd by Bob Wormer. This is the operating budget. Voice vote in the affirmative, motion passes, article passed.
15. To hear all reports of committees and officers heretofore chosen and pass any vote related. Alice Frazer commented on how nice it was to see the American flag at the front of the hall, could it be permanently displayed? She was applauded by the audience. Bryan Turnbull asked what happened to the Town History Fund and where did it go? Delta Mechand answered (as a Trustee of the Trust Funds) that it was actually the combining of two funds. Bryan Turbull asked what happened to the Town History project? Lack of interest was answered.

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

A motion to adjourn was made by Maynard Farr, 2nd by Dick Cinnamond.. Voice vote in the affirmative; motion passes; meeting is adjourned at 7:55 P.M.



RESPECTFULLY SUBMITTED:

Marilyn S. Bedell, C.T.C.

Monroe Town Clerk

TOWN CLERK'S 2015 REPORT

MOTOR VEHICLE PERMITS	\$207,085.50
State Clerk Fees	3,533.00
Town Portion State Clerk Fees	841.00
Town Clerk Fees	2,943.00
DOGS	1,402.00
Town Clerk portion	220.00
VITAL RECORDS	449.00
Town Clerk Fees	187.00
Town Portion	100.00
This includes 3 (three) Marriage Licenses	
UCC FEES	255.00
PISTOL PERMITS	280.00
TOWN HISTORY BOOKS	60.00
CHECKLIST FEES	<u>300.00</u>
TOTAL	\$217,675.50

The Ryegate Small Animal Clinic will be hosting its annual Rabies Clinic on Thursday, March 24th, between the hours of 6:00 p.m. And 7:00 p.m.. This is available to anyone who needs shots for their cat or dog. Please remember that all cats need to be in a carrier and all dogs must be on a leash. If you are bringing a dog, please go into the building to do the paperwork and then Dr. Jill will come outside to your vehicle to administer the shots. This has proven to be a lot less stressful on the animals. I will be there to license any dogs from Monroe, please make sure to bring any necessary paperwork.

In past years, the town of Monroe has granted a “grace” period of an extra month to our dog owners in the licensing of your pets. We can no longer do that. State law says they will be licensed by April 30th, and that is when they need to be done. If done after this time, you will be charged a \$1.00 penalty per month that you’re late. And if not done by July, you will be facing a Civil Forfeiture fee of \$25.00 per dog plus licensing fees, penalties and registered mail fees. Lets try to get all our dogs done on time this year.

RESPECTFULLY SUBMITTED:
MARILYN S. BEDELL, C.T.C.
MONROE TOWN CLERK

TOWN CLERK OFFICE HOURS:

Monday: 8:30 am to 12 Noon and 4:00 pm to 6:00 pm

Tuesday: 6:00 pm to 9:00 pm (the motor vehicle computer shuts down at 8:45 pm)

Thursday: 8:30 am to 12 Noon

Friday: 8:30 am to 12 Noon

2015 Appropriations in Detail

General Government		
4130 Executive	\$	31,070.00
4140 Election & Reg., Vital Statistics		29,160.00
4150 Financial Admin.		60,511.00
4151 Bank Fees		
4152 Revaluation of Property		100.00
4153 Legal Expenses		10,000.00
4155 Employee Benefits		69,500.00
4191 Planning & Zoning		750.00
4194 General Government Bldg.		54,840.00
4194A Post Office Maintenance		2,050.00
4194B Town Offices		12,250.00
4195 Cemeteries		22,732.00
4196 Insurance		15,000.00
4197 Advertising & Regional Assocs.		4,108.00
4199 Municipal Building		20,700.00
PUBLIC SAFETY		
4210 Police		15,200.00
4215 Ambulance		11,350.00
4220 Fire Department		38,900.00
HWYS, BRIDGES & STREETS		
4312 Highways & Streets		238,350.00
4316 Street Lights		20,000.00
SANITATION		
4323 Solid Waste Collection		31,500.00
4324 Solid Waste Disposal		52,500.00
4327 Junk Day		14,750.00
4326 Recycling		11,000.00
WATER DISTRIBUTION		
4332 Water Services		46,500.00
HEALTH		
4415 Health Agencies & Hospitals		9,040.00
4442 Direct Assistance		7,500.00
CULTURE & RECREATION		
4520 Parks & Recreation		15,100.00
4550 Library		44,800.00
4583 Patriotic Purposes		1,000.00
4723 Interest		900.00
4902 Fire Truck Payment		10,000.00
CAPITAL OUTLAY		
4915 Capital Reserve Funds	\$	193,842.00
	\$	1,095,003.00

Comparative Statement of Appropriations & Expenditures

31-Dec.-15

Title of Appropriations	Appropriations	Expenditures	Unexpended Balance	Overdraft
4130 Executive	\$ 31,070.00	\$ 30,582.05	\$ 487.95	
4140 Elections	29,160.00	27,138.87	2,021.13	
4150 Financial Admim.	60,511.00	52,584.35	7,926.65	
4151 Misc. Bank Fees				
4152 Revaluation of Property	100.00		100.00	
4153 Legal Expense	10,000.00	668.08	9,331.92	
4155 Employee Benefits	69,500.00	66,652.08	2,847.22	
4191 Planning & Zoning	750.00	147.44	602.56	
4194 General Gov. Building	54,840.00	43,996.54	10,843.46	
4194A Post Office	2,050.00	1,316.35	733.65	
4194B Town Offices`	12,250.00	6,958.91	5,291.09	
4195 Cemeteries	22,732.00	18,533.43	4,198.57	
4196 Insurance	15,000.00	13,422.00	1,578.00	
4197 Advertising & Regional Assocs.	4,108.00	4,107.55	0.45	
4199 Municipal Building Expenses	20,700.00	15,965.89	4,734.11	
4210 Police	15,200.00	14,864.48	335.52	
4215 Woodsville Ambulance	11,350.00	11,339.00	11.00	
4220 Fire Department	38,900.00	37,632.41	1,267.59	
4312 Highway & Streets	238,350.00	236,775.72	1,574.28	
4316 Streetlights	20,000.00	17,941.38	2,058.62	
4323 Solid Waste Collection	31,500.00	29,160.00	2,340.00	
4324 Solid Waste Disposal	52,500.00	44,498.16	8,001.84	
4326 Recycling	11,000.00	10,465.60	534.40	
4327 Junk Day	14,750.00	18,346.87		3,596.87
4330 Water Services	46,500.00	60,603.77		14,103.77
4415 Health Agencys & Hospitals	9,040.00	9,040.00		
4442 Direct Assistance	7,500.00	7,439.21	60.79	
4520 Parks & Recreation	15,100.00	12,643.02	2,456.98	
4550 Library	44,800.00	38,886.97	5,913.03	
4551 Patriotic	1,000.00	681.36	318.64	
4723 Interest	900.00	824.25	75.75	
4902 Fire Truck Payment	10,000.00	10,000.00		-
4915 Capitol Reserve Fund	193,842.00	193,592.00	250.00	
Total Appropriations	\$ 1,095,003.00	\$ 1,036,807.74	\$ 75,895.20	\$ 17,700.64

**Treasurer's Report For The
Monroe Water Department
2015**

Balance in checkbook	January 1, 2015	\$13,476.08
Balance in N.H. PDIP	January 1, 2015	<u>\$8,575.91</u>
Total Cash on Hand	January 1, 2015	\$22,051.99

Water Receipts for 2015	\$54,847.78
Loan Receipts for 2015	\$23,850.47
Interest earned W.G.S.B.	\$9.43
Interest earned PDIP	<u>\$6.20</u>
Total Cash on Hand and 2015 New Money	\$78,713.88

Payments / Transfers 2015

Bore Tech, LLC	\$3,500.00
Delta Merchand	\$1,000.00
Discover	\$595.35
Eastern Analytical, Inc.	\$1,572.00
Ferguson Waterworks	\$165.98
Granite State Rural Water Association	\$210.00
Jeff Gomes	\$135.00
Kohne Poulsen	\$68.14
Liberty Utilities	\$7,313.40
Lowe's	\$345.35
P.J. Blanchard	\$3,250.00
Powers Plumbing & Heating	\$2,279.13
State of NH Treasurer	\$23,850.47
Ted's Excavating	\$2,357.50
Ti-Sales	\$1,679.62
Town of Monroe (wages)	\$2,744.76
Visa	\$621.96
William Pinkham	\$170.00
Woodsville Water & Light	\$8,745.11
2015 Transfers (W.G.S.B. to PDIP)	<u>\$16,250.00</u>
Total Payments/Transfers for 2015	\$76,853.77

Balance in checkbook December 31, 2015	\$15,329.99
Balance in N.H. PDIP December 31, 2015	<u>\$981.64</u>
TOTAL MONEY IN THE WATER DEPARTMENT DECEMBER 31, 2015	\$16,311.63

Respectfully Submitted;
Monica N. Jaynes, Town Treasurer

TREASURER'S REPORT FOR 2015

Cash on Hand WGSB January 1, 2015	\$32,903.94
Receipts / Transfers for 2015	\$6,119,195.35
Interest Earned in Checking Account	\$332.99
Total	\$6,152,432.28
Payments / Transfers for 2015	\$6,114,869.88
Cash on Hand December 31, 2015	\$37,562.40

Respectfully Submitted;
Monica Jaynes
Town Treasurer

Balance in Checkbook WGSB December 31,2015 Woodsville Guaranty Savings Bank	\$37,562.40
Balance in ICS Account December 31,2015 Woodsville Guaranty Savings Bank	\$1,953,043.80
Balance in NH PDIP December 31, 2015 New Hampshire Public Deposit Investment Pool	\$1,048.81

Monroe Public Library

19 Plains Road/PO Box 67

monroepubliclibrary@roadrunner.com

www.monroenh.org/library.php

also on Facebook and Instagram

Wi-Fi/Public Computer

When lightning took out our internet last summer, it was very obvious just how much the community relies on the library for internet and computers. Unfortunately, it took a while to coordinate repairs and get new equipment ordered and set up. Thank you to everyone for their patience!

Ancestry Research

The library subscribes to both Ancestry.com Library Edition and HeritageQuest. Last year there were 532 searches conducted.

Books, Movies, Audiobooks, and Magazines

We lent 2546 items

Inter-library Loan

We work with other libraries in the state to find the materials you need that we don't have in our collection. Just ask if you don't see it on our shelves!

We filled 143 requests.

Downloadable

We belong to the NH Overdrive Consortium in order to provide access to over 20,000 e-books and downloadable audiobooks as well as 40 digital magazines.

We lent 860 items.

The report of our daily operating expenditures can be found in the town budget section. The library has a checking account for donations made to the library, which has a balance of \$4218.45. We received donations in the amount of \$315 and earned \$2.11 interest. We wrote one check to Kevin Gardner for \$250.

2015 Condensed Statement of Payments

General Government

Executive	\$	30,582.05
Election		27,138.87
Financial		52,584.35
Revaluation		-
Legal		668.08
Employee Benefits		66,652.08
Planning		147.44
General Government		43,996.54
Post Office		1,316.35
Town Offices		6,958.91
Municipal Bldg.		15,965.89
Cemeteries		18,533.43
Insurance		13,422.00
Advertising		4,107.55

Public Safety

Police		14,864.48
Ambulance		11,339.00
Fire Department		37,632.41

Highway Department

Highway		236,775.72
Street Lighting		17,941.38

Sanitation

Solid Waste Collection		29,160.00
Solid Waste Disposal		44,498.16
Junk Day		18,346.87
Recycling		10,465.60

Water Service		60,603.77
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Health Agencies & Clinics		9,040.00
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Welfare		
Direct Assistance		7,439.21

Culture & Recreation

Parks & Playgrounds	12,643.02
Library	38,886.97
Patriotic Purposes	681.36

Rebates & Reimbursements

Rebate & Reimbursements	35,581.03
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Tax Liens

Tax Liens	13,054.31
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Fire Truck Payment

Fire Truck Payment	10,000.00
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Interest

Fire Truck Interest	824.25
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Capital Outlay**Operating Transfer Out**

Capital Reserve Funds	193,592.00
County Tax	369,130.00

Payments to Monroe School	\$ 1,985,978.00
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**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2015**

CURRENT REVENUE

Property Taxes for 2015	\$ 3,554,854.08
Yield Taxes 2015	13,346.46
Yield Tax Interest	42.43
Property Tax Interest	676.27
Overpayment	7,208.22
Land Use Change tax	150.00
Current Use	

PREVIOUS YEAR 2014

Property Tax 2014	40,071.94
Property Tax Interest	1,833.18
Property Tax Penalty	891.50

PREVIOUS YEAR 2013

Property Tax 2013	5,946.51
Property Tax Interest	1,565.49
Property Tax Penalty	100.07

PREVIOUS YEAR 2012

Property Tax 2012	8,667.61
Property Tax Interest & Penalty	2,565.12

FROM STATE

Highway Block Grant	31,202.22
Room & Meals Tax	37,894.10

FROM LOCAL SOURCES

Motor Vehicle Permits	207,085.50
Doc Licenses	1,402.00
Vital Statistics	449.00
Pistol Permits	280.00
Town History	60.00

Rent of Town Property

Post Office	6,789.96
Returned Check Fees	25.00
UCC Fees	255.00
State Clerk Fees	3,533.00
Filing Fees	
Town Portion State Clerk Fees	841.00
Town Clerk Fees M.V.	2,943.00

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2015**

Town Clerk Fees Dogs	220.00
Town Clerk Fees Vital Records	187.00
Town Portion Vital Records	100.00
Cemetary Plots	
Overage	21.00
Check List Fees	300.00
Interest - Woodsville Guaranty Bank ICS Acct.	1,800.71
Interest - Woodsville Guaranty Bank	332.99
Monroe School District	891.15
Monroe Water Department	2,624.76
Miscellaneous	513.23
Planning Board	207.40
Trustees	19,901.90
Refund	
Reimbursements	420.78
Water Department Income	
Water Rent	38,907.39
Water Loan	16,225.00
Reimbursements	
Interest	1,563.00
TOTAL RECEIPTS	\$ 4,014,894.97

**TOWN OF MONROE, NH
STATEMENT OF PAYMENTS**

4130 EXECUTIVE

Daniel Powers	2,750.00
Robert Wormer	2,750.00
Michael Monaghan	2,750.00
Cindy Frazer	21,852.20
Delta Merchand	479.85
TOTAL	\$30,582.05

4140 ELECTION, REG. & VITAL STATISTICS

Anco Signs and Stamps	21.00
Marilyn Bedell Reim. Mileage	1,533.78
Bridge Weekly Sho-Case	262.74
Computer Hut	288.18
Copies & More	30.12
Fairpoint	960.00
IDS-Indentifacation Source	177.56
JSC Printing,LLC	104.75
New Hampshire City and Town Clerks	143.00
Red Jacket Mountain View	389.00
Susan Price	765.94
The PC For Me	20.00
Time Warner Cable	903.87
Treasurer State of NH	75.00
Treasurer State of NH Dept of Agric.	464.00
Treasurer, State of NH Vital Records	449.00
Visa	340.03
White Mountain Regional Workshop	70.00
Gail Miller	55.00
Linda White	55.00
Denis Ward	100.00
Joyce Cate	157.60
Stephanie Cohen	94.26
Cindy Frazer	262.22
Susan Price	2,362.50
Marilyn Bedell - State Fees	3,488.50
Marilyn Bedell - Town Clerk	10,228.32
Marilyn Bedell - UCC Fees	255.00
Marilyn Bedell - Town Clerk Fees	3,082.50
TOTAL	\$27,138.87

4150 FINANCIAL ADMINISTRATION

Avitar Associates of New England	3,240.81
Bridge Weekly	208.10
CAI Technologies	1,362.50
Cindy Frazer – Mileage & Supplies	264.26
Corrette & Associates	14,438.00
Delta Merchand	131.68
Fairpoint	960.00
Foggs	26.97
GCCD	60.00
Grafton County Register of Deeds	109.41
Lynn Wheeler	192.00
Martin's Auctioneers	50.00
Matthew Bender	432.31
Keith Merchand - Reim.Supplies, Postage, & Internet & Mile	929.32
Monica Jaynes	50.28
N. H. Assoc. of Assessing	20.00
N.H. Health Officers Association	70.00
N.H. Dept. of Revenue	10.00
N. H. Municipal Assoc.	1,030.00
N.H. Tax Collector's Association	20.00
Notchnet Inc.	597.50
U.S.P.O.	60.00
Profile Regional Cable	40.00
The PC For Me	1,012.47
Time Warner Cable	903.92
Visa – Postage, Office Supplys and Town Report	6,930.04
W B Mason	300.00
Joyce Cate	69.93
Monica Jaynes	11,983.73
Keith Merchand	6,376.00
Keith Merchand – Fees	608.57
Susan Price	68.55
Woodsville Guaranty Savings Bank	28.00
TOTAL	\$52,584.35

4152 REVAULATION OF PROPERTY

TOTAL	\$0.00
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4153 LEGAL EXPENSES

Kevin Bruno	632.08
Mitchell Municipal Group, PA	36.00
TOTAL	\$668.08

4155 EMPLOYEE BENEFITS

Employee Benefits	66,652.78
TOTAL	\$66,652.78

4191 PLANNING & ZONING

NH Municipal Association	20.00
North Country Council	11.00
Bridge Weekly	53.94
Visa	62.50
TOTAL	\$147.44

4194 GENERAL GOVERNMENT BUILDING

Bruce Frazer	25,074.64
Bruce Frazer Reim. – Mileage & Supplies	353.73
Monica Jaynes	80.30
Appalachian Supply	80.70
Burkes Painting and Drywall	285.00
Dead River Company	1,475.54
Empire Janitorial Supply	1,184.39
Fairpoint	278.95
Fogg's True Value	8.98
Garaventa USA, Inc	953.00
Granite State Elevator	942.00
Joe Mueller	150.00
Liberty Utilities	2,058.24
Monroe Water Dept.	301.67
Morrison Custom Feeds	300.00
Needham Electric	107.58
PJ Blanchard	168.00
Powers Plumbing	320.74
Richard Ward	1,151.28
St. Johnsbury Paper Company	729.00
State of NH Dept. of Labor	100.00
Vermont Fire Extinguisher	57.40
Visa	2,615.78
Walter E Jock Oil	5,219.62
TOTAL	\$43,996.54

4194A POST OFFICE

Bruce Frazer	317.19
Dead River Company	114.74
Foggs	4.04
Liberty Utilities	865.90
Vermont Fire Extinguisher	6.00
Visa	8.48
TOTAL	\$1,316.35

4194B TOWN OFFICES

Bruce Frazer	1,232.61
Liberty Utilities	1,534.84
Matt Drew	500.00
Monroe Water Department	144.06
Varney and Smith Lumber	87.98
Vermont Fire Extinguisher	9.00
Walter E. Jock Oil	3,450.42
TOTAL	\$6,958.91

4195 CEMETERY

Blackmount Equipment	3,850.00
Larry Thomas	4,116.00
Todd Webster	4,116.00
Joe's Repair	50.75
John Deere Financial	40.58
Paul's Whistle Stop	92.34
Powers Plumbing and Heating	279.34
Littleton Monument Company	1,300.00
Vermont Recreational	4,650.00
Walter E Jock Oil	38.42
TOTAL	\$18,533.43

4196 INSURANCE

Primex	11,265.00
Bewick Agency Inc.	2,157.00
TOTAL	\$13,422.00

4197 ADVERTISING & REGIONAL ASSOC.

Woodsville 4 th of July	500.00
Tri County Commission Service	2,000.00
Grafton County Senior Citizens	250.00
North Country Council	1,357.55
TOTAL	\$4,107.55

4199 MUNICIPAL BUILDING

ARC Mechanical Contractors, Inc	209.50
Liberty Utilities	2,754.77
Monroe Water Dept.	194.70
Morrison Custom Feeds	300.00
Overhead Door of Burlington	452.17
Powers Plumbing and Heating	2,800.20
The PC For Me	496.00
Tyco Integrated Security	661.79
Visa - Pellets	1,872.20
Walter E. Jock Oil	5,562.08
Bruce Frazer	662.48
TOTAL	\$15,965.89

4210 POLICE DEPARTMENT

State of New Hampshire	14,864.48
TOTAL	\$14,864.48

4215 WOODSVILLE AMBULANCE SERVICE

Ambulance Service	11,339.00
TOTAL	\$11,339.00

4220 FIRE DEPARTMENT

Alert-All Corp	220.00
Bergeron Protective Clothing	570.67
Bond Auto	1,556.94
Fairpoint	1,294.83
FFRS	300.00
Fire Tech and Safety of N.E.	2,245.00
Gordon's Auto Repair	479.00
Grafton County Sheriff's Dept.	1,833.50
Heiman Fire Equipment	426.62
Interstate Batteries	342.57
John Bogie	181.28
Justin Bradshaw Reimbursement	1,176.44

Lucky's Trailer Sales	2,000.00
Monroe FAST Squad	594.00
OSI International, LLC	612.95
Richard Cinnamond	4.52
Russell Brown Reinbursement	2,545.03
Saint Johnsbury Fire Extinguisher	103.20
State of NH Dept of Safety	8.00
TAC 2 Communications	3,099.30
The Graphic Shop	600.00
Twin State Fire Mutual Aid	409.47
Vermont Fire Extinguisher	79.95
VIP Tires	1,311.14
Walter E. Jock Co., Gas & Diesel	873.63
Todd Webster Reimbursement	488.66
Rickey Ames	180.00
Philip Blanchard	170.00
Russell Brown	1,890.52
Justin Bradshaw	1,020.99
Richard Cinnamond	37.89
Maynard Farr	340.00
William Gaouette	320.00
Jeffrey Greer	980.99
Gary Guion	330.00
Jacob Jewell	50.00
Brandon Moyse	50.00
Paul Regis	1,520.00
Robert Regis	100.00
Lee Smith	570.99
Glenn Wagner	272.63
Larkin Wagner	400.00
Todd Webster	2,124.89
Rolf Zuk	540.99

NORTH MONROE FIRE STATION

Russell Brown Reimbursement	499.70
Bruce Frazer	441.65
Tyler Gaouette	261.99
N.H. Electric	704.00
Walter E Jock Oil	1,468.48
TOTAL	\$37,632.41

4312 TOWN MAINTENANCE

Airgas East	261.35
Bond Auto	1,287.32
Brenda & William Minot	2,180.00

Calco	12,126.67
Copies & More	9.28
Cargill	22,401.01
Chief Crushing and Excavation, Inc.	4,195.20
Cody Thompson	2,415.00
Fairpoint	459.71
Fisher Auto Parts	371.74
Gateway Motors	82.46
Gordon's Auto Repair	345.00
Howard P Fairfield, LLC	1,543.36
Island Cove Farm	500.00
James Nelson. Reimbursement	145.00
Joe's Repair	179.27
Kelley MacKenzie Auto Parts	2,186.64
Kelly LaFlamme	33.69
Lowell McLeod's Inc.	1,641.01
New England Truck Tire Center	1,843.97
New Hampshire Interlocal Trust	3,585.79
North Haverhill Agway	92.97
Nortax Inc	314.70
Paul Gibson	75.00
Pike Industries	51,625.46
Poulsen Lumber	22.70
Pro Mac Firewood, LLC	336.00
Reed Supply	39.55
Robco	495.00
Rowden Bros. Co.	68.00
St Johnsbury Paper	38.72
State of NH-MV	8.00
Ted Farris	240.00
Tenco	2,852.04
Theresa Gibson	500.00
Vermont Fire Extinguisher	37.95
Walter E. Jock Oil - Diesel & Gas	7,033.78
Paul Gibson	46,080.29
James Nelson	37,919.87
TOTAL	\$205,573.50

HIGHWAY BLOCK GRANT

Pike Industries	31,202.22
TOTAL	\$31,202.22

4316 STREET LIGHTS

New Hampshire Electric	7,936.80
Liberty Utilities	10,004.58
TOTAL	\$17,941.38

4323 SOLID WASTE RUBBISH COLLECTIONS

Pete's Rubbish Removal	29,160.00
TOTAL	\$29,160.00

4324 SOLID WASTE RUBBISH DISPOSAL

Pete's Rubbish Removal	44,498.16
TOTAL	\$44,498.16

4326 RECYCLING

Casella Waste Management	10,465.60
TOTAL	\$10,465.60

4327 JUNK DAY

Bridge Weekly	43.50
Myers Container Corp.	9,909.60
Northeast Resource	6,832.65
Paul Gibson	851.48
James Nelson	709.24
TOTAL	\$18,346.47

WATER SERVICE

Bore Tech,LLC	3,500.00
Delta Merchand	1,000.00
Discover	595.35
Eastern Analytical	1,572.00
Ferguson Waterworks	165.98
Granite State Rural Water Association	210.00
Jeff Gomes	135.00
Kohne Poulsen	68.14
Liberty Utilities	7,313.40
Lowe's	345.35
PJ Blanchard	3,250.00
Monroe Town	2,744.76
Powers Plumbing & Heating	2,279.13
Treasurer State of New Hampshire	23,850.47
Ted's Excavating	2,357.50
Ti-Sales	1,679.62

Visa	621.96
William Pinkham	170.00
Woodsville Water & Light	8,745.11
TOTAL	\$60,603.77

4415 HEALTH AGENCIES

American Red Cross	740.00
Above the Notch Humane Society	1,200.00
Ammonoosuc Family Health	600.00
Barnet Senior Meals	1,000.00
Center for New Beginnings	500.00
White Mtn. Mental Health	1,075.00
North Country Home Health	2,750.00
Burch House	425.00
Gayle Wormer	750.00
TOTAL	\$9,040.00

4442 DIRECT ASSISTANCE

Direct Assistance	7,439.21
TOTAL	\$7,439.21

4520 PARKS AND PLAYGROUNDS

Amazon	144.03
Barbara Farr	110.00
Blackmount Equipment	3,850.00
Eileen Brown	66.25
Gene Jolley	250.00
Green Mountain Monogram	199.00
Joel White	2,000.00
John Deere Financial	24.64
JPI Transportation, Swimming	1,400.00
Monroe Food Services	75.28
Monroe Men's Club	194.53
P&S Equipment	44.69
Paul's Whistle Stop	12.50
Poulsen Lumber	13.20
St. Johnsbury Academy	2,712.00
Visa	387.84
Walter E Jock Oil	44.76
Bruce Frazer	614.30
Judy Martin	500.00
TOTAL	\$12,643.02

4550 MONROE LIBRARY

Bruce Frazer	405.52
Becky Gibson	3,018.95
Jessica Sherman	21,714.60
Amazon	4,401.32
Bridge Weekly	65.30
Central Supply	274.80
Dunbar Free Public Library	15.99
Edward F. Heiberger	29.98
Fairpoint	459.71
Foggs True Value	15.83
Ingram Library Services	731.35
Jessica Sherman Reimbursements	410.73
Liberty Utilities	732.56
Matt Drew	1,150.00
Monroe Water Department	136.46
NHLA	15.00
NH State Library	150.00
Park Street Foundation	480.00
Powers Plumbing & Heating	68.00
RDJ Specialties	330.91
Simon & Schuster	174.20
The PC For Me	159.99
USPO	58.00
Visa	2,143.45
Vermont Fire Extinguisher	18.00
Walter E. Jock Oil	1,726.32
TOTAL	<u><u>\$38,886.97</u></u>

4551 PATRIOTIC

The American Flag Company	681.36
TOTAL	<u><u>\$681.36</u></u>

4936 REBATES & REIMBURSEMENTS

Rebates and Reimbursements	35,581.03
TOTAL	<u><u>\$35,581.03</u></u>

4939 TAX LIENS

Tax Liens	13,054.31
TOTAL	<u><u>\$13,054.31</u></u>

4723 - INTEREST & FIRE TRUCK PAYMENT

Fire Truck Payment	10,000.00
Woodsville Guaranty Savings Bank	824.25
TOTAL	<u><u>\$10,824.25</u></u>

4915 CAPITAL RESERVE FUNDS

Town Office Roof	19,750.00
Civil Defense Fund	5,000.00
Fire Truck Fund	10,000.00
Fire Dept. Equipment Fund	10,000.00
Highway Loader	10,000.00
Highway Dump Truck	10,000.00
Building Maintenance Fund	10,000.00
Post Office Building Fund	6,790.00
Utility Appraisals & Legal Fees	90,000.00
TOTAL	<u><u>\$171,540.00</u></u>

GRAFTON COUNTY TAX

Grafton County Tax	369,130.00
TOTAL	<u><u>\$369,130.00</u></u>

MONROE CONSOLIDATED SCHOOL

Monroe Consolidated School	1,985,978.00
TOTAL	<u><u>\$1,985,978.00</u></u>

GRAND TOTAL	<u><u>\$3,418,499.38</u></u>
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	A	B	C	D	E	F	G	H	I
1	Employee	Salary	Medicare	Social Security	Unemployment	Fees	Med Ins.	Retirement	Total
2	Rickey Ames	\$180.00	\$2.61	\$11.16					\$193.77
3	Marilyn Bedell	\$10,228.32	\$247.29	\$1,057.37		\$6,826.00			\$18,358.98
4	Philip Blanchard	\$170.00	\$2.47	\$10.54					\$183.01
5	Justin Bradshaw	\$1,020.99	\$14.80	\$63.30					\$1,099.09
6	Russell Brown	\$1,890.52	\$27.41	\$117.21					\$2,035.14
7	Joyce Cate	\$227.53	\$3.30	\$14.11					\$244.94
8	Richard Cinnamond	\$37.89	\$0.55	\$2.35					\$40.79
9	Stephanie Cohen	\$94.26	\$1.37	\$5.84					\$101.47
10	Maynard Farr	\$340.00	\$4.93	\$21.08					\$366.01
11	Bruce Frazer	\$28,748.39	\$416.85	\$1,782.40					\$30,947.64
12	Cindy Frazer	\$23,215.78	\$336.63	\$1,439.38					\$24,991.79
13	William Gaouette	\$320.00	\$4.64	\$19.84					\$344.48
14	Paul Gibson	\$46,931.77	\$665.20	\$2,844.30			\$16,775.11	\$5,144.63	\$72,361.01
15	Theresa Gibson	\$3,018.95	\$43.77	\$187.14					\$3,249.86
16	Jeffrey Greer	\$980.99	\$14.22	\$60.82					\$1,056.03
17	Gary Guion	\$330.00	\$4.79	\$20.46					\$355.25
18	Monica Jaynes	\$13,257.43	\$192.23	\$821.96					\$14,271.62
19	Jacob Jewell	\$50.00	\$0.73	\$3.10					\$53.83
20	Judy Martin	\$500.00	\$7.25	\$31.00					\$539.00
21	Delta Merchand	\$479.85	\$6.96	\$29.75					\$516.56
22	Keith Merchand	\$6,376.00	\$101.28	\$433.04		\$608.57			\$7,518.89
23	Gail Miller	\$55.00	\$0.80	\$3.41					\$59.21
24	Michael Monaghan	\$2,750.00	\$39.88	\$170.50					\$2,960.38
25	Brandon Moyse	\$50.00	\$0.73	\$3.10					\$53.83
26	James Nelson	\$38,629.11	\$539.43	\$2,306.55			\$23,302.61	\$4,235.09	\$69,012.79
27	Kohnie Poulsen	\$450.00	\$6.53	\$27.90					\$484.43
28	Daniel Powers	\$2,750.00	\$39.88	\$170.50					\$2,960.39
29	Susan Price	\$2,431.05	\$35.25	\$150.73					\$2,617.03
30	Paul Regis	\$1,520.00	\$22.04	\$94.24					\$1,636.28
31	Robert Regis	\$100.00	\$1.45	\$6.20					\$107.65
32	Jessica Sherman	\$21,714.60	\$314.86	\$1,346.31					\$23,375.77
33	Lee Smith	\$570.99	\$8.28	\$35.40					\$614.67

	A	B	C	D	E	F	G	H	I
34	Larry Thomas	\$4,116.00	\$59.68	\$255.19					\$4,430.87
35	Glen Wagner	\$272.63	\$3.95	\$16.90					\$293.48
36	Larkyn Wagner	\$400.00	\$5.80	\$24.80					\$430.60
37	Denis Ward	\$100.00	\$1.45	\$6.20					\$107.65
38	Todd Webster	\$6,240.89	\$90.49	\$386.94					\$6,718.32
39	Linda White	\$55.00	\$0.80	\$3.41					\$59.21
40	Gayle Wormer	\$750.00	\$10.88	\$46.50					\$807.38
41	Robert Wormer	\$2,750.00	\$39.88	\$170.50					\$2,960.38
42	Rolf Zuk	\$540.99	\$7.84	\$33.54					\$582.37

BALANCE SHEET AS OF DECEMBER 31, 2015

ASSETS		
Cash on Hand of Treasurer		\$ 1,991,655.01
Capital Reserve Funds		
Assessing Fund	\$ 14,671.38	
Buildings Maintenance Fund	\$ 77,764.25	
Highway Dump Truck Fund	\$ 105,265.49	
Highway Loader Fund	\$ 11,624.78	
Fire Truck Fund	\$69,285.60	
Civil Defense Fund	\$ 25,659.72	
Cemetery Maintaince Fund	\$ 3,910.51	
Post Office Building Fund	\$ 35,713.71	
Fire Dept. Equipment Fund	\$ 33,344.07	
Utility Appraisals & Legal Fees	<u>\$ 156,422.85</u>	
	\$ 533,662.36	\$ 533,662.36
Expendable Trust Fund		
History Fund	<u>\$ 19,703.22</u>	
	\$ 19,703.22	\$ 19,703.22
Uncollected Taxes 2015	\$ 17,871.04	
Uncollected Taxer 2014	\$ 8,180.21	
Uncollected Taxes 2013	<u>\$ 5,712.74</u>	
	\$ 31,763.99	\$ 31,763.99
TOTAL ASSETS		\$ 2,576,784.58
TOTAL LIABILITIES		
Capitol Reserve Funds	\$ 533,632.36	
History Fund	<u>\$ 19,703.22</u>	
	\$ 553,335.58	\$ 553,335.58
Surplus		\$ 2,023,449.00 **
Current Surplus 2014	\$ 870,899.00	

CORRETTE & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 4039 • St. Johnsbury, VT 05819 •

Telephone (802) 748 - 4858

FAX (802) 748 - 2497

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles accepted in the United States of America; this includes the design, implementation, and maintenance of internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of December 31, 2014, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary information on pages 4 through 7 and page 38 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Monroe, New Hampshire's basic financial statements. The introductory section, combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements on pages 36 and 37 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the financial statements as a whole.

In accordance with *Government Auditing Standards*, we have also issued a report dated July 07, 2015 on our consideration of the Town of Monroe, New Hampshire's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal controls over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

Corrette & Associates

Corrette & Associates, P.C.

Saint Johnsbury, Vermont

July 07, 2015

Vermont License # 92-130

New Hampshire License # 879

TAXES DUE AS OF DECEMBER 31, 2015

FOR THE YEAR OF 2012

Scott Shafer	1,893.33
TOTAL	\$1,893.33

FOR THE YEAR OF 2013

Dale & Debra Clough	1,060.38
Joel & Lisa Cowell	97.00
John & Eva Egan	2,132.67
William & Deborah Harland	299.37
Scott Shafer	1,452.59
Harlow Ward, Jr.	670.73
TOTAL	\$5,712.74

FOR THE YEAR OF 2014

Dale & Debra Clough	1,772.86
John & Eva Egan	2,044.33
William & Deborah Harland	329.13
Frank Lawson Est.	386.44
Kohnie Poulsen	965.40
Scott Shafer	1,397.54
Harlow Ward, Jr.	652.58
Ralph Wright	521.11
Todd Wright	110.82
TOTAL	\$8,180.21

FOR THE YEAR OF 2015

Jeffrey Botto	738.39
Rudolph Cenci	596.48
Dale & Debra Clough	1,457.02
William Dimick III	243.01
John & Eva Egan	1,656.90
Gary & Paula Guion	712.78
William & Deborah Harland	1,076.20
Martin Hunsicker	610.85
Bridgett Lally	837.15
James Lang	742.26
Frank Lawson Est.	618.58
Kohnie Poulsen	835.29
Scott Shafer	1,114.07
Jon Smires	847.91
Francis & Kendra Strout	1,091.98
Time Warner Cable	58.44
Glen & Sandra Wagner	1,299.22
Harlow Ward, Sr.	155.36
Harlow & Joan Ward, Sr.	1,065.68
Harlow Ward, Jr.	508.12
Kermit Ward	1,150.89
Ralph Wright	391.34
Todd Wright	63.12
TOTAL	\$17,871.04

GRAND TOTAL \$33,657.32



Debits					
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: 2014	Year: 2013	Year: 2012
Property Taxes	3110		\$35,209.61		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Other Taxes	3189				
Property Tax Credit Balance		(\$1,996.54)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	2014	Prior Levies	
Property Taxes	3110	\$3,578,636.24			
Resident Taxes	3180				
Land Use Change Taxes	3120	\$150.00			
Yield Taxes	3185	\$13,346.46			
Excavation Tax	3187				
Other Taxes	3189				
-					
Add Line					

Overpayment Refunds	Account	Levy for Year of this Report	2014	2013	2012
Property Taxes	3110				
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
-					
Add Line					
Interest and Penalties on Delinquent Taxes	3190	\$718.70	\$2,297.56		
Interest and Penalties on Resident Taxes	3190				

Total Debits		\$3,590,854.86	\$37,507.17		
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Credits				
Remitted to Treasurer	Levy for Year of this Report	2014	Prior Levies	
			2013	2012
Property Taxes	\$3,561,595.94	\$23,371.52		
Resident Taxes				
Land Use Change Taxes	\$150.00			
Yield Taxes	\$13,346.46			
Interest (Include Lien Conversion)	\$700.20	\$1,536.06		
Penalties	\$18.50	\$761.50		
Excavation Tax				
Other Taxes				
Conversion to Lien (Principal Only)		\$11,838.09		
-				
<input type="button" value="Add Line"/>				
Discounts Allowed				
Abatements Made	Levy for Year of this Report	2014	Prior Levies	
			2013	2012
Property Taxes				
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
-				
<input type="button" value="Add Line"/>				
Current Levy Deeded				



New Hampshire
 Department of
 Revenue Administration

**2015
MS-61**

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2014	2013	2012
Property Taxes	\$17,871.04			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Property Tax Credit Balance ?	(\$2,827.28)			
Other Tax or Charges Credit Balance ?				
Total Credits	\$3,590,854.86	\$37,507.17		

**Town of Monroe NH, 2015
Annual Report**

SCHEDULE OF TOWN PROPERTY

Town Hall, Land & Buildings	457,300.00
Furniture & Equipment	75,000.00
Library, Land & Building	147,600.00
Furniture & Equipment	50,000.00
Post Office Building & Land	155,100.00
Parks, Playgrounds & Common	40,000.00
Land & Right of Ways	125,000.00
Water Supply Facilities	150,000.00
School, Land & Buildings	1,796,500.00
Equipment	750,000.00
Town Offices Land & Buildings	207,800.00
Furniture & Equipment	50,000.00
Fire Dept. & Highway Land & Building	509,800.00
Fire Equipment	500,000.00
Highway Equipment	500,000.00
North Monroe Fire Station & Land	<u>140,400.00</u>
	5,654,500.00

HIGHWAY INVENTORY OF EQUIPMENT

1 Air Compressor	2 Bushsaws
1 Chainsaw	2 Hopper Sanders
1 Husky Grader	2 Viking Plows
1 Steam Thawer	1972 Eastern Trailer
1 Welder	2014 JD Loader
1 York Rake	1998 Ford Dump Truck
	2005 Sterling Dump Truck

INVENTORY OF FIRE EQUIPMENT

1989 Mack Fire Truck
 3 Chainsaws
 2003 Ford Rescue Vehicle
 2002 HME Central States Fire Engine
 1 Trailer Mounted Caterpillar
 20 KW Generator
 1 Portable Generator
 3 Portable Pumps
 1968 Forest Fire Truck
 2008 International Fire Truck
 2006 Chevy Silverado

POLICE DEPT. INVENTORY

Radar Trailer

ANTIQUES

Hose reel
 Horse Drawn Hearse

Town of Monroe, NH 2015 Annual Report

Inventory Evaluation

Land- Improved & Unimproved	21,566,031.00
Buildings	52,456,100.00
Public Utilities – Electric	343,259,500.00

Electric Companies

Trans Canada	198,817,300.00
New England Hydro Transmission	11,266,800.00
New England Power	74,921,300.00
New England Electric Transmission	54,835,000.00
NH Electric Coop.	1,804,800.00
Vermont Trans Co LLC	852,300.00
Liberty Utilities	<u>762,000.00</u>
	343,259,500.00

Monroe Tax Rate for 2013

Municipal	1.82
County	.88
School	5.38
State School Tax	<u>2.44</u>
	10.52

Certification

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.

Michael Monaghan
Daniel Powers
Robert Wormer

2015

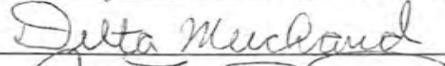


Town of Monroe, NH - Capital Reserve and Expendable Trust Funds Summary (MS-9)

2015

For the year ending December 31, 2015

Date of Creation		Beginning of Year	Transfers from General Funds	Investment Earnings	Tranfers (to)/from other Investments	Withdrawals	Transfers to General Funds	End of Year
Capital Reserve and Expendable Funds								
1993	Town Fire Truck,CRF	59,261.19	10,000.00	24.41	-	-	-	69,285.60
2011	Town Fire Dept Equipment,ETF	23,333.20	10,000.00	10.87	-	-	-	33,344.07
	Town Fire Dept Trust Funds - TOTAL	\$ 82,594.39	\$ 20,000.00	\$ 35.28	\$ -	\$ -	\$ -	\$ 102,629.67
1976	Town Esther Frazer Cemetery,ETF (Markers)	1,045.10	-	7.55	-	-	-	1,052.65
1993	Town Highway Dump Truck,CRF	95,205.21	10,000.00	60.28	-	-	-	105,265.49
1993	Town Highway Dept. Loader,CRF	1,622.13	10,000.00	2.65	-	-	-	11,624.78
1994	Town History,ETF	19,556.41	-	146.81	-	-	-	19,703.22
2002	Town Civil Defense,CRF	23,971.47	5,000.00	188.25	-	(3,500.00)	-	25,659.72
2007	Town Assessing,ETF	30,662.36	-	5.02	-	(15,996.00)	-	14,671.38
2007	Town Buildings Maintenance,CRF	67,735.50	10,000.00	28.75	-	-	-	77,764.25
2009	Town Cemetery Maintenance,CRF	3,909.11	-	1.40	-	-	-	3,910.51
2010	Town Post Office Building,CRF	28,910.75	6,790.00	12.96	-	-	-	35,713.71
2014	Town Utility Appraisals, Court Cases&Legal Fees,ETF	99,731.87	90,000.00	87.35	-	(33,396.37)	-	156,422.85
2014	Town Water Dept. Emergency,ETF	35,007.07	-	254.61	-	-	-	35,261.68
	Town Trust Funds - TOTAL	\$ 407,356.98	\$ 131,790.00	\$ 795.63	\$ -	\$ (52,892.37)	\$ -	\$ 487,050.24
2003	School Building Maintenance,ETF	42,621.69	15,000.00	15.64	-	-	-	57,637.33
2003	School High School Tuition,ETF	75,597.10	5,000.00	23.33	-	-	-	80,620.43
2012	School Special Education ,ETF	135,022.38	10,000.00	72.48	-	-	-	145,094.86
2012	School Heating System,ETF	15,001.98	10,000.00	6.51	-	-	-	25,008.49
2012	School Parking Lot,ETF	10,002.37	10,000.00	4.98	-	-	-	20,007.35
2012	School Band Shell,CRF	3,021.60	-	0.33	-	(2,570.00)	-	451.93
2014	School Playground Equipment,CRF	-	15,000.00	3.13	-	-	-	15,003.13
	School Trust Funds - TOTAL	\$ 281,267.12	\$ 65,000.00	\$ 126.40	\$ -	\$ (2,570.00)	\$ -	\$ 343,823.52
2006	Trustees Pass Thru Checking Acct-WGSB	1,333.00	-	-	-	-	(1,333.00)	-
	Cap Reserve and Expend Trust Funds - GRAND TOTAL	\$ 772,551.49	\$ 216,790.00	\$ 957.31	\$ -	\$ (55,462.37)	\$ (1,333.00)	\$ 933,503.43

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

 Delta Merchand, Trustee
 Alycia Vosinek, Trustee
 Marc Bathalon, Trustee

Town of Monroe, NH - Non-Expendable Trust Funds Summary (MS-10)

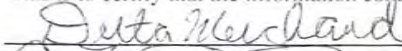

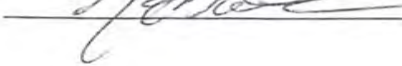
For Year Ending December 31, 2015

Date of Creation	Consolidated Trust Funds	Principal					Income					Year End Total
		Beginning of Year	New Funds	Transfers to/(from) other Investments	Withdrawals	End of Year	Beginning of Year	Investment Earnings	Transfers (to)/from other Investments	Withdrawals	End of Year	
School Funds												
1916	DE Burns School,NETF	50.00	-	-	(50.00)	-	3.54	-	-	(3.54)	-	-
	School Funds - TOTAL	\$ 50.00	\$ -	\$ -	\$ (50.00)	\$ -	\$ 3.54	\$ -	\$ -	\$ (3.54)	\$ -	\$ -
Cemetery Funds												
1966	Cemetery Trust Funds,NETF	13,440.25	-	-	-	13,440.25	3,112.72	120.37	-	-	3,233.09	16,673.34
	Cemetery Funds - TOTAL	\$ 13,440.25	\$ -	\$ -	\$ -	\$ 13,440.25	\$ 3,112.72	\$ 120.37	\$ -	\$ -	\$ 3,233.09	\$ 16,673.34
Buffum Funds												
	Buffum Fund Stocks (orig val)	46,000.00	-	-	-	46,000.00	16,197.00	288,053.00	-	-	304,250.00	350,250.00
	Buffum Fund SN 8994	-	-	-	-	-	328,355.42	(14,968.19)	10,500.00	-	323,887.23	323,887.23
	Buffum Funds - TOTAL	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 344,552.42	\$ 273,084.81	\$ 10,500.00	\$ -	\$ 628,137.23	\$ 674,137.23
	Nonexpendable Trust Funds GRAND TOTAL	\$ 59,490.25	\$ -	\$ -	\$ (50.00)	\$ 59,440.25	\$ 347,668.68	\$ 273,205.18	\$ 10,500.00	\$ (3.54)	\$ 631,370.32	\$ 690,810.57

Buffum Fund Stock, original donated value, estimated

	# of shares	\$/share	Value
Woodsville Guaranty	12,500	3.68	\$46,000.00

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

 Delta Merchand, Trustee
 Alycia Vosinek, Trustee
 Marc Bathalon, Trustee

Town of Monroe, NH - 2015 Cemetery Trust Fund (MS 10)

For the Year Ending December 31, 2015

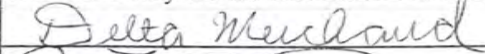

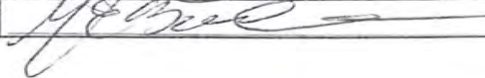
Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1916	AD Mason	Cemetery	Stifel & Mascoma	400.00	Various	97.98	3.58		501.56
1916	JA Buffum	Cemetery	Stifel & Mascoma	300.00	Various	73.48	2.69		376.17
1916	Ford, Mason, Paddleton	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1916	Isabel Day	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1916	Nellie H. Dickinson	Cemetery	Stifel & Mascoma	150.00	Various	36.74	1.34		188.08
1916	R A Moore	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1916	Genevie Tilton	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1918	Stanley & Way	Cemetery	Stifel & Mascoma	59.00	Various	14.45	0.53		73.98
1919	Mrs. W S Smith	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1920	A M Farnsworth/ MM Bownam	Cemetery	Stifel & Mascoma	25.00	Various	6.13	0.22		31.35
1921	L Turner's Children	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1921	Mrs. J Whitcomb	Cemetery	Stifel & Mascoma	40.00	Various	9.80	0.36		50.16
1922	G F Furgeson	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1923	Philip & Abigail Mason	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1924	Issac S Moore	Cemetery	Stifel & Mascoma	150.00	Various	36.74	1.34		188.08
1926	O S Warden	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1927	N A Jones	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1927	J W Smith	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1927	Moore & Hunt	Cemetery	Stifel & Mascoma	235.00	Various	57.56	2.10		294.66
1927	L Paddleton	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1928	Luke & Carrie Cross	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1929	Julia Emery	Cemetery	Stifel & Mascoma	71.25	Various	17.45	0.63		89.33
1929	John A Buffum	Cemetery	Stifel & Mascoma	1,425.00	Various	169.79	12.76		1,607.55
1930	Hanna Frazer	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1930	Mrs. N F Mclay	Cemetery	Stifel & Mascoma	30.00	Various	7.35	0.27		37.62
1934	Mrs. Belle Kibby	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1935	Frank Sullivan/Mrs. James	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1937	George Placey	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1942	Robert S Ward	Cemetery	Stifel & Mascoma	125.00	Various	30.62	1.12		156.74
1945	Erma Shaw	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1945	Harold J & Robert F Ward	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1945	Frank K Willaims	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1954	Issac Jacobs	Cemetery	Stifel & Mascoma	500.00	Various	122.47	4.47		626.94
1964	William Mathews	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69

Town of Monroe, NH - 2015 Cemetery Trust Fund (MS 10)

For the Year Ending December 31, 2015

Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1965	William & Robert Frazer	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1966	James & Louise A Riel	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1966	Edward H Chapney	Cemetery	Stifel & Mascoma	400.00	Various	97.98	3.58		501.56
1969	Maude Colby	Cemetery	Stifel & Mascoma	100.00	Various	24.49	0.90		125.39
1973	Marie Treadwell	Cemetery	Stifel & Mascoma	500.00	Various	122.47	4.47		626.94
1977	Laura Guganig	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1977	Cecile & Harriet W Hinman	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1978	Harrold Griffin	Cemetery	Stifel & Mascoma	300.00	Various	73.48	2.69		376.17
1980	Arthur Lang	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1981	D C Ashton	Cemetery	Stifel & Mascoma	50.00	Various	12.24	0.45		62.69
1986	Lyle & Ruth Lang	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1988	Gilbert & Martha Lang	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1988	Katherine & Howard Boomhower	Cemetery	Stifel & Mascoma	300.00	Various	73.48	2.69		376.17
1991	Lawrence Moore	Cemetery	Stifel & Mascoma	1,000.00	Various	244.95	8.96		1,253.91
1992	Forest & Ruth Parker	Cemetery	Stifel & Mascoma	250.00	Various	61.23	2.24		313.47
1992	Russell Kelso & Helena Parker	Cemetery	Stifel & Mascoma	250.00	Various	61.23	2.24		313.47
1993	R Linfield Ward	Cemetery	Stifel & Mascoma	500.00	Various	122.47	4.47		626.94
1994	Harold J Griffin	Cemetery	Stifel & Mascoma	400.00	Various	97.98	3.58		501.56
1997	Elsie Hall	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
1997	Henry & Arlene Stuart	Cemetery	Stifel & Mascoma	500.00	Various	122.47	4.47		626.94
2000	Desmond & Arlene Stuart	Cemetery	Stifel & Mascoma	200.00	Various	48.99	1.79		250.78
2007	Lyle Lang Memorial	Cemetery	Stifel & Mascoma	530.00	Various	129.81	4.74		664.55
2008	Eva A. & H. Norman Ward	Cemetery	Stifel & Mascoma	400.00	Various	97.98	3.58		501.56
2012	Clinton I. Bates Jr.	Cemetery	Stifel & Mascoma	400.00	Various	97.98	3.58		501.56
2013	Phyllis Keenan	Cemetery	Stifel & Mascoma	500.00	Various	122.47	4.47		626.94
TOTAL				\$ 13,440.25		3,112.72	120.37	0.00	16,673.34

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

 Delta Merchand, Trustee
 Alycia Vosinek, Trustee
 Marc Bathalon, Trustee

10:23 AM
 01/20/16
 Accrual Basis

Town of Monroe, NH Custom Transaction Report Trustees January through December 2015

Type	Date	Num	Name	Account	Clr	Split	Amount	Balance
Brett S. Purvis & Associates, Inc.								
Bill	01/13/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-1,333.00
Bill	02/06/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-2,666.00
Bill	03/10/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-3,999.00
Bill	04/07/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-5,332.00
Bill	05/01/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-6,665.00
Bill	06/03/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-7,998.00
Bill	07/07/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-9,331.00
Bill	08/03/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-10,664.00
Bill	09/01/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-11,997.00
Bill	10/01/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-13,330.00
Bill	11/05/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-14,663.00
Bill	11/30/2015		Brett S. Purvis & As...	2072 - Trustee Disb...		2020 - Accoun...	-1,333.00	-15,996.00
Total Brett S. Purvis & Associates, Inc.							-15,996.00	-15,996.00
DONAHUE, TUCKER & CIANDELLA								
Bill	09/21/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...	-256.50	-256.50
Bill	09/21/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...	-149.99	-406.49
Bill	10/20/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...	-78.79	-485.28
Bill	10/20/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...		-485.28
Bill	11/17/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...	-357.09	-842.37
Bill	11/17/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...		-842.37
Bill	12/15/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...	-60.25	-902.62
Bill	12/15/2015		DONAHUE, TUCKE...	2072 - Trustee Disb...		2020 - Accoun...		-902.62
Total DONAHUE, TUCKER & CIANDELLA							-902.62	-902.62
George E. Sansoucy, PE, LLC								
Bill	01/23/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-1,550.00	-1,550.00
Bill	04/16/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-25.50	-1,575.50
Bill	04/16/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-100.00	-1,675.50
Bill	06/15/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-2,844.60	-4,520.10
Bill	06/15/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...		-4,520.10
Bill	07/07/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-364.55	-4,884.65
Bill	07/07/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-427.30	-5,311.95
Bill	09/11/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-312.21	-5,624.16
Bill	09/11/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-6,430.00	-12,054.16
Bill	10/20/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-7,683.00	-19,737.16
Bill	10/20/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-159.47	-19,896.63
Bill	11/17/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-6,534.00	-26,430.63
Bill	11/17/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-292.41	-26,723.04
Bill	12/15/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...	-225.00	-26,948.04
Bill	12/15/2015		George E. Sansouc...	2072 - Trustee Disb...		2020 - Accoun...		-26,948.04
Total George E. Sansoucy, PE, LLC							-26,948.04	-26,948.04
Mapping and Planning Solutions								
Bill	06/25/2015		Mapping and Planni...	2072 - Trustee Disb...		2020 - Accoun...	-1,700.00	-1,700.00
Bill	08/26/2015		Mapping and Planni...	2072 - Trustee Disb...		2020 - Accoun...	-1,800.00	-3,500.00
Total Mapping and Planning Solutions							-3,500.00	-3,500.00

10:23 AM

01/20/16

Accrual Basis

Town of Monroe, NH
Custom Transaction Report Trustees
January through December 2015

Type	Date	Num	Name	Account	Clr	Split	Amount	Balance
UPTON & HATFIELD LLP								
Bill	01/23/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-139.95	-139.95
Bill	01/23/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-2,656.20	-2,796.15
Bill	02/19/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-200.00	-2,996.15
Bill	02/19/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...		-2,996.15
Bill	04/13/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-1,600.00	-4,596.15
Bill	04/13/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-232.61	-4,828.76
Bill	05/08/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-475.00	-5,303.76
Bill	05/08/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...		-5,303.76
Bill	07/14/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-112.50	-5,416.26
Bill	07/14/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...		-5,416.26
Bill	07/16/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...	-129.45	-5,545.71
Bill	07/16/2015		UPTON & HATFIEL...	2072 · Trustee Disb...		2020 · Accoun...		-5,545.71
Total UPTON & HATFIELD LLP							-5,545.71	-5,545.71
TOTAL							-52,892.37	-52,892.37

Report of the State Police Town of Monroe 2015

I would like to take this opportunity to provide a report to residents of Monroe regarding the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2015 the State Police responded to and investigated the following calls for service in the town of Monroe:

ASSIST MOTORIST	2
ABANDONED VEHICLE	1
MOTOR VEHICLE ACCIDENT	12
AMBULANCE NEEDED	2
ROAD OBSTRUCTION	7
SUSPICIOUS VEHICLE	5
SUSPICIOUS PERSON	1
BURGLAR ALARM	7
BURGLARY PAST TENSE	1
ASSAULT PAST TENSE	2
THEFT	7
DOMESTIC IN PROGRESS	6
911 HANGUP	8
CIVIL STANDBY	3
SHOTS FIRED	1
ANIMAL COMPLAINT	1
DEPARTMENT ASSIST	7
AUDIT – TROOP G	1
CIVIL REQUEST	1
CRIMINAL MISCHIEF	9
DCYF ASSIST	1
DEER HIT BY CAR	2
HAZARDOUS OPERATOR	4
REQUEST FOR SERVICE	10
RESTRAINING ORDER SERVICE	1
SECURITY CHECK	15
SEX OFFENDER REGISTRATION	2
SUBPOENA SERVICE	2
SUICIDAL SUBJECT	1

SUSPICIOUS ACTIVITY REPORT	5
CRIMINAL THREATENING	2
VIN VERIFICATION	7
VEHICLE OFF THE ROAD	3
WELFARE CHECK	12
MONROE Total:	167
Grand Total:	167

In closing, it has been our pleasure to serve the residents of Monroe during the past year and we look forward to assisting you with your law enforcement requests in 2016.

Respectfully,

Gary A Prince

Lt. Gary Prince
Commander- Troop F

Annual Report of the Monroe Fire Rescue Department 2015

In 2015 we responded to 25 calls consisting of 8 mutual calls, 6 fire call, 9 motor vehicle accidents and 2 wild land fire calls. We appreciate very much the mutual we receive from surrounding towns when needed.

The Fire Department received a generous donation from TransCanada of a 2006 Chevrolet crew cab pickup truck, which members have been spending time on creating the new Monroe Squad 6. This pickup will be used to carry additional personnel and equipment to fire scenes.

We are always looking for new faces at the fire department. We meet the first and third Mondays of each month at 7:00 at our village station.

Thank you for your continued support of the fire department.

Todd Webster
Monroe Fire Chief



ANNUAL REPORT OF THE MONROE F.A.S.T. SQUAD

JANUARY 1, 2015 – DECEMBER 31, 2015

The Monroe Fast Squad responded to 46 calls for assistance in 2015 broken down into the following categories:

Breathing Problem	6
Chest Pain	1
Diabetic Problem	1
Fall Victim	5
Fire Standby	3
Headache	1
Medical Alarm	1
Mutual Aid	2
Vehicle Crash	8
Other	7
Pain	1
Seizure	2
Sick Person	4
Stroke/CVA	2
Traumatic Injury	2

This past year the Monroe F.A.S.T. Squad responded to 46 calls for assistance. With only five members on the present squad we have been lucky to have been able to respond to almost all of our calls this past year. It is hard especially during the day as most of our members work at either full or part time jobs. Rolf Zuk just finished taking the EMT Basic course and has passed the National Registry so will be getting his New Hampshire license in the near future.

We are always looking for people who have an interest to join the squad. The squad still continues to hold fund raising which allows us to provide emergency medical services to the town without the need for revenue from the town.

Sincerely;

Maynard Farr, Squad Chief



BUDGET COMMITTEE REPORT

The Budget Committee would like to thank the School Board and Superintendent Richards for presenting a conservative budget and for their willingness to work closely with us and answer questions during the school year. We would also like to thank the Selectmen for their time and efforts in preparing the Town Budget.

SCHOOL DISTRICT BUDGET: On November 30, 2015 the Budget Committee Joyce Cate, Richard Cinnamond, Wayne Fearon, Philip Blanchard, Cindy Frazer, Bruce Frazer and Donna Mitton met with the School Board and Superintendent Richards and were presented the proposed school budget.

Following this meeting the Budget Committee members Joyce Cate, Donna Mitton, Paul Estes, Philip Blanchard, Cindy Frazer, Bruce Frazer, Wayne Fearon and Richard Cinnamond met on December 14, 2015 to review the proposed Monroe School Budget and addressed the following concerns which were passed on to Dr. Richard's for comment:

After School Tutorials: Why the increase to \$7200 from \$4286.96? The program this year is budgeted for \$7200. This year we brought the tutorial support down to grade 3 with one teacher to two days a week for grades 3 to 5 and one teacher two days a week for grades 6 to 8. It is too wide a grade span for six grade levels together. It is working well this year with this design.

Questioned the cost of \$2700 for propane for the Emergency Generator -The cost of propane every year needs to be either the town or district budget. In the event of a Town Emergency the School is a designated emergency shelter.

Suggestion was made to increase the District Treasurer's Salary from \$2000 to \$2500. Dr. Richards followed through with the School Board and added \$500 to the Treasurer's salary.

On January 25, 2016 Superintendent Richards sent a follow-up report on the proposed Budget: The General Fund budget is set at \$3,082,912 (a 2.35% increase); The Food Service fund budget is set at \$82,090 (a 1.92% decrease). With these two funds and all warrant articles and the trust funds (\$75,000), the budget is up a total of 2.5%. (This does not include the Teachers' Contracts negotiations). (The School Board will be asking to fund key less lock entry security systems for both interior and exterior school doors. This project will be funded 50% by FEMA and will cost \$41,114 for the Town of Monroe.)

TOWN BUDGET: On January 26, 2016 the Budget Committee Members Richard Cinnamond, Wayne Fearon, Philip Blanchard, Cindy Frazer, Bruce Frazer, Paul Estes, Greg Moore and Donna Mitton met with the Selectmen. The Budget presented was \$1,003,929.00 without Warrant Articles. Warrant Articles were reviewed and questions explained – Philip Blanchard made the suggestion that it might be time to replace the dishwasher at the Town Hall and Bruce Frazer brought up the fact that the lift at the Town Hall is in need of replacement. The Budget Committee recommended that cost and estimates of the lift be included in the Warrant Articles for 2016. The cost of the dishwasher will be added to the general fund budget.

The Budget Committee Recommends the School and Town Budgets, with suggested changes, as presented.

Respectfully submitted by:
Donna Mitton, Chair Monroe Budget Committee

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The ability to obtain fire permits on line was initiated in 2015. Approximately 120 towns participated in the online system with over 4,000 permits issued. To obtain a permit on line visit www.nhfirepermit.com. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

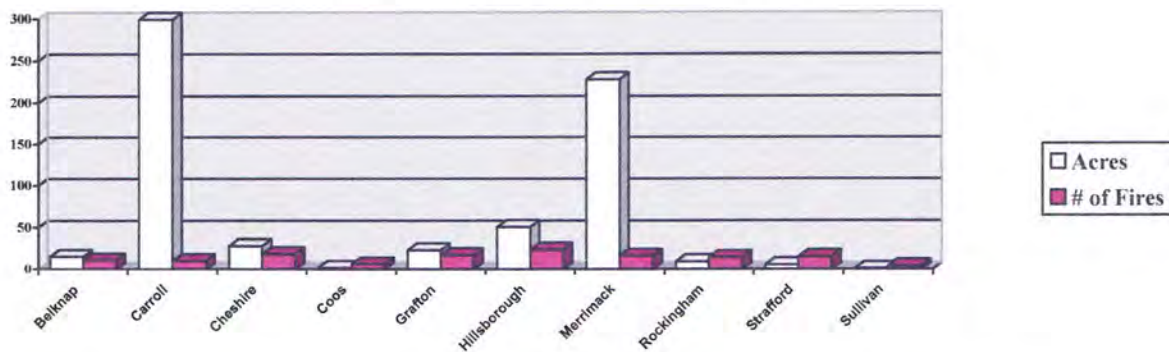
This past fire season burned **661 acres** which was the most recorded since 1989 when 629 acres burned. The fire season began in early April with the first reported fire occurring on April 8th. The largest fire was the 275 acre Bayle Mountain fire in Ossipee. This fire started on May 5th and burned for several days. The Bayle Mt. fire was also the largest individual fire in NH in over 25 years. There were also a number of other sizable fires in May which definitely kept NH's wildland firefighting resources stretched to the limit. These larger fires increased the average wildland fire size to 5.12 acres. As usual our higher fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. Our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2015 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2015 FIRE STATISTICS

(All fires reported as of November 2015)

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

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	15.3	11
Carroll	299.5	10
Cheshire	27.6	18
Coos	1.6	6
Grafton	22.6	17
Hillsborough	50.6	23
Merrimack	228	16
Rockingham	9.2	14
Strafford	5.5	15
Sullivan	1.1	4



CAUSES OF FIRES REPORTED

		Total	Fires	Total Acres
Arson	7	2015	134	661
Debris	17	2014	112	72
Campfire	13	2013	182	144
Children	3	2012	318	206
Smoking	12	2011	125	42
Railroad	0			
Equipment	6			
Lightning	5			
Misc.*	71			

*Misc.: power lines, fireworks, electric fences, etc.)

ONLY YOU CAN PREVENT WILDLAND FIRE



State of New Hampshire

HOUSE OF REPRESENTATIVES

CONCORD

January 2016

To the Towns of Grafton District 14:

As one of your elected officials I am submitting a report based on the current 2014/2015 session. The information provided is based on the date of this letter.

Last year was spent on crafting a biennium budget to begin in July of 2015. While disagreements between the Governor and Legislature culminated in a veto by the Governor, ultimately both sides came together to settle on a two-year budget that will provide more funding for our roads and bridges, continue to fund services like Meals on Wheels, and dramatically increase funding to combat the Opioid crises that has reached the North Country. This will be the largest budget in New Hampshire's history, but does not raise any taxes or fees on our citizens.

While the State of New Hampshire agreed to participate in the expansion of Medicaid through the Affordable Care Act, the 100% federal funding is set to expire, along with the program, unless we can pick up the State's share. We all want to take care of our most vulnerable, but there is no funding source for us to continue the program unless we raise taxes and fees, or another avenue is found. The Legislature is working on this issue.

Close to home we were successful in securing funds to reopen the Exit 44 Welcome Center off I-93 in Littleton during the winter months. Over 140,000 people stop at this location annually; making it an important part of our North Country travel and tourism industry. On a related note I have put forward a bill to name the Welcome Center after the late Executive Councilor Raymond S. Burton. If approved, I hope you will join me in celebrating the life of Ray and how he impacted the lives of so many in our towns.

Finally, but equally as important, the proposed Northern Pass remains a concern of many within the North Country delegation and we remain firm in our opposition to towers in our pristine region which would negatively impact real estate values and tourism.

With over 800 bills that will come before us this year, the above is a brief summary of the work that has been done and the work we have left to do this session. I would like to extend my thanks to so many of you who have reached out and expressed your concerns or asked for help pertaining to many issues important to you.

As always, it is a tremendous honor to serve you and I appreciate the confidence and trust you have placed in me over these last four years.

Respectfully,

Rep. Brad Bailey
NH House of Representatives
Grafton 14
Bethlehem, Franconia, Lisbon, Littleton, Lyman, Monroe and Sugar Hill



North Country Home Health & Hospice Agency

In The Business of Caring Since 1971

November 10, 2015

Selectmen's Office
Town of Monroe
Po Box 63
Monroe, NH 03771

RE: FY 2016 Town Allocation Request

Dear Selectmen,

North Country Home Health & Hospice Agency provides skilled services such as nurses, therapists, home health aides, medical social workers, and homemakers. Under our hospice program we also pay for medications for symptom relief, medical supplies and equipment, short term hospitalization and in-patient respite care, counseling and pastoral support. Hospice volunteers provide valuable support to those living with a life-limiting illness.

Although many of North Country Home Health & Hospice's services are paid for through Medicare, Medicaid, and State grant programs, our reimbursement under these programs continues to fall significantly short of actual expenses. Unfunded cost such as mileage reimbursement has also drastically affected the Agency's financial performance. Our hospice volunteer program depends largely on community donations to exist. Hard economic times are resulting in an increase in the number of uninsured and underinsured residents in need of home health and hospice care. In order for us to be able to continue to provide quality care so urgently needed by our community, financial support from our towns is vital.

It is our sincere hope that the residents of Monroe will continue to support North Country Home Health & Hospice Agency in the amount of \$2,750.00.

A formal written report of services provided to residents of Monroe will be forwarded to Selectmen as soon as possible after the close of the current calendar year.

The Board of Directors and Staff of North Country Home Health & Hospice appreciate the continued support of the valuable services we provide to the residents of Monroe. Please call if you need any additional information.

Respectfully,

Debra Simmons
Finance Director



Support Center at Burch House

Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Board of Selectmen
Town of Monroe
50 Main Street
Monroe, NH

October 5, 2015

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$425 in funding, the equivalent of .50 per resident, in your 2016 budget or on the 2016 town warrant to support the essential services that we provide in your community.

In fiscal year 2015, the Support Center at Burch House provided services to 413 victims of violence in our catchment area, which includes the town of Monroe. All of our services are provided free of charge to the recipient.

Support Center at Burch House Services FY15

Victims Served by Crime Type:

Domestic Violence: 291 Sexual Assault: 84 Stalking: 31 Other DV Related Crimes: 7 TOTAL: 413

Hours of Direct Victim Assistance: 2,267 Hours of Service to the Community: 9368 TOTAL: 11,635

Services Provided by Type:

<u>Services Provided by Type:</u>	<u># Served</u>	<u># Times Service Provided</u>	<u>Value/Service Unit</u>	<u>Total</u>
<u>Shelter Services</u>				
Shelter bednights (incl. food, utilities, supplies, staff)	46	4,196	\$75	\$314,700
<u>Direct Services- Non-shelter</u>				
Crisis Counseling/ Hotline Calls	259	448	\$15	\$6,720
Counseling and Support Services	363	1,472	\$15	\$22,080
Legal/Court Advocacy	319	402	\$15	\$6,030
Medical/Police & other advocacy	336	707	\$15	\$10,605
Case Management/Support	378	2,373	\$15	\$35,595
Support Group	28	696	\$15	\$10,440
Information and referral services	766	1,386	\$15	\$20,790
School Prevention Programs*	80	240	\$18	\$4,320
Food Pantry/Material goods ^	91	2,529	\$3	\$7,587
Transportation ^^	39	4,180	\$1.50	\$6,270
GRAND TOTALS:	2,659	14,433		\$445,137

*Violence Prevention grades 2-12 ** Trainings to Community ^Meals as unit of service ^^ Miles as unit of service

With the support of Monroe and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Monroe in advance for their consideration. Your past support has been immensely helpful to the victims and survivors that we serve.

Very truly yours,

Nicolle Slattery, Client Services Director

December 8, 2015

Board of Selectmen
Selectmen's Office
Monroe, NH 03771

Dear Selectmen,

In 2015, 7 uninsured or under-insured people from the town of Monroe were seen at White Mountain Mental Health. Our cost for these services was \$3,806.25. This year we are asking for level funding from the town of Monroe in the amount of \$1,075.08 to help defray these costs.

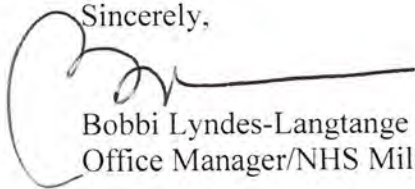
Every year we ask our towns for support to help us to continue to offer discounted services on a sliding fee scale to people who are either uninsured or underinsured. Town contributions also help defray the cost of our 24 hour emergency services system which is not fully State funded and is very expensive but very important.

Without your support, we will be unable to continue to see these people, leading to much higher costs to the town in terms of law enforcement involvement, town welfare and issues like work absenteeism, domestic violence and even suicide.

If you would like a copy of the enclosed Director's Report in electronic form, please contact me at 603-444-5358 or at blyndes@northernhs.org.

Thank you for your continued support.

Sincerely,



Bobbi Lyndes-Langtange
Office Manager/NHS Military Liaison



Supporting Aging in Community

Horse Meadow Senior Center
(N. Haverhill 787.2539)

Linwood Area Senior Services
(Lincoln 745.4705)

Littleton Area Senior Center
(Littleton 444.6050)

Mascoma Area Senior Center
(Canaan 523.4333)

Newfound Area Senior Services
(Bristol 744.8395)

Orford Area Senior Services
(Orford 353.9107)

Plymouth Regional Senior Center
(Plymouth 536.1204)

Upper Valley Senior Center
(Lebanon 448.4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free 877.711.7787)

ServiceLink of Grafton County
(toll-free 866.634.9412)

*Grafton County
Senior Citizens Council, Inc.
is an equal opportunity provider.*

2015-16 Board of Directors

Jim Varnum, *President*

Patricia Brady, *Vice President*

Flora Meyer, *Treasurer*

Larry Kelly, *Secretary*

Ralph Akins

Chuck Engborg

Ellen Flaherty

Clark Griffiths

Dick Jaeger

Michael King

Craig Labore

Mike McKinney

Bob Muh

Emily Sands

Molly Scheu

Becky Smith

Frank Thibodeau

Tuck Revers Board Fellows

Cesar Breder Chaves

Sintha Rajasingham

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2015

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2014-15, 47 older residents of Monroe were served by the Council's programs offered through Horse Meadow or Littleton Area Senior Center. Twenty residents were assisted by ServiceLink.

- Older adults from Monroe enjoyed 241 balanced meals in the company of friends in the center's dining room and received nine home-delivered meals from caring volunteers..
- They received assistance with problems, crises or issues of long-term care through 27 contacts with the outreach worker or ServiceLink.
- Monroe's citizens also volunteered to put their talents and skills to work for a better community through 11 hours of volunteer service.

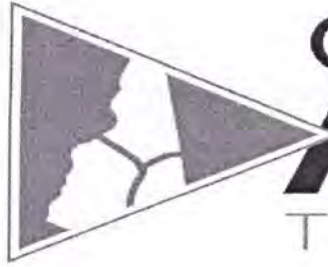
The cost to provide Council services for Monroe residents in 2014-15 was \$2,960.37.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors.

As our population grows older, supportive services such as those offered by the Council become even more critical. *Monroe's population over age 60 has increased by 44.6% over the past 20 years according to U.S. Census data from 1990 to 2010.*

Grafton County Senior Citizens Council very much appreciates Monroe's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director



COMMUNITY ACTION

TRI-COUNTY CAP

Serving Carroll, Coos and Grafton Counties
30 Exchange Street Berlin, NH 03570

[603] 323-7400 ~ Toll Free 1-888-842-FUEL (3835) ~ Fax (603) 323-7411

November 2, 2015

Dear Selectmen and Town Officials.

I would like to take the time to introduce myself, my name is Lisa Hinckley and I have worked for Tri-County Community Action in the Fuel Assistance program for the past sixteen years, starting in Carroll County. In that time I have worked closely with the residents and town officials in my county. This year I will be doing the funding request for your town and look forward to answering any questions you may have.

This year in an effort to better serve our clients we have made some major changes in the fuel assistance intake process. Now clients no longer have to drive into the office to apply for assistance. They can now do their application by mail, fax and even e-mail if they choose; for those who like coming in to talk with us they may still do so at one of our Community Contact sites.

While there was some initial concern about how the process would work, the feedback we are receiving from clients is that they appreciate having more options, especially not having to come in to an office face to face if they would rather not. We are already far ahead of schedule in receiving applications.

This new change will also help Tri-County Community Action become more efficient as Federal Funding sources have dwindled over the years and everyday costs continue to rise. Community Action has worked very hard at keeping funding requests to the towns low as we know the challenges the towns also face in these tough economic times. I would like to thank-you for your past support and look forward to working with you in the future. Please if you have any questions call me any time.

Sincerely,

Lisa Hinckley



American Red Cross
New Hampshire and
Vermont Region

August 31, 2015

Town of Monroe
C/o Cindy Frazer
Administrative Assistant
P.O. Box 63
Monroe, NH 03771



Dear Cindy,

Please accept this letter as a request for funds from the **Town of Monroe** for the upcoming fiscal year in the amount of **\$740.00**.

The American Red Cross of New Hampshire and Vermont is a non-profit organization dedicated to helping the New Hampshire and Vermont communities prepare for, respond to and recover from local disasters. These services help thousands of residents each year, and would not be possible without the help of generous donors and hundreds of local volunteers working together 365 days a year, 24 hours a day.

In this past year, the American Red Cross provided the following services throughout the two states:

- Red Cross disaster volunteers responded to **354** local disasters, helping over **1,000** people.
- We installed **over 500** smoke detectors in homes through our Home Fire Campaign.
- **283** Nurse Assistants and **26** Phlebotomists graduated from our trainings.
- We held **510** blood drives and collected **120,000** units of blood.
- We connected **317** military members with their families and loved ones with the help of our Service to the Armed Forces department.
- We currently have over **1,330** volunteers throughout the two states that help to make these services happen.

The American Red Cross provides all its emergency relief services *free* with **no** support from federal or state governments. In order to be able to provide these services, the Red Cross reaches out to partners in the community like the **Town of Monroe** for funding. It is for this reason that the American Red Cross of New Hampshire and Vermont respectfully requests a donation of **\$740.00**.

As you know, disaster can strike at any time without warning, and the American Red Cross is committed to being in the **Town of Monroe** and its surrounding areas to help. Including any incorporated towns, villages and census designated areas, **Monroe** is currently the home to **788 residents**. Your donation will go a long way in ensuring that these citizens receive the support they need when confronted by disaster.

On behalf of the volunteers and staff throughout the two states, thank you for your consideration of this request to support the humanitarian work that we do. While we hope that no disasters hit your area, rest assured that the American Red Cross will be there to help if they do.

Sincerely,

Shannon B. Meaney

Shannon Meaney
Development Specialist of New Hampshire

New Hampshire Headquarters • 2 Maitland Street, Concord, NH 03301 • 1-800-464-6692(p)
Vermont Headquarters • 29 Mansfield Ave, Burlington, VT 05401 • 1-800-660-9130(p)
www.redcross.org/nhvt

AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.
Town of Monroe 2015

In 2015, ACHS celebrated 40 years of **providing comprehensive primary preventive health care to anyone, regardless of their ability to pay.** Support from the **Town of Monroe** is extremely important in our continued efforts to provide affordable health care services to the 26 rural towns in our service area. Our sliding fee scale for payment of services provides a vehicle for uninsured and underinsured patients to get the health care they need in a timely manner. Keeping just one patient out of the ER could save taxpayers \$1,000-\$1,500 (average cost of an ER visit).

Access to affordable dental and oral health care is difficult for many in the North Country who lack the means to pay for these services. Poor oral health can lead to many other serious health issues and often leads to costly hospital ER visits where the actual causes of the problem cannot be addressed. ACHS opened the first community oral health program in northern New Hampshire on the ACHS-Littleton campus in January of 2015. This program is available to all and we offer a sliding fee scale for payment to those who qualify. For more information about this program, please visit our website: www.ammonoosuc.org/services/dental.

Services Provided

- Primary Preventive Medical Care – Family Practice - Prenatal Care through Geriatrics
- Prenatal Care - Childbirth Education, Nurse/Midwife Service and Newborn Care
- Family Planning - Birth Control, STD and HIV Testing and Counseling
- Breast & Cervical Cancer Screening Program
- Behavioral Healthcare - Counseling
- Dental & Oral Healthcare –The ACHS Dental & Oral Health Center opened full-time in January 2015
- Pharmacy Services - In-house Pharmacy, Medication Management, Low-Cost Drug Program
- Financial Services - Sliding Fee Scale for eligible patients

ACHS Statistics (FY 2014-2015)

- Number of Unduplicated Clients Served: Medical 9,353, dental 570, behavioral 477
- Number of Visits: Medical 32,048, dental 1,233 (6 months), behavioral 3,142
- Client/Payer Mix: 21.5% Medicaid, 25.6% Medicare, 9.2% Uninsured, 43.7% Insured
- Value of free medications provided to our patients: \$363,772
- Value of discounted health care services provided to our patients: \$1,058,283 total; Medical \$273,438, Dental \$125,840, Behavioral Health \$18,920, Pharmacy \$640,035

Town of Monroe Statistics

- Total # of Patients – 148
- Total # of Medicaid Patients – 16
- Total # of Medicare Patients – 29
- Total # of Self-Paying Patients – 4
- Total # of Sliding Fee Scale Patients – 3

Respectfully Submitted,

Edward D. Shanshala II, MSHSA, MSEd
Chief Executive Officer

January 20, 2016

Board of Selectmen
P.O. Box 63
Monroe, N.H. 03771

West Barnet Sr. Meal Site
P.O. Box 134
Barnet, Vt. 05821

Dear Friends,

We would very much appreciate your continued support of the West Barnet Meal site again this year.

Our meal site continues to be well attended with more than 10,000 meals served again this year, including both at the site and home delivered. We continue to enjoy many friends from Monroe who volunteer at our meal site, regularly come here for meals, or receive meals at home.

We hope we can continue, as many of the people we serve are some of the most vulnerable both physically and financially. Thank you in advance for that continued support.

Sincerely Yours,



Carolyn DeRosia,

West Barnet Meal Site

Woodsville Area Fourth of July Committee, Inc.



PO Box 50
Woodsville, NH 03785
woodsvillefourthofjuly@hotmail.com
(603) 747-2878



2015 ANNUAL REPORT

Each year the Woodsville/Wells River Fourth of July Committee has the honor and the challenge of putting on a fun-filled day of activities and entertainment on the Community Field as well as the enormous parade. As everyone is aware, this year certainly didn't go as planned. Our Twin State parade never made it to the Vermont side of the river, much to everyone's disappointment. The Village of Wells River, and the 4th of July Committee are working hand in hand to make sure that something like this never happens again. Both entities were devastated by the lack of event and have taken steps together to ensure the parade will once again be part of everyone's celebration.

Along with the incredible man hours needed to put on an event of this size, we also need financial support. The Committee has had several unique ways in which over the years we have been able to achieve the funding needed to do this event. The generosity of our towns/municipalities, area businesses and the general public have all kept this celebration going. All of these contributions are greatly appreciated and the majority of the money raised is put right back into the very community that supports us.

We have a number of fundraising events. The largest of which is the Souvenir Booklet that the Committee produces, courtesy of Copies and More. Local businesses, towns and individuals donate to the Fourth of July Committee and receive advertising space in this booklet. It has become the local directory for many. This booklet also includes a dedication to a community member; 2015 choice was Margaret Hunt; write ups about both the Parade Marshal whom was Dennis Chase and the Grand Marshals Camille Wharey and Rick Walling. Additionally there is an "In Memory of ..." section, where for \$5.00 a loved one can be remembered and honored, important information can be included, as space allows, such as date of birth/death, military rank, etc.

Other fundraising activities include the donation jars placed in many of our area businesses, the \$10.00 raffle tickets which offer a top prize of \$1000.00 and a total of 8 cash prizes ending with four \$100.00 prizes, donation collections along the parade route, in addition to Bingo and "Critter Chip" Bingo on the Community Field. Other monies are received by renting space on the community field to concessionaires and vendors, as well as the amusement company paying to provide rides and some food.

All the funds raised in our numerous fundraising efforts go to provide a no charge entertainment filled day to anyone who would like to enjoy it. The celebration starts with the huge parade between the states, many bands playing throughout the day on the Community Field, field entertainers, incredible fireworks display and so much more.

As with all community service endeavors it is a struggle to get volunteers. We have been walking a tightrope these last few years on having enough hands to do what needs to be done. The volunteers we have are wonderful, but there is so much to do in such a short time, that we are always looking for more help. Lack of members plenty of

opportunities available to volunteer time before the 4th of July Celebration, as well. If you know anyone who is interested, please send them our way! For students looking of VOLUNTEER HOURS – we have them!!!

As always, we welcome any questions or comments, and anyone interested in helping in any way is encouraged to contact us at Woodsville/Wells River Fourth of July, PO Box 50, Woodsville, NH 03785 or 603-747-2878 or at Woodsvillefourthofjuly@hotmail.com or like us on Facebook. The Committee meets the 1st Wednesday of each month at the Woodsville Emergency Services Building in Woodsville at 7:00 pm, all are welcome. You can keep informed of our progress on Facebook. There you can check the schedule of events, register for the parade, find out about our theme contest and winner, find photos of past parades or recommend changes or some special people to be considered for the Parade and Grand Marshal positions.

Thank you for your continued support of the Independence Day Celebration. Hope to see you at the 2016 celebration, until then be well.



Steven Strout, President
Woodsville/Wells River Fourth of July Committee

SS/cmbs

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DEC.31,2015.

DATE OF BIRTH AND NAME OF CHILD	PLACE OF BIRTH	FATHER'S NAME	MOTHER'S NAME
Feb. 9, 2015 Tinsley Marie Higgins	Littleton, NH	Michael Higgins	Bridget Lally
July 21, 2015 Arlo Mosman Fortin	Littleton, NH	Christopher Fortin	Erin Fortin
July 31, 2015 Kaiden Dasean Cooke	Littleton, NH	Anthony Cooke	Dhaniele Duffy
Sept. 10, 2015 Jeremiah Owen Phelps	Littleton, NH	Garrett Phelps	Cady Phelps
Oct. 19, 2015 Amelie Florence Edson	Lebanon, NH	Travis Edson	April Edson
Dec. 29, 2015 Lillianna Grace White	Littleton, NH	Jeremy White	Amanda Lloyd

MARRIAGES REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DEC.31,2015

DATE AND PLACE OF MARRIAGE	GROOM'S NAME AND RESIDENCE	BRIDE'S NAME AND RESIDENCE
July 11, 2015 Gorhan,NH	Robert W. Ayotte Danvers,MA	Tiffany N. Hartshorn Monroe,NH
September 19, 2015 Monroe, NH	Tomas A. Cohen Craftsbury Common, VT	Hillary A. Brown Monroe, NH
October 10, 2015 Monroe, NH	Noah J. Bogie Monroe, NH	Brittany B. Fulton Monroe, NH

DEATHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC.31,2015.

NAME MOTHER'S OF DECEDENT	DATE OF DEATH	PLACE OF DEATH	FATHER'S NAME	NAME
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DEATHS NOT LISTED IN 2014'S TOWN REPORT

Eugene Puffer	Nov.30, 2014	Lebanon, NH	Lorimer Puffer	Alice Welch
Glennis Nye	Dec. 17, 2014	North Haverhill, NH	Darrell Harris	Julia Madden
Nellie Choate	Jan. 6,2015	North Haverhill, NH	Maurice Carter	Pearl Bort
Priscilla Powers	Jan. 9, 2015	Woodsville, NH	Forrest Emery	Ruby Beattie
Loxley Ness	Jan. 13, 2015	Manchester, NH	Elmer Ness	Frances Nelson
Leslie Ward	March 24, 2015	Littleton, NH	Robert Ward	Hazel Smith
Shirley Wagner	March 27, 2015	Woodsville, NH	Arthur Harris	Maude Teel
Phillip Hall	June 13, 2015	North Haverhill, NH	Donald Hall	Elsie Burroughs
Loring Chace	June 13, 2015	Monroe, NH	Anthony Chace	Ethel Cady
Eleanor Grimes	June 20, 2015	North Haverhill, NH	Tony Locke	Ethel Coates
Edward Frado, Jr.	July 5,2015	Monroe, NH	Joseph Frado	Rose Monteiro
Eva Ward	July 8, 2015	Woodsville, NH	Robert Ward	Jessie Allen
Marlene Munson	July 13, 2015	Monroe, NH	Carroll Bouchey	Doris Boulter
Clinton Bates Jr.	Dec. 8, 2015	Monroe, NH	Clinton Bates, Sr.	Marion Reed

STATE OF NEW HAMPSHIRE

**TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF GRAFTON IN STATE, QUALIFIED
TO VOTE IN TOWN AFFAIRS:**

You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 8th day of March next at 7:00 of the clock in the P.M. to act upon the following subjects: with the School Business Meeting proceeding Town Business Meeting.

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to raise and appropriate \$1,009,929.00 (operating budget only) for general operations. This article does not include special or individual articles addressed.
3. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article)
4. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article)
5. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article)
6. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Expendable Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article)
7. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Expendable Trust Fund with said funds to come from surplus.(The Selectmen Recommend This Article)
8. To see if the Town will raise and appropriate \$5,000.00 to be added to the Capital Reserve Civil Defense Fund previously established.(The Selectmen Recommend This Article)
9. To see if the Town will raise and appropriate \$3,500.00 to be added to the Capital Reserve Civil Defense Fund previously established with said funds to come from surplus. (The Selectmen Recommend This Article)
10. To see if the Town will vote to raise and appropriate \$10,000.00 to be added to the Assessing Trust Fund previously established, with said funds to come from surplus. (The Selectmen Recommend This Article)

BUDGET TOWN OF MONROE

Dept.	Description	2015	2015	2016
		Budget	Spent	Budget
4,130	Executive	31,070.00	30,582.05	33,310.00
4,140	Election, Reg.	29,160.00	27,138.87	32,615.00
4,150	Financial	60,511.00	52,584.35	64,220.00
4,151	Bank Fees			
4,152	Revaluation	100.00		100.00
4,153	Legal Expense	10,000.00	668.08	10,000.00
4,155	Employee Benefits	69,500.00	66,652.78	72,000.00
4,191	Planning & Zoning	750.00	147.44	6,750.00
4,194	Gen Govt. Bldg.	54,840.00	43,996.54	59,200.00
4194A	Post Office Bldg.	2,050.00	1,316.35	1,850.00
4194B	Town Offices	12,250.00	6,958.91	11,150.00
4,195	Cemeteries	22,732.00	18,533.43	16,380.00
4,196	Insurance	15,000.00	13,422.00	15,000.00
4,197	Associations	4,108.00	4,107.55	4,982.00
4,199	Fire/Town Garage	20,700.00	15,965.89	20,500.00
4,210	Police	15,200.00	14,864.48	15,200.00
4,215	Woodsville Ambul.	11,350.00	11,339.00	12,000.00
4,220	Fire	38,900.00	37,632.41	39,650.00
4,312	Highway Dept.	238,350.00	236,775.72	320,370.00
4,316	Street Lighting	20,000.00	17,941.38	20,000.00
4,323	Solid Waste Collection	31,500.00	29,160.00	29,235.00
4,324	Waste Disposal	52,500.00	44,498.16	52,500.00
4,326	Recycling	11,000.00	10,465.60	11,000.00
4,325	Junk Day	14,750.00	18,346.87	17,750.00
4,332	Water Services	46,500.00	60,603.77	60,200.00
4,415	Health Agencies	9,040.00	9,040.00	7,840.00
4,442	Direct Assistance	7,500.00	7,439.21	7,500.00
4,520	Parks & Recreation	15,100.00	12,643.02	11,200.00
4,550	Library	44,800.00	38,886.97	45,875.00
4,551	Patriotic	1,000.00	681.36	1,000.00
4,723	Interest	900.00	824.25	552.00
4,902	Fire Truck Payment	10,000.00	10,000.00	10,000.00
4,915	Warrant Articles			
	Highway Truck	10,000.00	10,000.00	
	Fire Truck	10,000.00	10,000.00	
	Fire Truck Equipment	10,000.00	10,000.00	
	Loader	10,000.00	10,000.00	
	Bldg. Maintenance	10,000.00	10,000.00	
	Civil Defense	5,000.00	5,000.00	
	Utility Legal Fees	90,000.00	90,000.00	
	Town Hall Roof	20,000.00	19,750.00	
	Post Office Bldg.	6,790.00	6,790.00	
	Water Services	22,052.00	22,052.00	
	TOTAL	1,095,003.00	1,036,808.44	1,009,929.00

2015 Revenue Budget

SOURCE INCOME	2015 Estimated Revenue	2015 Actual Revenue	2016 Estimated Revenue
Land Use Tax	\$ 2,000.00	\$ 150.00	\$ 500.00
Yield Tax	\$ 8,000.00	\$ 13,346.46	\$ 10,000.00
Int., Penalty & Delinquent Taxes	\$ 15,000.00	\$ 18,686.00	\$ 15,000.00
Motor Vehicle Permits	\$ 160,000.00	\$ 207,085.50	\$ 180,000.00
FROM STATE			
Highway Block	\$ 28,000.00	\$ 31,202.22	\$ 25,800.00
Rooms & Meals	\$ 35,000.00	\$ 37,894.10	\$ 37,000.00
CHARGE FOR SERVICES			
Income from Departments	\$ 900.00	\$ 934.00	\$ 900.00
Water	\$ 46,500.00	\$ 56,695.00	\$ 46,500.00
MISCELLANEOUS			
Sale of Town Property	\$ 500.00		\$ 500.00
Interest on Investments	\$ 1,000.00	\$ 2,133.70	\$ 2,000.00
Planning Board	\$ 200.00	\$ 420.00	\$ 200.00
Rent of Town Property	\$ 6,789.00	\$ 6,789.96	\$ 6,789.00
Other Income	<u>\$ 1,500.00</u>	<u>\$ 1,742.00</u>	<u>\$ 1,500.00</u>
	\$ 305,389.00	\$ 377,078.94	\$ 326,689.00

**Annual Report of the
Monroe School Board for
Monroe School
District, SAU 77**

FISCAL YEAR JULY 1, 2015 - 2016



First & Second Graders visited Dr. Hammer as part of their Expedition on Saving the Honey Bees!

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School District Warrant

State of New Hampshire

Fiscal Year 2016-2017

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 Monroe Town Hall in said District on Tuesday, the eighth (8th) day of March 2016. Polls will open for the election of District Officers at 12 noon and close not earlier than 6:00 p.m. Monroe School District Meeting will begin at 7:00 p.m. The Town Meeting will begin immediately after the school meeting.

Article 01. To choose by non-partisan ballot, a District Moderator for the ensuing year.

Article 02. To choose by non-partisan ballot, a District Clerk for the ensuing year.

Article 03. To choose by non-partisan ballot, a District Treasurer for the ensuing year.

Article 04. To choose by non-partisan ballot, Two District School Board members for terms of Three (3) years each.

Article 05. To see if the School District will vote to raise and appropriate the sum of \$3,165,002.00 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

Article 06. To see if the school district will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, II. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11.

Article 07. To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Teachers Association which calls for the following increases in salary and benefits:

Year	Salary/Benefits	Payroll Taxes	Total
2016-2017	16,009.00	5,479.00	21,488.00
2017-2018	23,085.00	5,384.00	28,469.00
2018-2019	22,649.00	5,282.00	27,931.00

And to further raise and appropriate the sum of \$21,488.00 for the 2016-2017 fiscal year such sum representing the additional costs attributable to the increase in salary and benefits over those of the appropriation at the current staffing levels paid in the prior fiscal year. (The School Board Recommends this appropriation.)

Article 08. Shall the School District, if Article 7 is defeated, authorized the governing body to call one special meeting, at its option, to address Article 7 cost items only. (This Article will be passed over if Article 7 is approved.)

Article 09. To see if the School District will vote to raise and appropriate the sum of \$82,228.00 for the purchase and installation of a Keyless Electronic Entry System at Monroe Consolidated School. Said appropriation is conditional upon anticipated receipt of a grant in the amount of \$41,114.00 dollars from Homeland Security; with the balance of \$41,114.00 dollars paid for by taxation. (The School Board recommends this appropriation.)

Article 10. To see if the School District will vote to raise and appropriate the sum of \$20,000 to be placed in the Playground Trust Fund previously established for the purchase and installation of playground equipment. (The School Board recommends this appropriation.)

Article 11. To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Parking Lot Maintenance Trust Fund, a Capital Reserve Fund previously established for the purpose of parking lot replacement. (The School Board recommends this appropriation.)

Article 12. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the School Building Maintenance Trust Fund, a Capital Reserve Fund previously established for repairing and maintaining the school building. (The School Board recommends this appropriation.)

Article 13. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the Special Education (SPED) Expendable Trust Fund to be used for unbudgeted Special Education Expenses for students age 2.5 to age 21 previously established. (The School Board recommends this appropriation.)


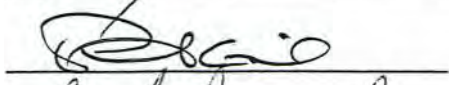

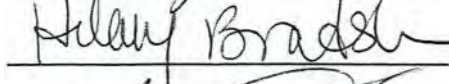
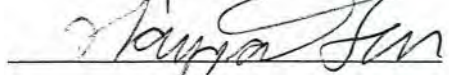
Article 14. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the Heating System Trust Fund, a Capital Reserve Fund previously established for the replacement of the heating system. (The School Board recommends this appropriation.)

Article 15. To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the High School Tuition Fund, a Capital Reserve Fund

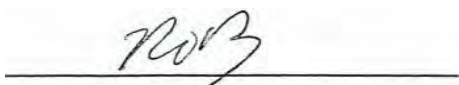

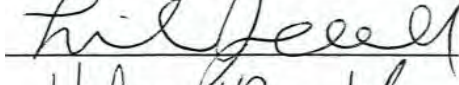
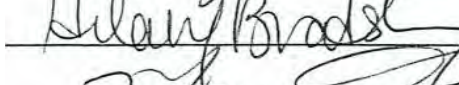

previously established for the unbudgeted payment of high school tuition. (The School Board recommends this appropriation.)

Article 16. To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 10th day of February 2016.

Robert Martin		Monroe
Paula Geil		School
Lincoln Jewell		Board
Hilary Bradshaw		
Maynard Farr		

A true copy of
Warrant—Attest:

Robert Martin		Monroe
Paula Geil		School
Lincoln Jewell		Board
Hilary Bradshaw		
Maynard Farr		



School Budget Form: Monroe Local School

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2016 to June 30, 2017

Form Due Date: **20 days after meeting**

This form was posted with the warrant on: _____

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/rnun-prop/>

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of

School Board Members	
Printed Name	Signature
Robert Martin	
Paula Geil	
Lincoln Jewell	
Maynard Farr	
Hilary Bradshaw	

my belief it is true, correct and complete.

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	05	\$0	\$1,303,218	\$1,432,656	\$0
1200-1299	Special Programs	05	\$0	\$649,787	\$679,653	\$0
1300-1399	Vocational Programs	05	\$0	\$8,000	\$8,000	\$0
1400-1499	Other Programs	05	\$0	\$9,956	\$11,113	\$0
1500-1599	Non-Public Programs	05	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	05	\$0	\$139,266	\$168,242	\$0
2200-2299	Instructional Staff Services	05	\$0	\$91,443	\$90,740	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	05	\$0	\$42,579	\$42,662	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05	\$0	\$402,615	\$100,378	\$0
2400-2499	School Administration Service	05	\$0	\$300	\$197,995	\$0
2500-2599	Business	05	\$0	\$0	\$70,259	\$0
2600-2699	Plant Operations and Maintenance	05	\$0	\$189,115	\$135,031	\$0
2700-2799	Student Transportation	05	\$0	\$92,245	\$90,013	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
Non-Instructional Services						
3100	Food Service Operations	05	\$0	\$83,700	\$82,090	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement	05	\$0	\$87,432	\$17,000	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	05	\$0	\$38,400	\$38,400	\$0
5120	Debt Service - Interest	05	\$0	\$1,507	\$770	\$0
Fund Transfers						
5220-5221	To Food Service		\$0	\$0	\$0	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$0	\$3,139,563	\$3,165,002	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	10	\$0	\$0	\$20,000	\$0
Purpose: Playground Trust Fund						
5251	To Capital Reserve Fund	11	\$0	\$0	\$5,000	\$0
Purpose: Parking Lot Maintenance Trust Fund						
5251	To Capital Reserve Fund	12	\$0	\$0	\$15,000	\$0
Purpose: School Building Maintenance Trust Fund						
5251	To Capital Reserve Fund	14	\$0	\$0	\$15,000	\$0
Purpose: Heating System Trust Fund						
5251	To Capital Reserve Fund	15	\$0	\$0	\$5,000	\$0
Purpose: High School Tuition Fund						
5252	To Expendable Trusts/Fiduciary Funds	13	\$0	\$0	\$15,000	\$0
Purpose: Special Education Expendable Trust Fund						
Special Articles Recommended			\$0	\$0	\$75,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	07	\$0	\$0	\$21,488	\$0
Purpose: Cost items included in CBA						
4200	Site Improvement	09	\$0	\$0	\$82,228	\$0
Purpose: Purchase and Install Keyless Entry/Partial Grant						
Individual Articles Recommended			\$0	\$0	\$103,716	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$0	\$400	\$350
1600-1699	Food Service Sales	05	\$0	\$18,600	\$18,808
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	05	\$0	\$12,820	\$5,952
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	05	\$0	\$33,910	\$50,500
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05	\$0	\$542	\$560
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	09	\$0	\$87,432	\$41,114
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05	\$0	\$18,000	\$18,500
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05	\$0	\$5,000	\$4,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	05	\$0	\$184	\$185
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$0	\$176,888	\$140,469

Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,041,799	\$3,165,002
Special Warrant Articles Recommended	\$152,432	\$75,000
Individual Warrant Articles Recommended	\$10,332	\$103,716
TOTAL Appropriations Recommended	\$3,204,563	\$3,343,718
Less: Amount of Estimated Revenues & Credits	\$286,968	\$140,469
Less: Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$2,917,595	\$3,203,249

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
GENERAL FUND				
REG INSTRUCTION				
SALARIES				
Prof Salaries	437,147.00	373,068.92	414,552.00	416,190.30
Reading Specialist	21,621.00	21,621.08	21,861.00	22,108.16
Planning Summer	6,808.00	5,145.84	6,902.00	7,102.68
After School Tutorials	3,600.00	4,286.96	7,200.00	7,200.00
T Salaries	10,248.00	0.00	0.00	0.00
Van Driver Reg Ed	0.00	180.00	0.00	0.00
Substitutes	7,000.00	27,218.67	8,000.00	21,000.00
Total SALARIES	486,424.00	431,521.47	458,515.00	473,601.14
BENEFITS				
Health Ins.	120,859.00	117,558.43	125,235.00	148,918.34
Life Insurance	468.00	753.88	1,306.00	845.00
Fica/Med	37,223.00	31,599.13	36,466.00	36,230.49
Teacher Retirement	58,091.00	59,914.79	66,049.00	70,875.59
T Benefits	2,666.00	0.00	0.00	0.00
Unemployment Ins.	3,038.00	3,408.26	3,251.00	3,995.00
Workers Compensation Ins	1,728.00	1,728.00	1,866.00	618.00
Health Ins. Buy out	1,250.00	1,250.00	1,250.00	1,250.00
Total BENEFITS	225,323.00	216,212.49	235,423.00	262,732.42
PROF SERVICES				
PE TEACHER	20,200.00	15,534.71	20,000.00	22,020.63
Total PROF SERVICES	20,200.00	15,534.71	20,000.00	22,020.63
PURCHASED SERVICES				
Repairs & Maint. Music	150.00	34.59	200.00	1,000.00
Repairs & Maint.-Tech Ed	1,000.00	800.00	2,000.00	2,000.00
Total PURCHASED SERVICES	1,150.00	834.59	2,200.00	3,000.00
TUITION/TRAVEL EXPENSE				
Tuition other	135,475.00	143,194.68	114,500.00	175,714.20
St J Academy Tuition	428,175.00	346,500.00	423,800.00	440,505.00
Travel employee Tech	500.00	0.00	500.00	500.00
Total TUITION/TRAVEL EXPEN	564,150.00	489,694.68	538,800.00	616,719.20
SUPPLIES				
OUT DOOR CLASS ROOM	2,000.00	1,429.38	550.00	0.00
Supplies-Pre K	975.00	736.54	923.00	938.00
Supplies K	1,288.00	1,377.31	1,362.00	1,120.00
Supplies Grade 1	1,054.00	806.22	900.00	960.00
Supplies Grade 2	1,080.00	970.75	900.00	960.00
Supplies Grade 3	1,068.00	1,068.97	1,382.00	1,482.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget	Actual	Budget	Budget
	FY - 2015	FY-2015 Pd:12	FY - 2016	FY - 2017
Supplies Grade 4	1,040.00	928.21	1,037.00	972.00
Supplies 5 Grade	700.00	716.84	760.00	885.00
Supplies 6 grade	1,256.00	1,365.44	1,306.00	1,405.00
Supplies 7 grade	1,256.00	683.58	750.00	575.00
Supplies 8th grade	1,256.00	568.04	750.00	575.00
Supplies-Art	1,000.00	931.17	1,600.00	1,600.00
Supplies - Music	220.00	232.60	100.00	150.00
Supplies-Read. Specialist	200.00	197.61	85.00	200.00
Supplies-Technology	1,700.00	6,486.96	250.00	250.00
Books Pre K	500.00	488.88	800.00	600.00
Books Kindergarten	300.00	593.75	300.00	100.00
Books Grade 1	800.00	698.44	300.00	325.00
Books Grade 2	250.00	590.21	300.00	325.00
Books Grade 3	689.00	686.29	600.00	500.00
Books Grade 4	200.00	378.46	450.00	400.00
Books 5 Grade	310.00	300.47	300.00	345.00
Books 6 grade	586.00	466.67	498.00	750.00
Books 7 grade	586.00	1,304.60	700.00	700.00
Books 8th grade	588.00	152.63	700.00	700.00
Books - Music	200.00	217.50	212.00	325.00
Books, Reading Spec.	0.00	0.00	0.00	100.00
Periodicals Pre K	96.00	59.40	55.00	95.25
Periodicals Kindergarten	0.00	0.00	47.00	47.25
Periodicals Grade 1	0.00	0.00	50.00	40.00
Periodicals Grade 2	0.00	0.00	50.00	40.00
Periodicals-Grade 3	85.00	33.95	34.00	108.00
Periodicals-Grade4	85.00	0.00	90.00	90.00
Periodicals-5 Grade	84.00	0.00	175.00	120.00
Periodicals 6-grade	225.00	0.00	184.00	185.00
Periodicals 7 grade	225.00	164.18	150.00	175.00
Periodicals 8th grade	226.00	108.00	150.00	175.00
Periodicals - Art	180.00	39.95	25.00	0.00
Software-Pre K	0.00	0.00	330.00	450.00
Software-Kindergarten	0.00	0.00	200.00	250.35
Software 1st Grade	0.00	0.00	100.00	247.50
Software - 2nd Grade	0.00	0.00	100.00	247.50
Software - 3rd Grade	0.00	0.00	200.00	150.00
Software Grade 4	60.00	500.00	350.00	359.00
Software 5 Grade	0.00	0.00	100.00	250.00
Software-6-grade	648.00	345.90	200.00	435.45
Software 7 grade	0.00	0.00	260.00	262.50
Software 8th grade	0.00	0.00	260.00	262.50
Software - STAR	0.00	0.00	560.00	1,744.00
Network Support	3,980.00	2,159.87	4,060.00	3,000.00
Total SUPPLIES	26,996.00	27,788.77	25,545.00	25,976.30
EQUIP / COMPUTERS / FURN.				
Equipment - Prek	450.00	324.32	350.00	350.00
Equipment Kindergarten	560.00	526.35	0.00	0.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Equipment - 1st Grade	500.00	526.94	590.00	0.00
Equipment Grade 3	1,909.00	1,869.95	0.00	0.00
Equipment 7 grade	0.00	0.00	150.00	1,200.00
Equipment 8th grade	0.00	0.00	150.00	1,200.00
Equipment-Music	0.00	0.00	220.00	700.00
Computers-Music	0.00	0.00	70.00	0.00
Computers-Teck ED	15,000.00	14,765.16	15,000.00	15,000.00
Replace. Furnt.-Pre K	1,045.00	559.97	700.00	200.00
Replace.Furn. Kingergart	0.00	0.00	0.00	415.76
Replace Furn. 4th Grade	530.00	0.00	0.00	350.00
Replace. Furn. 5 Grade	500.00	315.52	345.00	172.50
Replace Furn. 6 grade	668.00	547.68	0.00	405.00
Replace Furn. 7 grade	666.00	666.04	0.00	500.00
Replace Furn. 8 th grade	666.00	666.03	0.00	500.00
Replace Furn. - Art	840.00	640.86	0.00	0.00
Total EQUIP / COMPUTERS /	23,334.00	21,408.82	17,575.00	20,993.26
DUES & FEES				
Dues & Fees Pre K	0.00	0.00	0.00	110.00
Dues & Fees 3rd Grade	80.00	75.00	80.00	79.00
Dues & Fees 6 grade	60.00	0.00	0.00	0.00
Dues & Fees 7 grade	60.00	75.00	100.00	100.00
dues & Fees 8th grade	60.00	0.00	100.00	100.00
Dues & Fee's ART	0.00	0.00	0.00	50.00
Dues & Fees - Music	0.00	0.00	90.00	75.00
Dues & Fees-Reading Spec.	450.00	420.00	0.00	69.00
Dues & Fee's - Tech Ed	1,870.00	50.25	4,790.00	7,030.00
Total DUES & FEES	2,580.00	620.25	5,160.00	7,613.00
Total REG INSTRUCTION	1,350,157.00	1,203,615.78	1,303,218.00	1,432,655.95
SPED INSTRUCTION				
SALARIES				
Prof Salaries	76,061.00	91,322.92	82,808.00	86,672.40
ESY - SUMMER HRS	0.00	0.00	691.00	0.00
Planning Summer	1,027.00	2,130.30	691.00	1,196.71
T Salaries	1,699.00	0.00	0.00	0.00
Paras	60,347.00	59,042.63	63,625.00	97,014.04
ESY Para -Summer Hrs	1,474.00	1,440.96	1,474.00	1,980.16
Driver Van	7,240.00	7,070.00	7,385.00	7,680.00
ESP CBA Costs	0.00	0.00	2,983.00	0.00
Substitutes	2,535.00	6,633.26	2,900.00	2,900.00
Total SALARIES	150,383.00	167,640.07	162,557.00	197,443.31
BENEFITS				
Health Ins.	50,696.00	42,186.51	42,176.00	63,750.19
Life Insurance	330.00	403.16	371.00	635.18

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget	Actual	Budget	Budget
	FY - 2015	FY-2015 Pd:12	FY - 2016	FY - 2017
Fica/Med	11,662.00	12,160.05	12,146.00	15,104.42
Support Staff Retirement	8,810.00	9,559.30	8,634.00	9,838.50
Teacher Retirement	9,490.00	12,650.29	10,334.00	13,769.09
T Benefits	442.00	0.00	0.00	0.00
Prof Development -Teacher	1,000.00	770.00	1,000.00	1,000.00
Prof Dev. Staff	250.00	0.00	250.00	0.00
Course Reim. Van Driver	250.00	365.00	325.00	425.00
Unemployment Ins.	697.00	781.95	746.00	1,615.00
Worker Compensation Ins.	397.00	397.00	429.00	410.00
Health Ins. Buy Out	1,250.00	1,250.00	1,250.00	1,250.00
Total BENEFITS	85,274.00	80,523.26	77,661.00	107,797.38
PROF SERVICES				
Prof Services-Other etc	250.00	715.00	0.00	0.00
Prof SpED HS out Distric	17,152.00	14,415.05	17,500.00	5,740.00
Total PROF SERVICES	17,402.00	15,130.05	17,500.00	5,740.00
PURCHASED SERVICES				
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00
TUITION/TRAVEL EXPENSE				
Student Transportation El	0.00	0.00	390.00	0.00
Fuel/Maintance etc elm	2,150.00	1,888.54	3,500.00	3,500.00
EL Tuition out of Distric	77,400.00	44,352.00	0.00	40,642.35
Hs Tuition out of Distric	115,000.00	137,869.10	197,400.00	258,758.90
HS Tuition GS/504	129,440.00	156,900.00	183,741.00	59,446.18
Travel -Employee	1,200.00	828.76	1,800.00	1,200.00
Total TUITION/TRAVEL EXPEN	325,190.00	341,838.40	386,831.00	363,547.43
SUPPLIES				
Supplies	2,135.00	2,085.34	2,700.00	2,400.00
Books	750.00	1,164.89	850.00	1,200.00
Software	648.00	726.19	348.00	450.00
Total SUPPLIES	3,533.00	3,976.42	3,898.00	4,050.00
EQUIP / COMPUTERS / FURN.				
Equipment	200.00	189.95	250.00	250.00
Replace Equip-Sped	1,000.00	994.07	250.00	100.00
Total EQUIP / COMPUTERS /	1,200.00	1,184.02	500.00	350.00
DUES & FEES				
Dues & Fees	840.00	1,071.97	840.00	725.00
Total DUES & FEES	840.00	1,071.97	840.00	725.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total SPED INSTRUCTION	583,822.00	611,364.19	649,787.00	679,653.12
VOCATIONAL PROGRAMS				
TUITION EXPENSE				
Tuition VOC	8,000.00	7,767.48	8,000.00	8,000.00
Total TUITION EXPENSE	8,000.00	7,767.48	8,000.00	8,000.00
Total VOCATIONAL PROGRAMS	8,000.00	7,767.48	8,000.00	8,000.00
ATHLETICS				
SALARIES				
Athletic Director	1,020.00	1,020.00	1,040.00	1,060.00
/Coaches	3,000.00	3,000.00	3,625.00	4,125.00
Total SALARIES	4,020.00	4,020.00	4,665.00	5,185.00
BENEFITS				
Fica/Med	310.00	307.55	373.00	396.65
Unemployment Ins.	29.00	32.53	31.00	85.00
Workers Compensation Ins.	16.00	16.00	17.00	43.00
Total BENEFITS	355.00	356.08	421.00	524.65
PROF SERVICES				
Prof Serv. -Refs	1,890.00	1,680.00	1,890.00	2,100.00
Total PROF SERVICES	1,890.00	1,680.00	1,890.00	2,100.00
OTHER PURCHASES SERVICES				
ADVERTISING	50.00	116.00	50.00	50.00
Total OTHER PURCHASES SERV	50.00	116.00	50.00	50.00
SUPPLIES				
Supplies	715.00	913.43	758.00	758.00
Total SUPPLIES	715.00	913.43	758.00	758.00
EQUIPMENT				
Equipment	460.00	0.00	0.00	0.00
Replacement Equipment	1,587.00	993.73	1,587.00	1,600.00
Total EQUIPMENT	2,047.00	993.73	1,587.00	1,600.00
DUES & FEES				
Dues & Fees	585.00	800.00	585.00	895.00
Total DUES & FEES	585.00	800.00	585.00	895.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total ATHLETICS				
	9,662.00	8,879.24	9,956.00	11,112.65
TRUANT OFFICER				
PROF SERVICES				
Truant Officer	35.00	0.00	35.00	25.00
Total PROF SERVICES				
	35.00	0.00	35.00	25.00
Total TRUANT OFFICER				
	35.00	0.00	35.00	25.00
GUIDANCE				
SALARIES				
Prof. Salaries	0.00	0.00	0.00	30,319.74
Total SALARIES				
	0.00	0.00	0.00	30,319.74
BENEFITS				
Health Ins.	0.00	0.00	0.00	10,848.95
Life Insurance	0.00	0.00	0.00	96.24
Fica//Med	0.00	0.00	0.00	2,319.46
Teacher Retirement	0.00	0.00	0.00	4,751.10
Total BENEFITS				
	0.00	0.00	0.00	18,015.75
PROF SERVICES				
Assemblies	0.00	0.00	1,500.00	3,000.00
GUIDANCE ELM	20,600.00	13,555.09	21,012.00	0.00
Guidance ESY-Elm	0.00	0.00	206.00	0.00
Total PROF SERVICES				
	20,600.00	13,555.09	22,718.00	3,000.00
TRANSPORTATION STUDENTS				
Total TRANSPORTATION STUDE				
	0.00	0.00	0.00	0.00
SUPPLIES				
Supplies	296.00	133.85	340.00	0.00
Books	142.00	195.51	0.00	0.00
Total SUPPLIES				
	438.00	329.36	340.00	0.00
DUES & FEES				
Dues & Fees	0.00	0.00	0.00	100.00
Total DUES & FEES				
	0.00	0.00	0.00	100.00
Total GUIDANCE				
	21,038.00	13,884.45	23,058.00	51,435.49
HEALTH SERVICES				

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
SALARIES				
Health-Salaries	8,851.00	0.00	8,290.00	0.00
Health & Wellness	12,290.00	21,922.13	12,290.00	20,920.53
ESP CBA Costs	0.00	0.00	736.00	0.00
Substitutes	0.00	0.00	520.00	0.00
Total SALARIES	21,141.00	21,922.13	21,836.00	20,920.53
BENEFITS				
Health Ins.	0.00	0.00	0.00	7,143.33
Life Insurance	0.00	0.00	55.00	96.24
Fica/Med	1,617.00	1,677.09	1,617.00	1,600.42
Prof Development -Course	0.00	0.00	300.00	0.00
Unemployment Ins.	47.00	52.73	50.00	170.00
Workers Compensations Ins	27.00	27.00	29.00	195.00
Total BENEFITS	1,691.00	1,756.82	2,051.00	9,204.99
Prof Services				
Pro services	0.00	200.00	0.00	0.00
Total Prof Services	0.00	200.00	0.00	0.00
PURCHASED SERVICES				
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00
Travel				
Travel-employee	0.00	0.00	100.00	360.00
Total Travel	0.00	0.00	100.00	360.00
SUPPLIES				
Supplies	400.00	179.35	600.00	400.00
Supplies Health ED.	700.00	591.29	450.00	300.00
Books	236.00	0.00	0.00	0.00
Total SUPPLIES	1,336.00	770.64	1,050.00	700.00
EQUIPMENT				
Equipment	0.00	0.00	200.00	0.00
Equipment- Health ED	0.00	78.26	0.00	0.00
Total EQUIPMENT	0.00	78.26	200.00	0.00
DUES & FEES				
Total DUES & FEES	0.00	0.00	0.00	0.00
Total HEALTH SERVICES	24,168.00	24,727.85	25,237.00	31,185.52

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Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
PSYCHOLOGICAL SERVICES				
PROF SERVICES				
PSYC.- elm.	18,670.00	25,696.00	27,166.00	26,064.00
PSYC - HS	7,403.00	0.00	0.00	0.00
Total PROF SERVICES	26,073.00	25,696.00	27,166.00	26,064.00
Total PSYCHOLOGICAL SERVIC	26,073.00	25,696.00	27,166.00	26,064.00
SPEECH THERAPY				
Salaries				
Total Salaries	0.00	0.00	0.00	0.00
BENEFITS				
Total BENEFITS	0.00	0.00	0.00	0.00
PROF SERVICES				
SLP Services	21,240.00	30,120.50	33,442.00	33,948.00
SLP Services-ESY	2,360.00	1,126.00	1,239.00	1,312.00
Total PROF SERVICES	23,600.00	31,246.50	34,681.00	35,260.00
Travel				
Total Travel	0.00	0.00	0.00	0.00
SUPPLIES				
Total SUPPLIES	0.00	0.00	0.00	0.00
Total SPEECH THERAPY	23,600.00	31,246.50	34,681.00	35,260.00
PHYSICAL THERAPY SERVICES				
PROF SERVICES				
PT Services	11,990.00	3,064.83	13,189.00	8,899.20
PT Services-ESY	0.00	0.00	1,290.00	988.80
Total PROF SERVICES	11,990.00	3,064.83	14,479.00	9,888.00
Total PHYSICAL THERAPY SER	11,990.00	3,064.83	14,479.00	9,888.00
OCCUPATIONAL THERAPY SER.				
PROF SERVICES				
Prof. Services	5,752.00	5,701.00	5,752.00	5,875.00
OT Services-ESY	0.00	0.00	1,083.00	1,339.00
Total PROF SERVICES	5,752.00	5,701.00	6,835.00	7,214.00

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Total OCCUPATIONAL THERAPY	5,752.00	5,701.00	6,835.00	7,214.00
OTHER SUPPORT SERVICES				
PROF SERVICES				
Assemblies - 3rd grade	300.00	250.00	300.00	250.00
Assemblies - 4th Grade	250.00	250.00	250.00	0.00
Assemblies 5 Grade	400.00	0.00	200.00	200.00
Assemblies 6 grade	0.00	0.00	225.00	200.00
Assemblies 7 grade	450.00	0.00	225.00	0.00
Assemblies 8th grade	0.00	0.00	225.00	0.00
Assemblies Art/Music	0.00	0.00	1,000.00	1,000.00
Total PROF SERVICES	1,400.00	500.00	2,425.00	1,650.00
SUPPLIES				
Student Council	100.00	0.00	100.00	0.00
Food-Winter Snacks	250.00	106.75	150.00	110.00
Total SUPPLIES	350.00	106.75	250.00	110.00
DUES & FEES				
OSL 8th grade trip	1,000.00	249.75	1,000.00	1,000.00
OSL - PRE K	400.00	29.33	400.00	400.00
OSL - KINDERG.	400.00	29.33	400.00	400.00
OSL - 1ST GRADE	400.00	5.33	200.00	200.00
OSL - 2ND GRADE	400.00	174.33	200.00	200.00
OSL - 3RD GRADE	400.00	200.33	400.00	400.00
OSL - 4TH GRADE	400.00	200.33	400.00	400.00
OSL - 5 GRADE	400.00	5.33	400.00	400.00
OSL 6 grade	783.00	5.33	400.00	400.00
OSL 7 grade	783.00	288.44	200.00	300.00
OSL 8th grade	784.00	397.39	200.00	400.00
OSL - MUSIC	586.00	283.50	600.00	600.00
Misc.(Scholarships)	600.00	45.00	300.00	310.00
Total DUES & FEES	7,336.00	1,913.72	5,100.00	5,410.00
Total OTHER SUPPORT SERVIC	9,086.00	2,520.47	7,775.00	7,170.00
PROFESSIONAL DEVELOPMENT				
BENEFITS				
Prof. Development Teacher	9,000.00	13,103.92	10,000.00	10,000.00
Prof. Development Support	2,000.00	1,299.00	2,000.00	2,500.00
College Courses, Teachers	10,080.00	2,430.00	9,000.00	15,750.00
Substitutes - Prof Dev.	350.00	10.00	250.00	10.00
ESP CBA PD Costs	0.00	0.00	500.00	0.00
Total BENEFITS	21,430.00	16,842.92	21,750.00	28,260.00

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Prof Services				
Total Prof Services	0.00	0.00	0.00	0.00
TRAVEL PROF DEV.				
Travel	8,000.00	4,425.74	7,000.00	5,000.00
Total TRAVEL PROF DEV.	8,000.00	4,425.74	7,000.00	5,000.00
Total PROFESSIONAL DEVELOP	29,430.00	21,268.66	28,750.00	33,260.00
LIBRARY / MEDIA				
SALARIES				
Prof Salaries	34,403.00	0.00	33,553.00	34,005.14
Planning Summer	544.00	0.00	544.00	551.43
T Salaries	769.00	0.00	0.00	0.00
Substitutes	850.00	22,023.45	850.00	850.00
Total SALARIES	36,566.00	22,023.45	34,947.00	35,406.57
BENEFITS				
Health Ins.	9,747.00	0.00	17,685.00	11,210.58
Life Insurance	55.00	0.00	55.00	59.67
Fica/Med	2,629.00	1,684.79	2,673.00	2,708.61
Teacher Retirement	4,136.00	0.00	4,828.00	5,415.02
T Benefits	200.00	0.00	0.00	0.00
Prof Dev.	2,280.00	0.00	0.00	0.00
Unemployment Ins.	237.00	265.88	254.00	340.00
Workers Compensation Ins.	135.00	95.00	146.00	60.00
Total BENEFITS	19,419.00	2,045.67	25,641.00	19,793.88
TRAVEL Lib / Med				
Total TRAVEL Lib / Med	0.00	0.00	0.00	0.00
Total LIBRARY / MEDIA	55,985.00	24,069.12	60,588.00	55,200.45
LIBRARY				
PURCHASED SERVICES				
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
Supplies	650.00	304.62	240.00	400.00
Books	750.00	1,245.55	1,185.00	1,200.00
Periodicals	100.00	0.00	80.00	80.00
Software	600.00	545.00	600.00	600.00
Total SUPPLIES	2,100.00	2,095.17	2,105.00	2,280.00

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EQUIP / COMPUTERS / FURN.				
Total EQUIP / COMPUTERS /	0.00	0.00	0.00	0.00
DUES & FEES				
Total DUES & FEES	0.00	0.00	0.00	0.00
Total LIBRARY	2,100.00	2,095.17	2,105.00	2,280.00
SCHOOL BOARD				
SALARIES				
Prof Salaries	2,600.00	2,600.00	2,600.00	2,600.00
Prof. Salaries-C	1,800.00	1,800.00	1,800.00	1,800.00
Total SALARIES	4,400.00	4,400.00	4,400.00	4,400.00
BENEFITS				
Fica/Med	337.00	336.62	337.00	336.60
Board Course Reimbursemen	750.00	85.00	800.00	500.00
Total BENEFITS	1,087.00	421.62	1,137.00	836.60
INSURANCE-Liab./Sc Board				
Liability Ins.	3,534.00	3,517.00	3,800.00	4,100.00
Postage	48.00	0.00	48.00	48.00
Advertising	170.00	134.85	200.00	170.00
Total INSURANCE-Liab./Sc B	3,752.00	3,651.85	4,048.00	4,318.00
SUPPLIES				
Supplies	200.00	104.78	50.00	50.00
Total SUPPLIES	200.00	104.78	50.00	50.00
EQUIP/COMPUTERS/FURN.				
Total EQUIP/COMPUTERS/FURN	0.00	0.00	0.00	0.00
DUES & FEES				
Dues & Fees	3,000.00	2,739.85	2,900.00	2,900.00
Total DUES & FEES	3,000.00	2,739.85	2,900.00	2,900.00
Total SCHOOL BOARD	12,439.00	11,318.10	12,535.00	12,504.60
BOARD RECORDER				
SALARIES				
Other Pay	3,900.00	420.00	3,980.00	0.00

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Total SALARIES	3,900.00	420.00	3,980.00	0.00
BENEFITS				
Fica/Med	107.00	32.13	305.00	0.00
Total BENEFITS	107.00	32.13	305.00	0.00
Total BOARD RECORDER	4,007.00	452.13	4,285.00	0.00
DISTRICT TREASURER				
SALARIES				
Treasurer Salaries	1,950.00	1,950.00	2,000.00	2,500.00
Total SALARIES	1,950.00	1,950.00	2,000.00	2,500.00
BENEFITS				
Fica/Med	151.00	149.22	153.00	191.25
Total BENEFITS	151.00	149.22	153.00	191.25
POSTAGE, TRAVEL, ETC				
Postage	432.00	431.69	432.00	432.00
Travel-to Bank	275.00	305.20	275.00	310.00
Total POSTAGE, TRAVEL, ETC	707.00	736.89	707.00	742.00
SUPPLIES				
Supplies	75.00	0.00	75.00	0.00
Total SUPPLIES	75.00	0.00	75.00	0.00
Total DISTRICT TREASURER	2,883.00	2,836.11	2,935.00	3,433.25
DISTRICT MEETINGS				
SALARIES				
Salaries	365.00	320.00	350.00	350.00
Total SALARIES	365.00	320.00	350.00	350.00
Benefits				
Fica/Med	28.00	24.48	27.00	26.78
Total Benefits	28.00	24.48	27.00	26.78
PROF SERVICES				
Contracted Services	200.00	57.10	200.00	0.00
Total PROF SERVICES	200.00	57.10	200.00	0.00

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PRINTING-ADVERT. /ETC				
Postage	100.00	148.47	160.00	160.00
Advertising	0.00	55.10	102.00	102.00
Printing	2,500.00	685.58	1,500.00	1,500.00
Total PRINTING-ADVERT. /ET	2,600.00	889.15	1,762.00	1,762.00
SUPPLIES				
Supplies	35.00	0.00	35.00	35.00
Total SUPPLIES	35.00	0.00	35.00	35.00
Total DISTRICT MEETINGS	3,228.00	1,290.73	2,374.00	2,173.78
NEGOTIATIONS				
PROF SERVICES				
Mediation Services	1,000.00	0.00	1,000.00	1,000.00
Total PROF SERVICES	1,000.00	0.00	1,000.00	1,000.00
DUES & FEES				
Total DUES & FEES	0.00	0.00	0.00	0.00
Total NEGOTIATIONS	1,000.00	0.00	1,000.00	1,000.00
AUDIT				
PROF SERVICES				
Audit Services	7,450.00	7,450.00	7,450.00	7,550.00
Total PROF SERVICES	7,450.00	7,450.00	7,450.00	7,550.00
Total AUDIT	7,450.00	7,450.00	7,450.00	7,550.00
LEGAL SERVICES				
PROF SERVICES				
Legal Services	12,000.00	15,787.10	12,000.00	16,000.00
Total PROF SERVICES	12,000.00	15,787.10	12,000.00	16,000.00
Total LEGAL SERVICES	12,000.00	15,787.10	12,000.00	16,000.00
SCHOOL ADMIN SERVICES				
SALARIES				
Prof Salaries P	80,000.00	74,500.00	77,250.00	79,567.50
Prof Salaries	41,792.00	42,452.28	41,792.00	46,824.96
ESP CBA Costs	0.00	0.00	1,643.00	0.00
Substitutes	845.00	3,590.64	845.00	0.00
Total SALARIES	122,637.00	120,542.92	121,530.00	126,392.46

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BENEFITS				
Health Ins.	38,506.00	27,841.29	27,204.00	9,658.50
Life Insurance	797.00	151.20	797.00	302.40
Fica/Med	9,382.00	8,690.78	9,175.00	9,669.02
Support Staff Retirement	14,993.00	10,249.45	14,993.00	17,698.58
Prof. Dev - Course Reimb.	1,500.00	474.00	2,000.00	380.00
Unemployment Ins.	807.00	905.35	863.00	1,190.00
Workers Compensations Ins	459.00	459.00	496.00	190.00
Total BENEFITS	66,444.00	48,771.07	55,528.00	39,088.50
PROF SERVICES				
Total PROF SERVICES	0.00	0.00	0.00	0.00
PURCHASED SERVICES				
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00
Other Purchased Services				
Telephone	1,200.00	2,386.36	3,000.00	2,800.00
Internet	19,320.00	16,450.00	19,200.00	6,972.00
Postage	3,000.00	1,341.55	2,000.00	2,000.00
Advertising	800.00	2,381.88	400.00	800.00
Travel	2,000.00	700.00	500.00	700.00
Total Other Purchased Serv	26,320.00	23,259.79	25,100.00	13,272.00
SUPPLIES				
Supplies	7,500.00	5,687.45	9,810.00	9,700.00
Books	0.00	26.79	475.00	75.00
Software	3,750.00	3,498.33	3,900.00	4,000.00
Support / Disaster Recov.	1,870.00	1,868.68	1,926.00	2,000.00
Support Laminator	0.00	0.00	516.00	500.00
Total SUPPLIES	13,120.00	11,081.25	16,627.00	16,275.00
EQUIP / COMPUTERS / FURN.				
Equipment	0.00	0.00	1,562.00	0.00
Furniture	1,000.00	851.00	0.00	0.00
Replace Equipment	0.00	0.00	740.00	0.00
Total EQUIP / COMPUTERS /	1,000.00	851.00	2,302.00	0.00
DUES & FEES				
Dues & fees	2,500.00	1,855.45	2,500.00	2,267.00
Misc Fees	700.00	471.05	700.00	500.00
Total DUES & FEES	3,200.00	2,326.50	3,200.00	2,767.00

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Total SCHOOL ADMIN SERVICE	232,721.00	206,832.53	224,287.00	197,794.96
SUPERINTENDENT				
SALARIES				
Prof Salaries-Fin Mg.	53,249.00	54,691.63	53,249.00	51,500.00
ESP CBA Costs	0.00	0.00	2,054.00	0.00
Prof Salaries Sec,	15,815.00	14,562.03	15,815.00	16,181.00
Total SALARIES	69,064.00	69,253.66	71,118.00	67,681.00
BENEFITS				
Health Ins.	19,253.00	18,420.14	17,262.00	8,929.16
Life Insurance	55.00	72.28	55.00	137.40
Fica/Med	5,283.00	4,427.04	5,283.00	5,177.60
Support Staff Retirement	6,555.00	5,737.95	6,555.00	5,752.55
Prof Devel-Course Reimbu	2,000.00	3,338.57	2,000.00	3,930.00
Unemployment Ins.	522.00	585.62	559.00	595.00
Workers Compensations INS	297.00	297.00	321.00	110.00
Total BENEFITS	33,965.00	32,878.60	32,035.00	24,631.71
PROF SERVICES				
Super. Search Services	0.00	0.00	0.00	0.00
Purchase Services/Supert	65,000.00	69,550.00	70,000.00	72,900.00
Prof. Services/ Secretary	0.00	896.00	0.00	0.00
Total PROF SERVICES	65,000.00	70,446.00	70,000.00	72,900.00
ADVER. TRAVEL, ETC				
Advertising	0.00	1,478.78	475.00	0.00
Travel	1,200.00	750.00	1,200.00	1,924.00
Total ADVER. TRAVEL, ETC	1,200.00	2,228.78	1,675.00	1,924.00
SUPPLIES				
Supplies	2,000.00	2,288.04	2,000.00	2,000.00
Software	0.00	357.00	0.00	0.00
Total SUPPLIES	2,000.00	2,645.04	2,000.00	2,000.00
EQUIP/COMPUTER/FRUN. ETC				
Total EQUIP/COMPUTER/FRUN.	0.00	0.00	0.00	0.00
OTHER GOODS & SERVICES				
Dues & Fees	1,000.00	924.00	1,500.00	1,500.00
Total OTHER GOODS & SERVIC	1,000.00	924.00	1,500.00	1,500.00
Total SUPERINTENDENT	172,229.00	178,376.08	178,328.00	170,636.71

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GRADUATION				
PROF SERVICES				
Total PROF SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
Supplies	300.00	157.58	300.00	200.00
Total SUPPLIES	300.00	157.58	300.00	200.00
Total GRADUATION	300.00	157.58	300.00	200.00
BUILDING/PHYSICAL PLANT				
SALARIES				
Custodian	30,108.00	30,223.80	30,108.00	31,813.60
ESP CBA Costs	0.00	0.00	1,260.00	0.00
Substitutes	554.00	0.00	554.00	0.00
Total SALARIES	30,662.00	30,223.80	31,922.00	31,813.60
BENEFITS				
Health Ins.	0.00	0.00	0.00	4,464.58
Life Insurance	110.00	109.92	110.00	192.48
Fica/Med	2,356.00	2,312.20	2,356.00	2,433.74
Unemployment Ins.	1,235.00	1,385.52	1,321.00	340.00
Workers Compensation Ins.	702.00	702.00	758.00	310.00
Total BENEFITS	4,403.00	4,509.64	4,545.00	7,740.80
PURCHASED SERVICES				
Water & Sewage	2,700.00	1,427.92	2,500.00	2,500.00
Rubbish Removal	0.00	0.00	0.00	0.00
Contracted Repairs & Main	22,000.00	38,170.74	69,510.00	20,700.00
Alarm Monitoring Services	2,500.00	1,027.00	2,500.00	2,925.00
HVAC- Inspection & Maint	1,900.00	1,160.00	1,100.00	3,300.00
Total PURCHASED SERVICES	29,100.00	41,785.66	75,610.00	29,425.00
INSURANCE-PROPERT/TRAV				
Property Insurance	1,600.00	1,600.00	1,728.00	1,752.00
Total INSURANCE-PROPERT/TR	1,600.00	1,600.00	1,728.00	1,752.00
SUPPLIES				
Supplies	5,559.00	2,546.34	5,700.00	4,000.00
Security Supplies	500.00	311.23	700.00	300.00
Electricity	13,000.00	17,409.17	18,000.00	18,000.00
Propane - Emergncy Genera	0.00	0.00	0.00	2,700.00
Fuel Oil	40,000.00	20,519.43	42,500.00	30,000.00

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Total SUPPLIES				
	59,059.00	40,786.17	66,900.00	55,000.00
EQUIPMENT / FURITURE				
Replace Equipment	2,850.00	0.00	600.00	500.00
Total EQUIPMENT / FURITURE				
	2,850.00	0.00	600.00	500.00
DUES & FEES				
DUES & FEES INSPECTIONS	400.00	390.00	1,500.00	2,600.00
Total DUES & FEES				
	400.00	390.00	1,500.00	2,600.00
Total BUILDING/PHYSICAL PL				
	128,074.00	119,295.27	182,805.00	128,831.40
GROUNDS				
PROF SERVICES				
Prof Services (Mowing)	1,800.00	1,660.00	2,000.00	1,800.00
Total PROF SERVICES				
	1,800.00	1,660.00	2,000.00	1,800.00
Total GROUNDS				
	1,800.00	1,660.00	2,000.00	1,800.00
OFFICE EQUIPMENT/REPAIRS				
PROF SERVICES				
Prof Services/Copier	5,000.00	4,411.34	4,310.00	4,400.00
Total PROF SERVICES				
	5,000.00	4,411.34	4,310.00	4,400.00
Total OFFICE EQUIPMENT/REP				
	5,000.00	4,411.34	4,310.00	4,400.00
PUPIL TRANSPORTATION				
ELM / HS / SPORTS TRANSP.				
Sports	1,500.00	1,619.00	2,404.00	2,404.00
Other Transportation -SKI	1,650.00	1,641.75	1,800.00	1,854.00
TRANS OSL PRE K	280.00	48.00	300.00	300.00
Trans. OSL K	280.00	48.00	300.00	300.00
TRANS OSL 1ST GRADE	280.00	0.00	300.00	300.00
TRANS OSL 2ND GRADE	280.00	0.00	300.00	300.00
TRANS OSL 3RD GRADE	280.00	204.00	300.00	300.00
TRANS OSL 4TH GRADE	280.00	343.75	300.00	300.00
TRAN OSL 5 GRADE	900.00	0.00	300.00	300.00
TRANS OSL 6 grade	600.00	187.50	300.00	300.00
TRANS OSL 7 grade	600.00	104.50	300.00	300.00
TRANS OSL 8th grade	600.00	145.50	300.00	300.00
TRANS OSL Art	0.00	0.00	220.00	0.00
TRANSP OSL - MUSIC	500.00	210.75	500.00	400.00
Elm. Transportation	35,702.00	35,712.96	36,595.00	37,510.00

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Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
HS Transportation	43,636.00	43,635.33	44,726.00	44,845.00
Extra Fuel Cost - ELM.	3,990.00	0.00	1,500.00	0.00
Extra Fuel Cost - HS	5,510.00	0.00	1,500.00	0.00
Total ELM / HS / SPORTS TR	96,868.00	83,901.04	92,245.00	90,013.00
Total PUPIL TRANSPORTATION	96,868.00	83,901.04	92,245.00	90,013.00
SITE IMPROVEMENT				
PROF SERVICES				
Total PROF SERVICES	0.00	0.00	0.00	0.00
PURCHASE SERVICES				
RENOVATING & REMODELING	76,800.00	76,800.00	43,716.00	17,000.00
Total PURCHASE SERVICES	76,800.00	76,800.00	43,716.00	17,000.00
Total SITE IMPROVEMENT	76,800.00	76,800.00	43,716.00	17,000.00
DEBT SERVICES				
Interest				
Loan- Interest	3,377.00	3,790.36	1,507.00	770.10
Total Interest	3,377.00	3,790.36	1,507.00	770.10
Loan Roof.				
Principal - Loan Roof	36,000.00	36,000.00	38,400.00	38,400.00
Total Loan Roof.	36,000.00	36,000.00	38,400.00	38,400.00
Total DEBT SERVICES	39,377.00	39,790.36	39,907.00	39,170.10
Transfers-Food				
Transfers Food services				
Transfers to Food Service	48,207.00	48,207.00	45,058.00	42,068.94
Total Transfers Food servi	48,207.00	48,207.00	45,058.00	42,068.94
Total Transfers-Food	48,207.00	48,207.00	45,058.00	42,068.94
Transfers Others				
Transfers- others				
Transfers to Expen.Trust	0.00	55,000.00	65,000.00	75,000.00
Total Transfers- others	0.00	55,000.00	65,000.00	75,000.00
Total Transfers Others	0.00	55,000.00	65,000.00	75,000.00
Total GENERAL FUND	3,005,281.00	2,839,466.11	3,122,205.00	3,199,980.92

Monroe School District General Ledger
 Comparative Budget Report
 General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total Expenditures	3,005,281.00	2,839,466.11	3,122,205.00	3,199,980.92
Total General Fund	-3,005,281.00	-2,839,466.11	-3,122,205.00	-3,199,980.92
Total All Funds	-3,005,281.00	-2,839,466.11	-3,122,205.00	-3,199,980.92



Food Drive for Local Pantry

Monroe School District General Ledger
Comparative Revenue Budget Report
General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
LOCAL REVENUE				
Current Appropriation	2,364,524.00	2,266,073.00	2,417,037.00	2,500,270.27
TOWN APP. Main. Projects	0.00	0.00	43,716.00	0.00
Loan Proceeds	76,800.00	76,800.00	0.00	0.00
Interest	400.00	254.49	400.00	350.00
Misc Income	500.00	37,563.81	500.00	500.00
Tuition - mis	0.00	486.00	0.00	0.00
E Rate	12,600.00	11,845.16	12,320.00	5,452.00
Total LOCAL REVENUE	2,454,824.00	2,393,022.46	2,473,973.00	2,506,572.27
STATE REVENUE				
Equitable ED AID	315,753.00	315,753.00	315,753.00	343,193.71
State Education Tax	174,129.00	174,129.00	174,129.00	177,961.00
Catastrophic Aid	33,910.00	34,334.05	33,910.00	50,500.00
Total STATE REVENUE	523,792.00	524,216.05	523,792.00	571,654.71
FEDERAL REVENUE				
Medicaid	0.00	2,688.41	5,000.00	4,500.00
Federal Forest Reserve	206.00	184.30	206.00	185.00
Total FEDERAL REVENUE	206.00	2,872.71	5,206.00	4,685.00
Transfer from	103,207.00	103,207.00	110,058.00	117,068.94
Total Revenues	3,082,029.00	3,023,318.22	3,113,029.00	3,199,980.92
Total General Fund	3,082,029.00	3,023,318.22	3,113,029.00	3,199,980.92
Total All Funds	3,082,029.00	3,023,318.22	3,113,029.00	3,199,980.92

Monroe School District General Ledger
Comparative Budget Report
Food Service

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
FOOD SERVICES				
SALARIES				
Prof Salaries	27,850.00	28,182.91	28,050.00	30,082.39
ESP CBA Costs	0.00	0.00	1,156.00	0.00
Substitutes	455.00	1,607.19	650.00	450.00
Total SALARIES	28,305.00	29,790.10	29,856.00	30,532.39
BENEFITS				
Health Insurance	19,253.00	18,420.14	17,685.00	14,416.38
Life Insurance	55.00	54.96	55.00	96.24
Fica/Med	2,195.00	1,925.08	2,183.00	2,335.73
Support Staff Retirement	3,428.00	3,035.30	2,910.00	3,360.20
Prof Development - Course	250.00	0.00	250.00	0.00
Unemployment Ins.	190.00	213.16	282.00	255.00
Workers Compensations Ins	108.00	108.00	117.00	294.00
Total BENEFITS	25,479.00	23,756.64	23,482.00	20,757.55
PURCHASED SERVICES				
Repairs & Maintance	2,200.00	757.00	2,000.00	2,000.00
Total PURCHASED SERVICES	2,200.00	757.00	2,000.00	2,000.00
TRAVEL				
Travel	730.00	739.50	730.00	800.00
Total TRAVEL	730.00	739.50	730.00	800.00
SUPPLIES				
Supplies	1,000.00	1,500.06	1,500.00	1,500.00
Propane	2,900.00	1,972.96	2,500.00	2,000.00
Food	20,000.00	21,154.71	19,632.00	20,000.00
Surplus Commodities	2,000.00	2,953.64	2,000.00	2,500.00
Total SUPPLIES	25,900.00	27,581.37	25,632.00	26,000.00
EQUIPMENT				
Other Equipment/Replaceme	2,000.00	959.68	2,000.00	2,000.00
Total EQUIPMENT	2,000.00	959.68	2,000.00	2,000.00
DUES & FEES				
Total DUES & FEES	0.00	0.00	0.00	0.00
Total FOOD SERVICES	84,614.00	83,584.29	83,700.00	82,089.94
Total Expenditures	84,614.00	83,584.29	83,700.00	82,089.94

Monroe School District General Ledger
Comparative Budget Report
Food Service

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total Food Service	-84,614.00	-83,584.29	-83,700.00	-82,089.94
Total All Funds	-84,614.00	-83,584.29	-83,700.00	-82,089.94

Monroe School District General Ledger
Comparative Revenue Budget Report
Food Service

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
LOCAL REVENUE				
Current Appropriation	48,207.00	48,207.00	45,058.00	42,068.94
Daily Sales (Meals)	15,900.00	16,545.50	18,600.00	18,808.00
Other Sales -Misc.	0.00	254.25	0.00	0.00
Total LOCAL REVENUE	64,107.00	65,006.75	63,658.00	60,876.94
STATE REVENUE				
St Child Nut Aid/St Match	310.00	427.88	411.00	430.00
Child Nutrition-State	0.00	109.17	131.00	130.00
Total STATE REVENUE	310.00	537.05	542.00	560.00
FEDERAL REVENUE				
Fed Child Nutrition	14,800.00	15,170.58	16,000.00	16,000.00
Surplus Commodities	2,000.00	2,953.64	2,000.00	2,500.00
Total FEDERAL REVENUE	16,800.00	18,124.22	18,000.00	18,500.00
Use of Fund Balance	0.00	0.00	172.00	2,153.00
Total Revenues	81,217.00	83,668.02	82,372.00	82,089.94
Total Food Service	81,217.00	83,668.02	82,372.00	82,089.94
Total All Funds	81,217.00	83,668.02	82,372.00	82,089.94

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
FEDERAL GRANTS				
REG EDUCATION				
SALARIES				
Title I Prof staff	8,976.00	8,415.00	10,802.40	14,842.80
PACE - Teacher Salaries	0.00	0.00	0.00	0.00
Title IIA - Subs	1,178.64	340.00	0.00	340.00
PACE - Sub Salaries	0.00	0.00	0.00	0.00
Total SALARIES	10,154.64	8,755.00	10,802.40	15,182.80
BENEFITS				
Title I FICA/MED	687.00	643.81	824.88	1,135.47
Title IIA FICA	0.00	0.00	0.00	26.01
PACE - FICA	0.00	0.00	0.00	0.00
PACE - NH Retirement	0.00	0.00	0.00	0.00
Total BENEFITS	687.00	643.81	824.88	1,161.48
PROF SERVICES				
Prof Services Title I`	500.00	0.00	0.00	500.00
Prof Serv. Title II a	0.00	0.00	2,000.00	2,000.00
Total PROF SERVICES	500.00	0.00	2,000.00	2,500.00
TRAVEL				
Total TRAVEL	0.00	0.00	0.00	0.00
SUPPLIES				
Supplies	11,287.00	0.00	11,287.00	0.00
Title I Supplies	1,538.64	1,220.24	0.00	0.00
Title IBooks	100.00	0.00	0.00	0.00
Total SUPPLIES	12,925.64	1,220.24	11,287.00	0.00
EQUIP / COMPUTERS / FURN.				
Equipment - REAP	0.00	9,665.52	0.00	11,287.00
TITLE I - Equipment/Compt	550.00	529.00	0.00	0.00
Computers - Title IIA	0.00	0.00	2,642.24	0.00
Total EQUIP / COMPUTERS /	550.00	10,194.52	2,642.24	11,287.00
Total REG EDUCATION	24,817.28	20,813.57	27,556.52	30,131.28
SPED INSTRUCTION				
SALARIES				
IDEA ED DIRECTOR	0.00	0.00	14,230.52	0.00
PACE - Teacher Salaries	0.00	0.00	0.00	0.00
Para's IDEA	7,029.51	6,318.17	0.00	6,471.88

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Subs - IDEA GRANT	780.00	0.00	0.00	0.00
Total SALARIES	7,809.51	6,318.17	14,230.52	6,471.88
BENEFITS				
IDEA Life Insurance	0.00	0.00	0.00	96.24
Fica/Med	537.67	483.37	1,076.71	495.10
PACE - FICA	0.00	0.00	0.00	0.00
PACE - NH Retirement	0.00	0.00	0.00	0.00
Idea Prof Dev.	0.00	38.00	0.00	0.00
Total BENEFITS	537.67	521.37	1,076.71	591.34
PROF. SERVICES				
Prof Services Other	3,400.00	0.00	0.00	0.00
Total PROF. SERVICES	3,400.00	0.00	0.00	0.00
IDEA Travel	0.00	521.24	0.00	0.00
Supplies				
IDEA Supplies	5,990.00	7,185.65	2,433.99	3,436.78
IDEA- BOOKS	0.00	2,567.51	0.00	0.00
Total Supplies	5,990.00	9,753.16	2,433.99	3,436.78
Equipment /Computers				
IDEA EQUIPMENT GRANT	550.00	595.17	0.00	0.00
IDEA-Equipment/Computer	3,250.00	6,786.88	1,775.78	5,000.00
Total Equipment /Computers	3,800.00	7,382.05	1,775.78	5,000.00
Total SPED INSTRUCTION	21,537.18	24,495.99	19,517.00	15,500.00
HEALTH SERVICES				
Total HEALTH SERVICES	0.00	0.00	0.00	0.00
Total HEALTH SERVICES	0.00	0.00	0.00	0.00
IDEA Psych Services	0.00	0.00	0.00	5,500.00
PT SERVICES				
Total PT PROF SERVICES	0.00	0.00	0.00	0.00
Total PT SERVICES	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT				
BENIFITS				

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget	Actual	Budget	Budget
	FY - 2015	FY-2015 Pd:12	FY - 2016	FY - 2017
REAP-Prof Dev/summ/EX lea	0.00	559.00	0.00	0.00
IDEA Prof. Dev.Grant	2,500.00	0.00	0.00	0.00
Title IIA-Staff Dev	2,000.00	1,324.00	0.00	1,200.00
Total BENIFITS	4,500.00	1,883.00	0.00	1,200.00
Travel- REAP	497.34	0.00	0.00	0.00
Travel IDEA	0.00	179.44	0.00	0.00
Travel Title II A	1,500.00	240.78	0.00	1,076.23
PACE - Travel/Lodging	0.00	0.00	0.00	0.00
Total PROFESSIONAL DEVELOP	6,497.34	2,303.22	0.00	2,276.23
FEMA Building Improv	0.00	0.00	0.00	0.00
Total FEDERAL GRANTS	52,851.80	47,612.78	47,073.52	53,407.51
Total Expenditures	52,851.80	47,612.78	47,073.52	53,407.51
Total Federal Projects	-52,851.80	-47,612.78	-47,073.52	-53,407.51
Total All Funds	-52,851.80	-47,612.78	-47,073.52	-53,407.51

Monroe School District General Ledger
Comparative Revenue Budget Report
Federal Projects

Account	Budget	Actual	Budget	Budget
	FY - 2015	FY-2015 Pd:12	FY - 2016	FY - 2017
FEDERAL REVENUE				
REAP	11,287.00	10,224.52	11,287.00	11,287.00
Title I	12,351.64	12,754.34	16,683.45	16,478.27
IDEA	24,692.73	24,675.43	19,517.00	21,000.00
Title II A	4,642.24	1,904.78	4,642.24	4,642.24
FEMA Grant	0.00	0.00	0.00	0.00
Total FEDERAL REVENUE	52,973.61	49,559.07	52,129.69	53,407.51
Total Revenues	52,973.61	49,559.07	52,129.69	53,407.51
Total Federal Projects	52,973.61	49,559.07	52,129.69	53,407.51
Total All Funds	52,973.61	49,559.07	52,129.69	53,407.51

MONROE SCHOOL									
TRUST FUNDS	BUILDING MAINTANCE	HEATING SYSTEM	PARKING LOT	BAND SHELL	HIGH SCHOOL TUITION	SPED 2.5-21	PLAYGROUND EQUIPMENT	TOTAL	
FY 2014 BAL	\$27,619.17	\$10,001.10	\$10,001.10	\$10,001.10	\$75,591.42	\$125,012.80	\$0.00	\$258,226.69	
FY 15	\$15,000.00	\$5,000.00	\$0.00	-\$6,980.00	\$0.00	\$10,000.00	\$0.00	\$23,020.00	
FY 15 interest	\$5.28	\$1.83	\$1.89	\$0.67	\$10.60	\$18.38	\$0.00	\$38.65	
TOTAL 13-14	\$42,624.45	\$15,002.93	\$10,002.99	\$3,021.77	\$75,602.02	\$135,031.18	\$0.00	\$281,285.34	
FY 16	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$15,000.00	\$65,000.00	
TOTAL FY13-FY16	\$57,624.45	\$25,002.93	\$20,002.99	\$3,021.77	\$80,602.02	\$145,031.18	\$15,000.00	\$346,285.34	
FY 16 INTEREST	\$12.88	\$5.56	\$4.36	\$0.16	\$18.41	\$63.68	\$3.13	\$108.18	
FY 16 EXPENSES	\$0.00	\$0.00		-\$2,570.00	\$0.00	\$0.00	\$0.00	-\$2,570.00	
TOTAL FY16	\$57,637.33	\$25,008.49	\$20,007.35	\$451.93	\$80,620.43	\$145,094.86	\$15,003.13	\$343,823.52	
FY 2017 Proposed	\$15,000.00	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00	\$20,000.00	\$75,000.00	
TOTAL FY13-FY17	\$72,637.33	\$40,008.49	\$25,007.35	\$451.93	\$85,620.43	\$160,094.86	\$35,003.13	\$418,823.52	

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Monroe School District
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Monroe School District, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Monroe School District, as of June 30, 2015, and the respective changes in financial position thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension related schedules on pages 23-25 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting. We have applied certain limited procedures to this required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge that we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to do so.

The Monroe School District has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is also necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Monroe School District's basic financial statements. The individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

December 1, 2015

Roberts & Greene, PLLC

EXHIBIT 1
MONROE SCHOOL DISTRICT
Statement of Net Position
June 30, 2015

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 394,068
Investments	396
Intergovernmental receivables	294,349
Prepaid items	1,600
Capital assets, not being depreciated:	
Land	1,050
Capital assets, net of accumulated depreciation:	
Buildings and building improvements	503,268
Other improvements	363,885
Furniture and equipment	20,309
Total assets	1,578,925
DEFERRED OUTFLOWS OF RESOURCES	
Pensions (see Note IV.B.)	123,157
LIABILITIES	
Accounts payable	44,063
Accrued salaries and benefits	57,016
Intergovernmental payable	509
Accrued interest payable	1,507
Noncurrent obligations:	
Due within one year:	
Note payable	38,400
Due in more than one year:	
Note payable	38,400
Compensated absences	2,661
Net pension	1,105,407
Total liabilities	1,287,963
DEFERRED INFLOWS OF RESOURCES	
Pensions (see Note IV.B.)	141,438
NET POSITION	
Net investment in capital assets	811,712
Unrestricted	(539,031)
Total net position	\$ 272,681

EXHIBIT 2
MONROE SCHOOL DISTRICT
Statement of Activities
For the Fiscal Year Ended June 30, 2015

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities:				
Instruction	\$ 1,907,810	\$ 486	\$ 47,468	\$ (1,859,856)
Support services:				
Student	106,841	-	-	(106,841)
Instructional staff	49,736	-	-	(49,736)
General administration	39,134	-	-	(39,134)
Executive administration	381,823	-	-	(381,823)
School administration	158	-	-	(158)
Operation and maintenance of plant	125,799	-	-	(125,799)
Student transportation	83,901	-	-	(83,901)
Non-instructional services	83,273	16,800	18,662	(47,811)
Facilities acquisition and construction	31,980	-	-	(31,980)
Interest on long-term debt	1,507	-	-	(1,507)
Total governmental activities	<u>\$ 2,811,962</u>	<u>\$ 17,286</u>	<u>\$ 66,130</u>	<u>(2,728,546)</u>
General revenues:				
School district assessment				2,369,280
Grants and contributions not restricted to specific programs				527,088
Miscellaneous				49,841
Total general revenues				<u>2,946,209</u>
Change in net position				217,663
Net position, beginning, as restated (see Note III.D.)				55,018
Net position, ending				<u>\$ 272,681</u>

EXHIBIT 3
MONROE SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2015

	General	Grants	Other Governmental Fund (Food Service)	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 391,391	\$ -	\$ 2,677	\$ 394,068
Investments	396	-	-	396
Intergovernmental receivable	281,739	11,634	976	294,349
Interfund receivable	7,755	-	-	7,755
Prepaid items	1,600	-	-	1,600
Total assets	<u>\$ 682,881</u>	<u>\$ 11,634</u>	<u>\$ 3,653</u>	<u>\$ 698,168</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 40,693	\$ 3,370	\$ -	\$ 44,063
Accrued salaries and benefits	57,016	-	-	57,016
Intergovernmental payable	-	509	-	509
Interfund payable	-	7,755	-	7,755
Total liabilities	<u>97,709</u>	<u>11,634</u>	<u>-</u>	<u>109,343</u>
Fund balances:				
Nonspendable	1,600	-	-	1,600
Committed	281,285	-	3,653	284,938
Unassigned	302,287	-	-	302,287
Total fund balances	<u>585,172</u>	<u>-</u>	<u>3,653</u>	<u>588,825</u>
Total liabilities and fund balances	<u>\$ 682,881</u>	<u>\$ 11,634</u>	<u>\$ 3,653</u>	<u>\$ 698,168</u>

EXHIBIT 4
MONROE SCHOOL DISTRICT
Reconciliation of Total Governmental Fund Balances to the Statement of Net Position
June 30, 2015

Total fund balances of governmental funds (Exhibit 3)		\$ 588,825
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds.		
Cost	\$ 2,305,603	
Less accumulated depreciation	<u>(1,417,091)</u>	888,512
Interfund receivables and payables between governmental funds are eliminated on the statement of net position.		
Receivables	\$ (7,755)	
Payables	<u>7,755</u>	-
Interest on long-term debt is not accrued in governmental funds.		
Accrued interest payable		(1,507)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Note	\$ 76,800	
Compensated absences	2,661	
Net pension liability	<u>1,105,407</u>	(1,184,868)
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.		
Deferred outflows of resources related to pensions	\$ 123,157	
Deferred inflows of resources related to pensions	<u>(141,438)</u>	(18,281)
Net position of governmental activities (Exhibit 1)		<u>\$ 272,681</u>

EXHIBIT 5
MONROE SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2015

	General	Grants	Other Governmental Fund (Food Service)	Total Governmental Funds
REVENUES				
School district assessment	\$ 2,369,280	\$ -	\$ -	\$ 2,369,280
Other local	50,327	-	16,800	67,127
State	524,216	-	537	524,753
Federal	2,872	49,246	18,125	70,243
Total revenues	<u>2,946,695</u>	<u>49,246</u>	<u>35,462</u>	<u>3,031,403</u>
EXPENDITURES				
Current:				
Instruction	1,831,626	45,310	-	1,876,936
Support services:				
Student	106,841	-	-	106,841
Instructional staff	47,433	2,303	-	49,736
General administration	39,134	-	-	39,134
Executive administration	385,209	-	-	385,209
School administration	158	-	-	158
Operation and maintenance of plant	125,367	-	-	125,367
Student transportation	83,901	-	-	83,901
Non-instructional services	-	-	83,585	83,585
Debt service:				
Principal	36,000	-	-	36,000
Interest	3,790	-	-	3,790
Facilities acquisition and construction	108,780	-	-	108,780
Total expenditures	<u>2,768,239</u>	<u>47,613</u>	<u>83,585</u>	<u>2,899,437</u>
Excess (deficiency) of revenues over (under) expenditures	<u>178,456</u>	<u>1,633</u>	<u>(48,123)</u>	<u>131,966</u>
Other financing sources (uses):				
Transfers in	-	-	48,207	48,207
Transfers out	(48,207)	-	-	(48,207)
Long-term debt issued	76,800	-	-	76,800
Total other financing sources and uses	<u>28,593</u>	<u>-</u>	<u>48,207</u>	<u>76,800</u>
Net change in fund balances	207,049	1,633	84	208,766
Fund balances, beginning	378,123	(1,633)	3,569	380,059
Fund balances, ending	<u>\$ 585,172</u>	<u>\$ -</u>	<u>\$ 3,653</u>	<u>\$ 588,825</u>

EXHIBIT 6
MONROE SCHOOL DISTRICT
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund
Balances of Governmental Funds to the Statement of Activities
For the Fiscal Year Ended June 30, 2015

Net change in fund balances of total governmental funds (Exhibit 5)		\$ 208,766
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capitalized capital outlay exceeded depreciation expense in the current period.		
Capitalized capital outlay	\$ 76,800	
Depreciation expense	<u>(48,598)</u>	28,202
In governmental funds, revenue that is not considered to be available, is deferred until it is available.		
Decrease in deferred grant revenue		(1,778)
Transfers in and out between governmental funds are eliminated on the operating statement.		
Transfers in	\$ (48,207)	
Transfers out	<u>48,207</u>	-
Payments on debt before they are due are recorded as prepaid expenditures in governmental funds, but reduce the related liability of governmental activities.		
Decrease in prepaid expenditures		39,790
The issuance of long-term debt provides current financial resources to governmental funds, but has no effect on net position.		
Issuance of note		(76,800)
Some expenses reported in the statement of activities do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds.		
Increase in accrued interest expense	\$ (1,507)	
Increase in compensated absences payable	<u>(432)</u>	(1,939)
Governmental funds report pension contributions as expenditures. However, in the Statement of Activities, the cost of pension benefits earned, net of employee contributions, is reported as pension expense.		
School District pension contributions	\$ 101,147	
Cost of benefits earned, net of employee contributions	<u>(79,725)</u>	
		<u>21,422</u>
Change in net position of governmental activities (Exhibit 2)		<u><u>\$ 217,663</u></u>

EXHIBIT 7
MONROE SCHOOL DISTRICT
General Fund
Statement of Revenues, Expenditures and Changes in Unassigned Fund Balance
Budget and Actual (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2015

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
School district assessment	\$ 2,369,280	\$ 2,369,280	\$ -
Other local	13,500	50,295	36,795
State	523,792	524,216	424
Federal	206	2,872	2,666
Total revenues	<u>2,906,778</u>	<u>2,946,663</u>	<u>39,885</u>
EXPENDITURES			
Current:			
Instruction	1,952,612	1,831,626	120,986
Support services:			
Student	121,740	106,841	14,899
Instructional staff	86,546	47,433	39,113
General administration	43,007	39,134	3,873
Executive administration	404,950	385,209	19,741
School administration	300	158	142
Operation and maintenance of plant	134,874	125,367	9,507
Student transportation	96,868	83,901	12,967
Debt service:			
Principal	36,000	36,000	-
Interest	3,377	3,790	(413)
Facilities acquisition and construction	105,000	76,800	28,200
Total expenditures	<u>2,985,274</u>	<u>2,736,259</u>	<u>249,015</u>
Excess (deficiency) of revenues over (under) expenditures	(78,496)	210,404	288,900
Other financing sources (uses):			
Transfers out	(106,604)	(103,207)	3,397
Long-term debt issued	105,000	76,800	(28,200)
Total other financing sources and uses	<u>(1,604)</u>	<u>(26,407)</u>	<u>3,397</u>
Net change in fund balance	<u>\$ (80,100)</u>	183,997	<u>\$ 292,297</u>
Decrease in nonspendable fund balance		38,190	
Unassigned fund balance, beginning		80,100	
Unassigned fund balance, ending		<u>\$ 302,287</u>	

EXHIBIT 8
MONROE SCHOOL DISTRICT
Fiduciary Funds
Statement of Fiduciary Net Position
June 30, 2015

	<u>Agency</u>
ASSETS	
Cash and cash equivalents	\$ 4,382
LIABILITIES	
Due to student groups	<u>4,382</u>
NET POSITION	<u><u>\$ -</u></u>



Dominic as Principal for the Day!

Monroe School District Payroll & Benefits							
July 1, 2014 - June 30, 2015							
Employee	Gross	FICA	MEDI	Unemploy ment	W/C	Benefits	Total
AMES DEBRA L.	804	50	12	139	58	-	1,062
BEDELL CHRISTANA H.	500	31	7	139	58	-	735
BEDELL JENNIFER H.	250	16	4	139	58	-	466
BIXBY MONICA	44,501	2,623	613	139	58	15,793	63,727
BLISS LOUISA K.	65,489	3,731	873	139	58	31,569	101,859
BOUCHER KATHLEEN K.	46,652	2,765	647	139	58	15,732	65,991
CHADBURN STEPHANIE L.	41,604	2,287	535	139	58	24,132	68,754
CORKINS JENNIFER R.	63,966	3,603	843	139	58	33,679	102,288
CRANE LAURA	60	4	1	139	58	-	261
CURRIER CATHERINE J.	128	8	2	139	58	-	334
DAVIE STEPHEN E.	15,827	981	229	139	351	55	17,583
DIMATTIES AUDREY	1,313	81	19	139	58	-	1,610
DORISKI RACHEL	4,935	306	72	139	58	-	5,510
EDWARDSSEALE CORAH B.	21,922	1,359	318	139	58	-	23,796
FARR MAYNARD S.	650	40	9			-	700
FISKE DEBBIE	1,270	79	18	139	58	-	1,564
FIX MARGARET M.	10,943	678	159	139	58	-	11,976
FOLEY AMANDA R.	10,300	639	149	139	58	-	11,284
FRAZER ALICE K.	60	4	1	139	58	-	261
GASTON TERI T.	58,960	3,634	850	139	58	9,695	73,336
GAUDETTE SARAH M.	41,510	2,367	554	139	58	19,372	64,000
GEIL PAULA	650	40	9			-	700
GILLEY MOLLEY	8,350	518	121	139	58	-	9,185
GUIBORD CINDY L.	28,183	1,461	342	139	108	21,510	51,742
HARRIS ROSE M.	1,442	89	21	139	58	-	1,749
HASTINGS MARY	965	60	14	139	58	-	1,235
HOLT CHARLOTTE R.	7,178	445	104	139	58	32	7,956
HOLZ LEAH D.	74,500	5,116	1,197	139	58	20,067	101,076
JALBERT DAVID W.	14,397	893	209	139	351	55	16,043
JETTE ALLISON N.	7,482	464	108	139	58	-	8,251
JEWELL LINCOLN	650	40	9			-	700
JEWELL SHELLY A.	186	12	3	139	58	-	397
JOHNSON HALEY J.	5,170	321	75	139	58	55	5,818
KIMBER ERIC	250	16	4	139	58	-	466
LANG LAURIE	7,618	472	110	139	58	-	8,398
LANG SANDRA A.	42,452	2,334	546	139	58	23,047	68,576
LUNDIN DEBORAH A.	4,664	289	68	139	58	-	5,218
MARTIN JUDY	1,607	100	23	139	58	-	1,927
MARTIN ROBERT	1,800	112	26			-	1,938
MECKES KELLEY A.	20,954	959	224	139	58	27,180	49,513
MORSE TORI	2,273	141	33	139	58	-	2,644
NELSON JACQUELINE	23,091	1,307	306	139	58	11,180	36,079
PAGE GREGORY	250	16	4	139	58	-	466
POULSEN KOHNIE	527	33	8	139	58	-	765
REGIS BRITTANY	32,915	1,613	377	139	58	13,387	48,489
REGIS MARK	500	31	7	139	58	-	735
SEALE KEVIN	650	40	9			-	700
SMITH BELINDA	40,157	1,840	430	139	58	26,642	69,266

Monroe School District Payroll & Benefits							
July 1, 2014 - June 30, 2015							
Employee	Gross	FICA	MEDI	Unemploy ment	W/C	Benefits	Total
STAVSETH WENDY E.	128	8	2	139	58	-	334
TABERMECKES COURTNEY	16,439	1,019	238	139	58	1,795	19,688
TILLOTSON GLORIA H.	53,249	3,015	705	139	58	24,191	81,356
TILLOTSON MICHAEL T.	7,250	450	105	139	58	-	8,001
TOBIN LAURA J.	64,321	3,988	933	139	58	10,454	79,892
WARD ELIZABETH J.	461	29	7	139	58	-	693
WARD JEREMY	250	16	4	139	58	-	466
WEEDEN LINDSAY	17,503	1,085	254	139	58	-	19,039
WILDENSTEIN KATRINA	125	8	2	139	58	-	331
WOLFE BERNARD J. JR	170	11	2	139	58	-	380
WOLFE KRISTEN A.	340	21	5	139	58	-	563
WOOD JAN C.	8,415	522	122	139	58	-	9,256
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	929,156	54,215	12,679	7,631	3,829	329,620	1,337,131
	=====	=====	=====	=====	=====	=====	=====

THANK YOU!

Pine Grove Grange #298 of Bath, NH for many years has donated dictionaries to our 3rd grade students . The students and staff of Monroe School want to thank them for their continued support!!!

Monroe School District Accounts Payable

07/01/14 to 06/30/15

Company Name	Paid Amount
ACHIEVEMENT PRODUCTS	1,189.32
ALFRED MUSIE	89.71
AMERICAN TANK MANAGEMENT	7,180.00
AMERICAN RED CROSS	2,140.00
APPLE INC	3,740.00
AQUAPONICS	1,758.75
AREMBURG KEVIN	70.00
ASCD/ASSOCIATION FOR SUPERVISION	79.00
AUTISM	763.75
BANDVILLE	108.35
BEDELL ERIC	385.00
BECKET FAMILY OF SERVICES	110,310.07
BIGELOW CHAD JR	70.00
BIXBY MONICA	1,162.23
BLACKBOARD	500.00
BLAKTOP	25,000.00
BLANCHARD P.J.	100.00
BLICK	90.37
BLISS LOUISA	912.78
BLUE MOUNTAIN SUPERVISORY UNION	85,800.00
BOOK SOURE	562.10
BOUCHER KATHLEEN	250.43
BRIDGE WEEKLY	680.05
BRIGGS KELLIE	8,015.48
BROOKS PUBLISHING CO	12.00
BUREAU OF ED & RESEARCH	235.00
C&C BUNNELL EXCAVATING LLC	740.00
CALEDONIAN-RECORD	1,469.70
CAROLINA SCIENCE	233.57
CARPET CONNECTION THE	1,826.00
CATTERALL ZACHARY	490.00
CATAMOUNT ARTS	567.00
COUNCIL FOR EXCEPTIOAL CHILDREN	175.00
CENTRAL RESTAURANT SUPPLY	339.62
CHADBURN STEPHANIE	802.57
SCHOOL SPECIALTY/CLASSROOM DIRECT	61.58
COMMUNITY PLAY THINS	500.00
COMPUTER RESOURCES LLC / MMS	2,850.00
CONSTRUCTONE PLAYTHINGS	1,027.99

Company Name	Paid Amount
CONWAY SCHOOL DISTRICT	250.00
COPIES & MORE	50.00
CORKINS JENNIFER R	2,850.57
CRISS PREVENTION I	2,419.00
CRICKET MAGAZINE	33.95
CUNNINGHAM AMANDA	5,539.61
CURRIER JEREMIAH	385.00
CONNECTICUT VALLEY LEAGUE	420.00
DAVIE STEPHEN	20.55
DECKER EQUIPMENT/SCHOOL FIX	52.45
DEAD RIVER COMPANY	17,225.03
DEER CREEK PSYCHOLOGICAL ASSOCIATES	1,000.00
DELTA EDUCATION	50.51
DIGITEL WISH	195.00
DISCOUNT SCHOOL SUPPLIES	1,147.51
DISCIPLINE ASSOCIATES LLC	38.00
DREAMBOX LEARNING	500.00
DRUMMONDWOODSUM	1,500.00
E-RATE NEW ENGLAND LLC	50.25
EASTERN SYSTEM	341.94
ECOLAB	143.54
EDWARDS SEALE CORAH	252.86
ELLIS MUSIC CO. INC.	101.15
EMPIRE JANITORIAL SUPPLY CO	8,888.40
EPIC SPORTS	1,504.26
EPS/SCHOOL SPECIALITY LITERACY & INTERVENTIO	78.71
ESP SECURITY LLC	311.23
EVAN MOOR ED PUBLISHING	66.97
EXPEDITIONARY LEARNING SCHOOLS	4,400.00
FAIRBANKS MUSEUM & PLANETARIUM	48.00
FAIRPOINT COMMUNICATIONS	1,746.36
FAT CATALOG	588.41
FENOFF ROBIN	365.00
FITZPATRICE NICOLE	2,160.00
FIX MARGARET	98.00
FOGG'S HARDWARE & BUILDING SUPPLY	220.14
FOLLETT SCHOOL SOLUTIONS INC	740.60
LITTLETON HEALING ARTS STUDIO	100.00
FREDRICKSON MICHELLE PT DPT LLC	904.83
FREY SCIENTIFIC	145.48
GARDNER PUBLISHING	1,309.61
GASTON TERI	154.37
GE CAPITAL	2,655.48

Company Name	Paid Amount
GOVCONNECTION.INC	529.00
GRAFTON COUNTY SHERIFF'S DEPARTMENT	400.00
GRAVES BUILDERS	16,072.94
GREAT LEAPS/DIARMUID INC	528.94
GUIBORD CINDY	1,371.35
HAL LEONARD CORP	117.48
HARRIS ENERGY	5,267.36
HAVERHILL COOPERATIVE SCHOOL DISTRI	24,498.33
HEALTH TRUST	277,550.09
HEIDI SONGS	80.00
HGIH NOON BOOKS	206.80
HOLZ LEAH	1,086.51
HORACE MANN LIFE INSURANCE CO	7,280.00
HOUGHTON MIFFLIN HARCOURT	4,522.07
J & B PROPERTY MAINTENANCE	1,730.00
JJ KELLER	69.24
JONES SCHOOL SUPPLY CO INC.	11.73
JOY ARTHUR	895.99
JOY ANN	895.99
JPI TRANSPORTATION INC	84,268.79
KAPLAN EARLY LEARNING CO	270.07
LAKESHORE LEARNING MATERIALS	1,479.90
LANG SANDRA	750.23
LANG LAURIE	51.50
HEALTH TRUST INC FSA	364.89
LYNDON INSTITUTE	32,976.35
LIBRARY STORE THE	30.63
LIBERTY UTILITES	16,346.43
LOST RIVER GPRGE	190.00
MARCO PRODUCTS INC	250.84
MARI INC	629.95
MARSH PAITENCE	100.00
MARTIN JUIDY	32.40
MARTIN ROB	1,662.30
MECKES KELLEY	751.29
MERCHAND KEITH	338.00
BRANDON MILLETT	35.00
MONROE TRUST FUND	55,000.00
MONROE PTF	40.00
MONROE SCHOOL/STUDENT ACTIVITY	161.00
MONROE TOWN OF	1,737.53
MORSE TORI	305.20
MSB-MEDICAID	241.97

Company Name	Paid Amount
MURPHY ELECTRIC SERVICES INC	380.75
NASCO	3,963.04
NATIONAL BUSINESS FURNITURE	851.00
NATIONAL SCHOOL FORMS	250.70
NATIONAL SCIENCE TEACHERS ASSOC.	75.00
NCS PEARSON/AIMSWEB	1,135.49
NEA - NH-SUPPORT STAFF	2,140.33
NEA-NH-TEACHERS	6,040.60
NEA NEW HAMPSHIRE	180.00
NELSON JACKIE	252.43
NEMRC	1,959.58
NH DEPARTMENT OF EDUCATION	20.00
NH SCHOOL BOARD ASSOCIATION	2,824.85
UNION LEADER/SUNDAY NEWS	551.26
NH ASSOCIATION OF SP. ED AMDINISTRA	1,300.00
NHASP	614.00
N H RETIREMENT SYSTEM	158,951.78
NH SCHOOL ADMINISTRATORS ASSOCIATIO	4,880.00
NORTH COUNTRY EDUCATION SERVICES	58,890.95
NORTH COUNTRY SPE.ED.CONSULTING LLC	14,415.05
NSTA	75.00
NUTFIELD PORTERY	500.00
NWEA NORTHWEST EVALUATION ASSO	3,000.00
ORFORD/FAIRLEE LIONS CLUB	60.00
OXBOW HIGH SCHOOL	150.00
PALMIERI ROOFING INC	76,800.00
PEARSON EDUCATION INC	739.77
PETE'S RUBBISH REMOVAL INC	400.00
PETTY CASH	55.29
PITNEY BOWES	616.80
PITTSBURGH NETWORKS	1,935.25
PJ BLANCHARD	100.00
POSTMASTER	571.69
PRIMEX	12,748.00
PRO CONTROLS INC	520.00
PRO ED	51.70
PURCHASE POWER	500.00
REALLY GOOD STUFF	707.71
REGIS BRITTANY	149.13
REHABMART LLC	105.16
REINHART FOOD SERVICE	16,228.94
RENAISSANCE LEARNING	3,343.00
RICHARDS JEAN R	75,724.99

Company Name	Paid Amount
RIVERS BEND CAREER & TECHNICALCTR	7,767.48
ROBERTS & GREENE PLLC	7,450.00
SAU 23	60,341.00
SCHOOL ARTS MAGAZINE	39.95
SCHOOL SPECIALTY ED ESSENTIALS	483.35
SCHOOL HEALTH SERVICES	186.64
SCHOFIELD'S SEPTIC SERVICE INC	672.00
SCHOLASTIC	1,133.77
SCHOOL OUTFITTERS	1,460.96
SCHOOL HEALTH CORPORATION	55.12
SCHOOL MART	122.50
SCHOOL NURSE SUPPLY INC	109.35
SENSORY EDGE	101.90
SISKIN ECOLOGICAL ADVENTURES	200.00
SMITH BELINDA	456.05
SORRELL'S PLUMBING & HEATING	6,761.00
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN PLLC	132.00
GAUDETTE SARAH	1,414.71
ST JOHNSBURY ACADEMY	503,400.00
STAPLES CREDIT PLAN DEPT 51-7820137	7,747.70
STAR AUTISM SUPPORT	526.90
STENHOUSE PUBLISHERS	94.84
STEVE'S QUALITY PAINTING	2,500.00
SUN LIFE FINANCIAL	1,545.40
SUNBURST DIGITAL INC	99.95
SURPASS SOFTWARE LLC	545.00
TREASURER OF THE STATE OF NH	1,110.49
SWEET PIPER	24.75
TAMATAACK TENNIS CAMP	150.00
TEACHING GRAMING LLC	64.00
TEACHER LEARNING CENTER	215.00
TILLOTSON GLORIA	556.51
TIME WARNER CABLE	7,240.00
TOBIN LAURA	217.89
TRACE THERAPEUTICS LLC	6,029.00
TRI STATE HOOD & DUCT LLC	425.00
UNIVERSITY OF NEW HAMPSHIRE	99.00
UPTON & HARFIELD LLP	10,533.10
VALLEY COMMUNICATIONS SYSTEMS INC	23,837.73
VALLEY TELEPHONE INC	640.00
VERRET MARTHA	896.00
VISA	23,876.53
VOSNEK ALYCIA	33.50

Company Name	Paid Amount
VT DEPARTMENT OF TAXES	10,031.43
VT LIFE SAFETY LC	1,027.00
WMRSD	1,800.00
W B MASON CO INS	8,962.53
WAGNER GLENN	280.00
WARD JEANNE	164.63
WARD' JEREMY	3,200.00
JULI WARD	35.00
WATERFOOD SOCCER ASSOCIATION	50.00
WOODSVILLE GUARANTY SAVINGS BANK	226,195.02
WHITNEY ACADEMY THE	36,610.75
WILSON LANGUAGE TRAINING	1,819.99
WILDENSTEIN KATRINA	350.00
WILSON SHARONDA	33.50
TOTAL PAID	<u>2,291,083.44</u>



Veterans Day Program

**Monroe School District
Cash Management Report
For Year Ending June 2015**

Cash Balance as of June 30, 2015	\$306,979.24
Cash balance per Bank Reconcilliation Total	\$306,979.24
Cash Balance per General Ledger	\$306,979.24
Cash on Hand, July 1, 2014	\$57,076.90
Total Received from Federal Funds to Date	\$70,556.00
Received From Selectmen to Date	\$2,591,616.00
Total Received from State Fund to Date	\$350,624.10
Total Received from Trust Funds to Date	\$86,980.00
Total Received All Other Sources to Date	\$131,009.17
Total Receipts to Date	\$3,230,785.27
Less School Board Orders Paid to Date	\$2,980,548.63
WGSB Service Charges to Date	\$334.30
Balance on Hand per the Treasurer's Account	\$306,979.24

Tow Morse

**ORGANIZATION OF MONROE SCHOOL DISTRICT – SAU 77
AND MONROE CONSOLIDATED SCHOOL
Monroe School District 2015-2016**

Position

School Board

	<i>Term</i>
Robert Martin	2017
Paula Geil	2017
Maynard Farr	2018
Lincoln Jewell	2016
Hillary Bradshaw (appointed for remainder of Kevin Seale’s term)	2016

Moderator

Denis Ward	2016
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Treasurer

Tori Morse	2016
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Clerk

Elizabeth Ward	2016
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Truant Officer

Vacant

2015-2016 Monroe School and District Faculty and Staff

SAU - Administration

Jean Richards	Superintendent
Teri Gaston	Special Education Director
Rose Harris	Business Administrator

Support Staff

Shelley Jewell	Administrative Asst. (pt)
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School - Administration

Leah Holz

Principal

Teachers

Monica Bixby
Stephanie Chadburn
Belinda Smith
Laura Tobin
Sarah Gaudette
Brittany Regis
Lindsay Weeden
Louisa Bliss
Jennifer Corkins
Amy Lawson

Assignment

Preschool
Kindergarten
Grades One and Two
Grade Three
Grade Four
Grade Five
Grade Six
Grades Seven and Eight
Music and Art
Library and Technology

Professional Contracted Services

Hillary Cohen
Barbara Young-Hoffman
Amanda Foley
Ken Marier
Sara Lang
Marie Wolfe
Nicole Fitzpatrick

Speech
School Psychologist
Guidance and Title One
Physical Education
Occupational Therapist
Case Manager – High School
Physical Therapist

Support Staff

Kelley Meckes
Courtney Tabor-Meckes
Jacki Nelson
Haley Johnson
Patti Smith
Meagan Brown
Steve Davie
Casey Locke (hired to fulfil the remainder of Steve Davie's contract)
Dave Jalbert
Sandra Lang
Cindy Guibord
Elizabeth Vance

Paraprofessional
Paraprofessional
Paraprofessional
Paraprofessional
Paraprofessional
Paraprofessional
Custodian (pt)
Custodian (pt)
Custodian (pt)
Executive Secretary
Food Service Director
School Nurse

A MESSAGE FROM YOUR SCHOOL BOARD

It is with great pleasure we announce that the school has come in under budget again and unencumbered money was returned to the town this past year.

The budget that we present to you is, again, the result of much planning and hard work by our superintendent, the financial manager, the school staff, and the Board. It continues to be our mission to provide our students with an excellent education, and our commitment to catch up on long deferred building maintenance at a reasonable cost to our tax payers. It is real numbers based on real research and planning.

As you will note, there are many trust funds for dedicated purposes such as parking lot replacement, and the eventual replacement of the aging heating system. The high school tuition and special education funds will hopefully buffer any sudden spikes in these unpredictable areas. These trust funds were established to insure that money dedicated to these particular items or issues is reserved for that use only.

A warrant article of note is for the keyless entry system. In light of events happening in schools across the nation, it is our goal to bring our school into the 21st century as far as security. This update is expected to enhance the security of our school, helping to keep our children safe. By taking advantage of a state administered federal grant, we would only pay 50% of the purchase and installation cost.

Other accomplishments this year include the installation of an emergency generator, the replacement of the band shell roof, and new garage and school doors. The generator will permit us to continue school without disruption during a power outage and would also allow the building to be used as a community emergency shelter.

Sadly, our superintendent, Dr. Jean Richards, has announced her retirement. A search committee for her replacement is working as we go to print. The Board thanks Dr. Richards for all her hard work and the improvements she has made to our school during her tenure.

Maintaining our commitment to openness and community involvement, we continue to conduct regularly scheduled, open meetings in which public participation has been welcomed and encouraged.

We would again like to thank all who have supported our school in the past year. So any people help out behind the scenes and the Board appreciates their many contributions. These range from the members of the PTF who raise funds and set up for many activities, the coaches who take the time to teach our children playing skills along with good sportsmanship, those who patronize the PTF and the eighth grade trip fundraising activities, and several companies who have generously donated funds. We also recognize the work and commitment shown by the school staff and faculty. To all of these, and so many more, we offer a heartfelt thanks.

In closing, we would like to reaffirm that the Monroe Consolidated School is truly a community school and invite you to join us at one of our community events, attend a board meeting, or arrange a visit with our principal or superintendent. Thank you for your continued support of the Monroe Consolidated School.

Monroe School Board,

Rob Martin

Paula Geil

Lincoln Jewell

Hilary Bradshaw

Maynard Farr



Take your parents to lunch day!

MONROE CONSOLIDATED SCHOOL
Report of the Superintendent
2015-2016 School Year

The Monroe School District has developed its Strategic Plan for 2015 – 2020. The District’s mission solidly incorporates the belief that the school must be a collaborative, community- based learning environment in order to ensure individual growth of our students throughout all the school years. Monroe Consolidated School continues to provide a strong learning foundation for all our students.

Our tasks directly relate to:

- Student learning and achievements;
- Parent engagement;
- Professional capacity of staff;
- Facilities; and
- Communication between us all.
-

The Strategic Objectives are focused on this mission and support all subject areas including the learning of a second international language, distance learning, and volunteer academic tutors.

Success for our students comes in many forms and in many areas. We provide opportunities and motivation to build skills and knowledge every day. Teachers, staff, parents and community members alike make for a productive learning organization. Our teachers are very active with both learning and teaching which is focused on in depth subject matter and critical thinking.

Financial management of the school district budget over the past three years has been improved. Auditor’s reports stated that all funds were appropriately managed and are in good standing with no audit exceptions. We will continue in this manner. In the past year, there were specific teaching positions we could not full and used permanent substitutes instead. Therefore salary and benefits were not used. We have been able to find very suitable professionals this year and all positions are now filled.

The School District is also continuing to address many facility maintenance items. These items are very important to the value and use of the building such as exterior doors, paving and security. These repairs positively affect the learning environment and help with our improved energy conservation.

We very much appreciate the community partnership we are continuing here in Monroe. The community spirit is strong and communication grows daily. Thank you for your support!

I also wish to thank staff for their professional and effective work in classroom performance based assessment processes. The work our students are doing and their results are strong and meaningful for the students.

Respectfully submitted,

Dr. Jean R. Richards
Superintendent

MONROE CONSOLIDATED SCHOOL
Report of the Principal
2015-2016 School Year

The 2015-2016 school year has been a great success. We welcomed several new staff members this year. Ms. Meagan Brown, MCS alum, joined preschool teacher Ms. Monica Bixby as preschool paraprofessional. We also welcomed Mrs. Hilary (Brown) Cohen, another MCS alum, as our Speech/Language Therapist. Ms. Amy Lawton joined our staff as Library/Media teacher. Mrs. Lindsay Weeden was hired as Grade 6 teacher after serving as a long-term substitute last year, working with paraprofessional and Monroe resident Ms. Courtney Taber-Meckes. Elizabeth Vance, RN, was hired as School Nurse/Wellness Coordinator. Mrs. Amanda Foley, who was on staff as a long-term substitute last year, joined our staff as Guidance Counselor and Title 1 teacher. Special Education paraprofessional Patti Smith joined us this year as well.

Mrs. Stephanie Chadburn returned in kindergarten. Mrs. Belinda Smith returned in combined first/second grade. Mrs. Laura Tobin and Mrs. Sarah Gaudette returned in third and fourth grade. Ms. Louisa Bliss returned to teach seventh and eighth grade, with paraprofessional and Monroe resident Mrs. Kelley Meckes. Ms. Jennifer Corkins continues in Music and Art as well as Reading Specialist. Mr. David Jalbert came back as evening custodian, joined by new custodian Mr. Casey Locke (also an MCS alum!) Mrs. Cindy Guibord returned as Food Service Manager. Our Administrative Team is comprised of Dr. Jean Richards, Superintendent, Mrs. Shelley Jewell, Administrative Assistant to the Superintendent, Ms. Leah Holz, Principal, Mrs. Sandy Lang, Executive Secretary, Mrs. Rose Harris, Finance Manager and Mrs. Teri Gaston, Director of Special Education.

New to the State of New Hampshire and MCS last spring were the Smarter Balanced Assessments. The Smarter Balanced Assessment Consortium has developed these computer adaptive tests based on the Common Core State Standards in grades 3-8. Smarter Balanced includes extended response questions and technology enhanced items to promote students' critical thinking. The first round of results were released in the Fall of 2015 and shared with families and the School Board. Teachers adjusted their targets for individual students based on these results.

The Smarter Balanced assessment also includes performance assessment tasks to extend students' thinking to apply it to real-world problems. All of our teachers and administrators have continued their work with Quality Performance Assessments. This has allowed our teachers to create high quality assessments that are in line with Smarter Balanced.

Monroe Consolidated School is partnering this year, along with seven other districts in New Hampshire, with the NH Department of Education as a member of PACE (Performance Assessment for Competency Education.) PACE includes common classroom performance tasks that have high technical quality, locally designed performance tasks with guidelines for

ensuring high technical quality, regional scoring sessions and local district peer review audits to ensure sound accountability systems and high inter-rater reliability, a web-based bank of local and common performance tasks, and a regional support network for districts and schools. This year, some students in Grades 3-8 will have the opportunity to be assessed using meaningful Quality Performance Assessments instead of Smarter Balanced. The performance assessments will be scored by a team at MCS and then scored again to provide interrater reliability by a cohort of NH educators this summer. This process has been approved by the U.S. Department of Education.

We worked in conjunction with the UNH Cooperative Extension this fall to be a part of their SPIRALS (Supporting & Promoting Indigenous & Rural Adolescents' Learning of Science) project. SPIRALS focused on a study of sustainability by getting to know the people and places within their community better, and to use maps and technology to help tell their stories. The foci of our SPIRALS studies were Farm to Table (apples, milk and eggs); Honeybees; Energy; and The Milk Trail. We ended this school-wide expedition with a SPIRALS night in November. This spring, we will engage in another school-wide expedition about Oceans, which will culminate with a trip to the Seacoast Science Center.

Friday mornings at MCS are unique because of our school-wide community crew. Each week our whole school gathers in the gym. We are joined by all staff, as well as families and community members. We celebrate our learning, incorporate music and movement, and share what is happening in classrooms.

We continue to honor tradition this year with our annual Veteran's Day Ceremony, Memorial Day Ceremony, and our holiday window painting and concert. This is also a Children's Stage Adventure year, so the PTF will sponsor two artists-in-residence who will make a production of "Princess and the Pea" come alive for our students.

Please feel free to visit your school at any time. We are always happy to share our learning experiences with you. Our focus remains on student success, positive community relationships and instructional leadership. We look forward to a very productive school year for all.

Respectfully submitted,
Leah Holz, Principal

Citizens of Monroe,

This has been another good year for Special Education here at MCS. Through accommodations, modifications, and supports we have been able to maintain full inclusion of students with disabilities within the general education classroom and their non-disabled peers, which is the least restrictive environment for their learning. A student with a disability may travel to a different classroom at their achievement level for a particular subject, utilize a paraeducator within their grade level, or have an individualized curriculum that allows that child to participate be more successful in the school environment.

All of our paraeducators are certified by the New Hampshire Department of Education as Para 2, which is the highest level of certification available. Through weekly special education professional development meetings, our paraeducators are kept abreast of current trends and specific needs of our students are targeted, as well.

The New Hampshire Department of Education issued determination letters for each school district for the FFY 2013 (2013-2014) reporting period in August. The determinations, required under the Individuals with Disabilities Act 2004, are part of the on-going efforts to improve results for children and youth with disabilities. Each district is scored on fifteen indicators and areas to ensure compliance with IDEA regulations and established criteria. One of the following four determinations is given to the district:

- Meets Requirements
- Needs Assistance
- Needs Intervention
- Needs Substantial Intervention.

For the THIRD consecutive year, SAU 77 received the rating of Meets Requirements. We continually strive to maintain this high level of performance.

Teri Gaston
Director of Special Education

Annual Technology Report

Through a combination of Federal Grants (REAP, IDEA, and Title II), plus the amount approved in the general fund, the school was largely able to complete the installation of Smartboards in each of the classrooms this past fall. Only one area (the music/arts room) remains to be done. The combination of the hardware plus the educational software available from Smart Technologies (the Smartboard manufacturer) has been enthusiastically utilized by the teaching staff.

Additional iPads were purchased for the library to allow all students in Grade 4 and up access to the functionality that those devices provide. One example of how they were used was the school's successful participation in the NCES Annual Film Festival.

Adobe Acrobat software has been installed on all the administrative machines. One highly visible impact is that the quality and readability of the school portion of the Annual Town Report will be improved.

As part of the IT Disaster Recovery plan, an automated system to back up all administrative/student learning data to the "Cloud" was implemented on all the staff machines as well as the network server. This is also a security function as well as a data support function.

Pittsburg Networks continues to provide remote systems monitoring, trouble-shooting and "level 2/3" systems support, at a cost significantly lower than the alternative of employing dedicated on-site support.

The operating budget continues to provide level funding for technology equipment. This coming year, we will replace older machines as well as purchase equipment for distance learning classes as designed in the Monroe School Strategic Plan.

Bryan Turnbull
IT Coordinator (volunteer)

School Nurse/Wellness Report 2015/2016

We have been dedicated to promoting health of the students. The NH annual immunization report was completed and more than 80% of the school is compliant with all required immunizations. Vision and hearing screenings are being completed twice a year, with an Ophthalmologist visiting once. All records of screenings, immunizations, medications and nursing visits are all electronically and securely stored.

Staff members have been trained in CPR and first aid. A flu clinic visited the school this year and offered flu shots to staff and parents. Over 20 staff members took advantage of this opportunity. The Monroe Fire Department invited the entire school for a presentation educating students on fire prevention and safety. We did fun activities and the students got the opportunity to see the equipment hands on. The Molar Express returned, offering students without dental insurance annual cleanings and assessment from a dentist. In January, the American Red Cross held a blood drive in the gymnasium. Many staff and community members participated or volunteered. During this, we were able to get students involved by educating them on the importance of blood products.

Health Education is continuing to be taught in K-8th grade. Topics include: Injury/First aid; Alcohol, Drug and tobacco education; Nutrition; Personal Health for K-4; Personal/Sexual Health in 5-8; and Wellness/Physical Lifestyle. We have applied for grants to work on improving and promoting more physical activity throughout the day. This could include more gym time or "brain breaks" throughout the day to promote exercise to refresh students for the classroom.

The Wellness Committee includes 10 staff members and 19 students. We have been working hard to promote health and wellness throughout not only the school but the community. For School Lunch Week, we invited parents to lunch with their students. Many parents had the opportunity to take advantage of this. For Christmas, the wellness committee helped with a food drive that provided nonperishable food items to Grafton County families. We have held school walks and school wide sporting events to get students excited about exercise. We are eligible for a grant through Health Trust to help the wellness committee. We have decided to use this to hold another successful school breakfast offering all local whole foods. The committee has been successful in promoting wellness throughout the school with these fun and interesting activities.

It has been a pleasure to work with the staff, students and parents. With your ongoing support, we have been able to accomplish great things this year. Thank you.

Elizabeth Vance RN
School Nurse/Wellness Coordinator

BUDGET COMMITTEE REPORT

The Budget Committee would like to thank the School Board and Superintendent Richards for presenting a conservative budget and for their willingness to work closely with us and answer questions during the school year. We would also like to thank the Selectmen for their time and efforts in preparing the Town Budget.

SCHOOL DISTRICT BUDGET: On November 30, 2015 the Budget Committee Joyce Cate, Richard Cinnamond, Wayne Fearon, Philip Blanchard, Cindy Frazer, Bruce Frazer and Donna Mitton met with the School Board and Superintendent Richards and were presented the proposed school budget.

Following this meeting the Budget Committee members Joyce Cate, Donna Mitton, Paul Estes, Philip Blanchard, Cindy Frazer, Bruce Frazer, Wayne Fearon and Richard Cinnamond met on December 14, 2015 to review the proposed Monroe School Budget and addressed the following concerns which were passed on to Dr. Richard's for comment:

After School Tutorials: Why the increase to \$7200 from \$4286.96? The program this year is budgeted for \$7200. This year we brought the tutorial support down to grade 3 with one teacher to two days a week for grades 3 to 5 and one teacher two days a week for grades 6 to 8. It is too wide a grade span for six grade levels together. It is working well this year with this design.

Questioned the cost of \$2700 for propane for the Emergency Generator -The cost of propane every year needs to be either the town or district budget. In the event of a Town Emergency the School is a designated emergency shelter.

Suggestion was made to increase the District Treasurer's Salary from \$2000 to \$2500. Dr. Richards followed through with the School Board and added \$500 to the Treasurer's salary.

On January 25, 2016 Superintendent Richards sent a follow-up report on the proposed Budget: The General Fund budget is set at \$3,082,912 (a 2.35% increase); The Food Service fund budget is set at \$82,090 (a 1.92% decrease). With these two funds and all warrant articles and the trust funds (\$75,000), the budget is up a total of 2.5%. (This does not include the Teachers' Contracts negotiations). (The School Board will be asking to fund key less lock entry security systems for both interior and exterior school doors. This project will be funded 50% by FEMA and will cost \$41,114 for the Town of Monroe.)

TOWN BUDGET: On January 26, 2016 the Budget Committee Members Richard Cinnamond, Wayne Fearon, Philip Blanchard, Cindy Frazer, Bruce Frazer, Paul Estes, Greg Moore and Donna Mitton met with the Selectmen. The Budget presented was \$1,003,929.00 without Warrant Articles. Warrant Articles were reviewed and questions explained – Philip Blanchard made the suggestion that it might be time to replace the dishwasher at the Town Hall and Bruce Frazer brought up the fact that the stair lift at the Town Hall is in need of replacement. The Budget Committee recommended that cost and estimates on both of these items be included in the budget for 2016. The dishwasher will be included in the general fund budget and the lift will be added as a Warrant Article.

The Budget Committee Recommends the School and Town Budgets, with suggested changes, as presented.

Respectfully submitted by:

Donna Mitton, Chair, Monroe Budget Committee

REPORT OF HONORS AND AWARDS FOR THE 2014- 2015 SCHOOL YEAR

Monroe School held its graduation Exercises on Friday, June 12, 2015 at 6:00pm at the Monroe Town Hall. MCS graduated 10 students; Tracy Cohen, Eliza Cowell, Breanna Fearon, Reagan Ford, Waldemar “Val” Kilby, Alexander Laflamme, Katelynn Mosholder, Tyler Vosinek, Jarrett Ward and Sincere Wilson. The graduating class chose Sophia Beardsley and Natalie Deschamps as their Class Marshalls. The Class of 2015 chose several different high schools to attend. These students chose to attend St. Johnsbury Academy, Woodsville High School, Lyndon Institute and The Caledonia School. We at MCS wish them the best as they continue with their education!

HONORS AND AWARDS

Honors:

Pierce-Corey Memorial Award (7 th grade student)	Natalie Deschamps
Merle Powers Memorial Award	Katelynn Mosholder
Nancy Zickler Memorial Award	Breanna Fearon
Yearbook Dedication	Leah Holz, Principal

Academic Awards: (8 th grade students)	
Outstanding Achievement in Science	Tyler Vosinek
Outstanding Achievement in Social Studies	Tracy Cohen
Outstanding Achievement in Math	Eliza Cowell
Outstanding Achievement in Writing	Reagan Ford
Outstanding Achievement in Reading	Breanna Fearon
Outstanding Achievement in Technology	Jarrett Ward
Outstanding Achievement in the Habits of a Learner	Tyler Vosinek
Greatest Academic Growth in Reading and Writing	Alexander Laflamme
Greatest Academic Growth in Social Studies	Sincere Wilson
Sportsmanship and Fair Play Award	Waldemar “Val” Kilby

Honor Roll for School Year (grades 7 & 8)

High Honors: Students receiving High Honors all 3 trimesters

Honors: Students receiving at least Honor status all 3 trimesters

Grade 7

High Honors:

Natalie Deschamps – Habits of a Learner, Math, Writing, Reading, Social Studies and Science

Honors:

Sophia Beardsley – Habits of a Learner, Reading, Social Studies, Science and Math

Abby Morris - Habits of a Learner, Reading, Social Studies, Science

Grade 8

Honors:

Tracy Cohen - Habits of a Learner, Social Studies, Science and Math

Eliza Cowell – Habits of a Learner, Reading, Social Studies, Science and Math

Breanna Fearon - Habits of a Learner, Reading, Social Studies, Science and Math

Reagan Ford – Habits of a Learner, Reading, Social Studies, Science and Math

Alexander Laflamme – Habits of a Learner, Social Studies, Science and Math

Tyler Vosinek – Habits of a Learner, Reading, Social Studies, Science and Math

ENROLLMENT

2014 – 2015 School Year

Elementary

Number of Pupils 85

Number of Pupils with a “withdrawal” code Average Daily Membership 06

Percent of Attendance 72

End of the year Enrollment by Grade: 94.6%

Grades	P	K	1	2	3	4	5	6	7	8
	10	6	5	7	8	10	11	7	5	10

Total number of pupils enrolled at end of the year: 79

High School

Number of Pupils registered during the year	41
Number of Pupils with a “withdrawal” code	02
Average Daily Membership	39

End of the year Enrollment by Grade:

Grade	9	10	11	12
Number of Pupils	10	8	13	8
Total number of pupils enrolled at the end of the year:	39			

High School Tuition Report

During the 2014-2015 school year Monroe School District paid either a full or partial tuition for the following number of students in grades nine through twelve:

St. Johnsbury Academy	27
Blue Mt. Union High	04
School Woodsville High	04
School Lyndon Institute	03
Other	01

Monroe Graduated 4 students from St. Johnsbury Academy, one from Woodsville High School and 3 from Blue Mt. Union High School. The post graduate plans as reported to the district were:

- Three students attending a 4 year out of state college
- One student in “other” program (1 year or less than a year)
- Two students in a 2 or 3 year in state college
- One student enlisted in the Armed Forces
- One student employed

From all of us at Monroe School District we send congratulations and best wishes for the future!

Monroe School District Minutes
State of New Hampshire
Fiscal Year 2015-2016

To the inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, the polls open at 12:00 o'clock at the Monroe Town Hall. Voting started at 12:01pm and ran until 6:00pm at which time the polls closed. Ballot clerks were Alice Frazer and Laura Crane. The School Meeting started at 7:00pm with the Pledge to the Flag.

ARTICLE 1: To choose by non-partisan ballot, a District Moderator for the ensuing year.
Denis Ward was re-elected with 107 votes and declared elected.

ARTICLE 2: To choose by non-partisan ballot, a treasurer for the ensuing year.
Tori Morse was re-elected with 106 votes and declared elected.

ARTICLE 3: To choose by non-partisan ballot, a clerk for the ensuing year.
Elizabeth J Ward was re-elected with 95 votes and declared elected.

ARTICLE 4: To choose by non-partisan ballot, two school board members: one for a term of three (3) years and one for one (1) year.
Maynard Farr with 100 votes was elected for three year term and Hilary Bradshaw write in with 64 votes for the one year term and both were declared elected.

ARTICLE 5: To see if the School District would vote to raise and appropriate the sum of \$3,041,799.00 for the support of schools, for the payment of salaries for the school officials and agents, and for the payment of statutory obligations of the district. This article does not include appropriations voted on it other warrant articles.
Rob Martin moved to accept article 5 and second by Paula Geil.

The operating budget for the next school year allows for the continuation of current programs- preschool through grade 12. The budget includes a 2.45 % decrease in food service. This is a 2.5% increase in transportation, all insurances, teacher salaries, non-union employee salaries, workers compensation of 8% increase, High school tuition rate \$15,995 per student, Electrical utility rate increase and ongoing maintenance items for improved energy usage, safety with 3 new doors and re-pin locks and also reside green shed.
This article 5 was approved.

ARTICLE 6: To see if the School District will vote to establish a Capital Reserve fund for the purpose of purchasing and installing Monroe School Playground equipment and to raise and appropriate the sum of \$15,000.00 to be placed in this fund. Furthermore, to name the Monroe School Board as agents to this fund.
Paula Geil moved to accept article 6 and second by Maynard Farr.

Our school playground is aging and it is time for us to begin to replace the equipment as it becomes too old to repair or keep safe for the students. Primex inspected the equipment in 2011. The board believes it is time to start by establishing a trust fund with an initial \$15,000.00.
This article 6 was approved.

ARTICLE 7: To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Support Personnel with increases: 2015-2016, \$9,014.00 Salary/Benefits, \$1,318.00 Payroll/Taxes for a total 2015-2016 of \$10,332.00. 2016-2017, \$8,800.00 Salary/Benefits, \$1392.00 Payroll/Taxes for a total 2016-2017 of \$10,192.00.

And to further raise and appropriate of \$10,332.00 for 2015-2016 fiscal year such sum representing the additional cost attributable to the increase in salary and benefits over those of the appropriation at the current staffing levels paid in the prior fiscal year.

Paula Geil moved to accept article 7 and second by Rob Martin.

This article consists of 1% COLA adjustment to salary schedule for each of the 2 years, increase in life insurance coverage to \$35,000.00 which cost \$248.100, additional \$500.00 for professional development work shops, continued 80/20 percent split in the cost of health insurance with the additional of a lesser cost policy for both the individual and district, covers 9 staff member and an added 63 day probationary period before any benefits begin.

This article 7 was accepted.

ARTICLE 8: Shall the School District, if Article 7 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 7 cost items only.

Article 8 was passed over.

ARTICLE 9: To see if the School District will vote to raise and appropriate the sum of \$87,432.00 for the purchase and installation of a generator at Monroe Consolidated School which is designated by the Town of Monroe as its primary emergency shelter. Said appropriation is conditional upon anticipated receipt of a grant in the amount of \$43,716,00 from Homeland Security; with the balance of \$43,716.00 paid for by taxation.

Maynard Farr moved to accepted Article 9 and was second by Lincoln Jewell.

The purchase of the 75kw generator will allow for the school building to fully serve as the primary emergency shelter for our residents. It would provide electricity for the building to be heated, provide warm meals, communications and sleeping areas. The Town would provide water needed. The generator will allow for 5 days of operation before having to be refueled. In partnership with the Town and Homeland Security, the cost of a generator is \$87,432.00, However, Monroe Tax Payers would pay only ½ the cost and ½ from Homeland Security.

Article 9 was accepted.

ARTICLE 10: To see if the School District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Parking Lot Maintenance Trust Fund, A Capital Reserve Fund preciously established for repairing and maintaining the school Building.

Lincoln Jewell moved to accept Article 10 ad second by Maynard Farr.

This Trust Fund is for the purpose of maintaining the parking lot and back lot of the school building. 5 new parking spaces and additional coat of paving on the side parking lot and roadway out to Plains road. Sealed cracks in the back lot. Monies in Article 10 are to repave back lot and front paths.

Article 10 was accepted.

ARTICLE 11: To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the School Building Maintenance Trust Fund, a Capital Reserve Fund previously established for the repairing and maintaining the school building.

Rob Martin moved to accept Article 11 and second by Maynard Farr.

A developing of a Capital improvement Plan has begun for the next 10 years. Work on the building last year included roofing, doors, wood siding and flooring. Recommended items include surveillance cameras, key less lock system and safety reinforced glass at the main entrance along with locked foyer for the main entrance into the building.

Article 11 was accepted.

ARTICLE 12: To see if the school District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Special Education (SPED) Expendable Trust Fund to be used for budgeted Special Education Expenses for students age 2.5 to age 21 previously established.

Kevin Seale moved to accept Article 12 and second by Lincoln Jewell.

This trust is for unanticipated special education cost for students with individual education plans.

Article 12 was accepted.

ARTICLE 13: To see if the School District will vote to raise and appropriate the sum of \$10,000.00 to be placed in the Heating System Trust Fund, a Capital Reserve Fund previously established for replacement of the heating system.

Maynard Farr moved to accept Article 13 and second by Rob Martin.

Article 13 was accepted.

ARTICLE 14: To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the High School Tuition fund a Capital Reserve Fund previously established for the unbudgeted payment of high school tuition.

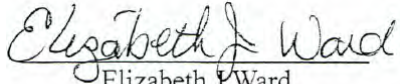
Lincoln Jewell moved to accept Article 14 and second by Maynard Farr.

High School tuition which next year is \$15,995.00 per student. The budget is set with the number of students. This fund holds tuition money for any student who may move into town during the school year and not be covered in the operating budget.

Article 14 was accepted.

ARTICLE15: To transact any other business that may legally come before said meeting.
Rob Martin thanked Kevin Seale for his time on the School Board.
Maynard Farr moved to adjourn, seconded by Kevin Seale.
Adjourn was accepted.

Notice: Eighth grade class had food and drink sale in the front hall for their eighth grade trip.


Elizabeth J Ward
School District Clerk



Monroe PTF

We had another successful year and would like to thank everyone for their continued support. Without your help we would not be able to do what we do for our children.

In 2015 we hosted another Cinco de Mayo Celebration. Welcomed the children back to school with an ice cream social. Once again we hosted the 5th annual soccer tournament.

Had a very successful silent auction at the craft fair. Worked with Farm to Fire to provide a fun Harvest Festival movie night. We ended the year with a potluck invitation for the community the night of the Holiday program.

The Monroe PTF, parents, teachers and friends invite YOU to join us! We are formed to organize and host activities on behalf of the Monroe School and any new members and volunteers are welcome!