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1989

ANNUAL REPORT


**Of the Town Officers
of the town of**

ERROL, N.H.

For the year ending

DECEMBER 31, 1989

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**



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of the town of**

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SCHOOL DIRECTORS**

PRINTED BY:

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TOWN OFFICERS

<u>OFFICE</u>	<u>NAME</u>	<u>TERM EXPIRES</u>
Selectmen	Larry S. Enman	1990
	Michael Kennard	1991
	Jesse Eames	1992
Town Clerk	Cheryl Lord	1990
Tax Collector	Terri Ruel	1990
Treasurer	Carolyn Labrecque	1990
Auditor	appointed	
Trustees of the Trust Funds	Everett Eames	1990
	Clifford Lane, Sr.	1991
	Norman Thurston	1992
Librarian	Melinda Hawkins	
Health Officer	Larry S. Enman	
Surveyor of Wood and Timber	Thomas Bembridge	1990
Cemetery Commissioners	Jesse Eames	1990
	Lawrence Miller	1991
	John Travers	1992
Director of Civil Defense	Police Chief	
Police Chief	Richard Boisvert	1990
Moderator	Mona Douglas	1990
Supervisors of the Checklist	Mary McLeod	1992
	Virginia Lane	1990
	Carol Norman	1994
Library Trustees	Carolyn Labrecque	1990
	Carol Norman	1991
	Sharon Lane	1992
Planning Board	Diane Linkenback	1990
	Michael Kennard	1991
	Clifford Lane, Jr., alt.	1991
	Clara Grover	1992
	Sharon Miller	1990
	Warren Jenkins	1991
Jesse Eames, alt.	1992	

WARRANT

THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Errol, in the County of Coos, in the said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Errol on Tuesday, the thirteenth day of March, next, at 7:30 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same.

Town Officers' Salaries	\$ 5,900.00
Town Officers' Expenses	9,500.00
Election and Registration	1,000.00
Town Hall Expenses	7,550.00
Reappraisal of Property	3,000.00
Planning Board	2,500.00
Legal Expenses	3,000.00
Police Department	8,500.00
Fire Department	7,500.00
Civil Defense	50.00
Cemetery	2,500.00
Street Lighting	1,800.00
Town Dump Maintenance	6,500.00
Health Department	300.00
Town Poor	3,000.00
Monument Light	200.00
Christmas Tree Lights	100.00
Sewerage Note and Interest	2,851.00
Interest -- Tax Anticipation Note	1,700.00
Water Department	4,400.00
Municipal Sewer Department	2,000.00
Insurances	8,400.00
Unemployment	300.00
TOTAL APPROPRIATIONS	\$82,551.00

3. To see if the town will vote to authorize the Selectmen to sell, rent, or lease any or all property acquired by Tax Collector's Deed, or any other source, and to administer said property as they deem in the best interest of the town.

4. To see if Town will vote to raise and appropriate \$19,278.00 for the Fire Station Addition, \$16,947.00 to be taken from 1989 surplus and \$2,331.00 to be raised by taxes.

5. To see if the town will vote to accept \$2,873.53 in State Aid Funds under RSA 241:14 and RSA 568:34 and appropriate same to the Akers Pond Road Association.

6. To see if the town will raise and appropriate \$3,400.00 for the support of the following:

Ambulance District A-1	\$ 250.00
Upper Connecticut Valley Hospital	800.00
U.C.V. and A.V. Mental Health Service	350.00
No. Coos Community Health Association	2,000.00

7. To see if the town will vote to authorize the Selectmen to make application for and to accept, on behalf of the town, any or all grants or other funds for community purpose which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency and to expend the same for such projects as it may designate.

8. To see if the town will vote to authorize the Selectmen to borrow money in anticipation of taxes.

9. To see if the town will vote to raise and appropriate \$7,192.00 for the operation of the Town Library.

10. To see if the town will vote to raise and appropriate \$1,750.00 for the operation of the Errol Rescue Squad.

11. To see if the town will vote to raise and appropriate \$10,000.00 to be deposited in the Solid Waste Fund. This fund is necessary for the future closing of the Town Dump, \$5,000.00 to be taken from the 1989 surplus and \$5,000.00 to be raised by taxes.

12. To see if the town will vote to authorize the Selectmen to hire a part time person for the position of Administrative Assistant to the Board of Selectmen.
13. To see if the town will vote to raise and appropriate \$4,000.00 for the position of Administrative Assistant.
14. To see if the town will vote to authorize the Selectmen and the Planning Board to study the National Flood Insurance Plans and come back to the town with Public Hearings and a special town meeting for the town to vote on it.
15. To see if the town will vote to authorize the Selectmen to petition the New Hampshire State Highway Department to include a recreation ramp or ramps for the proposed replacement of the Androscoggin Bridge, Route 26, Errol, New Hampshire.
16. To see if the town will authorize the Selectmen to create a Sidewalk Committee of three persons who will study the situation and cost for replacement and bring a report back to the Selectmen for the 1991 town meeting.
17. To transact any other business which may legally come before this meeting.

Given under our hands and seal, this twenty-sixth day of February, in the year of Our Lord, nineteen hundred and ninety.

Selectmen of Errol

Larry S. Enman
Michael Kennard
Jesse Eames

A true copy of Warrant -- Attest:

Larry S. Enman

Michael Kennard

Jesse Eames

**BUDGET
OF THE TOWN OF ERROL
NEW HAMPSHIRE**

PURPOSE OF APPROPRIATIONS	APPROPRIATIONS 1989	ACTUAL EXPENDITURES 1989	APPROP. ENSUING FISCAL YEAR 1990
GENERAL GOVERNMENT			
Town Officers' Salary	\$ 6,100.00	\$ 6,100.00	\$ 5,900.00
Town Officers' Expenses	7,000.00	7,202.67	9,500.00
Election & Registration	250.00	105.24	1,000.00
Cemeteries	3,500.00	2,595.21	2,500.00
General Gov't Buildings	6,450.00	5,248.84	7,550.00
Reappraisal of Property	3,975.00	1,985.20	3,000.00
Planning & Zoning	2,500.00	298.05	2,500.00
Legal Expenses	3,000.00	2,979.10	3,000.00
Selectmen's Assistant	-----	-----	4,000.00
PUBLIC SAFETY			
Police Department	6,500.00	6,443.40	8,500.00
Fire Department	6,800.00	7,231.63	7,500.00
Civil Defense	50.00	-----	50.00
Errol Rescue Squad	1,000.00	917.30	1,750.00
Fire Station Addition	25,947.00	9,000.00	19,278.00
HIGHWAYS			
STREETS & BRIDGES			
General Highway Department			
Expense	3,048.33	2,987.50	2,873.53
Street Lighting	1,700.00	1,605.80	1,800.00

PURPOSE OF APPROPRIATIONS	APPROPRIATIONS 1989	ACTUAL EXPENDITURES 1989	APPROP. ENSUING FISCAL YEAR 1990
HEALTH			
Health			
Department	\$ 300.00	\$ 177.60	\$ 300.00
Hospitals & Ambulances	3,650.00	3,650.00	3,400.00
WELFARE			
General			
Assistance	3,000.00	378.00	3,000.00
CULTURE & RECREATION			
Library	6,243.00	6,357.26	7,192.00
Parks & Recreation	200.00	100.55	200.00
Christmas Tree Lights	100.00	-----	100.00
DEBT SERVICE			
Principal of			
Long Term Bonds & Notes	2,401.00	2,401.50	2,401.00
Interest Expense			
Long Term Bonds & Notes	540.00	478.73	450.00
Interest Expense			
Tax Anticipation Notes	800.00	1,736.61	1,700.00
Tax Anticipation Notes	-----	85,000.00	-----
CAPITAL OUTLAY			
Solid Waste			
Fund	5,000.00	-----	10,000.00
OPERATING			
TRANSFERS OUT			
Taxes Bought			
by Town	-----	3,846.52	-----
Tax Overpayments	-----	7,772.79	-----

PURPOSE OF APPROPRIATIONS	APPROPRIATIONS 1989	ACTUAL EXPENDITURES 1989	APPROP. ENSUING FISCAL YEAR 1990
MISCELLANEOUS			
Municipal Water Department	\$ 4,400.00	\$ 3,155.90	\$ 4,400.00
Municipal Sewer Department	1,900.00	859.68	2,000.00
Insurance	6,936.00	7,780.00	8,400.00
Unemployment Compensation	300.00	203.44	300.00
State of N.H.	-----	146.50	-----
Coos County Tax	-----	90,606.00	-----
School	-----	266,961.00	-----
 TOTAL APPROPRIATIONS	 \$118,624.33	 \$541,057.10	 \$131,044.53
Less Amount of Estimated Revenues, Exclusive of Taxes			\$ 65,060.00
Amount of Taxes to be Raised (Exclusive of School & County Taxes)			\$ 64,884.53

REVENUES

SOURCES OF REVENUE	ESTIMATED REVENUE 1989 (1989-90)	ACTUAL REVENUE 1989 (1989-90)	ESTIMATED REVENUE 1990 (1990-91)
TAXES			
Yield Taxes	\$ 4,000.00	\$21,799.00	\$ 4,000.00
Interest and Penalties on Taxes	2,000.00	4,053.00	2,000.00
Land Use Change Tax	-----	7,540.00	
INTERGOVERNMENTAL REVENUES -- STATE			
Shared Revenue -- Block Grant	14,037.00	14,037.00	14,037.00
Highway Block Grant	3,048.00	3,048.00	2,873.00
Reimbursement a c State -- Federal Forest Land	-----	138.00	-----
Fire Department 50/50 Match	-----	405.00	-----
LICENSES & PERMITS			
Motor Vehicle Permit Fee	27,000.00	40,198.00	30,000.00
Dog Licenses	250.00	267.30	250.00
Business Licenses, Permits & Filing Fees	300.00	641.00	300.00
Boat Registrations	100.00	652.84	100.00
Gun Permits	-----	52.00	-----
CHARGES FOR SERVICES			
Income from Departments		4,985.00	2,500.00
Rent of Town Property	-----	90.00	-----

SOURCES OF REVENUE	ESTIMATED REVENUE 1989 (1989-90)	ACTUAL REVENUE 1989 (1989-90)	ESTIMATED REVENUE 1990 (1990-91)
MISCELLANEOUS REVENUES			
Insurance			
Adjustments	\$ -----	\$ 155.00	\$ -----
Tax			
Anticipation			
Note	-----	9,000.00	-----
Gift	-----	100.00	-----
OTHER FINANCING SOURCES			
Income from			
Water & Sewer			
Departments	\$ 9,241.00	\$ 8,479.06	\$ 9,000.00
TOTAL REVENUES & CREDITS	\$59,976.00	\$115,640.02	\$65,060.00

SUMMARY INVENTORY

Land, Current Use, and Other Land	\$ 3,485,331.00
Buildings	6,540,567.00
Electric Companies	6,079,200.00
Mobile Homes	241,967.00
Total Before Exemptions	16,347,065.00
Elderly Exemptions	-10,000.00
	<hr/>
	\$16,337,065.00
 Property Taxes Committed to Treasurer . .	 \$ 360,232.00

TAX RATE

SCHOOL	\$14.41
TOWN	2.17
COUNTY	5.47
	<hr/>
	\$22.05

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

ACCOUNT	APPROP.	ACCT. EXPEND.	OVER	UNDER
Town Officers' Salaries	\$ 6,100.00	\$ 6,100.00		
Town Officers' Expenses	7,000.00	7,202.67	\$ 202.67	
Elections & Registrations	250.00	105.24		\$ 144.76
Cemeteries	3,500.00	2,595.21		904.79
Town Hall	6,450.00	5,248.84		1,201.16
Reappraisal of Property	3,975.00	1,985.20		1,989.80
Planning Board	2,500.00	298.05		2,201.95
Fire Station Addition	25,947.00	9,000.00		16,947.00
Police Department	6,500.00	6,443.40		56.60
Fire Department	6,800.00	7,231.63	431.63	
Civil Defense	50.00			50.00
Errol Rescue Squad	1,000.00	917.30		82.70
Akers Pond Road	3,048.33	2,987.50		60.83
Street Lighting	1,700.00	1,605.80		94.20
Town Dump	5,034.00	4,745.08		288.92
Health Department	3,950.00	3,827.60		122.40
Town Poor	3,000.00	378.00		2,622.00
Library	6,243.00	6,357.26	114.26	
Legal Expenses	3,000.00	2,979.10		20.90
Monument Light	200.00	100.55		99.45

ACCOUNT	APPROP.	ACCT. EXPEND.	OVER	UNDER
Christmas Tree Lights	\$ 100.00	\$ -----		\$ 100.00
Sewerage Maintenance & Note	4,841.00	3,739.91		1,101.09
Solid Waste Fund	5,000.00	-----		5,000.00
Water Department	4,400.00	3,155.90		1,244.10
Insurance	6,936.00	7,780.00	\$ 114.26	
Unemployment	300.00	203.44		96.56
County Tax	90,606.00	90,606.00		
State of N.H.	146.50	146.50		
School 1988-89	106,961.00	106,961.00		
School 1989-90	243,281.00	160,000.00		83,281.00
TOTAL	\$558,818.83	\$442,701.18	\$1,592.64	\$117,710.21

**OTHER PAYMENTS,
NO APPROPRIATIONS MADE**

ACCOUNT	EXPENSE	RECEIPT	OVER	UNDER
Taxes Bought by Town	\$ 3,846.52			
Abatements - Refunds	7,772.79	\$ 7,772.79		
Tax Anticipation Note	85,000.00	85,000.00		
Interest	1,736.61			
TOTALS	\$98,355.92	\$92,772.79		
TOTAL APPROPRIATIONS			\$558,818.83	
PLUS RECEIPTS			<u>92,772.79</u>	
			\$651,591.62	
LESS PAYMENTS			<u>\$541,057.10</u>	
TOTAL			\$110,534.52	

FINANCIAL REPORT

ASSETS

Cash in Custody of Treasurer	\$ 21,176.61
Capital Reserve Funds	12,649.49
Cash in Hands of Officials - Solid Waste Fund	8,997.06
TOTAL CASH	\$ 42,823.16
ACCOUNTS DUE TO THE TOWN:	
Water Rents	\$ 1,175.60
Unredeemed taxes - 1988	1,900.58
Unredeemed taxes - 1987	780.32
Uncollected taxes - 1989	176,029.15
Yield taxes - 1989	92.27
Uncollected Sewer Rents	425.00
TOTAL ACCOUNTS RECEIVABLE	\$180,402.92
TOTAL ASSETS	\$223,226.08
FUND BALANCE -- DECEMBER 31, 1988	\$ 27,460.59
FUND BALANCE -- DECEMBER 31, 1989	65,521.96
CHANGE IN FINANCIAL CONDITION	\$+38,061.37

LIABILITIES

ACCOUNTS OWED BY THE TOWN:

Sewer Funds	\$ 13,211.54
Water Department Funds	3,964.43
Uncollected Sewer Rents	425.00
Uncollected Water Rents	1,175.60
School District Tax Payable	82,281.00
1st Colebrook Bank - March 1, 1990	35,000.00
Capital Reserve Funds	12,649.49
Solid Waste Funds	8,997.06
TOTAL ACCOUNTS OWED BY THE TOWN	\$157,704.12
TOTAL LIABILITIES	\$157,704.12
FUND BALANCE -- CURRENT SURPLUS	\$ 65,521.96
GRAND TOTAL	\$223,226.08

**SCHEDULE OF LONG-TERM
INDEBTEDNESS**

AS OF DECEMBER 31, 1989

Long-term Notes Outstanding	\$4,803.00
Total Long-term Notes Outstanding	\$4,803.00
Total Long-term Indebtedness December 31, 1989	\$4,803.00

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

Outstanding Long-term Debt, January 1, 1989	\$7,204.50
Total	\$7,204.50
Debt Retirement During Fiscal Year:	
Long-term Notes Paid	\$2,401.50
Total	\$2,401.50
Outstanding Long-term Debt, January 1, 1990	\$4,803.00

SCHEDULE OF TOWN PROPERTY

December 31, 1990

<u>DESCRIPTION</u>	<u>VALUE</u>
Town Hall, Lands and Building	\$75,000.00
Furniture and Equipment	4,500.00
Libraries, Lands and Buildings	11,000.00
Furniture and Equipment	5,000.00
Police Department, Lands and Buildings	
Equipment	2,000.00
Fire Department, Lands and Buildings	11,000.00
Equipment	12,000.00
Parks, Commons and Playgrounds	1,000.00
Water Supply Facilities	9,000.00
Sewer Plant	10,000.00
Schools, Lands and Buildings, Equipment	75,000.00
Scott Grover Estate	10,000.00
George Lizotte Lot	300.00
Leeman Lot	3,000.00
TOTAL	\$228,800.00

TREASURER'S REPORT - 1989

CREDITS:

Cash on Hand 1-1-89	\$ 27,328.36
Receipts, 1989	534,905.35
Capital Reserve Fund	347.84
Interest Capital Reserve Fund	20.85
School Building Fund	7,155.16
Deposit School Building Fund	2,056.72
Interest School Building Fund	436.05
Solid Waste Fund	8,471.26
Interest Solid Waste Fund	525.80
TOTAL CREDITS	<u>\$581,247.39</u>

DEBITS:

Payments	\$541,057.10
Capital Reserve Fund Balance	368.69
School Building Fund Balance	9,647.93
Solid Waste Fund Balance	8,997.06
Cash in checking 12-31-89	21,176.61
TOTAL DEBITS	<u>\$581,247.39</u>

TOWN CLERK'S ANNUAL REPORT

January 1, 1989 - December 31, 1989

Dog Licenses	\$ 263.30
Marriage Licenses	160.00
Auto Registrations	40,198.00
Other Permits & Fees Collected	485.00
Petty Cash Return to Town	50.00
	<hr/>
	\$41,156.30

SUMMARY OF WARRANTS PROPERTY, RESIDENT AND YIELD TAXES

LEVY OF 1989

FISCAL YEAR ENDED DECEMBER 31, 1989

TERRI RUEL, TAX COLLECTOR

-DR-

	1989	Levies of: PRIOR
UNCOLLECTED TAXES --		
BEGINNING OF FISCAL YEAR:		
Property Taxes		\$143,895.46
Resident Taxes		110.00
Land Use Change Tax		7,540.00
Yield Taxes		307.25
Sewer Rents		127.50
TAXES COMMITTED TO COLLECTOR:		
Property Taxes	\$356,099.54	
Resident Taxes	-----	
Land Use Change Tax	-----	
Yield Taxes	21,891.38	
Sewer Rents	4,811.00	
ADDED TAXES:		
Property Taxes	21.20	164.87
OVERPAYMENTS:		
a/c Property Taxes	7,450.91	100.85
INTEREST COLLECTED:		
Delinquent Taxes	1,045.03	2,190.18
Penalties on Resident Taxes.		7.00
TOTAL DEBITS	\$391,319.06	\$154,443.11

-CR-

REMITTANCE TO TREASURER:		
Property Taxes	\$187,465.04	\$144,233.83
Resident Taxes	-----	100.00
Land Use Change Tax	-----	7,540.00
Yield Taxes	21,799.11	307.25
Sewer Rents	4,386.00	127.50
Interest on Taxes	1,045.03	2,190.18
Penalties on Resident Taxes.		7.00

SUMMARY OF WARRANTS
PROPERTY, RESIDENT AND YIELD TAXES

LEVY OF 1989

FISCAL YEAR ENDED DECEMBER 31, 1989
TERRI RUEL, TAX COLLECTOR

-CR-

	1989	Levies of: PRIOR
ABATEMENTS:		
Property Taxes	\$ 77.46	\$ 316.62
Resident Taxes		10.00
UNCOLLECTED TAXES:		
Property Taxes	176,029.15	
Yield Taxes	92.27	
Sewer Rents	425.00	
TOTAL CREDITS	\$391,319.06	\$154,832.38

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1989
TERRI RUEL, TAX COLLECTOR

-DR-

Tax Sales on Account of Levies of:	1988	1987	PRIOR
Balance of Unredeemed Taxes			
Beginning of Fiscal Year		\$2,882.82	\$1,421.70
Taxes Sold/Executed to Town			
During Fiscal Year	\$3,846.52		
Interest Collected After			
Sale/Lien Execution	70.05	417.00	510.44
Redemption Cost	86.31	49.32	14.20
TOTAL DEBITS	\$4,002.88	\$3,349.14	\$1,946.34

-CR-

Remittance to Treasurer:			
Redemptions	\$1,945.94	\$2,102.50	\$1,421.70
Interest & Cost After Sale	156.36	466.32	524.64
Unredeemed Taxes End of Year	1,900.58	780.32	
TOTAL CREDITS	\$4,002.88	\$3,349.14	\$1,946.34

SUMMARY OF RECEIPTS

Current Year Taxes	\$179,999.14
Previous Year Taxes, plus Resident Taxes . .	144,243.56
Tax Sales Redeemed	5,808.65
Land Use Change Tax	7,540.00
Fines and Forfeits	7.00
Interest Received	4,046.94
Yield Taxes	22,106.36
Property Tax, Overpayments	7,589.02
Boat Registrations	652.84
Auto Registrations	40,198.00
Dog Licenses	267.30
Town Clerk Fees Collected	641.00
State of New Hampshire	17,629.40
Miscellaneous	95,494.59
Water Rents	3,958.82
Sewerage Fees and Interest	4,520.24
Petty Cash	250.00
TOTAL	\$534,952.86

DETAILED STATEMENT OF RECEIPTS

TERRI RUEL, TAX COLLECTOR:

1989 Property Tax	\$179,999.14
1988 Property Tax	141,426.98
1988 Resident Tax	100.00
1988 Taxes Bought By Town	2,716.58
Land Use Change Tax	7,540.00
Taxes Redeemed	5,808.65
1989 Yield Taxes	21,799.11
1988 Yield Taxes	307.25
1989 Sewerage Rents and Interest	4,520.24
Property Tax Overpayments - Returned	7,589.02
Interest and Cost on All Taxes	4,046.94
Penalties, Resident Taxes	7.00
	\$375,860.91

DIANE LINKENBACK, BOAT FEE COLLECTOR:

Boat Registrations	\$ 652.84
STATE OF NEW HAMPSHIRE:	
Highway Block Funds	\$ 3,048.33
Forest Lands	138.11
State Revenue Sharing	14,037.96
State 50/50 Match - Fire Department	405.00
	\$ 17,629.40

CHERYL LORD, TOWN CLERK:

Dog Licenses	\$ 267.30
Permits and Filing Fees	641.00
Auto Registrations	40,198.00
Petty Cash	50.00
	<u>\$ 41,156.30</u>

MISCELLANEOUS:

Gun Permits	\$ 52.00
Rent of Town Hall	90.00
Tax Collector, Petty Cash	200.00
Income from Departments	4,985.00
Insurance Adjustments	155.00
Gifts	100.00
Tax Overpayments Returned	112.59
Tax Anticipation Note	90,000.00
	<u>\$95,694.59</u>
Water Rents	3,958.82
TOTAL RECEIPTS	\$534,952.86

SUMMARY OF PAYMENTS - 1989

Town Officers' Salaries	\$ 6,100.00
Town Officers' Expenses	7,202.67
Election and Registration	105.24
Reappraisal of Property	1,985.20
Town Hall	5,248.84
Fire Department	7,231.63
Fire Department Building Addition	9,000.00
Planning Board	298.05
Police Department	6,443.40
Insurance	7,780.00
Health Department	3,827.60
Rescue Squad	917.30
Sewerage Department	3,739.91
Town Dump	4,745.08
Akers Pond Road	2,987.50
Street Lighting	1,605.80
Library	6,357.26
Town Poor	378.00
Water Department	3,155.90
Cemetaries	2,595.21
Legal Expenses	2,979.10
Taxes Bought by Town	3,846.52
Refunds - Tax Overpayments	7,772.79
Unemployment	203.44
Monument Light	100.55
Tax Anticipation Note	86,736.61
County Tax	90,606.00
State of New Hampshire	146.50
School Expenses	266,961.00
 TOTAL PAYMENTS	 <hr/>
	\$541,057.10

DETAILED STATEMENT OF PAYMENTS

TOWN OFFICERS' SALARIES:

Auditors	\$ 400.00
Selectmen	2,200.00
Town Clerk	1,000.00
Deputy Town Clerk	50.00
Tax Collector	2,000.00
Deputy Tax Collector	50.00
Treasurer	400.00
TOTAL OFFICERS' SALARIES	<u>\$6,100.00</u>

TOWN OFFICERS' EXPENSES:

Tax Collector:

Expenses	\$ 815.50
Equipment & Supplies	150.06
Dues	15.00
Postage	451.25
Miscellaneous	30.00

TOTAL COLLECTOR'S EXPENSES \$1,461.81

Town Clerk:

Fees Collected and Returned	\$1,391.35
Dues	12.00
Manuals	9.25
Conventions	64.92
Supplies	73.03

TOTAL TOWN CLERK'S EXPENSES \$1,550.55

Treasurer:

Mileage Reimbursement	\$ 653.20
Supplies	10.80

TOTAL TREASURER'S EXPENSES \$ 664.00

Selectmen:

Supplies	\$ 287.61
Phone	263.83
Dues	765.40
Town Reports	952.00
Tax Billing	478.00
Postage	398.80
Assessing Courses	40.00
Expense Reimbursement	340.67
TOTAL SELECTMEN'S EXPENSES	<u>\$3,512.11</u>
TOTAL OFFICERS' EXPENSES	\$7,202.67

ELECTION AND REGISTRATION:

Moderator	\$ 25.00
Supervisors	69.24
Notices	11.00
TOTAL ELECTION AND REGISTRATION	<u>\$ 105.24</u>

APPRAISAL OF PROPERTY:

David MacArthur	\$ 975.00
John E. O'Donnell	1,000.00
Supplies	10.00
TOTAL APPRAISAL OF PROPERTY	<u>\$1,985.20</u>

TOWN HALL EXPENSES:

Oil	\$1,403.34
Janitor	1,700.00
Maintenance	390.05
Electricity	405.70
Supplies	128.87
Sewerage Fees	255.00
TOTAL TOWN HALL EXPENSES	<u>\$5,248.84</u>

FIRE DEPARTMENT EXPENSES:

Oil	\$1,403.34
Maintenance	802.69
Electricity	187.58
Telephone	870.95
AT&T Rental	250.35
Janitor	50.00
Equipment	1,074.32
Insurance	1,720.00
Fire Warden	33.50
Firemen (33)	688.00
Firemen's Training	75.00
Advertisements	75.90
TOTAL FIRE DEPARTMENT EXPENSES	<u>\$7,231.63</u>
Fire Department Building Addition	\$9,000.00

PLANNING BOARD EXPENSES:

Lectures	\$ 28.00
Postage	1.05
Supplies	181.50
Computer Consultation	87.50
TOTAL PLANNING BOARD EXPENSES	<u>\$ 298.05</u>

POLICE DEPARTMENT EXPENSES:

Chief -- Salary	\$2,687.05
2 Special Officers -- Salary	512.20
Mileage and Expenses Reimbursed	1,046.67
Equipment	785.42
Dues	20.00
Phone	378.74
Equipment Repairs	378.56
Supplies	385.76
Listings	30.00
Outside Services	219.00
TOTAL POLICE EXPENSES	<u>\$6,443.40</u>

INSURANCES:

Workman's Comp.	\$1,707.00
Town Officers' Bonds	334.00
Multi-Peril Building	2,489.00
Public Liability	3,250.00
TOTAL INSURANCE EXPENSE	<u>\$7,780.00</u>

HEALTH DEPARTMENT EXPENSES:

State Lab, Water Tests	\$ 144.00
Postage	33.60
	<hr/>
	\$ 177.60
Ambulance District A-1	250.00
U.C.V. Hospital	800.00
U.C.V. & A.V. Mental Health	350.00
North Coos Community health	2,250.00
	<hr/>
TOTAL HEALTH DEPARTMENT EXPENSES	\$3,827.60

RESCUE SQUAD EXPENSES:

Equipment	\$ 226.74
Supplies	57.06
Training	480.00
Equipment Repairs	153.50
	<hr/>
TOTAL RESCUE SQUAD EXPENSES	\$ 917.30

SEWER MAINTENANCE EXPENSES:

Electricity	\$ 389.68
Septic Tank Maintenance	470.00
Bank Note Payment	2,401.50
Interest on Note	478.73
	<hr/>
TOTAL SEWER EXPENSES	\$3,739.91

TOWN DUMP EXPENSES:

Salary	\$3,182.20
Maintenance	738.50
Mileage Reimbursement & Meetings	251.16
Solid Waste District	534.00
Manuals	25.00
Supplies	14.22
	<hr/>
TOTAL TOWN DUMP EXPENSES	\$4,745.08

AKERS POND ROAD EXPENSES:

Akers Pond Road Association	\$2,987.50
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STREET LIGHTING EXPENSES:

Electricity	\$1,605.80
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LIBRARY EXPENSES:

Library Trustees	\$6,357.26
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TOWN POOR EXPENSES:	
Community Action Agency	\$ 378.00
TOWN MONUMENT EXPENSES:	
Supplies	\$ 100.55
WATER DEPARTMENT EXPENSES:	
Well III:	
Electricity	\$ 300.00
Well II:	
Electricity	\$ 234.15
Maintenance	244.47
Lease	25.00
Postage	11.45
	<hr/>
TOTAL	\$ 515.07
Well I:	
Electricity	\$ 719.17
Janitor	50.00
Equipment	771.98
Maintenance	489.68
Supplies	30.00
Labor	200.00
Operator Recertification	80.00
	<hr/>
TOTAL	\$2,340.83
TOTAL WATER DEPARTMENT EXPENSES	\$3,155.90
CEMETARY EXPENSES:	
Labor	\$ 675.00
Fence Expense	1,342.56
Equipment	495.75
Gas & Oil	60.90
Flags & Flowers	21.00
	<hr/>
TOTAL CEMETARY EXPENSES	\$2,595.21
LEGAL EXPENSES:	
Jack Crisp -- Attorney	\$2,979.10
TAXES BOUGHT BY TOWN:	\$3,846.52
PROPERTY TAX OVERPAYMENTS:	\$7,772.79
UNEMPLOYMENT COMPENSATION:	\$ 203.44

TAX ANTICIPATION NOTES:

First Colebrook Bank	\$ 85,000.00
Interest on Notes	1,736.61
TOTAL NOTE EXPENSES	<u>\$ 86,736.61</u>

1989 COOS COUNTY TAX: \$ 90,606.00

STATE OF NEW HAMPSHIRE:

Dog Licenses	\$ 28.50
Marriage Licenses	118.00
TOTAL STATE EXPENSES	<u>\$ 146.50</u>

SCHOOL EXPENSES:

1988 - 1989	\$106,961.00
1989 - 1990	160,000.00
TOTAL SCHOOL EXPENSES	\$266,961.00

TOTAL PAYMENTS 1989 \$541,057.10

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED
3-12-58	Lawrence Zwicker	Cemetery	Bank Deposit	5	\$ 782.78	
12-12-65	Ira & Alice Hawkins	Cemetery	Bank Deposit	5	531.91	
11-11-84	Madeline M. Hart	Cemetery	Bank Deposit	5	618.87	
6-29-87	Merit W. Bean	Cemetery	Bank Deposit	5	296.57	
12-31-88	Cemetery Maint. Fund	Cemetery	Bank Deposit	5	250.00	
12-12-65	Capital Reserve	Fire Truck	Bank Deposit	5	347.84	
10-16-87	School Building Fund	School Building	Bank Deposit	5	7,155.16	\$2,056.72

REPORT OF TRUST AND CAPITAL RESERVE FUNDS
OF THE TOWN OF ERROL
December 31, 1989

TOTALS:

BALANCE BEGINNING OF YEAR:	\$12,039.85
INCOME DURING YEAR:	639.64
BALANCE END OF YEAR:	12,649.49

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.

February 20, 1990

NORMAN O. THURSTON
EVERETT R. EAMES
CLIFFORD E. LANE
Trustees of Errol, New Hampshire

REPORT OF THE ERROL MUNICIPAL SEWERAGE DEPARTMENT

Sewerage Fees Uncollected -- January 1, 1989 . . .	\$ 127.50
Billed -- 1989	<u>4,811.00</u>
TOTAL BILLED:	\$4,938.50
Sewerage Fees Collected -- 1989	\$4,513.50
Interest	6.74
Abated	
TOTAL SEWERAGE FEES OWED TO TOWN 1/1/90: . . .	<u>\$ 425.00</u>

FINANCIAL REPORT

Cash in Hands of Treasurer -- January 1, 1989.	\$12,431.21
Expenses	-3,739.91
Fees Collected -- January 1, 1990	<u>+4,520.24</u>
TOTAL ASSETS -- JANUARY 1, 1990:	\$13,211.54

SEWERAGE BUDGET -- 1990

Note Payment	\$2,401.00
Interest	380.00
Maintenance	<u>2,219.00</u>
TOTAL BUDGET:	\$5,000.00

REPORT OF THE WATER DEPARTMENT

Water Rents Uncollected January 1, 1989	\$ 472.22
Billed 1989	+4,686.20
Total	<u>\$ 5,158.42</u>
Rents Collected 1989	\$-3,958.82
Abated	- 24.00
Total Rents Owed to Town as of January 1, 1990.	<u>\$ 1,175.60</u>

WATER RENTS OWED TO TOWN:

Collected After Closing Date	\$- 559.74
Rent Owed by 12 Buildings	615.86
TOTAL	<u>\$ 1,175.60</u>

FINANCIAL REPORT

Assets -- January 1, 1989	\$ 3,161.51
Rents Collected -- 1989	+3,958.82
Expenses -- 1989	-3,155.90
TOTAL ASSETS -- 1989	<u>\$ 3,964.43</u>
Budget -- 1990	\$ 4,500.00

ERROL PUBLIC LIBRARY EXPENSE REPORT

ACCOUNT	1989 EXPEND.	1990 EXPECTED EXPEND.
Salary, Librarian	\$2,787.05	\$3,495.00
Salary, Assistant	105.40	
Fuel	441.13	445.00
Books	1,285.73	1,200.00
Periodicals	195.37	300.00
Telephone	318.43	360.00
Maintenance		
Flowing	70.00	100.00
Port-a-Potty	79.76	
Curtains	27.45	
Storm Door	230.35	
Door Hardware	27.97	
Cellar Stairs		400.00
Miscellaneous		
Dues	15.00	15.00
SLL Course	189.00	
SLL Course Text Books	25.95	
Mileage	237.60	
Treasurer's Postage	10.00	15.00
Petty Cash -- Postage	119.18	130.00
Petty Cash -- Supplies	29.89	
Supplies	93.41	100.00
Computer Supplies		1,300.00
TOTAL	<u>\$6,288.57</u>	<u>\$7,860.00</u>
INCOME		
1988 Leftover Appropriation	\$ 385.74	
1988 Leftover Petty Cash	29.07	
1989 Appropriation	5,857.26	
Book Reimbursements	110.00	
State Aid	124.23	
Loan Advance	500.00	
TOTAL	<u>\$7,006.30</u>	
MINUS 1989 Expenditure	6,288.57	
PLUS 1990 Approp. Request	7,142.27	
TOTAL	<u>\$7,860.00</u>	

ERROL PUBLIC LIBRARY

LIBRARIAN'S REPORT -- 1989

CIRCULATION:

Adult Fiction	1,345
Adult Non-Fiction	1,003
Adult Periodicals	567
Adult recordings	95
(Videos, Records, Tapes)	
TOTAL ADULT	3,010
Juvenile Fiction	2,519
Juvenile Non-Fiction	780
Juvenile Periodicals	273
Juvenile Recordings	197
Miscellaneous	28
(Toys, Games, Puzzles)	
TOTAL JUVENILE	3,797
TOTAL CIRCULATION	6,807
Inter-Library Loans	547

COLLECTION:

Books Purchased	223
Books Donated	399
Books Discarded	497
TOTAL VOLUMES IN COLLECTION	6,819

REGISTERED BORROWERS:

Junior	57
Adult	68
TOTAL	125

RECEIPTS:

Fines	\$ 27.71
Gifts	14.00
Out-of-Town Registrations	5.00
State Grant	124.23
TOTAL	\$170.94

Respectfully submitted,

MELINDA HAWKINS, Librarian

ERROL PUBLIC LIBRARY REPORT -- 1989

Many thanks to all who have used and supported the library this past year. Special thanks again to Hartley and Etta Sweatt for the flowers, to Carol West and Jane Sweatt, voluntary story hour coordinators, for their efforts in the story hours and their help with fundraisers, and to Lisa Close for her free instruction in dried flower arranging.

Our library continues to grow in service and circulation: this translates into more programs, more library materials and services being used, and more use of the library as an information center. Circulation, the number of books and other materials checked out, is up 51% over 1988, from 4,512 to 6,807.

1988 programs included "Sail into Summer," a preschool story hour series, story hours in August for grades K-3, "A Step Up with Reading" summer reading program, classes in dried flower arranging, a bedtime story hour, a film on whales, local author presentation, a Thanksgiving story hour, and a new preschool story hour series headed by Carol West and Jane Sweatt, "Make Way for Learning."

The newest and most exciting addition to the library is our computer, a gift from the School for Lifelong Learning and the New Hampshire State Library. We received completely free, a Digital Rainbow CPU, keyboard, monitor, and accompanying software. The new budget item for computer supplies is to purchase a printer, modem (to access the State Library's database), surge suppressor, and miscellaneous supplies (paper, floppy disks, etc.). The two immediate uses for the computer will be onsite searching of NHAIS (New Hampshire Automated Information System) for faster inter-library loans, and for printing catalog cards, with many more functions to come.

Melinda Hawkins has now completed the eight courses required in the School for Lifelong Learning's Library Techniques Program, finishing up with "Microcomputers in Libraries." She is now awaiting her graduation certificate.

The library now has videos to lend for free! We belong to the North Country Library Cooperative, which was recently awarded the John D. and Catherine T. MacArthur Foundation Classics video series (over 200 videos). We receive one or two different sets every two months. We also now borrow videos from the State Library and receive new ones at the beginning of each month.

The new storm door is on, the chemical toilet is in. A regular toilet is impossible because of the location of the town well. Toilet facilities are one of the State Library standards for associate libraries. With the installation of running water and adequate handicapped accessible entrance, we will be ready for the review committee on standards. As a member of the Statewide Library Development System, meeting standards benefits us the following:

- 1). Library Services and Construction Act Grants
- 2). Consultant Services
- 3). Van Delivery Service
- 4). Film and Video Service
- 5). Centralized Card Service
- 6). Annual Grant (Approximately \$110)

Please use and support your library! Take advantage of the resources available, bring your suggestions and ideas, borrow videos for free, read our magazines; in short, get your money's worth! It's your tax dollar.

REPORT OF THE AKERS POND ROAD ASSOCIATION

RECEIPTS 1989:

Town of Errol,
Reimbursements for Roadwork \$2,987.50

EXPENSES 1989:

Road Maintenance, Summer and Winter \$2,987.50

BUDGET -- 1989

Highway Block Grant \$2,873.53

PAUL GAGNE, Secretary
Akers Pond Road Association

REPORT OF THE POLICE DEPARTMENT

TOWN OF ERROL -- 1989

Dear Citizens of Errol:

I'd like to take this time to thank Everett Eames and Timothy McKenzie for helping me serve this town. I'd also like to thank the State Troopers and Fish & Game Officers for helping me in 1989. Special thanks goes out to the dedicated EMT's. They have volunteered numerous times to assist with traffic accidents and rescue missions.

As you will see in the chart below, the activity for 1989 has increased tremendously from 1988. The Police Department is now asking for \$8,500 for the 1990 budget. One reason is because \$1,500 of the increase to the police department is due to a break-in of the police storage room, which occurred in the town hall. This \$1,500 will be reimbursed to the town by our insurance company (minus a \$250 deductible). Another reason is because last year the citizens of Errol asked that the police department get their own telephone. In 1989 this cost the police department \$378.74 (for eight months), which will be an expected expense each year.

I feel that this \$500 raise in my budget is not too much to ask for; my new expense (police telephone) is going to run around \$400 in 1990.

Respectfully submitted,
Chief Richard L. Boisvert

REPORT OF THE POLICE DEPARTMENT

ACTIVITY FOR THE YEAR 1989

	<u>1988</u>	<u>1989</u>
Traffic Violations	131	185
Traffic Warnings	40	102
Traffic Accidents	18	35
Vandalism	8	5
Domestics	2	7
Court Cases	1	27
Break-Ins	5	6
Incident Reports & Complaints	25	59

REPORT OF THE ERROL RESCUE SQUAD

1989

This was an encouraging year for our rescue squad as we were joined by four new members at the completion of a first responder course held at the Errol Town Hall this past summer. Their help will be put to good use, as the year passed with another record number of calls:

10 Automobile Accident Injuries

1 Snowmachine Accident

1 Drowning

2 Cardiac Arrests

7 Medical Emergencies

1 Diving Accident

3 Fractures

1 Dog Bite

8 Miscellaneous Trauma

Our yearly budget has been used to update and replace our equipment. In particular, this year our radios have required repair and a change in channel programming, resulting in improved communication between us, dispatch and the ambulance.

We would like to extend our sincere appreciation and gratitude to the Bicentennial Committee for their generous donation of funds for our education, and also those private individuals who have continued to donate to us.

We would like to extend a very special thanks to an important and unrecognized group of helpers -- our bystanders. Although we could never remember all your names, you know who you are, and there are times when your help is invaluable.

Last, but not least, we would like to thank the Errol Police Department for their help when it really counted.

1989 STATISTICS

MARRIAGES

Charles Smith and Lisa Henderson on January 20, 1989
Barry E. Eastman and Kelly McNeil on February 11, 1989
Donald P. Cote and Jodie L. Bradley on February 25, 1989
James R. Daskan and Leslie A. Rapp on July 22, 1989
J. F. Nuboer and Janet I. Schmitz on August 14, 1989
Francis A. Coffin and Gloria M. Laramée on October 28, 1989

BIRTHS

Jessica Rae Langevin, born February 20, 1989 to Roger and Wendy Langevin
Joseph Douglas Close, Jr., born March 6, 1989 to Joseph and Lisa Close
Ray Alex Perkins, born April 15, 1989 to Frank and Darlene Perkins
Jeffrey Stephen Hawkins, born July 29, 1989 to Stephen and Stephanie Hawkins
Barry Edward Eastman, II, born August 26, 1989 to Barry and Kelly Eastman

DEATHS

Lionel V. Cote on January 3, 1989
Arthur F. Robichaud on March 15, 1989
Grover W. McLeod on June 8, 1989
Stella M. Perkins on July 4, 1989
Alexander F. Pothul on March 28, 1989
Howard A. Gray on August 11, 1989

ANNUAL REPORT

OF THE SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF

ERROL, NEW HAMPSHIRE

FOR THE FISCAL YEAR ENDING

JUNE 30, 1988

OFFICERS

1989 - 1990

Moderator

MONA DOUGLASS

Clerk

CHERYL LORD

Treasurer

STEPHANIE HAWKINS

Census

MARY MCLEOD

Truant Officer

Physicians

INDIAN STREAM PROFESSIONAL ASSOCIATION

School Nurse

MYRNA JOHNSON

Auditors

CARRI - PLODZIK - SANDERSON

School Board

NORMAN EAMES, Chairman
CAROLYN LABRECQUE
SHARON LANE

Term Expires 1990
Term Expires 1991
Term Expires 1992

Director of Special Services

BONNIE AGRODNIA

Business Administrator

PAUL V. PARTENOPE

Superintendent of Schools

ROBERT BELLAVANCE

SCHOOL WARRANT

The State of New Hampshire

To the inhabitants of the School District in the town of Errol, in the County of Coos, qualified to vote in District affairs:

You are hereby notified to meet at the Town hall in said District on the 15th of March, 1990, at 3:00 o'clock in the afternoon to act upon Article 1 and 7:30 o'clock in the evening to act upon Articles 2-6.

Polls are open for election of officers from 3:00 P.M. to 8:00 P.M.

1. To choose a member of the school board for the ensuing three (3) years (By ballot).
2. To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.
3. To determine the salaries of the school board and other School District officers and fix the compensation of any officers and agents of the District.
4. To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals, corporations, or any federal or state agency to expend the same for such projects as it may designate.
5. We the residents of the Errol School District find the State of New Hampshire to be unfair in the funding of public education, thus creating an undue burden on the local property taxpayers. We strongly request that the State of New Hampshire Legislature begin in earnest to study methods for substantially increasing state aid to education.
6. To see if the District will vote to raise and appropriate the sum of \$18,200 to construct a combination tennis and outdoor basketball court. (By Petition)
7. To see if the District will vote to raise and appropriate the sum of \$330,932 for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the District.
8. To transact any other business which may legally come before this meeting.

Given under our hands at said Errol this ____th day of February, 1990.

Errol School Board:

Norman Eames, Chairman
Carolyn Labrecque
Sharon Lane

ERROL SCHOOL DISTRICT

BUDGET

1990 - 1991

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>1989-90 BUDGET</u>	<u>1990-91 PROPOSED BUDGET</u>
REGULAR EDUCATION PROGRAM			
1100 110 1	Salaries	\$ 79,981.00	\$ 89,057.00
1100 120 1	Substitute	675.00	750.00
1100 200 1	Insurance	7,086.00	8,102.00*
1100 230 1	F.I.C.A.	6,118.00	6,813.00*
1100 260 1	Unemp. Comp.	145.00	215.00*
1100 290 1	Other Benefits	150.00	100.00
1100 440 1	Repairs	538.00	735.00
1100 550 1	Printing	.00	80.00
1100 560 3	Tuition	40,800.00	40,720.00
1100 580 1	Travel	1,468.00	1,468.00
1100 610 1	Supplies	2,596.00	2,357.00
1100 630 1	Books	1,778.00	3,197.00
1100 640 1	Periodicals	.00	93.00
1100 741 1	Equipment - Add.	30.00	525.00
1100 751 1	Furniture - Add.	.00	400.00
1100 810 1	Dues & Fees	60.00	60.00
	Sub Total	<u>\$141,425.00</u>	<u>\$154,672.00</u>
SPECIAL EDUCATION PROGRAM			
1200 110 1	Salaries-Special Educ.	\$ 7,200.00	\$ 7,800.00
1200 200 1	Insurance	754.00	811.00*
1200 230 1	F.I.C.A.	551.00	597.00*
1200 260 1	Unemp. Comp.	28.00	39.00*
1200 300 1	Pupil Services	1,161.00	2,205.00
1200 510 1	Pupil Transp.	900.00	.00
1200 560 1	Tuition	1,800.00	.00
1200 580 1	Transportation	1,095.00	.00
1200 610 1	Supplies	200.00	100.00
1200 630 1	Books	400.00	200.00
	Sub Total	<u>\$ 14,089.00</u>	<u>\$ 11,752.00</u>
SUPPORT SERVICES			
2110 110 1	Truant Officer	\$ 15.00	\$ 15.00
2110 580 1	Travel	10.00	10.00
2120 110 1	Salaries - Guidance	1,902.00	2,119.00
2120 200 1	Insurance	158.00	170.00*

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>1989-90 BUDGET</u>	<u>1990-91 PROPOSED BUDGET</u>
2120 230 1	F.I.C.A.	\$ 146.00	\$ 162.00*
2120 260 1	Unemp. Comp.	8.00	12.00*
2120 580 1	Travel	228.00	228.00
2120 610 1	Supplies	250.00	300.00
2130 110 1	Salaries - Health	3,105.00	3,260.00
2130 200 1	Insurance	15.00	35.00*
2130 230 1	F.I.C.A.	238.00	250.00*
2130 260 1	Unemp. Comp.	12.00	18.00*
2130 330 1	Pupil Services	150.00	150.00
2130 531 1	Telephone	10.00	10.00
2130 580 1	Travel	330.00	330.00
2130 610 1	Supplies	60.00	134.00
2130 630 1	Books	.00	72.00
2130 810 1	Dues & Fees	.00	13.00
	Sub Total	\$ 6,637.00	\$ 7,288.00

INSTRUCTIONAL SERVICES

2210 270 1	Tuition Reimb.	\$ 300.00	\$ 300.00
2210 891 1	Student Assessment Prog.	75.00	50.00
2220 110 1	Salaries - Librarian	.00	4,064.00
2220 200 1	Insurance	.00	405.00*
2220 230 1	F.I.C.A.	.00	311.00*
2220 260 1	Unemp. Comp.	.00	22.00*
2220 310 1	Library Services	207.00	.00
2220 330 1	Pupil Services	270.00	.00
2220 440 1	Repairs	129.00	169.00
2220 580 1	Travel	.00	326.00
2220 610 1	Supplies	100.00	68.00
2220 630 1	Books	1,235.00	1,350.00
2220 631 1	Books - NFR	30.00	30.00
2220 640 1	Periodicals	105.00	198.00
2220 810 1	Dues & Fees	.00	273.00
2290 390 1	Assemblies	400.00	400.00
	Sub Total	\$ 2,851.00	\$ 7,966.00

GENERAL ADMINISTRATION

2310 110 0	Salaries - School Board	\$ 995.00	\$ 995.00
2310 220 0	Insurance	5.00	6.00*
2310 230 0	F.I.C.A.	76.00	76.00*
2310 260 0	Unemp. Comp.	.00	5.00*
2310 350 0	Audit	1,500.00	1,600.00
2310 370 0	Census Taker	50.00	50.00
2310 390 0	Legal Services	100.00	100.00
2310 520 0	Liability Insurance	100.00	100.00

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>1989-90 BUDGET</u>	<u>1990-91 PROPOSED BUDGET</u>
2310 523 0	Insurance Bond	\$ 50.00	\$ 50.00
2310 540 0	Advertising	300.00	100.00
2310 550 0	Annual Report	400.00	400.00
2310 610 0	Supplies	175.00	250.00
2310 810 0	Dues & Fees	987.00	1,124.00
2320 351 0	S.A.U. No. 20	<u>14,083.00</u>	<u>21,256.00</u>
	Sub Total	\$ 18,821.00	\$ 26,112.00
OFFICE OF THE PRINCIPAL			
2410 110 1	Salary of Principal	\$ 1,500.00	\$ 1,500.00
2410 200 1	Insurance	18.00	25.00*
2410 230 1	F.I.C.A.	115.00	115.00*
2410 260 1	Unemp. Comp.	.00	1.00*
2410 440 1	Repair Services	375.00	575.00
2410 450 1	Mail Box Rental	20.00	20.00
2410 523 1	Bond	50.00	30.00
2410 531 1	Telephone	525.00	957.00
2410 532 1	Postage	275.00	100.00
2410 580 1	Travel	50.00	50.00
2410 610 1	Supplies	356.00	400.00
2410 741 1	Equipment - Add.	.00	1,725.00
2410 810 1	Dues & Fees	<u>400.00</u>	<u>400.00</u>
	Sub Total	\$ 3,684.00	\$ 5,898.00
OPERATION AND MAINTENANCE OF PLANT			
2540 110 1	Salaries-Maintenance	\$ 6,835.00	\$ 6,804.00
2540 200 1	Insurance	191.00	311.00*
2540 230 1	F.I.C.A.	486.00	521.00*
2540 260 1	Unemp. Comp.	21.00	37.00*
2540 290 1	Other Benefits	50.00	50.00
2540 420 1	Water & Sewage	610.00	610.00
2540 430 1	Cleaning Services	275.00	325.00
2540 440 1	Repairs	500.00	875.00
2540 520 1	Building Insurance	1,200.00	1,750.00
2540 610 1	Supplies	500.00	700.00
2540 652 1	Electricity	1,200.00	3,000.00
2540 653 1	Fuel Oil	2,000.00	2,200.00
2550 510 1	Transportation	<u>8,800.00</u>	<u>8,800.00</u>
	Sub Total	\$ 22,668.00	\$ 25,983.00

ANTICIPATED REVENUES

	<u>1989-90</u>	<u>1990-91</u>
June 30 Balance	\$ 5,000.00	\$ 6,000.00
Building Aid	15,000.00	15,000.00
Child Nutrition - State	250.00	500.00
Child Nutrition - Federal	2,300.00	4,000.00
Tuition	27,000.00	40,000.00
Interest - NOW	1,850.00	1,850.00
Other	500.00	500.00
Child Nutrition - Local	3,300.00	6,000.00
Child Nutrition - Interest	15.00	15.00
	<hr/>	<hr/>
	\$55,215.00	\$73,865.00

BUDGET SUMMARY

	<u>1989-90</u>	<u>1990-91</u>
Budget	\$297,496.00	\$330,932.00
Deficit	1,000.00	.00
Revenues	55,215.00	73,865.00
District Assessment	\$243,281.00	\$257,067.00

Gross Increase

\$33,436.00

11.24%

Net Increase

\$13,786.00

5.7%

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>1989-90 BUDGET</u>	<u>1990-91 PROPOSED BUDGET</u>
CAPITAL IMPROVEMENTS			
4600 460 1	Capital Improvements	\$.00	\$ 1,375.00
	Sub Total	\$.00	\$ 1,375.00
DEBT SERVICES			
5510 830 1	Principal on Debt	\$ 50,000.00	\$ 50,000.00
5510 840 1	Interest on Debt	<u>29,590.00</u>	<u>26,130.00</u>
	Sub Total	\$ 79,590.00	\$ 76,130.00
FOOD SERVICES			
2560 110 1	Salary - Lunch	\$ 4,552.00	\$ 4,810.00
2560 200 1	Insurance	290.00	339.00*
2560 230 1	F.I.C.A.	348.00	368.00*
2560 260 1	Unemp. Comp.	16.00	26.00*
2560 290 1	Other Benefits	50.00	50.00
2560 440 1	Repairs	100.00	100.00
2560 523 1	Bond	50.00	50.00
2560 580 1	Travel	25.00	25.00
2560 610 1	Supplies	400.00	1,200.00
2560 620 1	Food	1,800.00	6,500.00
2560 740 1	Equipment	100.00	100.00
2560 750 1	Furniture	.00	188.00
	Sub Total	\$ 7,731.00	\$ 13,756.00
	GRAND TOTAL	<u>[\$297,496.00]</u>	<u>[\$330,932.00]</u>

* All or part of the total amount under the starred items are required by law to be raised as determined by the proper authorities. The District determines the salaries of the District Officers. The School Administrative Unit No. 20 decides the Superintendent's salary for 1990-91 as follows: Dummer, \$1,516.85; Errol, \$4,579.62; Gorham, \$37,985.27; Milan, \$8,403.72; Randolph, \$2,818.68; Shelburne, \$2,812.86. The Teacher's Retirement and the State Employee's Retirement Systems assess the amount of the Superintendent's retirement and other District employees that belong to the system. In those towns that are under Social Security, the amount to be paid by the District is established by law. All Districts are required by law to provide Unemployment Compensation and Workmen's Compensation.

TUITION STUDENTS

1990 - 1991

<u>Berlin</u>	<u>GRADE</u>	
David Labrecque	(9)	\$ 3,544.00
Joshua Lord	(9)	\$ 3,544.00
Leslie Bembridge	(11)	\$ 3,544.00
Frances Calder	(11)	\$ 3,544.00
Candace Tracy	(11)	\$ 3,544.00

<u>Colebrook</u>		
Lisa Lariviere	(9)	\$ 4,600.00
Jennifer Lane	(10)	\$ 4,600.00
Cara Lariviere	(10)	\$ 4,600.00
Alonzo Calder	(12)	\$ 4,600.00
Heather Lane	(12)	\$ 4,600.00
	TOTAL	<u>\$40,720.00</u>

REPORT OF
SUPERINTENDENT OF SCHOOLS

To the Citizens of the Errol School District:

The decade of the 90's will bring with it a number of changes on the local, state, and national levels. Some of these changes will not have a direct impact on the Errol community but will bring with them subtle differences which will begin to affect your children. On the national agenda these include national certification of teachers, a push for a national curriculum, greater accountability on the part of the school system, choice of schools where parents will send their children, day care programs, 12 month school years, etc. On the state level one might reasonably expect many of the national issues to be adopted as well as some exclusively state issues. Two of the state issues will be state financial aid and greater state control. On the local level communities will find they will have less control over what may have been at one time a purely local issue. In the minds of some that may constitute an improvement. In the minds of others it may very well be a step backwards.

New School

The dedication of the Errol Consolidated School on August 27th, 1989, was the beginning of a new era. The community of Errol had finalized its commitment to maintain a school in Errol well into the 21st century. The proof of that commitment in its physical form is there for everyone to see. The people of Errol can be proud of what they have accomplished for future generations of their children.

The successful completion of the new school came as a result of hard work on the part of a number of people. Particular credit goes to the members of the Errol School Board and its chairman Norman "Pete" Eames. Perhaps most notable and the one who gave more than all of us put together was Archie Peabody, our Clerk of the Works. The project could not have been completed without his dedication and hard work. Not to be slighted are Jesse Eames, the chairman of the Building Committee and Tom Bembridge who turned out to be a better auctioneer than many of us thought him to be. And to make the building a place for children credit goes to the PTO for its fund raising and for its

efforts to create a playground for our children. In this project, as in all successful ventures, people make the difference.

School Warrant

The school warrant contains very little to set it apart from prior years. At the request of the Plainfield, New Hampshire School District Article 5 was inserted to get a sense of the community's feelings on the issue of State Aid. Errol receives little from the state to help it provide an education for its children. Because Errol is land rich the formulas that are used to distribute state aid work against us. Until those formulas are changed we can continue to expect little help from the state.

Article 6 is a petition article and comes from a group of people in town who wish to expand the school's facilities to include a tennis court and basketball court at a cost of \$18,200. The school board or I have no comment to make about the article. I do wish to go on record, however, that if approved by the people the tennis court be located away from the building so as not to obstruct an addition to the building should someday the people wish to add more classrooms or a gymnasium.

1990-91 Budget

The 1990-91 budget on the net side shows an increase of 5.7% over 1989-90. The bulk of the increase may be found in teacher salaries, a new reading series, a part-time librarian to be shared with Milan, and the S.A.U. budget. The part-time position is required to meet the N.H. Minimum Standards which must be in place by the fall of 1991. The increase in the S.A.U. Budget, on the other hand, is primarily due to the increased valuation in Errol. Overall, the increase is very much in line with the inflation rate.

Building Fund

The Building Fund currently carries a balance of \$13,000+, most of which (less credits due) will be needed to make the final payment on the construction of the building. Some extras have yet to be paid for and some warranty items have yet to be corrected. When all is done I expect a balance of approximately \$5,000/\$6,000 to remain.

Perhaps of interest to those of you who questioned what we might have earned on the investment of the building funds monies, the latest figure available through January 31, 1990, was slightly in excess of \$25,500. We had projected well over two years ago that we might expect approximately \$25,000 while the school was under construction. It appears

we have met and exceeded our projections.

In anticipation someone might ask what the funds (\$25,000+) were used for, the money was used, less the balance of \$5,000/\$6,000 to tear down the old building, install the asphalt around the school, and landscape the grounds.

Summary

The future of education in Errol will see many changes during the decade of the 90's. If we plan well those changes will create more opportunities for our children. Their future rests with us today!

Many individuals contribute to the accomplishments of a school year. In Errol's case many thanks go to the parents of our children for their support and understanding, to the Errol PTO for all the work it had undertaken in support of the school and the development of the playground, to the school district clerk, to our moderator, to our teachers and support staff, to the Building Committee for its efforts and dedication, and to the members of the Errol School Board for their many hours of hard work and dedication. All have contributed to making our school what it is. Hopefully, all these groups and individuals will be part of what the school system will become in the future.

Respectfully,

ROBERT BELLAVANCE
Superintendent of Schools

Errol Consolidated School
Principal's Report - 1989

The students and staff moved into a new school building at the beginning of school year '89-'90. Enrollment at the start of the school year increased by forty percent over the last school year, and we project an enrollment of about fifty for the near future.

The Errol School Association

The Errol School Association made the decision to construct a new playground and many volunteers from this group worked on the grounds and solicited contributions to purchase new equipment. The following organizations and businesses donated money toward the playground project:

James River	\$300.00
Louise and Luc Cote	500.00
Fran Coffin	500.00
Roger Tremblay	50.00
Errol Motel	50.00
Log Haven	200.00
Errol Restaurant	150.00
Sports Association.	150.00
Bicentennial Committee	500.00
Ralph Sweatt & Sons	100.00
Daniel Baillargeon	50.00
Edward Damp	50.00
Thurston's Garage	200.00
Horace Goodrum	backboard

The school and school association received a special achievement award from the governor for their efforts. Jane Sweatt and Janice Somers went to Concord to be presented the Gold Circle Partnership award.

The association also gave the new school a stand set of the United States and New Hampshire flags. The association had several money raising projects to help accomplish their goals; these included a Christmas bazaar, a hunters'supper, and suppers at various school activities.

Activities

The students skied at the Balsams for a six week period in January and February. Cara Lariviere won the school spelling bee and went on to compete at the county level. Authors Alice Noyes and Craig Doherty spoke to the students about the books they had written. Mr. Doherty, a former principal at Errol, described how his book was published. A school winter carnival was held in February with points awarded to the winners of each event. Kristina Cote and Joshua Lord were crowned king and queen. The school association hosted a carnival supper followed by entertainment. Music entitled "Music -In-The-Schools" programs was presented several times in March. Seatrek, a project from

the University of New Hampshire, presented a program on New Hampshire history. Mrs. Davis, our physical education teacher, organized a jump-a-thon for the Heart Association. The 4-H Homemakers generously offered the services of two IFYE students. Grades 3-5 presented a public speaking program with Tony Lariviere receiving grand prize. Our first ever school curriculum fair, in which students selected a subject for discussion was won by Jonathan Lane. A Memorial Day service was held with the students placing flowers on veterans' graves. Field Day exercises were held in June with prizes donated by Luc Cote, Mike Kennard, and Fran Coffin. A mobile museum came to the school enabling the students, through lectures and displays, to learn about other countries. The students in grades 3-5 collected money to help protect a section of the rain forest in Belize. A series of mini-courses has been given, by local citizens, to students in grades 4-6. Two workshops for teachers have been held at the school during the year. A Christmas program was enjoyed by everyone.

Student Council

The Student Council, with Joe Swan as president, hosted a Halloween party for the students and the council put on various skits during the year. The council and school association had fun games of basketball and volleyball. Fran and Gloria Coffin donated their Christmas stocking money toward the council's fund, and the council conducted fund drives throughout the year.

Gifts

The school received several gifts during year among which were:

Field Day Sponsors	Luc Cote, Mike Kennard, Fran Coffin
Rubber Tree	Couture Construction
Berlin VFW	A United States Flag
Ski Grant (one student)	Frank Perkins
Public Address System	Frank Perkins
Books	Craig and Katie Doherty

Staff 1989

Joanne Hammond	Grades 6-8
Craig Reese	K-2
Jean Ham	3-5
Melissa Carr	Art
JoAnn Davis	Physical Education
Jean Bean	Music
Carol Kidder	Guidance
Myrna Johnson	Nurse
Janice Somers	Resource Room Aide
Carol Norman	Teacher's Aide
Margaret Baker	Lunchroom
Hartley Sweatt	Custodian
Luc/Louise Cote	Bus Drivers

Respectfully submitted,

Jean L. Ham
Principal

SCHOOL ADMINISTRATIVE UNIT NO. 20
1990 - 1991 BUDGET

RECEIPTS:

Cash on Hand as of June 30, 1990.....	\$ 1,500.00
Unemployment/Workmen's Compensation.....	300.00
Interest.....	550.00
Other - N.C.E.S.....	5,000.00
TOTAL RECEIPTS.....	\$ 7,350.00

EXPENDITURES:

110 - Salaries.....	\$176,127.00
200 - Insurance.....	24,711.00
230 - F.I.C.A.....	14,473.00
260 - Unemployment Compensation.....	175.00
320 - Staff Development.....	13,975.00
330 - Administrative Services.....	100.00
350 - Legal Counsel.....	300.00
430 - Cleaning Services.....	1,300.00
440 - Repair Services.....	4,308.00
450 - Rent.....	10,050.00
520 - Insurance.....	2,475.00
531 - Telephone.....	2,740.00
532 - Postage.....	2,000.00
540 - Advertising.....	325.00
550 - Printing.....	450.00
580 - Travel.....	4,850.00
610 - Supplies.....	4,000.00
620 - Banquet.....	.00
630 - Books.....	250.00
640 - Periodicals.....	50.00
650 - Electricity.....	675.00
741 - Equipment - Additional.....	10,509.00
751 - Furniture - Additional.....	1,270.00
810 - Dues & Fees.....	1,270.00
890 - Miscellaneous.....	150.00
<hr/>	
Total Expenditures.....	\$276,533.00
Less Estimated Receipts (from above).....	7,350.00
<hr/>	
Amount to be shared by Districts.....	\$269,183.00

DISTRIBUTION OF \$269,183.00 TO BE RAISED BY DISTRICTS

DISTRICT	1988		ADM 1988-89 PUPILS	PUPIL PERCENT	COMBINED PERCENT	DISTRICT SHARE	STAFF* DEV.	TOTAL DISTRICT SHARE
	EQUALIZED VALUATION	VALUATION PERCENT						
DUNMER	\$ 17,172,955.	5.22%	0.0	0.00%	2.61%	\$ 6,660.93	\$ 0.00	\$ 6,660.93
ERROL	\$ 37,565,663.	11.41%	35.0	4.36%	7.88%	20,110.39	1,145.95	21,256.34
GORHAN	\$162,056,750.	49.21%	654.4	81.51%	65.36%	166,803.94	9,322.72	176,126.66
MILAN	\$ 48,725,456.	14.80%	113.4	14.13%	14.46%	36,903.08	2,078.08	38,981.16
RANDOLPH	\$ 31,919,496.	9.69%	0.0	0.00%	4.85%	12,377.59	715.52	13,093.11
SHELburne	\$ 31,841,709.	9.67%	0.0	0.00%	4.84%	12,352.07	712.73	13,064.80
	\$329,282,029.	100.00%	802.8	100.00%	100.00%	\$255,208.00	\$13,975.00	\$269,183.00

* COMPUTATION OF STAFF DEVELOPMENT

ERROL	\$ 37,565,663.	12.04%	35.0	4.36%	8.20%	\$ 1,145.95
GORHAN	\$162,056,750.	51.92%	654.4	81.51%	66.71%	9,322.72
MILAN	\$ 48,725,456.	15.61%	113.4	14.13%	14.87%	2,078.08
RANDOLPH	\$ 31,919,496.	10.23%	0.0	0.00%	5.12%	715.52
SHELburne	\$ 31,841,709.	10.20%	0.0	0.00%	5.10%	712.73
	\$312,109,074.	100.00%	802.8	100.00%	100.00%	\$ 13,975.00

Jean Lary, Chairman
School Administrative Unit No. 20

ERROL SCHOOL DISTRICT
ANNUAL SCHOOL MEETING

March 16, 1989

Moderator, Mona Douglass, opened the polls at 3:00 p.m. by reading Article 1 of the warrant as follows:

Article 1: To choose a member of the school board for the ensuing three (3) years (By ballot).

The polls were open until 8:35 p.m. at which time the business meeting and voting for school board were closed. Ballots were counted immediately following the adjournment of the meeting at 8:35 p.m. Those counting were Moderator, Mona Douglass, Supervisors of the Checklist, Virginia Lane, Carol Norman and Mary McLeod.

Article 1: Sharon Lane received 32 votes; Carol Norman 1. Sharon Lane was declared elected School Board Member for three years.

Article 2: To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.

A motion was made by Carolyn Labrecque and seconded by Raymond Labrecque that the District vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the annual report.

There being no discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and the article declared passed.

Article 3: To determine the salaries of the school board and other School District officers and fix the compensation of any officers and agents of the District.

A motion was made by Sharon Lane and seconded by Raymond Labrecque that the salaries of the School Board, Truant Officer and other District Officers and Agents to be set as listed below.

School Board	1 @	\$200.00	
	2 @	\$100.00	each
Treasurer		450.00	
Moderator		30.00	
Clerk		25.00	
Truant Officer		15.00	
Census Taker		50.00	
Checklist Supervisors	3 @	15.00	each
Ballot Clerks	3 @	15.00	each

There being no discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and the article declared passed.

Article 4: To see if the District will vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State

of New Hampshire, private individuals, corporations, or any federal or state agency to expend the same for such projects as it may designate.

A motion was made by Robert Lord and seconded by Sharom Miller that the District vote to authorize the school board to make application for and to accept, on behalf of the District, any or all grants or other funds for educational purposes which may now or hereafter be forthcoming from the United States Government, the State of New Hampshire, private individuals or corporations, or any federal or state agency and to expend the same for such projects as it may designate.

There being no discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and the article was declared passed.

Article 5: To see if the District will vote to indemnify and save harmless from loss or damage any person employed by the school district and any member or officer of its governing board or administrative staff from personal financial loss and expense, including reasonable legal fees and costs, if any, arising out of any claim, demand, suit, or judgment by reason of negligence or other act resulting in accidental injury to a person or accidental damage to or destruction of property in accordance with the provisions of RSA 31:105.

A motion was made by Jane Sweatt and seconded by Joanne Hammond that the District vote to indemnify and save harmless from loss or damage any person employed by the school district and any member or officer of its governing board or administrative staff from personal financial loss and expense, including reasonable legal fees and costs, if any, arising out of any claim, demand, suit, or judgment by reason of negligence or other act resulting in accidental injury to a person or accidental damage to or destruction of property in accordance with the provisions of RSA 31:105.

Mr. Bellavance explained that this pertained to people employed by the school district being personally sued outside of their job.

There being no further discussion, the Moderator called for the voice vote. Voice vote was in the affirmative and the article declared passed.

Article 6: To see if the District will vote, as required under the provisions of RSA 189:47, to add the services of a Director of Special Services to School Administrative Unit No. 20.

Mr. Bellavance stated that this person is already working and will be shared by the towns for Special Education services. This is necessary for the protection of the school district.

A motion was made by Elizabeth Eames and seconded by Jane Sweatt, that the District vote as required under the provisions of RSA 189:47, to add the services of a Director of Special Services to School Administrative Unit No. 20.

There being no further discussion, Moderator asked for a voice vote. Voice vote was in the affirmative and the article was declared passed.

Article 7: To see if the District will vote to use excess 1988-89 Sweepstakes funds in the amount of \$1,496.00 to reduce the anticipated June 30, 1989, deficit.

A motion was made by Clifford Lane, Jr., and seconded by Raymond Labrecque that the District vote to use the excess 1988-89 Sweepstakes funds in the amount of \$1,496.00 to reduce the anticipated June 30, 1989 deficit.

Mr. Bellavance stated that this will be the last allotted to us.

There being no further discussion, Moderator asked for a voice vote. Voice vote was in the affirmative and the article was declared passed.

Article 8: To see if the District will vote to raise and appropriate the sum of \$1,000.00 as a deficit appropriation to meet the tuition obligations of the District and to pay over said sum before June 30, 1989.

A motion was made by Larry Enman and seconded by Stephen Hawkins that the District vote to raise and appropriate the sum of \$1,000.00 as a deficit appropriation to meet the tuition obligations of the District and to pay over said sum before June 30, 1989.

Mr. Bellavance explained that this was the balance needed to cover a new child.

There being no further discussion, Moderator asked for a voice vote. Voice vote was in the affirmative and the article was declared passed.

Article 9: To see if the District will vote to raise and appropriate the sum of \$297,496.00 for the support of schools, for the payment of salaries for school district officials and agents and for the payment of the statutory obligations of the District.

A motion was made by Norman Eames and seconded by Raymond Labrecque that the District vote to raise and appropriate the sum of \$297,496.00 for the support of schools, for the payment of salaries of school district officials and agents and for the payment of the statutory obligations of the District.

There being no further discussion, Moderator called for a voice vote. Voice vote was in the affirmative and the article was declared passed.

Article 10: To transact any other business which may legally come before this meeting.

A motion was made by Norman Eames and seconded by Sharon Lane that the District vote to authorize the school board to demolish the existing Errol Consolidated School and to dispose of the solid waste from same in the Errol landfill as provided for under the provisions of RSA 149:M:13.

After much discussion Norman Eames and Sharon Lane withdrew their original motion and a motion was made to amend the article by Sharon Miller to read as follows:

I move the District vote to authorize the school board to demolish the existing Errol Consolidated School and to dispose of the solid waste from same in the Errol landfill as provided for under the provisions of RSA 149:M:13; furthermore, that the Selectmen, School Board and Superintendent will collaborate to dispose of building materials as regulated by waste laws.

This motion was seconded by Sharon Lane. The Moderator called for a voice vote on the motion to amend Article. Voice vote was in the affirmative and the motion was passed.

The Moderator then called for a voice vote on the amended Article. Voice vote was in the affirmative and the amended article was declared passed.

A motion was made by Elizabeth Leduc and seconded by Alfred Sokoloski that teachers' salaries be published in the town report.

Mr. Bellavance stated that these were available to the public.

The Moderator called for a voice vote on this motion. The voice vote was undistinguishable and the Moderator declared a vote by show of hands. Show of hands on the motion was 12 yes and 16 no. The motion was defeated.

The Moderator asked if all had voted who wished for school district officers.

A motion was made by Sharon Lane and seconded by Melinda Hawkins that the meeting be adjourned.

Voice vote was in the affirmative and the meeting was declared adjourned by Mona Douglass, Moderator, at 8:35 p.m.

Respectfully submitted,

Cheryl L. Lord

Cheryl L. Lord
School Clerk

FINANCIAL REPORT
OF THE
ERROL SCHOOL DISTRICT
FOR THE YEAR ENDED
June 30, 1989

CERTIFICATE

This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated and regulation Chapter Rev. 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.

Robert Bellavance
Superintendent of Schools

Norman Eames
Sharon Lane
Carolyn Labrecque
School Board

October 4, 1989

BALANCE SHEET

June 30, 1989

ASSETS

Cash on Hand, June 30, 1989.....	\$ 5,568.56
Other Receivables:	
State of N.H. - Tuition.....	11,992.50
A.D. Davis-Insurance Reimb.....	614.26
State of N.H. - N.F.R.....	53.79
Prepaid Expenses.....	429.09
Cash on Hand, Special Revenue.....	839.10
Cash on Hand, Capital Projects.....	39,877.99
Other Receivables:	
Building Fund Rec. - Perkins.....	293.73
Other Receivables - Lunch.....	163.00
Cash on Hand, Capital Reserve - Building.....	9,435.54
TOTAL ASSETS.....	\$69,267.56

LIABILITIES

Other Payables:	
New England School Supply.....	\$ 474.76
Central Paper.....	567.00
North Country Weekly.....	37.20
Milan Village School.....	35.10
Reserved for Encumbrances:	
Boston Museum.....	40.00
Perma Bound.....	53.79
Reserved for Special Purposes:	
Pre-Paid Expenses.....	429.09
Building Capital Reserve Fund.....	12,021.26
Unreserved Fund Balance.....	5,000.00
Unreserved Fund Balance- Spec. Revenue.....	839.10
Unreserved Fund Balance- Capital Projects.....	40,171.72
Unreserved Fund Balance- Lunch Program.....	163.00
Unreserved Fund Balance- Capital Reserve.....	9,435.54
TOTAL LIABILITIES.....	\$69,267.56

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
 For the Year Ended June 30, 1989

School District — Errol

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100	68,797 61	11,365 01	1,654 62	5,147 74	268 35	855 00	88,088 33
2. Special Education Programs	1200	2,541 00	212 59	1,206 80	357 00			4,317 39
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120	1,867 19	157 30	208 00	481 15			2,713 64
7. Health	2130	3,052 50	267 64	566 80	94 27			3,981 21
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructions/	2200							
11. Improvement of Instruction	2210						50 00	50 00
12. Educational Media	2220			368 00	1,321 40			1,689 40
13. Other Instructional Staff	2290			400 00				400 00
General Administration	2300							
14. School Board	2310	830 85	7 26	2,060 04	235 07		878 44	4,011 66
15. Office of the Superintendent	2320			6,288 28				6,288 28
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400	1,200 00	151 64	1,253 42	292 06	211 42		3,108 54
Business	2500							
19. Fiscal	2520							
20. Operation & Maint. & Plant	2540	4,800 88	549 64	6,083 89	3,557 17	640 00		15,631 58
21. Pupil Transportation	2550			9,068 00				9,068 00
22. Centralized Internal Servs	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of lines 1 thru 25)		83,090 03	12,711 08	29,157 85	11,485 86	1,119 77	1,783 44	139,348 03

GENERAL FUND: STATEMENT OF EXPENDITURES — HIGH
For the Year Ended June 30, 1989

		School District						Error
Function	Accl. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Instruction	1000							
1. Regular Education Programs	1100							
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
Supporting Services	2000							
Pupils	2100			34,231	20			34,231
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
Instructional	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
General Administration	2300							
14. School Board	2310	124	15	1	09	307	82	131
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
Business	2400							
18. School Administration	2500							
19. Fiscal	2520							
20. Operations & Maint. & Plant	2540							
21. Pupil Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2800							
26. Total (Total of lines 1 thru 25)		124	15	1	09	35,478	65	35,770
						131	26	28

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE

For the Year Ended June 30, 1989

School District Errol

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000							
Other Outlays	5000							
4. Debt Service	5100							
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220							16,269 00
6. Transfer to Capital Project Funds	5200							
7. Transfer to Food Service Fund	5240							
8. Transfer to Capital Reserve Fund	5250							2,056 72
9. Total District Wide (Total of Lines 1 thru 8)		83,214 18	12,712 17	64,636 50	11,520 99	1,119 77	20,240 42	18,325 72
10. Total General Fund*								2,056 72
								16,269 00
								2,056 72
								18,325 72
								20,240 42
								193,444 03

FOOD SERVICE FUND

Statement of Expenditures for the Year Ended, June 30, 1989

Function/Instructional Organization	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
Supporting Services	2000							
Business	2500							
Food Service	2560	3,091 66	351 98	4,656 23			2 00	8,101 87
3. Elementary								
4. Middle Jr High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		3,091 66	351 98	4,656 23			2 00	8,101 87

REPORT OF THE DISTRICT TREASURER
FOR THE
FISCAL YEAR JULY 1, 1988 to JUNE 30, 1989

Cash on Hand, July 1, 1988.....	\$ 8,638.96
(Treasurer's bank balance)	
- District \$7,339.23.....	
- Lunch \$1,299.73.....	
Received from Selectmen:	
Current Appropriation.....	\$175,961.00
Deficit Appropriation.....	\$ 1,000.00
Revenue from State Sources.....	\$ 2,273.30
Revenue from Federal Sources.....	\$ 2,256.00
Received from Tuitions.....	\$ 11,992.50
Received from Sale of Notes and Bonds.....	\$450,000.00
Received from all Other Sources.....	\$ 31,963.68
TOTAL RECEIPTS.....	\$675,446.48
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR.....	\$684,085.44
LESS SCHOOL BOARD ORDERS PAID.....	\$637,799.79
BALANCE ON HAND, JUNE 30, 1989.....	\$ 46,285.65

STEPHANIE L. HAWKINS
District Treasurer

AUDITORS' CERTIFICATE

This is to certify that we have examined the books, vouchers, bank statements and other financial records of the treasurer of the school district of Errol, New Hampshire of which the above is a true summary for the fiscal year ending June 30, 1989, and find them correct in all respects.

Carri-Plodzick-Sanderson
Auditors

CARRI PLODZIK SANDERSON Professional Association

193 North Main Street Concord, N.H. 03301 (603)225-6996

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general purpose financial statements of the Errol School District and the combining and individual fund financial statements of the School District as of and for the year ended June 30, 1989, as listed in the table of contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

As described in Note 1C, the general purpose financial statements referred to above do not include the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation, as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Errol School District at June 30, 1989, and the results of its operations for the year then ended, in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the School District at June 30, 1989, and the results of operations of such funds for the year then ended, in conformity with generally accepted accounting principles.

October 18, 1989

Carri Plodzik Sanderson
Professional Association

