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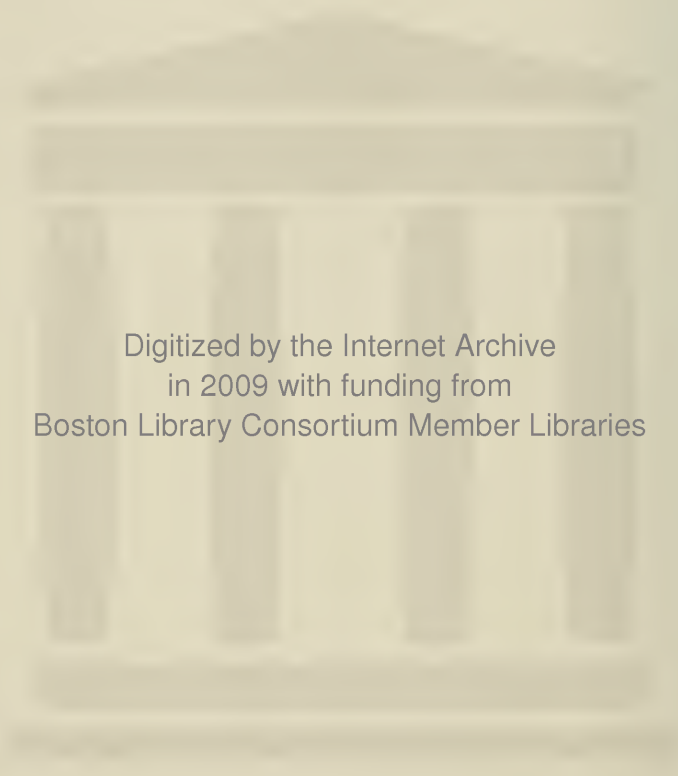
ANNUAL REPORT

**Of the Town Officers
of the Town of
ERROL
NEW HAMPSHIRE**

**For the year ending
DECEMBER 31, 1993**



**INCLUDING REPORTS OF THE
SCHOOL DIRECTORIES**



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TOWN OFFICERS

OFFICE	NAME	TERM EXPIRES
Selectmen	Carlton Eames	1994
	Larry Enman	1995
	Paul Thibodeau	1996
Town Clerk	Cheryl Lord	1994
Tax Collector	Terri Ruel	1994
Treasurer	Carolyn Labrecque	1994
Trustees of the Trust Funds		1994
		1995
	Carl Ruel	1996
Librarian	Melinda Hawkins	Hired
Health Officer	Larry S. Enman	Hired
Surveyor of Wood & Timber	Thomas Bembridge	1994
Cemetery Commissioners	Robert Lord	1994
	John Travers	1995
	Diane Linkenback	1996
Emergency Management	Selectmen	Appointed
Police Chief		
Moderator	Mona Douglass	1994
Supervisors of the Checklist	Carol Norman	1994
	Virginia Lane	1996
	Mary McLeod	1998
Library Trustees	Carol Norman	1994
	Gladys McEwan	1995
	Marsha Breeser	1996
Planning Board	Larry Enman	1994
	Clifford Lane, Jr. alt.	1994
	Roger Tremblay	1994
	Carlton Eames alt.	1994
	Clara Grover	1995
	Wayne Garrow	1996
	Richard Nedig	1996

WARRANT
THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Errol Consolidated School in said Errol on Tuesday, the eighth day of March, next, at 7:30 PM 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 see if the Town will vote to amend the National Flood Insurance Program Ordinance to insert: "Recreational vehicle" means a vehicle which is (a) built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) designed to be self propelled or permanently towable by a light duty truck; and (d) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.
3. To see if the Town will vote to amend the National Flood Insurance Program Ordinance to insert: Recreational vehicles placed on sites within Zones A1-30, AH and AE shall either (i) be on teh site for fever than 180 consecutive days, (ii) be fully licensed and ready for highway use, or (iii) meet all standards of Section 60.3 (b) (1) of the National Flood Insurance Program Regulations and the elevation and anchoring requirements for "manufactured homes" in Paragraph (c) (6) of Section 60.3.
4. To see if the Town will raise and appropriate the sum of \$167,954.00 for General Government. (Recommended by Board of Selectmen)

Executive	\$ 30,145.00	Civil Defense	\$ 150.00
Election, Registration	4,935.00	Akers Pond Assoc.	3,532.00
Financial Administration	16,068.00	Street Lighting	2,500.00
Legal Expenses	2,000.00	Sidewalk	1,000.00
Personnel Administration	4,400.00	Transfer Station	28,690.00
Planning & Zoning	1,500.00	Sever Department	9,750.00
Town Hall	9,165.00	Water Department	5,115.00
Cemeteries	1,914.00	Health Department	1,000.00
Insurance	16,000.00	Town Poor	3,150.00
Police Department	8,650.00	Library	7,475.00
Rescue Squad	2,850.00	X-mas Tree Lights	100.00
Fire Department	6,325.00	Interest on TAN's	1,500.00
TOTAL APPROPRIATIONS			\$167,954.00

5. 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, dispose of Tax-Deeded Property under RSA 80:80 as justice may require, or any other source and to administer said property as they deem in the best interest of the Town. This authorization shall remain in effect until rescinded by a vote of the municipal meeting. (Majority Vote Required).

6. To see if the Town will vote to raise and appropriate \$4,150.00 for the support of the following: (Recommended by Board of Selectmen)

Ambulance District A-1	\$ 300.00
Upper Connecticut Valley Hospital	800.00
U.C.V. Mental Health Service	350.00
No. Coos Community Health Association	2,000.00
Tri-County Community Action	500.00
(Big Brother & Sisters)	200.00
	<u>\$ 4,150.00</u>

7. To see if the Town will vote to authorize the Board of Selectmen to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the Town may legally appropriate money. This authorization shall remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required)
8. To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the Town for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required)
9. To see if the Town will vote to authorize the Selectmen to borrow money in anticipation of taxes per RSA 33:7. This authorization shall remain in effect until rescinded by a vote of the Town Meeting. (Majority vote required).
10. To see if the Town will vote to raise and appropriate \$20,000.00 to be added to the Solid Waste Capital Reserve Fund which was previously established for the future closing of the Town Dump and to authorize the Selectmen as agents to expend. (Recommended by Board of Selectmen)
11. To see if the Town will vote to authorize Library Trustees under RSA 202-A:4-c to apply for, accept and expend without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year.
12. To see if the Town will vote to raise and appropriate the sum of \$12,000.00 to be added to the Reevaluation Capital Reserve Fund for the purpose of a reevaluation and to authorize Selectmen as agents to expend. (Recommended by Board of Selectmen)
13. To see if the Town will vote to appoint a Handicap Accessible Study Committee to consist of two (2) Selectmen, two (2) School board members and three (3) volunteers to be appointed by moderator to explore the possibility of Town Offices attached to the Errol Consolidated School. (MODERATOR APPOINTED)
14. To see if the Town will vote to raise and appropriate the sum \$1,000.00 for use by the Handicap Accessible Study Committee. (Recommended by Board of Selectmen)

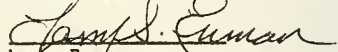
15. To see if the Town will vote to expend the interest received on the Cemetery Trust Funds to offset the budget of the Cemetery. This authorization shall remain in effect until rescinded by a vote of the Town Meeting. (Majority Vote required)
16. To see if the Town will vote to raise and appropriate the sum of \$3,745.00 for the New Hampshire Town Clerk and Motor Vehicle System. (Recommended by Board of Selectmen)
17. To see if the Town will vote to raise and appropriate the sum of \$2,500.00 to handicap access the Errol Town Library. (Recommended by Board of Selectmen)
18. To see if the Town will vote to withhold its support and endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final Report specifically state that the concept of GREENLINING or its application is not recommended nor is it an option that should even be considered within the geographic area of Coos County.
19. To see if the Town will vote to instruct its selectmen to withhold support for and endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final report specifically state that any method of acquisition of land that goes into public ownership whether it be a Federal Agency, State Agency or any entity acting on behalf of the Federal or State Government must have the prior approval of the Legislative Body of the Town of Errol.

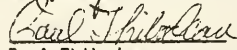
Other business

Given under our hands and seal, this 15th day of February
in the year of Our Lord, nineteen hundred and ninety-four.

Selectmen of Errol


Carlton Eames


Larry Enman


Paul Thibodeau

A true copy of Warrant - Attest:
Carlton Eames
Larry Enman
Paul Thibodeau

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

01/28/94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED

ALL SOURCES					

REVENUE FROM TAXES					

1-31101-01-001	PROP. TAX CURRENT YEAR	343942	0	471428	
1-31102-01-001	PROP. TAX PRIOR YEAR	0	0	0	

1-3110 SUBTOTAL		343942	0	471428	

1-31201-01-001	LAND USE CHANGE TAX CURRENT	7500	0	0	
1-31202-01-001	LAND USE CHANGE TAX PRIOR	0	0	0	

1-3120 SUBTOTAL		7500	0	0	

1-31851-01-001	YIELD TAX CURRENT YEAR	25238	4000	36573	4000
1-31852-01-001	YIELD TAX PRIOR YEAR	0	0	-2827	

1-3185 SUBTOTAL		25238	4000	33746	4000

1-31861-01-001	PAYMENTS IN LIEU OF TAXES	117427	0	101007	
1-31891-01-001	REDEMPTIONS - 1992	8747	0	0	
1-31892-01-001	REDEMPTIONS - 1991	-1382	0	0	
1-31893-01-001	REDEMPTIONS - 1990	0	0	0	

1-3189 SUBTOTAL		7365	0	0	

1-31901-01-001	INT./PENALTIES - DELING. TAX	2662	2000	1661	1500
1-31902-01-001	REDEMPTION SALES INTEREST	2363	1000	1977	1000
1-31903-01-001	YIELD TAX INTEREST	69	0	1377	

1-3190 SUBTOTAL		5094	3000	5215	2500

PERMITS AND FEES					

1-32101-01-001	BUSINESS LICENSES AND PERMIT	771	300	1207	1000
1-32201-01-001	MOTOR VEHICLE PERMIT FEES	38322	25000	35591	25000
1-32901-01-001	DOG LICENSES	423	250	417	250
1-32902-01-001	GUN PERMITS	5	0	107	
1-32903-01-001	BOAT REGISTRATIONS	693	500	917	500

1-3290 SUBTOTAL		1121	750	1441	26750

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

01/20/94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
REVENUE FROM STATE OF NH					
1-33511-01-001	SHARED REVENUE BLOCK GRANT	7019	14037	14038	14000
1-33531-01-001	HIGHWAY BLOCK GRANT	10109	3548	3548	3532
1-33561-01-001	STATE/FEDERAL FOREST REIMB.	302	0	1128	
1-33591-01-001	POLICE 50/50 MATCH	0	0	0	
REVENUE FROM CHARGES OF SERVIC					
1-34011-01-001	INCOME FROM OTHER DEPT	710	0	0	
1-34012-01-001	POLICE DEPT.	836	0	1178	
1-3401 SUBTOTAL		1546	0	1178	
1-34021-01-001	WATER SUPPLY SYSTEM CHARGES	9117	5000	7917	5000
1-34031-01-001	SEWER USER CHARGES	9954	9700	9792	9700
1-34041-01-001	GARBAGE-REFUSE CHARGES	9500	0	684	
REVENUE FROM MISC. SOURCES					
1-35011-01-001	SALE OF MUNICIPAL PROPERTY	0	0	0	
1-35031-01-001	RENTS OF PROPERTY	276	0	250	
1-35041-01-001	FINES AND FORFEITS	242	0	2	
1-35061-01-001	INSURANCE DIVIDENDS	2752	0	760	
1-35091-01-001	PETTY CASH	0	0	238	
1-35092-01-001	MISCELLANEOUS	25434	0	2739	
1-35093-01-001	COOS COUNTY REIMB.	0	0	7455	6000
1-3509 SUBTOTAL		25434	0	10432	
OTHER FINANCIAL SOURCES					
1-39341-01-001	PROCEEDS FROM LONG-TERM NOTES	0	0	0	
1-3 SUBTOTAL	ALL SOURCES	623031	65335	699364	71482

01/28/94

TOWN OF ERRDL, NH
BUDGET - EXPENSE & REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
BUDGETED EXPENDITURES					
EXECUTIVE					
1-41301-01-130	EXEC SELECTMEN SALARIES	2438	3500	3500	3500
1-41301-01-131	Trustees Salary	0	100	0	90
1-41301-01-341	SELECTMEN TELEPHONE	1113	1100	1490	1500
1-41301-01-343	SELECTMEN AT & T RENTAL	0	75	148	0
1-41301-01-530	SELECTMEN ADVERTISING	0	200	1358	180
1-41301-01-550	SELECTMEN TOWN REPORTS	835	1000	880	900
1-41301-01-560	SELECTMEN DUES	0	1200	928	1200
1-41301-01-610	SELECTMEN SUPPLIES	1976	750	825	675
1-41301-01-625	SELECTMEN POSTAGE	578	450	403	250
1-41301-01-670	SELECTMEN REFERENCE MATERIAL	69	1492	1556	250
1-41301-01-740	SELECTMEN EQUIP. & MAINTENAN	194	1000	561	500
1-41301-01-810	SELECTMEN CONVENTIONS	50	300	65	100
1-41301-01-830	EXEC OFFICE EXPENSE	679	750	1154	250
1-41301 SUBTOTAL	EXEC SALARIES AND EXPENSES	7932	11917	12868	9395
ADMINISTRATIVE ASSISTANT					
1-41302-01-110	ADMINISTRATIVE ASST SALARY	7550	16120	12053	15500
1-41302-01-111	ADMINISTRATIVE ASST. DEP. SALA	0	2000	1964	250
1-41302-01-210	ADMINISTRATIVE HEALTH INSURA	0	6165	3653	4900
1-41302-01-820	ADMINISTRATIVE ASST MILEAGE	38	100	123	100
1-41302 SUBTOTAL	ADMINISTRATIVE ASSISTANT	7588	24385	17793	20750
1-4130 SUBTOTAL	EXECUTIVE	15530	36302	30661	30145
ELECTION, REG, AND VITAL STATS					
ER TOWN CLER SAL & EXPENSES					
1-41401-01-130	ER TOWN CLERK SALARY	1304	1250	1250	1250
1-41401-01-131	ER DEPUTY TOWN CLERK SALARY	54	70	54	70
1-41401-01-190	TOWN CLERK FEES COLL & RETUR	1405	1400	1333	1400
1-41401-01-560	TOWN CLERK DUES	20	30	20	20
1-41401-01-610	TOWN CLERK SUPPLIES	132	200	94	500
1-41401-01-625	TOWN CLERK POSTAGE	131	100	87	50
1-41401-01-670	TOWN CLERK MANUELS	88	150	322	200
1-41401-01-690	TOWN CLERK PETTY CASH	50	50	0	50
1-41401-01-810	TOWN CLERK CONVENTIONS	337	250	92	225
1-41401-01-820	TOWN CLERK MILEAGE	0	70	0	70
1-41401 SUBTOTAL	ER TOWN CLERK SAL & EXPENSES	3522	3570	3252	3835

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

01/20/94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
ELECTION ADMINISTRATION					
1-41403-01-130	ELECTION SUPERVISORS	1104	350	97	1000
1-41403-01-530	ELECTION ADVERTISING	44	50	36	50
1-41403-01-610	ELECTION SUPPLIES	0	50	0	50
1-41403 SUBTOTAL	ELECTION ADMINISTRATION	1148	450	133	1100
1-4140 SUBTOTAL	ELECTION, REG, AND VITAL STA	4670	4020	3385	4935
FINANCIAL ADMINISTRATION					
FIN ELECTED SALARIES					
1-41501-01-130	FIN TAX COLLECTOR SALARY	2500	2500	2500	2500
1-41501-01-131	FIN DEP TAX COLLECTOR SALARY	0	63	54	70
1-41501-01-132	FIN TREASURER SALARY	938	938	938	938
1-41501-01-133	FIN DEP. TREASURER SALARY	0	0	100	100
1-41501 SUBTOTAL	FIN ELECTED SALARIES	3438	3501	3592	3608
AUDITORS					
1-41502-01-301	AUDITORS	2700	2700	2700	2700
1-41502 SUBTOTAL	AUDITORS	2700	2700	2700	2700
ASSESSORS					
1-41503-01-110	ASSESSING SALARY	0	2500	1300	1500
1-41503-01-312	ASSESSORS SURVEY & EXPENSE	1300	12000	12000	12000
1-41503 SUBTOTAL	ASSESSORS	1300	14500	13300	13500
TAX COLLECTOR					
1-41504-01-190	TAX COLLECTOR FEES	2044	2300	1563	2000
1-41504-01-560	TAX COLLECTOR DUES	15	15	15	15
1-41504-01-610	TAX COLLECTOR EQUIP & SUPPLI	1071	1500	67	1000
1-41504-01-625	TAX COLLECTOR POSTAGE	471	600	406	600
1-41504-01-690	TAX COLLECTOR PETTY CASH	0	100	0	100
1-41504-01-810	TAX COLLECTOR CONVENTIONS EX	57	250	7	225
1-41504 SUBTOTAL	TAX COLLECTOR	3658	4765	2058	3940

01/20/94

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
TREASURER					
1-41505-01-610	TREASURER SUPPLIES	35	50	29	45
1-41505-01-820	TREASURER MILEAGE	527	364	799	775
1-41505 SUBTOTAL	TREASURER	562	414	828	820
COMPUTER					
1-41506-01-342	COMPUTER SUPPORT	5000	2000	3570	2500
1-41506-01-740	COMPUTER EQUIPMENT	0	3500	2094	1000
1-41506-01-980	COMPUTER PROGRAMS	0	0	0	3745
1-41506 SUBTOTAL	COMPUTER	5000	5500	5664	7245
1-4150 SUBTOTAL	FINANCIAL ADMINISTRATION	16658	31380	28142	31813
LEGAL EXPENSE					
1-41531-01-320	LEGAL - ATTORNEY LEHING	2177	0	837	2000
1-41531 SUBTOTAL	LEGAL EXPENSE	2177	4000	837	2000
PERSONNEL					
1-41552-01-220	PERSONNEL SOCIAL SECURITY	1671	2000	2326	3000
1-41552-01-225	PERSONNEL MEDICARE	391	500	544	800
1-41552-01-250	PERSONNEL UNEMPLOYMENT COMP	0	300	533	600
1-41552 SUBTOTAL	PERSONNEL	2062	2800	3403	4400
PLANNING BOARD					
1-41911-01-390	PLANNING BOARD TYPING	35	300	0	100
1-41911-01-530	PLANNING BOARD ADVERTISING	36	200	0	200
1-41911-01-740	PLANNING BOARD EQUIPMENT	0	500	26	200
1-41911-01-820	PLANNING BOARD MILEAGE & EXP	1760	2000	1637	1000
1-41911 SUBTOTAL	PLANNING BOARD	1831	3000	1663	1500
TOWN HALL					
1-41941-01-110	TOWN HALL JANITOR SALARY	2158	2200	2076	1980
1-41941-01-410	TOWN HALL ELECTRICITY	723	800	774	800
1-41941-01-411	TOWN HALL HEATING OIL	4359	3800	2588	3000
1-41941-01-413	TOWN HALL SEWERAGE FEES	319	510	510	510

01/20/94

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
1-41941-01-430	TOWN HALL MAINTENANCE	3146	4000	747	2250
1-41941-01-610	TOWN HALL SUPPLIES	378	2500	2990	400
1-41941-01-740	TOWN HALL PLUMBING EQUIPMENT	0	250	0	225
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1-41941 SUBTOTAL	TOWN HALL	11083	14060	9685	9165
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CEMETERY					

1-41951-01-120	CEMETERY LABOR	1222	1400	378	1260
1-41951-01-411	CEMETERY GAS & OIL	28	30	15	27
1-41951-01-430	CEMETERY MAINTENANCE GROUNDS	0	500	378	450
1-41951-01-610	CEMETERY SUPPLIES	403	70	132	132
1-41951-01-740	CEMETERY EQUIPMENT	155	50	83	45
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1-41951 SUBTOTAL	CEMETERY	1808	2050	986	1914
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INSURANCE					

1-41961-01-260	INSURANCE - WORKMEN'S COMP	2914	3200	2520	3200
1-41961-01-520	INSURANCE - TOWN OFFICERS BO	369	500	379	500
1-41961-01-521	INSURANCE - PUBLIC LIABILITY	7532	4900	4547	4900
1-41961-01-522	INSURANCE - MULTI PERIL BLDI	3865	7400	5220	7400
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1-41961 SUBTOTAL	INSURANCE	14680	16000	12666	16000
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POLICE DEPARTMENT					

1-42101-02-110	POLICE SPECIAL OFFICER	384	1000	549	1000
1-42101-02-130	POLICE CHIEF'S SALARY	4952	5000	4843	4500
1-42101-02-190	POLICE COURT PAY	156	200	120	180
1-42101-02-341	POLICE TELEPHONE	401	500	699	450
1-42101-02-430	POLICE EQUIPMENT REPAIRS	1108	500	20	500
1-42101-02-440	POLICE OUTSIDE SERVICE	0	100	0	90
1-42101-02-560	POLICE DUES	25	50	55	55
1-42101-02-625	POLICE MANUELS	156	150	140	140
1-42101-02-740	POLICE EQUIPMENT	2073	1500	2056	745
1-42101-02-820	POLICE MILEAGE & EXPENSE	1372	1500	1734	1000
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1-42101 SUBTOTAL	POLICE DEPARTMENT	10627	10500	10216	8660
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1-42151-01-350	AMBULANCE DISTRICT A-1	0	300	0	300
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RESCUE SQUAD					

1-42152-02-430	RESCUE SQUAD EQUIPMENT REPAI	495	500	158	500
1-42152-02-480	RESCUE SQUAD INSURANCE	600	700	600	700
1-42152-02-610	RESCUE SQUAD SUPPLIES	329	400	359	500
1-42152-02-740	RESCUE SQUAD EQUIPMENT	308	300	158	500

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

01/20/94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992	1993		1994
		ACTUAL	BUDGET	ACTUAL	REQUESTED
1-42152-02-810	RESCUE SQUAD TRAINING & EXP	21	1000	1292	500
1-42152-02-830	RESCUE SQUAD EXPENSE REIMBUR	416	300	873	150
1-42152 SUBTOTAL	RESCUE SQUAD	2169	3200	3440	2850
FIRE DEPARTMENT					
1-42201-02-110	FIRE DEPT JANITOR SALARY	65	65	60	65
1-42201-02-111	FIRE DEPT WARDEN	0	200	673	180
1-42201-02-112	FIRE DEPT FIREMEN	196	200	1470	400
1-42201-02-341	FIRE DEPT TELEPHONE	654	700	649	630
1-42201-02-343	FIRE DEPT AT & T RENTAL	330	300	275	300
1-42201-02-410	FIRE DEPT ELECTRICITY	204	300	219	250
1-42201-02-411	FIRE DEPT HEATING OIL	1295	2500	808	1500
1-42201-02-430	FIRE DEPT MAINTENANCE	469	2000	492	1500
1-42201-02-610	FIRE DEPT SUPPLIES	313	1535	157	500
1-42201-02-740	FIRE DEPT EQUIPMENT	362	1800	1407	1000
1-42201 SUBTOTAL	FIRE DEPARTMENT	3888	9600	6210	6325
CIVIL DEFENSE					
1-42991 SUBTOTAL	CIVIL DEFENSE	0	200	0	150
AKERS POND ASSOC.					
1-43121-03-312	AKERS POND SURVEY	0	1500	1500	0
1-43121-03-390	AKERS POND ROAD ASSOCIATION	2725	3548	3340	3532
1-43121 SUBTOTAL	AKERS POND ASSOC.	2725	5048	4840	3532
ENHANCED 911					
1-43122 SUBTOTAL	ENHANCED 911	0	3300	3300	0
STREET LIGHTING					
1-43161 SUBTOTAL	STREET LIGHTING	1725	2100	2010	2500
SIDEWALK					
1-43191-01-390	SIDEWALK - CONSTRUCTION	0	5000	5000	0
1-43191-01-430	SIDEWALK - MAINTENANCE	0	2800	0	1000
1-43191-01-530	SIDEWALK - ADVERTISING	0	0	179	0
1-43191 SUBTOTAL	SIDEWALK	0	7800	5179	1000

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TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 ACTUAL	1993 BUDGET	1993 ACTUAL	1994 REQUESTED
DUMP EXPENSE					
1-43241-04-110	DUMP SALARY	3983	8400	4407	5000
1-43241-04-341	DUMP TELEPHONE	0	0	0	360
1-43241-04-390	DUMP TIRE REMOVAL	0	0	11301	0
1-43241-04-410	DUMP ELECTRICITY	0	0	0	780
1-43241-04-411	DUMP KEROSENE	18	200	34	50
1-43241-04-430	DUMP MAINTENANCE	5270	1200	3044	1200
1-43241-04-560	DUMP WASTE DISTRICT DUES	1872	2000	6891	5000
1-43241-04-740	DUMP PRE-SETUP WORK	1063	3500	4393	0
1-43241-04-830	DUMP MILEAGE & MEETINGS	1139	300	449	300
1-43241-04-870	SOLID WASTE DISPOSAL	0	9350	1010	10000
1-43241-04-871	SOLID WASTE TIPPING FEES	0	4000	141	6000
1-43241 SUBTOTAL	DUMP EXPENSE	13345	28950	31670	28690
SEWER DEPT					
1-43261-04-391	SEWER DEPT LEACHFIELD	32482	0	11797	6700
1-43261-04-410	SEWER DEPT ELECTRICITY	402	500	321	450
1-43261-04-430	SEWER DEPT MAINTENANCE	5273	4000	249	2600
1-43261 SUBTOTAL	SEWER DEPT	38157	4500	12367	9750
WELL III					
1-43321-05-410	WATER WELL III ELECTRICITY	275	525	275	450
1-43321 SUBTOTAL	WELL III	275	525	275	450
WELL II					
1-43322-05-410	WATER WELL II ELECTRICITY	468	500	388	450
1-43322-05-430	WATER WELL II MAINTENANCE	481	500	40	450
1-43322-05-440	WATER WELL II LEASE	50	100	75	100
1-43322 SUBTOTAL	WELL II	999	1100	503	1000
WELL I					
1-43323-05-110	WATER WELL I JANITOR	65	65	60	65
1-43323-05-410	WATER WELL I ELECTRICITY	973	1100	1162	1100
1-43323-05-430	WATER WELL I LABOR	941	1200	1530	1000
1-43323-05-610	WATER WELL I SUPPLIES	115	400	469	400
1-43323-05-740	WATER WELL I EQUIPMENT	470	500	2933	500
1-43323-05-820	WATER WELL I MILEAGE & EXPEN	170	100	765	600
1-43323-05-890	RECERTIFICATION	0	0	80	0
1-43323 SUBTOTAL	WELL I	2734	3365	6999	3665

TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

01/20/94

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992		1993		1994	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	REQUESTED
1-4332 SUBTOTAL	WATER DEPARTMENT	4008	4990	7777		5115	
HEALTH, LAB AND TEST							
1-44111-01-390	HEALTH - STATE LAB, WATER TE	1868	1000	1145		1000	
1-44111 SUBTOTAL	HEALTH, LAB AND TEST	1868	1000	1145		1000	
HEALTH - HOSPITALS							
1-44115-06-840	HEALTH - UCV HOSPITAL	0	800	0		800	
1-44115-06-841	HEALTH - UCV/AV MENTAL HEALT	350	350	0		350	
1-44115-06-842	NO. COOS COMM. HEALTH ASSOC.	2000	2000	2000		2000	
1-44115-06-843	TRI-COUNTY CAP, INC.	450	475	475		500	
1-44115-06-844	BIG BROTHER & SISTERS	0	200	200		200	
1-44115 SUBTOTAL	HEALTH - HOSPITALS	2800	3825	2675		3850	
TOWN POOR							
1-44421 SUBTOTAL	TOWN POOR	0	3500	25		3150	
LIBRARY							
1-45501-08-110	LIBRARIAN SALARY	0	0	3200		4463	
1-45501-08-430	LIBRARY MAINTENANCE	54	50	99		100	
1-45501-08-960	LIBRARY TRUSTEES	7378	7600	4172		2912	
1-45501-08-990	LIBRARY HANDICAP ACCESSIBILI	0	0	0		2500	
1-45501 SUBTOTAL	LIBRARY	7432	7650	7471		9975	
CHRISTMAS TREE							
1-45831 SUBTOTAL	CHRISTMAS TREE LIGHTING	0	100	0		100	
CONSERVATION							
1-46191 SUBTOTAL	FORESTER-SURVEY & EXP. (CONS)	0	0	1484		0	
TAX ANTICIPATION							
1-47231-12 SUBTOTAL	TAX ANTICIPATION INTEREST	0	1700	0		1530	
HANDICAP ACCESSIBILITY							
1-49031-13-710	TOWN LAND LOT	0	8000	8000		0	
1-49031-13-990	HANDICAP ACCESSIBILITY STUDY	0	0	0		1000	
1-49031	SUBTOTAL	0	8000	8000		1000	

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TOWN OF ERROL, NH
BUDGET - EXPENSE & REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	1992 ACTUAL	1993 BUDGET	1993 ACTUAL	1994 REQUESTED
OVERPAYMENTS					
1-49111-01-001	OVERPAYMENTS	537	0	2139	0
1-49111-01-002	TAXES BOUGHT BY TOWN	16852	0	0	0
1-49111	SUBTOTAL OVERPAYMENTS	17389	0	2139	0
1-4	SUBTOTAL BUDGETED EXPENDITURES	184554	219875	201376	191349
NON BUDGETED EXPENDITURES					
SOLID WASTE CAPITAL RESERVE					
1-53241	SUBTOTAL SOLID WASTE CAPITAL RESERVE	5000	20000	20000	20000
COOS COUNTY					
1-59311-15	SUBTOTAL 1993 COOS COUNTY TAX	122003	0	145811	
SCHOOL EXPENSE					
1-59331-15-860	SCHOOL EXPENSE 1993-94	93991	0	0	
1-59331-15-861	SCHOOL EXPENSE 1992-93	260538	0	337455	
1-59331-15	SUBTOTAL SCHOOL EXPENSE	354529	0	337455	
STATE OF NH					
1-59391-15-851	STATE OF NH DOG LICENSES	33	0	54	
1-59391-15-852	STATE OF NH MARRIAGE LICENSE	0	0	176	
1-59391-15-853	STATE OF NH ESTATE CHANGES	0	0	0	
1-59391-15-854	STATE OF NH VITAL RECORDS	171	0	114	
1-59391-15-855	STATE OF NH AMBULANCE REGIS	15	0	0	
1-59391-15	SUBTOTAL STATE OF NH	219	0	344	
1-5	SUBTOTAL NON BUDGETED EXPENDITURES	481751	20000	503610	20000
1	SUBTOTAL TOTAL EXPENSE		239875	704986	211349
Less Amount of Estimated Revenue, (Exclusive of Taxes)			65335		71482
Amount of Taxes to be Raised, (Exclusive of School & County Taxes)			174540		139867

SUMMARY INVENTORY

Land, Current Use, and Other Land	\$ 3,713,848.00
Buildings	\$ 7,248,329.00
Electric Companies	\$ 113,800.00
Mobile Homes	\$ 391,403.00
Non-Taxable Buildings	\$ 62,563.00
Total Before Exemptions	\$11,529,943.00
Non-Taxable Exemptions	- 62,003.00
Total Taxable Valuation	\$11,463,940.00
Elderly Exemption	- 15,000.00
Veteran Exemption	- 2,800.00
Total Net Valuation after Exemptions	\$11,446,140.00

TAX RATE

	1992	1993
SCHOOL	\$17.47	\$24.06
TOWN	1.75	4.37
COUNTY	10.72	12.46
	-----	-----
	\$29.94	\$40.89

SUMMARY OF RECEIPTS

Current Year Taxes	\$ 409,203.36
Previous Year Taxes	28,966.72
Tax Sales Redeemed	12,596.30
Property Tax Interest Received	1,661.29
Redeemed Tax Sales Interest Received	1,976.81
Current Year Yield Taxes	36,558.86
Previous Year Yield Taxes	372.06
Yield Tax Interest Received	1,577.14
Boat Registrations	916.92
Auto Registrations	35,591.00
Dog Licenses	416.50
Business, Licenses & Permits	1,209.00
Police Department Receipts	1,285.00
Rent of Town Hall	250.00
State of New Hampshire	18,713.85
Hydroelectric Payment in Lieu of taxes	159,616.48
Miscellaneous	11,237.18
Transfer Station	684.00
Coos County Reimbursements	7,454.55
Water Rents	5,796.39
Severage Fees	7,743.50

TOTAL	\$ 743,826.91

DETAILED STATEMENT OF RECEIPTS

TERRI RUEL, TAX COLLECTOR:

1992 Property Tax	\$ 28,966.72
1993 Property Tax	409,203.36
Property Tax Interest	1,661.29
Taxes Redeemed	12,596.30
Redeemed Tax Interest	1,976.81
1992 Yield Taxes	372.06
1993 Yield Taxes	36,558.86
1993 Sewerage Rents	7,743.50
Yield Tax Interest	1,577.14

	\$500,656.04

BEAN'S LAWN & SPORT, BOAT FEE COLLECTOR:

Boat Registrations	\$ 916.92
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STATE OF NEW HAMPSHIRE:

Highway Block Funds	\$ 3,547.50
Forest Lands	1,128.39
State Revenue Sharing	14,037.96

	\$ 18,713.85

CHERYL LORD, TOWN CLERK:

Dog Licenses	\$ 416.50
Permits and Filing Fees	1,207.00
Auto Registrations	35,591.00

	\$ 37,214.50

MISCELLANEOUS:

Coos County Reimbursements	\$ 7,454.55
Police Department	1,178.00
Gun Permits	107.00
Fines and Forfeits	2.00
Rent of Town Hall	250.00
Income from Departments	10,239.14
Insurance Adjustments	760.00
Hydro-electric	159,616.48
Planning Board	238.04
Transfer Station	684.00
Water Rents	5,796.39

	\$186,325.60

TOTAL RECEIPTS	\$743,826.91

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING

EXECUTIVE				

EXEC SALARIES AND EXPENSES				

1-41301-01-130	EXEC SELECTMEN SALARIES	\$3500.00	\$3500.00	\$0.00
1-41301-01-131	Trustees Salary	\$100.00	\$0.00	\$100.00
1-41301-01-341	SELECTMEN TELEPHONE	\$1100.00	\$1490.43	-390.43
1-41301-01-343	SELECTMEN AT & T RENTAL	\$75.00	\$148.34	-73.34
1-41301-01-530	SELECTMEN ADVERTISING	\$200.00	\$1357.75	-1157.75
1-41301-01-550	SELECTMEN TOWN REPORTS	\$1000.00	\$880.00	\$120.00
1-41301-01-560	SELECTMEN DUES	\$1200.00	\$927.90	\$272.10
1-41301-01-610	SELECTMEN SUPPLIES	\$750.00	\$825.36	-75.36
1-41301-01-625	SELECTMEN POSTAGE	\$450.00	\$402.71	\$47.29
1-41301-01-670	SELECTMEN REFERENCE MATERIAL	\$1492.00	\$1555.88	-63.88
1-41301-01-740	SELECTMEN EQUIP. & MAINTENAN	\$1000.00	\$560.71	\$439.29
1-41301-01-810	SELECTMEN CONVENTIONS	\$300.00	\$65.00	\$235.00
1-41301-01-830	EXEC OFFICE EXPENSE	\$750.00	\$1153.85	-403.85
1-41301 SUBTOTAL EXEC SALARIES AND EXPENSES		\$11917.00	\$12867.93	-950.93

ADMINISTRATIVE ASSISTANT				

1-41302-01-110	ADMINISTRATIVE ASST SALARY	\$16120.00	\$12052.88	\$4067.12
1-41302-01-111	ADMINISTRATIVE ASST. DEP. SALA	\$2000.00	\$1963.71	\$36.29
1-41302-01-210	ADMINISTRATIVE HEALTH INSURA	\$6165.00	\$3652.56	\$2512.44
1-41302-01-820	ADMINISTRATIVE ASST MILEAGE	\$100.00	\$123.13	-23.13
1-41302 SUBTOTAL ADMINISTRATIVE ASSISTANT		\$24385.00	\$17792.28	\$6592.72
1-4130 SUBTOTAL EXECUTIVE		\$36302.00	\$30660.21	\$5641.79

ELECTION, REG, AND VITAL STATS				

ER TOWN CLERK SAL & EXPENSES				

1-41401-01-130	ER TOWN CLERK SALARY	\$1250.00	\$1250.00	-292.65
1-41401-01-131	ER DEPUTY TOWN CLERK SALARY	\$70.00	\$54.15	\$15.85
1-41401-01-190	TOWN CLERK FEES COLL & RETUR	\$1400.00	\$1332.00	\$306.50
1-41401-01-560	TOWN CLERK DUES	\$30.00	\$20.00	\$10.00
1-41401-01-610	TOWN CLERK SUPPLIES	\$200.00	\$94.26	\$105.74
1-41401-01-625	TOWN CLERK POSTAGE	\$100.00	\$86.66	\$13.34
1-41401-01-670	TOWN CLERK MANUELS	\$150.00	\$321.64	-171.64
1-41401-01-690	TOWN CLERK PETTY CASH	\$50.00	\$0.00	\$50.00
1-41401-01-810	TOWN CLERK CONVENTIONS	\$250.00	\$92.00	\$158.00
1-41401-01-820	TOWN CLERK MILEAGE	\$70.00	\$0.00	\$70.00
1-41401 SUBTOTAL ER TOWN CLER SAL & EXPENSE		\$3570.00	\$3250.71	\$319.29

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
ELECTION ADMINISTRATION				
1-41403-01-130	ELECTION SUPERVISORS	\$350.00	\$96.68	\$253.32
1-41403-01-530	ELECTION ADVERTISING	\$50.00	\$36.00	\$14.00
1-41403-01-610	ELECTION SUPPLIES	\$50.00	\$0.00	\$50.00
1-41403 SUBTOTAL	ELECTION ADMINISTRATION	\$450.00	\$132.68	\$317.32
1-4140 SUBTOTAL	ELECTION, REG, AND VITAL STAT	\$4020.00	\$3383.49	\$636.51
FINANCIAL ADMINISTRATION				
FIN ELECTED SALARIES				
1-41501-01-130	FIN TAX COLLECTOR SALARY	\$2500.00	\$2500.00	\$0.00
1-41501-01-131	FIN DEP TAX COLLECTOR SALARY	\$63.00	\$54.15	\$63.00
1-41501-01-132	FIN TREASURER SALARY	\$938.00	\$937.50	\$0.50
1-41501-01-133	FIN DEP. TREASURER SALARY	\$100.00	\$100.00	\$0.00
1-41501 SUBTOTAL	FIN ELECTED SALARIES	\$3601.00	\$3591.65	\$9.35
AUDITORS				
1-41502-01-301	AUDITORS	\$2700.00	\$2700.00	\$0.00
1-41502 SUBTOTAL	AUDITORS	\$2700.00	\$2700.00	\$0.00
ASSESSORS				
1-41503-01-110	ASSESSING SALARY	\$2500.00	\$1300.00	\$1200.00
1-41503-01-312	ASSESSORS SURVEY & EXPENSE	\$12000.00	\$12000.00	\$0.00
1-41503 SUBTOTAL	ASSESSORS	\$14500.00	\$13300.00	\$1200.00
TAX COLLECTOR				
1-41504-01-190	TAX COLLECTOR FEES	\$2300.00	\$1563.18	\$736.82
1-41504-01-560	TAX COLLECTOR DUES	\$15.00	\$15.00	\$0.00
1-41504-01-610	TAX COLLECTOR EQUIP & SUPPLI	\$1500.00	\$67.29	\$1432.71
1-41504-01-625	TAX COLLECTOR POSTAGE	\$600.00	\$406.00	\$194.00
1-41504-01-690	TAX COLLECTOR PETTY CASH	\$100.00	\$0.00	\$100.00
1-41504-01-810	TAX COLLECTOR CONVENTIONS EX	\$250.00	\$7.00	\$243.00
1-41504 SUBTOTAL	TAX COLLECTOR	\$4765.00	\$2058.47	\$2706.53

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT 1993

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
TREASURER				
1-41505-01-610	TREASURER SUPPLIES	\$50.00	\$28.72	\$21.28
1-41505-01-820	TREASURER MILEAGE	\$364.00	\$798.55	-434.55
1-41505 SUBTOTAL	TREASURER	\$414.00	\$827.27	-413.27
COMPUTER				
1-41506-01-342	COMPUTER PROGRAMS	\$2000.00	\$3570.20	-1570.20
1-41506-01-740	COMPUTER EQUIPMENT	\$3500.00	\$2093.75	\$1406.25
1-41506 SUBTOTAL	COMPUTER	\$5500.00	\$5663.95	-163.95
1-4150 SUBTOTAL	FINANCIAL ADMINISTRATION	\$31480.00	\$28087.19	\$3392.81
LEGAL EXPENSE				
1-41531-01-320	LEGAL - ATTORNEY LEEMING	\$0.00	\$836.58	-836.58
1-41531-01-321	LEGAL - ATTORNEY SANSOUCY	\$0.00	\$0.00	\$0.00
1-41531 SUBTOTAL	LEGAL EXPENSE	\$4000.00	\$836.58	\$3163.42
PERSONNEL				
1-41552-01-220	PERSONNEL SOCIAL SECURITY	\$2000.00	\$2325.98	-325.98
1-41552-01-225	PERSONNEL MEDICARE	\$500.00	\$544.07	-44.07
1-41552-01-250	PERSONNEL UNEMPLOYMENT COMP	\$300.00	\$532.98	-232.98
1-41552 SUBTOTAL	PERSONNEL	\$2800.00	\$3403.03	-603.03
PLANNING BOARD				
1-41911-01-390	PLANNING BOARD TYPING	\$300.00	\$0.00	\$300.00
1-41911-01-530	PLANNING BOARD ADVERTISING	\$200.00	\$0.00	\$200.00
1-41911-01-740	PLANNING BOARD EQUIPMENT	\$500.00	\$25.76	\$474.24
1-41911-01-820	PLANNING BOARD MILEAGE & EXP	\$2000.00	\$1637.49	\$362.51
1-41911 SUBTOTAL	PLANNING BOARD	\$3000.00	\$1663.25	\$1336.75

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
TOWN HALL				
1-41941-01-110	TOWN HALL JANITOR SALARY	\$2200.00	\$2076.00	\$124.00
1-41941-01-410	TOWN HALL ELECTRICITY	\$800.00	\$774.41	\$25.59
1-41941-01-411	TOWN HALL HEATING OIL	\$3800.00	\$2587.68	\$1212.32
1-41941-01-413	TOWN HALL SEWERAGE FEES	\$510.00	\$510.00	\$0.00
1-41941-01-430	TOWN HALL MAINTENANCE	\$4000.00	\$746.64	\$3253.36
1-41941-01-610	TOWN HALL SUPPLIES	\$2500.00	\$2990.30	-490.30
1-41941-01-740	TOWN HALL PLUMBING EQUIPMENT	\$250.00	\$0.00	\$250.00
1-41941 SUBTOTAL	TOWN HALL	\$14060.00	\$9685.03	\$4374.97
CEMETERY				
1-41951-01-120	CEMETERY LABOR	\$1400.00	\$377.50	\$1022.50
1-41951-01-411	CEMETERY GAS & OIL	\$30.00	\$14.90	\$15.10
1-41951-01-430	CEMETERY MAINTENANCE GROUNDS	\$500.00	\$378.00	\$122.00
1-41951-01-610	CEMETERY SUPPLIES	\$70.00	\$131.59	-61.59
1-41951-01-740	CEMETERY EQUIPMENT	\$50.00	\$83.38	-33.38
1-41951 SUBTOTAL	CEMETERY	\$2050.00	\$985.37	\$1064.63
INSURANCE				
1-41961-01-260	INSURANCE - WORKMEN'S COMP	\$3200.00	\$2520.00	\$680.00
1-41961-01-520	INSURANCE - TOWN OFFICERS BO	\$500.00	\$379.00	\$121.00
1-41961-01-521	INSURANCE - PUBLIC LIABILITY	\$4900.00	\$4547.00	\$353.00
1-41961-01-522	INSURANCE - MULTI PERIL BLDI	\$7400.00	\$5220.00	\$2180.00
1-41961 SUBTOTAL	INSURANCE	\$16000.00	\$12666.00	\$3334.00
POLICE DEPARTMENT				
1-42101-02-110	POLICE SPECIAL OFFICER	\$1000.00	\$548.64	\$451.36
1-42101-02-130	POLICE CHIEF'S SALARY	\$5000.00	\$4843.48	\$156.52
1-42101-02-190	POLICE COURT PAY	\$200.00	\$120.00	\$80.00
1-42101-02-341	POLICE TELEPHONE	\$500.00	\$698.64	-198.64
1-42101-02-430	POLICE EQUIPMENT REPAIRS	\$500.00	\$20.00	\$480.00
1-42101-02-440	POLICE OUTSIDE SERVICE	\$100.00	\$0.00	\$100.00
1-42101-02-560	POLICE DUES	\$50.00	\$55.00	-5.00
1-42101-02-625	POLICE MANUELS	\$150.00	\$140.24	\$9.76
1-42101-02-740	POLICE EQUIPMENT	\$1500.00	\$2056.19	-556.19
1-42101-02-820	POLICE MILEAGE & EXPENSE	\$1500.00	\$1733.88	-233.88
1-42101 SUBTOTAL	POLICE DEPARTMENT	\$10500.00	\$10216.07	\$283.93
1-42151-01-350	AMBULANCE DISTRICT A-1	\$300.00	\$0.00	\$300.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
RESCUE SQUAD				
1-42152-02-430	RESCUE SQUAD EQUIPMENT REPAI	\$500.00	\$157.90	\$342.10
1-42152-02-480	RESCUE SQUAD INSURANCE	\$700.00	\$600.00	\$100.00
1-42152-02-560	RESCUE SQUAD DUES	\$0.00	\$0.00	\$0.00
1-42152-02-610	RESCUE SQUAD SUPPLIES	\$400.00	\$359.14	\$40.86
1-42152-02-740	RESCUE SQUAD EQUIPMENT	\$300.00	\$157.57	\$142.43
1-42152-02-810	RESCUE SQUAD TRAINING & EXP	\$1000.00	\$1291.95	-291.95
1-42152-02-830	RESCUE SQUAD EXPENSE REIMBUR	\$300.00	\$872.89	-572.89
1-42152 SUBTOTAL	RESCUE SQUAD	\$3500.00	\$3439.45	\$60.55
FIRE DEPARTMENT				
1-42201-02-110	FIRE DEPT JANITOR SALARY	\$65.00	\$60.00	\$5.00
1-42201-02-111	FIRE DEPT WARDEN	\$200.00	\$673.26	-473.26
1-42201-02-112	FIRE DEPT FIREMEN	\$200.00	\$1470.20	-1270.20
1-42201-02-341	FIRE DEPT TELEPHONE	\$700.00	\$648.56	\$51.44
1-42201-02-343	FIRE DEPT AT & T RENTAL	\$300.00	\$275.00	\$25.00
1-42201-02-410	FIRE DEPT ELECTRICITY	\$300.00	\$219.22	\$80.78
1-42201-02-411	FIRE DEPT HEATING OIL	\$2500.00	\$808.43	\$1691.57
1-42201-02-430	FIRE DEPT MAINTENANCE	\$2000.00	\$492.26	\$1507.74
1-42201-02-610	FIRE DEPT SUPPLIES	\$1535.00	\$157.40	\$1377.60
1-42201-02-740	FIRE DEPT EQUIPMENT	\$1800.00	\$1406.75	\$393.25
1-42201 SUBTOTAL	FIRE DEPARTMENT	\$9600.00	\$6211.08	\$3388.92
CIVIL DEFENSE				
1-42991-01-810	CIVIL DEFENSE - TRAINING & E	\$200.00	\$0.00	\$200.00
1-42991 SUBTOTAL	CIVIL DEFENSE	\$200.00	\$0.00	\$200.00
AKERS POND ASSOC.				
1-43121-03-312	AKERS POND SURVEY	\$1500.00	\$1500.00	\$0.00
1-43121-03-390	AKERS POND ROAL ASSOCIATION	\$3547.50	\$3340.00	\$207.50
1-43121 SUBTOTAL	AKERS POND ASSOC.	\$5047.50	\$4840.00	\$207.50
ENHANCED 911				
1-43122-03-312	ENHANCED 911 SURVEY & MAP WO	\$3300.00	\$3300.00	\$0.00
1-43122 SUBTOTAL	ENHANCED 911	\$3300.00	\$3300.00	\$0.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT 1993

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
STREET LIGHTING				
1-43161-03-410	STREET LIGHTING	\$2100.00	\$2009.92	\$90.08
1-43161 SUBTOTAL	STREET LIGHTING	\$2100.00	\$2009.92	\$90.08
SIDEWALK				
1-43191-01-390	SIDEWALK - CONSTRUCTION	\$8000.00	\$5000.00	\$3000.00
1-43191-01-430	SIDEWALK - MAINTENANCE	\$2800.00	\$0.00	\$2800.00
1-43191-01-530	SIDEWALK - ADVERTISING	\$200.00	\$178.50	\$21.50
1-43191 SUBTOTAL	SIDEWALK	\$11000.00	\$5178.50	\$5821.50
DUMP EXPENSE				
1-43241-04-110	DUMP SALARY	\$8400.00	\$4407.10	\$3992.90
1-43241-04-341	DUMP TELEPHONE	\$0.00	\$0.00	\$0.00
1-43241-04-390	DUMP TIRE REMOVAL	\$11000.00	\$11300.80	-300.80
1-43241-04-410	DUMP ELECTRICITY	\$0.00	\$0.00	\$0.00
1-43241-04-411	DUMP KEROSENE	\$200.00	\$34.25	\$165.75
1-43241-04-430	DUMP MAINTENANCE	\$1200.00	\$3043.88	-1843.88
1-43241-04-560	DUMP WASTE DISTRICT DUES	\$2000.00	\$6891.18	-4891.18
1-43241-04-740	DUMP PRE-SETUP WORK	\$3500.00	\$4392.89	-892.89
1-43241-04-830	DUMP MILEAGE & MEETINGS	\$300.00	\$449.15	-149.15
1-43241-04-870	SOLID WASTE DISPOSAL	\$9350.00	\$1010.00	\$8340.00
1-43241-04-871	SOLID WASTE TIPPING FEES	\$4000.00	\$140.91	\$3859.09
1-43241 SUBTOTAL	DUMP EXPENSE	\$39950.00	\$31670.16	\$8279.84
SEWER DEPT				
1-43261-04-391	SEWER DEPT LEACHFIELD	\$0.00	\$11797.22	-11797.22
1-43261-04-410	SEWER DEPT ELECTRICITY	\$500.00	\$320.75	\$179.25
1-43261-04-430	SEWER DEPT MAINTENANCE	\$4000.00	\$249.30	\$3750.70
1-43261 SUBTOTAL	SEWER DEPT	\$4500.00	\$12367.27	-7867.27
WELL III				
1-43321-05-410	WATER WELL III ELECTRICITY	\$250.00	\$275.00	\$250.00
1-43321 SUBTOTAL	WELL III	\$250.00	\$275.00	\$250.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT 1993

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING
WELL II				
1-43322-05-410	WATER WELL II ELECTRICITY	\$500.00	\$387.79	\$112.21
1-43322-05-430	WATER WELL II MAINTENANCE	\$500.00	\$40.00	\$460.00
1-43322-05-440	WATER WELL II LEASE	\$100.00	\$75.00	\$25.00
1-43322 SUBTOTAL	WELL II	\$1100.00	\$502.79	\$597.21
WELL I				
1-43323-05-110	WATER WELL I JANITOR	\$65.00	\$60.00	\$5.00
1-43323-05-410	WATER WELL I ELECTRICITY	\$1100.00	\$1162.15	-62.15
1-43323-05-430	WATER WELL I LABOR	\$1200.00	\$1530.08	-330.08
1-43323-05-610	WATER WELL I SUPPLIES	\$400.00	\$469.44	-69.44
1-43323-05-740	WATER WELL I EQUIPMENT	\$500.00	\$2932.85	-2432.85
1-43323-05-820	WATER WELL I MILEAGE & EXPEN	\$100.00	\$765.16	-665.16
1-43323-05-890	RECERTIFICATION	\$80.00	\$80.00	\$0.00
1-43323 SUBTOTAL	WELL I	\$3445.00	\$6999.68	-3554.68
HEALTH, LAB AND TEST				
1-44111-01-390	HEALTH - STATE LAB, WATER TE	\$1000.00	\$1145.28	-145.28
1-44111-01-625	HEALTH - POSTAGE	\$50.00	\$0.00	\$50.00
1-44111 SUBTOTAL	HEALTH, LAB AND TEST	\$1050.00	\$1145.28	-95.28
HEALTH - HOSPITALS				
1-44115-06-840	HEALTH - UCV HOSPITAL	\$800.00	\$0.00	\$800.00
1-44115-06-841	HEALTH - UCV/AV MENTAL HEALT	\$350.00	\$0.00	\$350.00
1-44115-06-842	NO. COOS COMM. HEALTH ASSOC.	\$2000.00	\$2000.00	\$0.00
1-44115-06-843	TRI-COUNTY CAP, INC.	\$475.00	\$475.00	\$0.00
1-44115-06-844	BIG BROTHER & SISTERS	\$200.00	\$200.00	\$0.00
1-44115 SUBTOTAL	HEALTH - HOSPITALS	\$3825.00	\$2675.00	\$1150.00
TOWN POOR				
1-44421-07-390	TOWN POOR	\$3500.00	\$25.00	\$3475.00
1-44421 SUBTOTAL	TOWN POOR	\$3500.00	\$25.00	\$3475.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT 1993

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING

LIBRARY				

1-45501-08-110	LIBRARIAN SALARY	\$0.00	\$3200.25	-3200.25
1-45501-08-430	LIBRARY MAINTENANCE	\$50.00	\$99.00	-49.00
1-45501-08-960	LIBRARY TRUSTEES	\$7600.45	\$4172.25	\$3428.20
1-45501 SUBTOTAL LIBRARY		\$7650.45	\$7471.50	\$178.95
CHRISTMAS TREE				

1-45831-08-410	CHRISTMAS TREE LIGHTING	\$100.00	\$0.00	\$100.00
1-45831 SUBTOTAL CHRISTMAS TREE		\$100.00	\$0.00	\$100.00
CONSERVATION				

1-46191-01-312	FORESTER - SURVEY & EXPENSE	\$500.00	\$1484.00	-984.00
1-46191 SUBTOTAL CONSERVATION		\$500.00	\$1484.00	-984.00
TAX ANTICIPATION				

1-47231-12-981	TAX ANTICIPATION INTEREST	\$1700.00	\$0.00	\$1700.00
1-47231-12 SUBTOTAL TAX ANTICIPATION		\$1700.00	\$0.00	\$1700.00
1-49031-13-710	NEW TOWN HALL LAND LOT	\$8000.00	\$8000.00	\$0.00
OVERPAYMENTS				

1-49111-01-001	OVERPAYMENTS	\$0.00	\$2138.92	-2138.92
1-49111-01-002	TAXES BOUGHT BY TOWN	\$0.00	\$0.00	\$0.00
1-49111 SUBTOTAL OVERPAYMENTS		\$0.00	\$2138.92	-2138.92
1-4 SUBTOTAL BUDGETED EXPENDITURES		\$234804.95	\$201376.82	\$33428.13
NON BUDGETED EXPENDITURES				

SOLID WASTE CAPITAL RESERVE				

1-53241-04-930	SOLID WASTE CAPITAL RESERVE	\$20000.00	\$20000.00	\$0.00
1-53241 SUBTOTAL SOLID WASTE CAPITAL RESERVE		\$20000.00	\$20000.00	\$0.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT
TOWN OF ERROL, NH
EXPENSE REPORT 1993

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FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	YEAR-TO-DATE EXPENDITURES	BALANCE REMAINING

COOS COUNTY				

1-59311-15-850	1993 COOS COUNTY TAX	90.00	9145811.00	-145811.00
1-59311-15 SUBTOTAL COOS COUNTY		90.00	9145811.00	-145811.00

SCHOOL EXPENSE				

1-59331-15-860	SCHOOL EXPENSE 1991-92	90.00	90.00	0.00
1-59331-15-861	SCHOOL EXPENSE 1992-93	90.00	9337454.79	-337454.79
1-59331-15 SUBTOTAL SCHOOL EXPENSE		90.00	9337454.79	-337454.79

STATE OF NH				

1-59391-15-851	STATE OF NH DOG LICENSES	90.00	954.00	-54.00
1-59391-15-852	STATE OF NH MARRIAGE LICENSE	90.00	9176.00	-176.00
1-59391-15-853	STATE OF NH ESTATE CHANGES	90.00	90.00	90.00
1-59391-15-854	STATE OF NH VITAL RECORDS	90.00	9114.00	-114.00
1-59391-15-855	STATE OF NH AMBULANCE REGIS	90.00	90.00	90.00
1-59391-15 SUBTOTAL STATE OF NH		90.00	9343.50	-343.50

1-5 SUBTOTAL	NON BUDGETED EXPENDITURES	920000.00	9503609.29	-483609.29

	TOTAL	254804.95	707091.24	-452286.29

SUMMARY OF PAYMENTS - 1993

Town Officers' Salaries	\$ 8,634.30
Town Officers' Expenses	13,961.73
Administrative Assistant	17,792.28
Election & Registration	132.58
Auditor	2,700.00
Assessing	13,300.00
Computer	5,663.95
Legal Expenses	836.58
Personnel	3,403.03
Planning Board	1,663.25
Town Hall Expenses	9,685.03
Cemetery	985.37
Insurance	12,666.00
Police Department	10,216.07
Rescue Squad	3,439.45
Fire Department	6,211.08
Akers Pond Road Association	4,840.00
Enhanced 911	3,300.00
Street Lighting	2,009.92
Sidewalk	5,178.50
Town Dump Maintenance	31,670.16
Sewer Department	12,367.27
Water Department	7,777.47
Health Department	3,820.28
Town Poor	25.00
Library	7,471.50
Forester	1,484.00
Brooks Lot	8,000.00
Tax Overpayments	2,138.92
Solid Waste Capital Reserve	20,000.00
1992 Coos County Tax	145,811.00
School Expense	295,538.00
State of New Hampshire	343.50

TOTAL APPROPRIATIONS	\$663,066.53
Reserve for Special Purposes (Sidewalk from monies from 1992)	+ 20,000.00
941 Tax Form (Check made in 1994)	- 1,863.32

TOTAL PAYMENTS FOR 1993	\$681,203.00

12/31/93

TOWN OF ERROL
BALANCE SHEET REPORT - ASSETS

FUND ACCOUNT	DESCRIPTION	CURRENT BALANCE
<hr/>		
CASH & EQUIVALENTS		
<hr/>		
1-10101-01-001	CASH	\$168531.66
1-10101-01	SUBTOTAL CASH & EQUIVALENTS	\$168531.66
<hr/>		
TAXES RECEIVABLE		
<hr/>		
1-10801-01-191	A/R 1991 PROPERTY TAX	.00
1-10801-01-192	A/R 1992 PROPERTY TAX	[1143.51]
1-10801-01-193	A/R 1993 PROPERTY TAX	\$60251.13
1-10801-01-291	A/R 1991 LAND USE CHANGE TAX	\$0.00
1-10801-01-292	A/R 1992 LAND USE CHANGE TAX	\$0.00
1-10801-01-391	A/R 1991 YIELD TAX	\$0.00
1-10801-01-392	A/R 1992 YIELD TAX	\$0.00
1-10801-01-491	ALLOWANCE FOR UNCOLLECTIBLE	\$0.00
1-10801-01	SUBTOTAL TAXES RECEIVABLE	\$59107.62
<hr/>		
PAYMENTS IN LIEU OF TAX REC.		
<hr/>		
1-10811-01-192	A/R PMTS IN LIEU OF TAXES	[\$0.09]
1-10811-01	SUBTOTAL PAYMENTS IN LIEU OF TAX RE	[\$0.09]
<hr/>		
TAX LIENS RECEIVABLE		
<hr/>		
1-11101-01-188	A/R 1988 TAX LIENS	\$0.00
1-11101-01-189	A/R 1989 TAX LIENS	\$0.00
1-11101-01-190	A/R 1990 TAX LIENS	\$23.12
1-11101-01-191	A/R 1991 TAX LIENS	\$2666.72
1-11101-01-192	A/R 1992 TAX LIENS	\$6962.85
1-11101-01	SUBTOTAL TAX LIENS RECEIVABLE	\$9652.69
<hr/>		
WATER & SEWER RECEIVABLES		
<hr/>		
1-11501-01-001	WATER RECEIVABLE	\$3411.90
1-11502-01-001	SEWER RECEIVABLE	\$3663.50
1-1150	SUBTOTAL WATER & SEWER RECEIVABLES	\$7075.40

12/31/93

TOWN OF ERROL
BALANCE SHEET REPORT - ASSETS

FUND ACCOUNT -----	DESCRIPTION -----	CURRENT BALANCE -----
TAX DEEDED PROPERTY -----		
1-16701-01-001	TAX DEEDED PROPERTY 1993	\$ 645.50
1-16701 SUBTOTAL	TAX DEEDED PROPERTY	\$ 645.50

1 SUBTOTAL		\$245012.78
TOTAL ASSETS		\$245012.78
1-20202-01-001	ACCOUNTS PAYABLE	\$0.00
1-20251-01-001	A/P FWT	\$ 328.83
1-20251-01-002	A/P FICA (6.2%)	\$ 1243.62
1-20251-01-003	A/P MEDICARE (1.45%)	\$ 290.87
1-20251-01 SUBTOTAL		\$ 1863.32
1-20261-01-101	ACCRUED PAYROLL	\$0.00
1-20702-01-001	DUE TO STATE OF NH	\$0.00
1-20703-01-001	DUE TO COUNTY	\$0.00
1-2070 SUBTOTAL		\$0.00
1-20751-00-100	DUE TO SCHOOL	\$137454.79
1-20807-01-001	DUE TO LIBRARY FUND	\$0.00
1-22301-01-001	NOTES PAYABLE - TANS	\$0.00
1-24401-01-001	RESERVE FOR ENCUMBRANCE	\$0.00
1-24901-01-001	RESERVE FOR SPECIAL PURPOSES	\$0.00
1-25301-01-001	UNRESERVED FUND BALANCE	\$113422.99
	EXPENDITURE CONTROL	\$707091.24
	REVENUE CONTROL	\$699362.92
1 SUBTOTAL		\$245012.78
TOTAL LIABILITY & EQUITY		\$245012.78

SCHEDULE OF TOWN PROPERTY

December 31, 1993

<u>DESCRIPTION</u>	<u>VALUE</u>
Town Hall, Lands and Building	75,000.00
Furniture and Equipment	16,500.00
Libraries, Lands and Buildings	11,000.00
Furniture and Equipment	5,000.00
Value of Books in Library	96,830.85
Police Department, Lands and Building	
Equipment	4,000.00
Fire Department, Lands and Buildings	11,000.00
Equipment	
Rescue Squad, Equipment	15,000.00
Parks, Commons and Playgrounds	1,000.00
Water Supply Facilities	9,000.00
Sever Plant	10,000.00
Schools, Lands, Buildings, Equipment	400,000.00
Scott Grover Estate	10,000.00
George Lizotte Lot	300.00
Leeman Lot	3,000.00
Brooks Lot	8,000.00
Devoe Lot	2,730.00
Poliarco Lot	6,783.00

TOTAL	\$ 697,143.85

SCHEDULE OF LONG-TERM
INDEBTEDNESS

As of December 31, 1993

Long-Term Note Outstanding	\$20,252.49
Total Long-Term Notes Outstanding	20,252.49
Total Long-Term Indebtedness December 31, 1993	\$20,252.49

RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS

Outstanding Long-Term Debt January 1, 1993	\$25,315.49
Debt Retirement During Fiscal Year: Long-Term Notes Paid	5,063.00
Outstanding Long-Term Debt December 31, 1993	\$20,252.49
Total	\$20,252.49

TREASURER'S REPORT - 1993

CREDIT:

Cash on Hand 1-1-93	\$105,907.75
Receipts, 1993	743,826.91
Capital Reserve Fund	425.74
Capital Reserve Fund Interest	13.04
School Building Fund	14,057.26
School Building Fund Interest	431.42
Solid Waste Fund	25,245.62
Solid Waste Fund Interest	1,112.71
Solid Waste Fund Deposits	34,413.28
Reevaluation Capital Reserve Fund	12,000.00
Reevaluation Capital Reserve Fund Interest	256.11

TOTAL CREDITS	\$937,689.84

DEBITS:

Payments	\$681,203.00
Capital Reserve Fund Balance	438.78
School Building Fund Balance	14,488.68
Solid Waste Fund Expenditures	45,101.00
Solid Waste Fund Balance	15,670.61
Reevaluation Capital Reserve Fund Balance	12,256.11
Cash in Checking 12-31-93	168,531.66

TOTAL DEBITS	\$937,689.84

TOWN CLERK'S ANNUAL REPORT

January 1, 1993 - December 31, 1993

Auto Registrations	\$35,980.00
Dog Licenses	416.50
Marriage Licenses	205.00
Other Permits & Fees Collected	615.00

TOTAL	\$37,216.50

Cheryl L. Lord,
Town Clerk

**SUMMARY OF WARRANTS
PROPERTY AND YIELD TAXES**

LEVY OF 1993

FISCAL YEAR ENDED DECEMBER 31, 1993
TERRI RUEL, TAX COLLECTOR

	Levies of:	1992	1991
-DR-			
UNCOLLECTED TAXES--	1993		
BEGINNING OF FISCAL YEAR:			
Property Taxes		\$ 43,886.86	
Land Use Change Tax		7,500.00	
Yield Taxes		3,199.49	
Sever Rents		1,615.00	\$ 340.00
TAXES COMMITTED TO COLLECTOR:			
Property Taxes	\$471,428.14		
Land Use Change Tax	7,500.00		
Yield Taxes	37,103.09		
Sever Rents	9,792.00		
ADDED TAXES			
Property Taxes			
OVERPAYMENTS:			
a/c Property Taxes	\$ 1,500.93	\$ 232.85	
Yield Taxes		152.61	
INTEREST COLLECTED:			
Delinquent Taxes	669.17	3,772.56	
TOTAL DEBITS	\$527,993.33	\$60,206.76	\$ 340.00
-CR-			
REMITTANCE TO TREASURER:			
Property Taxes	\$ 409,581.19	\$ 42,963.39	
Land Use Change Tax	7,500.00		
Yield Taxes	36,799.64	2.94	
Sever Rents	6,256.00	1,615.00	\$ 127.50
Interest on Taxes	442.52	2,203.40	
Penalties	226.65	1,569.16	
ABATEMENTS:			
Property Taxes	4,361.94	1,156.32	
Land Use Change Tax		7,500.00	
Yield Tax	303.45	3,196.55	
UNCOLLECTED TAXES:			
Property Taxes	58,985.94		
Sever Rents	3,536.00		
TOTAL CREDITS	\$ 527,993.33	\$ 60,206.76	\$ 212.50

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1993

TERRI RUEL, TAX COLLECTOR

-DR-

Tax Sales on Account of Levies of:

	1992	1991	1990
Balance of Unredeemed Taxes Beginning of Fiscal Year		\$ 5,132.19	\$ 1,819.00
Taxes Sold/Executed to Town During Fiscal Year	\$ 16,004.63		
Interest Collected after Sale/Lien Execution	516.23	1,062.81	447.77
Overpayments	74.18		
TOTAL DEBITS	\$ 16,595.04	\$ 6,195.00	\$ 2,266.77

-CR-

Remittance to Treasurer:

Redemptions	\$ 8,690.48	\$ 2,221.79	\$ 1,707.36
Interest & cost After Sale	516.23	1,000.30	498.13
Abatements of Unredeemed Taxes	274.40		
<u>Liens Deeded</u> To Municipality	262.61	256.19	51.16
Unredeemed Taxes, Balance End of Year	6,851.32	2,716.72	10.12
TOTAL CREDITS	\$ 16,595.04	\$ 6,195.00	\$ 2,266.77

REPORT OF TRUST AND CAPITAL RESERVE FUNDS
OF THE TOWN OF ERROL
December 31, 1993

LAWRENCE ZWICKER		
Created 3-12-58		
Purpose: Cemetery		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	954.93
Income During Year:		24.06
Balance End of Year:		978.99
IRA & ALICE HAWKINS		
Created 12-12-65		
Purpose: Cemetery		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	653.60
Income During Year:		16.96
Balance End of Year:		670.56
MADELINE M. HART		
Created 11-11-84		
Purpose: Cemetery		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	757.64
Income During Year:		23.23
Balance End of Year:		780.87
MERIT W. BEAN		
Created 06-29-87		
Purpose: Cemetery		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	362.96
Income During Year:		11.11
Balance End of Year:		374.07
ROBERT BEAN		
Created 12-31-88		
Purpose: Cemetery		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	305.03
Income During Year:		9.34
Balance End of Year:		314.37
CAPITAL RESERVE		
Created 12-12-65		
Purpose: Fire Truck		
How Invested: Savings Bank		
Balance Beginning of Year:	\$	425.74
Income During Year:		13.04
Balance End of Year:		438.78

WALTER AND LINA READIO

Created 04-08-93

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 357.28

Income During Year: 5.47

Balance End of Year: 362.75

TOTALS OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL

December 31, 1993

BALANCE BEGINNING OF YEAR: \$ 3,817.18

INCOME DURING YEAR \$ 103.21

BALANCE END OF YEAR \$ 3,920.39

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 12, 1993

Carl Ruel

**REPORT OF THE ERROL MUNICIPAL
SEWERAGE DEPARTMENT**

Sewerage fees uncollected - January 1, 1993	\$ 1,955.00
Billed - 1993	\$ 9,792.00

TOTAL BILLED - 1993	\$11,747.00
Sewerage fees collected - 1993	\$ 7,743.50

TOTAL SEWERAGE FEES OWED TO TOWN - 1/1/94	\$ 4,003.50

FINANCIAL REPORT

Cash in hands of Treasurer - January 1, 1993	\$- 571.11
Expenses (regular)	- 570.05
Expenses on Leachfield - LOAN	-11,797.22
Fees collected - January 1, 1993	7,743.50

TOTAL ASSETS - January 1, 1993	- 5,194.88

REPORT OF THE WATER DEPARTMENT

Water Rents Uncollected January 1, 1993	\$ 1,290.94
Water Rents abated - 1993	- 130.80
Water Rents billed - 1993	6,131.88

Total	\$ 7,292.02
Water Rents Collected - 1993	- 5,525.92

Total Rents Owed to Town as of Jan. 1, 1994	\$ 1,766.10
Water Rents owed by 15 buildings	\$ 1,766.10

FINANCIAL REPORT

Assets January 1, 1993	\$ 8,431.59
Rents Collected - 1993	\$ 5,525.92
Expenses 1993	\$ 7,777.47

TOTAL Assets January 1, 1994	\$ 6,180.04

ERROL PUBLIC LIBRARY EXPENSE REPORT

ACCOUNT	1993 EXPEND.	1994 EXPECTED EXPEND.
Selery, Librarian	\$ 4243.20	\$ 4462.50
Fuel	500.00	500.00
Books	1400.00	1400.00
Periodicals	300.00	300.00
Telephone	400.00	400.00
Maintenance		
Plowing	100.00	100.00
Furnace	100.00	100.00
Copier	.00	50.00
Miscellaneous		
Postage	60.00	65.00
Supplies	200.00	200.00
Typewriter	.00	200.00
Travel	.00	250.00
Petty Cash	50.00	50.00
P.O. Box	7.25	7.25
Dues	10.00	15.00
	-----	-----
TOTAL	\$ 7370.45	\$ 8099.75

INCOME

1992 Leftover Appropriation	\$ 251.88
1993 Appropriation	7370.45
Reimbursements	627.41

TOTAL	\$ 8249.74
PLUS 1994 Appropriation Request	\$ 8099.75
MINUS 1993 Surplus	725.30

TOTAL	\$ 7374.45

ERROL PUBLIC LIBRARY
LIBRARIAN'S REPORT - 1993

CIRCULATION:		
Adult Fiction		1383
Adult Non-fiction		1478
Adult Periodicals		908
Adult Recordings		
(Videos, records, tapes)		289
TOTAL Adult		4068
Juvenile Fiction		3718
Juvenile Non-fiction		1429
Juvenile Periodicals		653
Juvenile Recordings		242
Miscellaneous		
(Toys, games, puzzles)		50
TOTAL Juvenile		6092
TOTAL CIRCULATION		10160
INTERLIBRARY LOANS:		
Borrowed		648
Lent		27
Total		675
COLLECTION:		
Books Purchased		268
Books Donated		233
Books Discarded		17
TOTAL VOLUMES IN COLLECTION		6614
REGISTERED BORROWERS		
Adult		153
Junior		79
TOTAL BORROWERS		232
RECEIPTS:		
Fines and Book Sales	\$ 68.39	
Gifts	50.00	
Out-of-Town Registrations	40.00	

TOTAL RECEIPTS	\$158.39	
FUND-RAISING AND DONATIONS		
Summer Bake Sale	\$167.55	
Christmas Bazaar Table	\$157.29	

	\$324.84	

Respectfully submitted,
Melinda Hawkins, Librarian

ERROL PUBLIC LIBRARY REPORT -- 1993

The trustees and staff have many people to thank for a fruitful year at the library. All who donated money, books, and videos; the Wilderness Valley 4-H for filling the window box and for their window-washing day; Meri Tivey for her many hours in preparing and presenting our preschool story hours; and to Fran and Gloria Coffin, Bunny Letarte, and Sally Fournier for donating prizes for our summer reading program.

1993 was another year of growth and goals reached. Circulation has increased from 8,523 in 1992 to 10,610 in 1993, a 19.2% increase. Errol once again has the highest circulation per capita in the state. 232 people are now registered borrowers, approximately 79% of the town's population.

Our 1993 programs were:

- "Ketchup on Your Reading" summer reading program. Twenty children registered, and read a total of 440 books.
- Five special story hours through the summer.
- Candy-making demonstration for all ages.
- International Foods/Healthy Snacks Day.
- Storyteller Joyce Hubbard, who held three storytelling sessions for various ages during Children's Book Week in November.
- Folk musician Douglas Clegg, who performed in the park in August, made possible by a grant from the New Hampshire State Council on the Arts.
- Preschool story hours, headed up by volunteer Meri Tivey, which continue to thrive, with an average of 12 children weekly. (Thank you Santa for his return visit and for reading us his favorite story).

State mandated handicapped accessibility looms ahead as our primary goal for 1994. Melinda Hawkins is applying for LSCA (Library Services and Construction Act) matching grant to help fund this necessary evil.

We look forward to seeing more people use the library -- let us know how we can serve you better.

Respectfully submitted,
Melinda Hawkins, Librarian

REPORT OF THE ERROL POLICE DEPARTMENT - 1993

Dear Citizens of Errol:

This year was another busy year for the police department. Accidents, complaints, domestics, criminal mischief, assisting other departments, message deliveries, and court cases all increase quite a bit. Because of the increase in court cases, more time had to be devoted to investigating and preparing for court cases instead of running radar and patrolling.

I would like to thank Everett Eames for his continued devotion in serving the Town of Errol. He is a good officer. I could always count on him. Thanks also goes out to NH State Police, NH Fish & Game and the Errol Rescue Squad. I would like to thank my wife Gail, for answering the police telephone and volunteering to be the department's dispatcher. I also would like to thank my daughter and wife for being so understanding when it came to cutting a holiday or family event short for emergencies for the last eight years.

Special thanks goes to a man who volunteers his time many times over for this department and other departments of the town. Thanks for everything, Carlton Eames. Also, thanks to all you by-standers who have assisted us in one way or another. It was deeply appreciated.

As most of you are aware, I will not be seeking reelection this year because of personal reasons. I have enjoyed serving the Town of Errol and hope I have made a positive difference.

I hope that this town will continue going forward in seeking another Chief of Police, and not go backwards by eliminating this department. The State Police are overloaded and could not possibly be in Errol at all times. In emergencies, a part-time department can make all the difference in the world when time is critical.

Thank you for allowing me to serve this community.

Sincerely,

Chief Richard L. Boisvert

ACTIVITY FOR THE YEAR 1993

	<u>1992</u>	<u>1993</u>
Rescue Assists	00	04
Property Checks	00	00
Open Buildings Found	00	00
Animal Complaints	15	04
Fire Assists	01	02
Funeral Details	00	02
Messages Delivered	00	22
Missing Persons	00	01
Assists to other Departments	00	20
Suspicious Persons	00	01
Lost or Found Property	00	03
Towed Vehicles	00	00
Wanted Persons & PD Info.	00	00
Domestic Complaint	02	10
Assault	00	05
Theft	20	10
Burglary	12	20
Criminal Trespass	00	03
Criminal Arrests	07	06
Death Investigations	02	03
Disorderly Conduct	00	00
Criminal Mischief	00	12
Sexual Assault	00	00
Alarms Answered	00	00
Civil Matters	00	00
Threatening Phone Calls	00	05
Other Complaints	66	102
Permits Issued	00	01
Community Relations Events	00	02
Citizens Assists	00	00
Gun Permits	00	16
R.V. Accidents	01	01
Personal Injury Accidents	00	15
Property Damage Accidents	11	05
Minor Accidents	25	11
MV Summonses Issued	179	69
MV Warnings Issued	55	50
Suspicious Vehicle Complaint	00	00
Traffic Hazard or Obstruction	00	02
Disabled Vehicle Assists	05	00
Directed Patrols	00	00
MV Checkup/Defective Equipmen	00	00
Parking Tickets Issued	00	00
Vehicle Operation Complaints	00	05
^T Arrests	02	02
Total Court Cases	21	40
	---	---
TOTAL POLICE CASES	424	454

1993 POLICE TELEPHONE ACTIVITY

Police Business		53
Break-in/theft/vandalism		06
Domestics		02
Missing person/Overdue		02
Death Notification/emergency message/check on welfare		03
Lock-outs		02
Complaints		07
Suicide		01
Drunk Driver		01
Fire Reports		01
Dog Complaints		14
Lost & Found		01
Information		42
Snow & Weather Information		11
Reporters		33
Accidents Total		19
Car	06	
Motorcycle	01	
Hit-N-Run	01	
Deer	02	
Moose	03	
Repeat Calls/Information	06	

TOTAL CALLS		198

REPORT OF THE AKERS POND ROAD
ASSOCIATION

RECEIPTS 1993:

Reimbursements for Roadwork \$ 3,547.50

EXPENSES 1993:

Road Maintenance, Summer & Winter 3,340.00

BALANCE DECEMBER 31, 1993 \$ 207.50

BUDGET - 1994

Highway Block Grant \$ 3,532.00

PAUL GAGNE, Secretary
Akers Pond Road Association

REPORT OF THE ERROL RESCUE SQUAD - 1993

The Errol Rescue Squad responded to 55 calls for assistance in 1993. A breakdown of these calls follows:

Medical Emergencies	19
Miscellaneous Trauma	12
Automobile Accidents	11
Untimely Deaths	5
Fires	3
Motorcycle Accidents	2
Snowmobile Accidents	2
Gunshot Wounds	1

In the spring of 1992, the Errol Rescue Squad sponsored both a CPR course and a First Responder course held in Errol. As a result of these, our squad has grown to a total of 13 members. We are very thankful that those people took time to be trained and are now volunteering their help. A meeting of the squad is held the last Monday of every month, and anyone trained in emergency medicine who would like to volunteer is welcome to attend.

At the present time we still have only 2 members with ambulance licenses. We are working on acquiring rescue attendant licenses for our First Responder members.

We look forward to 1994 and expect that it will be a busy year in several ways. Both our EMT-A's will require refresher courses and relicensing this year. We must also work on meeting new safety requirements that are now put out by OSHA in regards to ambulance volunteers.

We would like to thank the many people who have given assistance and support to us in the past year: the Errol Police Department, the Errol Fire Department, Francis and Gloria Coffin for their Christmas stocking fundraiser, our families and friends, the bystanders who are often pressed into service, and everyone who has contributed either in donations or time. Our efforts would be much harder without these people.

The Errol Rescue Squad

FRANCIS J. DINEEN & CO.
Certified Public Accountants

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Errol
Errol, New Hampshire 03579

Members of the Board:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire for the year ended December 31, 1992 we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be corrected in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 21, 1993 on the financial statements of the Town of Errol, New Hampshire.

Our following remarks are being made in hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1) Computer Generated Financial Statements

1992 was the first year the Town generated financial statements utilizing their computer. We noted during our audit that there were some areas of the computer accounting system that need improvement.

- a. Revenues and expenses for the Water and Sewer Funds were consolidated into the General Fund's Income statement. They should be treated as separate funds.
- b. Errors noted in account classification of income and expense.

Recommendation

The computer system is capable of maintaining financial reporting by fund type with a simple revision of the chart of accounts. We would be happy to assist you in updating your chart of accounts in order to generate meaningful financial statements by fund type, thus enabling the Town management to make proper business decisions with adequate financial data in a timely fashion. The input and classification should be more carefully handled to produce accurate financial statements.

2) Custody of Trust Fund and Capital Reserve Fund

Presently the Town Treasurer has custody of the Trust Funds and Capital Reserve Funds.

Recommendation

Under RSA 35:10, the Trustees of Trust should have custody of all Capital Reserve Funds of the Town, as well as Capital Reserve Funds of the School District.

3) Annual Trust Report Submitted to the State

The annual Trust Report submitted to the State had errors in the following areas.

- a. The principal amount of the nonexpendable Trust Funds were not accurately accounted for.
- b. The records of the Capital Reserve Fund for the school building were not correct.

Recommendation

The principal portion of nonexpendable Trust Funds should be accounted for separately from the income portion, since nonexpendable Trust Funds must preserve the principal and expend the income portion only.

The Trustee's of the Trust Funds should be responsible for accurate record keeping of all Trust Funds as well as Capital Reserve funds for the School District.

4) Tax Collector

During the course of our audit of the Tax Collector's records, we noted that some abatements were not properly approved by the Selectmen.

Recommendation

The Tax Collector must wait for approved and signed abatements before posting them to the computer.

5) Bookkeeping for the Library Fund Inadequate

Bank statements for the library checking account were being reconciled to the middle of the month. The library disbursements ledger did not add across. Invoices were not cancelled when paid and several invoices could not be located. The 1992 disbursements ledger included some payments made in January of 1993.

Recommendation

- a. The disbursements ledger should be added both down and across and the balance per the ledger should be tied to the balance per the bank reconciliation at the end of every month.
- b. No checks should be written without adequate backup documentation and all invoices should be cancelled when paid.
- c. The Books should be closed on a timely basis. Any current year's bills paid subsequent to year end should be included in accounts payable.

We extend our thanks to the officials and employees of the Town for their assistance during the course of our audit.

Very truly yours,

Kyeong Whan Kim, C.P.A.

VITAL STATISTICS 1993

MARRIAGES

Joseph Gerald Gelling, Jr., and Amy Elizabeth Bonati on
February 27, 1993

Gregory Austin Grant and Tricia A. Silva on April 3, 1993

William D. Letarte, Jr. and Angela Marie Peart on April 24,
1993

Daniel Leo Jolin and Helen France Morin on July 24, 1993

Scott J. Burlock and Katherine Ann Sanders on September 18,
1993

BIRTHS

Chloe Alyce Coderre, born April 27, 1993 to Sherman and
Michelle Coderre

Julie Anne Coates, born May 28, 1993 to John and Tammy Coates

Nathan Joseph Fortier, born September 27, 1993 to Rodney and
Diane Fortier

DEATHS

John Paul St. Cyr on January 3, 1993

Leo G. St. Onge on February 16, 1993

George Elicker on July 23, 1993

Frank G. Perkins on August 21, 1993

Clifford Ellis Lane, Sr., on September 9, 1993

Francis Arthur Kilbride on September 30, 1993

Harold William Johnson on December 29, 1993

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

Once again, this has been a very busy year for your Board of Selectmen. The Board truly feels that they have had a productive year in completing some major projects.

As of October 2, 1993, the Town of Errol has been recycling in the new Transfer Station, and the old dump has been closed as much as possible at this time. There have been no serious problems with this transition. Our compacted trash goes to the James River Landfill, and the recyclables go to AVRDD (Androscoggin Valley Regional Refuse Disposal District). So far, we have had no complaints from either place. There is still work to be done at the Transfer Station, presently, the Selectmen are awaiting approval from DES (Department of Environmental Services) on our Phase I report which will allow us to put in our four (4) monitoring wells. These wells are to make certain that the old dump is not contaminating any waters. After the wells are put in, we will have to do a Phase II report, which will tell us if we need to put in air vents and a liner in the old section of the dump. As you can see, we still need to raise money for the Capital Reserve Fund for the unexpected. We would like to inform you that an agreement has been made with the unincorporated towns. They have picked up 1/3 of the closing costs and will remain responsible for 1/3 of the operating costs of the Transfer Station.

The Selectmen have overseen the completion of the sidewalk construction. The new sidewalk starts at the Hall's residence, and ends at the School, with the Town Hall and Library parking areas paved. The sidewalk from the School to Eames Garage will be done in 1996 after the Bridge construction on Route 26 is completed. The State notified us that they would be tearing up the sidewalk during construction, and they will replace the rest of our sidewalk when they finish.

The Selectmen are working on getting the Town Hall and offices handicap accessible. In their efforts, a survey was sent to all legal voters of Errol. 56 surveys were returned, of the 236 that were sent out. A public hearing was held on January 24, 1994 where the results of the survey were discussed. Options and quotes on how to handicap access the Town Hall and offices were presented. The result of this hearing are in the Warrant Article. Please understand, that if by January 26, 1995, we are not handicap accessible, the town could possibly be faced with fines or even a lawsuit.

In December of 1993, the Town put out for bid to hire an engineer to conduct a feasibility study. This is being funded by a State Grant, on the Town's current Sewer System. Provan & Lorber presented their study at a public hearing held January 18, 1993 to go over their findings, and to finalize paperwork on applying for a Community Development Block Grant (CDBG) for expanding the Town's Sewer System. Deadline for application was January 31, 1994. We should hear the results some time around May of 1994. If the Town receives money for expanding the current Sewer System, most of the buildings on Route 26 in town will be able to hook into the system. This has been requested by many townspeople.

The Enhanced 911 System is still in the early stages but the Selectmen hope to receive something concrete by summer.

The Selectmen also have hired a forester to look over the town's woodlots, and help with the stewardship plan. Our forester cruised the School woodlot and estimated the amount that should be cut every five (5) years. He received bids by mail, discussed them with the Board and a decision was made. Cutting of the lot began in January and the Selectmen hope for a very productive outcome. The proceeds of this job will be given to the Errol Consolidated School.

By now, most of you are probably aware of the fact that the Town presently does not have a Police Chief. Because this is an elected position, the applicants we have received have been presented to you along with their qualifications. Please use your best judgement in your selection. We would like to thank Richard Boisvert for all his hard work in the past years and wish him the best of luck in his new position.

The Board hopes to see Carlton Eames be re-elected for another term. His efforts have been a great help to the Board.

Sincerely,

Town of Errol
Board of Selectmen

Carlton Eames
Larry Enman
Paul Thibodeau

ANNUAL REPORT

OF THE

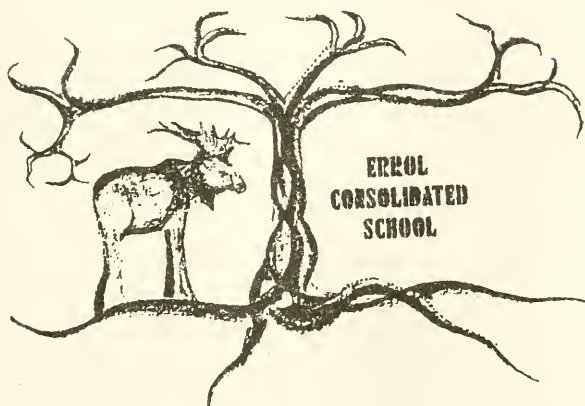
SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

ERROL, NEW HAMPSHIRE

FOR THE

YEAR ENDING JUNE 30, 1993



OFFICERS

1993 - 1994

MODERATOR

Mona Douglass

CLERK

Cheryl Lord

TREASURER

Stephanie Hawkins

CENSUS

Mary McLeod

AUDITORS

Plodzik - Sanderson

SCHOOL BOARD

Christopher Bean	Term Expires 1994
Virginia Thibodeau	Term Expires 1995
Norman Eames, Chairman	Term Expires 1996

DIRECTOR OF SPECIAL SERVICES

Bonnie Agrodnia

BUSINESS ADMINISTRATOR

Paul V. Partenope

SUPERINTENDENT OF SCHOOLS

Daniel J. Whitaker

ERROL SCHOOL DISTRICT

School Warrant

The State of New Hampshire

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

You are hereby notified to meet at the Errol Consolidated School in said District on the Tuesday, the 1st of March, 1994, at 3:00 o'clock in the afternoon to act upon Articles 1 - 4 and 7:30 o'clock in the evening to act upon Articles 5-10.

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

1. To choose a treasurer for the ensuing three (3) years. (By Ballot)
2. To choose a clerk for the ensuing three (3) years. (By Ballot)
3. To choose a moderator for the ensuing three (3) years. (By Ballot)
4. To choose a member of the school board for the ensuing three (3) years. (By Ballot)
5. 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.
6. 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 same for such projects as it may designate.

7. To see if the Errol School District will vote to create an expendable general fund trust fund under the provisions of RSA 198:20-c, to be known as the Food Service Fund, for the purpose of maintaining a breakfast program at the Errol Consolidated School. Said fund will be used to supplement any revenue from Federal and State sources and from sales. Further, to name the school board as agents to appropriate and expend the sum of \$3,000.00 from unanticipated non-tax revenues received in FY 1994 toward this purpose. (Recommended by the School Board)
8. To see if the District will vote to raise and appropriate the sum of \$ 80,818.00, for the payment of high school tuition. (Recommended by the School Board)
9. To see if the District will vote to raise and appropriate the sum of \$ 352,207.00 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, said sum to be in addition to sums raised under articles earlier in this warrant. (Recommended by the School Board)
10. To transact any other business which may legally come before this meeting.

Given under our hands at said Errol this ____th day of February, 1994.

Errol School Board:

Norman Eames, Chairman
Christopher Bean
Virginia Thibodeau

ERROL SCHOOL DISTRICT
PROPOSED 1994-1995 BUDGET

Fund: ERROL GENERAL FUND

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
100-1100	REGULAR EDUCATION	192706.00	(183789.28)	206174.00	210422.00
100-1200	SPECIAL EDUCATION	11348.00	(10592.76)	46284.00	35361.00
100-2110	SUPPORT SERVICES	25.00	0.00	25.00	25.00
100-2120	GUIDANCE	2998.00	(2889.20)	3153.00	3847.00
100-2130	HEALTH	4256.00	(4131.16)	4468.00	4699.00
100-2220	LIBRARY	14996.00	(14099.42)	15745.00	18550.00
100-2290	ASSEMBLIES	400.00	(108.94)	400.00	400.00
100-2310	SCHOOL BOARD	4911.00	(5453.48)	5686.00	5455.00
100-2320	SAU NO. 20	26318.00	(26317.98)	28386.00	29841.00
100-2410	ADMINISTRATION/PRINCIPAL	7494.00	(8385.22)	8612.00	10770.00
100-2527	FIXED ASSET INV.	0.00	0.00	750.00	400.00
100-2540	BUILDING/CUSTODIAL	19411.00	(17245.73)	20462.00	19502.00
100-2550	TRANSPORTATION	9300.00	(9300.00)	9300.00	15000.00
100-5100	PRINCIPAL/INTEREST	64384.00	(64383.75)	62284.00	58114.00
TOTAL BUDGET TOTAL		358547.00	(346696.92)	411729.00	412386.00
			FOOD SERVICE	11,959.00	15,497.00
			CHAPTER I	.00	5,142.00
				423,688.00	433,025.00

* 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 1994-95 as follows: Dummer, \$2,050.00; Errol, \$5,968.75; Gorham, \$37,925.00; Milan, \$10,131.25; Randolph, \$2,950.00; Shelburne, \$3,475.00. The Teacher's Retirement and the State Employee's Retirement 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.

ERROL SCHOOL DISTRICT
 PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
REGULAR EDUCATION					
20-100-1100-1100-10	Salaries, teachers	95390.00	(97955.00)	88737.00	92118.00
	Primary grade = \$23,660., intermediate grade = \$28,460., upper grade = \$27,860., art = \$5,188., music = \$4,450., physical education = \$2,500.				
20-100-1100-1150-10	Salaries, Aides	0.00	0.00	10779.00	8145.00
	A 2.7 % increase is recommended. Primary aide: \$ 8,145.00, Intermediate aide: \$5,864.40 (cut)				
20-100-1100-1200-10	Sub- Salaries	750.00	(2025.00)	1000.00	1000.00
20-100-1100-2000-10	Medicare	4583.00	(2030.33)	1457.00	1468.00
20-100-1100-2010-10	Blue Cross/Blue Shield	6693.00	(3854.84)	5403.00	6239.00
20-100-1100-2020-10	Workmen's Comp.	658.00	(186.71)	895.00	901.00
20-100-1100-2040-10	Boston Mutual	667.00	(527.14)	712.00	900.00
Budgeted amount reflects anticipated increase					
20-100-1100-2050-10	Delta Dental	480.00	(407.56)	484.00	533.00
20-100-1100-2210-10	State Retirement	0.00	0.00	2094.00	2137.00*
20-100-1100-2300-10	FICA	5914.00	(8922.48)	6232.00	6278.00*
20-100-1100-2600-10	Unemployment Comp.	183.00	(260.42)	140.00	260.00*
20-100-1100-2900-10	Other Benefits	100.00	(197.00)	200.00	225.00
20-100-1100-4400-10	Repairs	1063.00	(530.55)	1000.00	1000.00
20-100-1100-5500-10	Printing	0.00	0.00	100.00	100.00
20-100-1100-5600-30	Tuition-Senior High	69308.00	(60954.54)	78178.00	80818.00
In addition to the listed students, 1 contingency is budgeted for Berlin and 2 contingencies are budgeted for Colebrook because of notice being given to the Board of students coming into the school district in September.					
20-100-1100-5800-10	Travel	944.00	(537.74)	1218.00	1000.00
20-100-1100-6100-10	Supplies	2064.00	(1402.32)	2817.00	2020.00
20-100-1100-6300-10	Books	3761.00	(3881.29)	4573.00	5125.00
20-100-1100-6400-10	Periodicals	93.00	(101.36)	100.00	100.00
20-100-1100-8100-10	Dues & Fees	55.00	(15.00)	55.00	55.00
TOTAL REGULAR EDUCATION		192706.00	(183789.28)	206174.00	210422.00

ERROL SCHOOL DISTRICT
PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
SPECIAL EDUCATION					
20-100-1200-1100-10	Special Ed. - Salaries	9000.00	(8320.74)	22000.00	12660.00
20-100-1200-1150-10	Special Ed. Aide	0.00	0.00	5670.00	8797.00
Aide reimbursed by Coos County; 6 hours/day x 181 days x \$5.40/hour = \$5,864.40 1/2 time aide (local District expense); 3 hours/day x 181 days x \$5.40/hour = \$2,932.20					
20-100-1200-2000-10	Medicare	131.00	(21.91)	401.00	311.00
20-100-1200-2020-10	Workmen's Comp.	62.00	(21.50)	246.00	191.00*
20-100-1200-2210-10	State Retirement	0.00	0.00	438.00	294.00*
20-100-1200-2300-10	FICA	558.00	0.00	1716.00	1332.00*
20-100-1200-2500-10	Unemployment Comp.	28.00	(12.81)	26.00	56.00*
20-100-1200-3300-10	Pupil Services	1005.00	(1747.25)	14006.00	9500.00
Speech therapy; 70 hours @ \$13.67/hour = \$956.90 Speech pathologist = \$2,500. Diagnostic evaluations = \$1,000. Preschool services = \$3,000. Psychologist = \$3,000.					
20-100-1200-5100-10	Pupil Transportation	0.00	0.00	1200.00	500.00
20-100-1200-6100-10	Supplies	100.00	0.00	581.00	1200.00
20-100-1200-6300-10	Books	464.00	(468.55)	0.00	500.00
TOTAL SPECIAL EDUCATION		11348.00	(10592.76)	46284.00	35361.00
SUPPORT SERVICES					
20-100-2110-1100-10	Truant Officer	15.00	0.00	15.00	15.00
20-100-2110-5800-10	Travel	10.00	0.00	10.00	10.00
TOTAL SUPPORT SERVICES		25.00	0.00	25.00	25.00
GUIDANCE					
20-100-2120-1100-10	Guidance Salary	2259.00	(2183.72)	2219.00	2500.00
20-100-2120-2000-10	Medicare	103.00	(32.69)	32.00	36.00
20-100-2120-2010-10	Blue Cross/Blue Shield	183.00	(150.42)	171.00	194.00
20-100-2120-2020-10	Workmen's Comp.	16.00	(4.72)	20.00	20.00*
20-100-2120-2040-10	Boston Mutual	15.00	0.00	20.00	20.00

ERROL SCHOOL DISTRICT
 PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
20-100-2120-2050-10	Delta Dental	11.00	0.00	13.00	13.00
20-100-2120-2300-10	FICA	140.00	(46.89)	138.00	155.00*
20-100-2120-2600-10	Unemployment Comp.	9.00	(2.33)	9.00	9.00*
20-100-2120-3900-10	Achievement Test	0.00	0.00	250.00	350.00
20-100-2120-5800-10	Travel	262.00	(231.84)	261.00	300.00
20-100-2120-6100-10	Supplies	0.00	(236.59)	0.00	250.00
TOTAL GUIDANCE		2998.00	(2889.20)	3153.00	3847.00
HEALTH					
20-100-2130-1100-10	Health Salaries	3475.00	(3449.02)	3544.00	3640.00
A 2.7% wage increase is recommended.					
20-100-2130-2000-10	Medicare	50.00	(21.90)	51.00	53.00
20-100-2130-2020-10	Workmen's Comp.	24.00	(7.34)	32.00	32.00*
20-100-2130-2300-10	FICA	215.00	(93.56)	220.00	225.00*
20-100-2130-2600-10	Unemployment Comp.	14.00	(4.54)	14.00	14.00*
20-100-2130-5310-10	Telephone	10.00	0.00	10.00	10.00
20-100-2130-5800-10	Travel	359.00	(422.74)	431.00	500.00
20-100-2130-6100-10	Supplies	46.00	(80.16)	91.00	150.00
20-100-2130-6300-10	Books	50.00	(51.90)	50.00	50.00
20-100-2130-8100-10	Dues & Fees	13.00	0.00	25.00	25.00
TOTAL HEALTH		4256.00	(4131.16)	4468.00	4699.00
LIBRARY					
20-100-2220-1100-10	Librarian Salary	7195.00	(7629.16)	5434.00	5543.00
20-100-2220-1150-10	Library Aide	0.00	0.00	2268.00	2329.00
A 2.7% increase is recommended.					
20-100-2220-2000-10	Medicare	259.00	(114.97)	112.00	116.00
20-100-2220-2010-10	Blue Cross/Blue Shield	446.00	0.00	0.00	500.00
20-100-2220-2020-10	Workmen's Comp.	50.00	(7.61)	69.00	71.00*
20-100-2220-2040-10	Boston Mutual	36.00	0.00	40.00	50.00
20-100-2220-2050-10	Delta Dental	23.00	0.00	26.00	30.00
20-100-2220-2210-10	State Retirement	0.00	0.00	108.00	130.00*
20-100-2220-2300-10	FICA	446.00	(205.02)	478.00	495.00*
20-100-2220-2600-10	Unemployment Comp.	29.00	0.00	28.00	28.00*
20-100-2220-4400-10	Repairs	300.00	(367.25)	400.00	400.00

ERRIOL SCHOOL DISTRICT
PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
20-100-2220-5800-10	Travel	364.00	0.00	674.00	500.00
20-100-2220-6100-10	Supplies	70.00	(268.64)	557.00	374.00
20-100-2220-6300-10	Books	1750.00	(1408.22)	1506.00	1025.00
20-100-2220-6320-10	Nat. Forest Reserve	3500.00	(3948.08)	3500.00	3500.00
20-100-2220-6400-10	Periodicals	198.00	(150.47)	215.00	215.00
20-100-2220-7510-10	New Equipment - Library	0.00	0.00	0.00	2881.00
Computer and printer = \$2,370., chair = \$124., 3 computer carts = \$381.					
20-100-2220-8100-10	Dues & Fees	330.00	0.00	330.00	363.00
TOTAL LIBRARY		14996.00	(14099.42)	15745.00	18550.00
ASSEMBLIES					
20-100-2290-3900-10	Assemblies	400.00	(108.94)	400.00	400.00
TOTAL ASSEMBLIES		400.00	(108.94)	400.00	400.00
SCHOOL BOARD					
20-100-2310-1100-00	Sch. Off. Salaries	995.00	(930.00)	995.00	995.00
20-100-2310-2000-00	Medicare	14.00	(8.35)	0.00	14.00
20-100-2310-2300-00	FICA	62.00	(35.65)	0.00	62.00
20-100-2310-2600-00	Unemployment Comp.	4.00	(1.27)	0.00	4.00
20-100-2310-3500-00	Audit	1600.00	(2460.00)	2400.00	2400.00
20-100-2310-3700-00	Consus Taker	75.00	(75.00)	75.00	75.00
20-100-2310-3800-00	School Board Services	156.00	0.00	156.00	0.00
20-100-2310-3900-00	Legal Services	100.00	(62.50)	100.00	100.00
20-100-2310-4500-00	Box Rental	20.00	0.00	20.00	20.00
20-100-2310-5220-00	Liability Insurance	100.00	(100.00)	100.00	150.00
20-100-2310-5230-00	Bond	66.00	(50.00)	66.00	66.00
20-100-2310-5400-00	Advertising	100.00	(64.00)	100.00	125.00
20-100-2310-5800-00	Travel	50.00	(138.00)	50.00	200.00
20-100-2310-6100-00	Supplies	300.00	(338.90)	300.00	350.00
20-100-2310-8100-00	Dues & Fees	1269.00	(1249.86)	1324.00	894.00
TOTAL SCHOOL BOARD		4911.00	(5453.48)	5686.00	5455.00
SAU NO. 20					
20-100-2320-3510-00	SAU No. 20	26318.00	(26317.98)	28386.00	29841.00

ERRIOL SCHOOL DISTRICT
 PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
ADMINISTRATOR/PRINCIPAL					
	TOTAL SAU NO. 20	26318.00	(26317.98)	28386.00	29841.00
20-100-2410-1100-10	Administrative Salary	4239.00	(4669.66)	2000.00	2500.00
20-100-2410-1150-10	Secretary Salary	0.00	0.00	2808.00	3719.00
	3 hours/day x 185 days x \$6.70/hr.				
20-100-2410-2000-10	Medicare	107.00	(45.24)	70.00	54.00
20-100-2410-2020-10	Workmen's Comp.	19.00	(6.40)	43.00	33.00
20-100-2410-2300-10	FICA	263.00	(120.31)	298.00	231.00
20-100-2410-2600-10	Unemployment Comp.	11.00	(5.98)	14.00	28.00
20-100-2410-4400-10	Repairs	300.00	(381.00)	300.00	300.00
20-100-2410-4500-10	Bond	30.00	(25.00)	30.00	30.00
20-100-2410-5310-10	Telephone	1050.00	(1581.11)	1200.00	1700.00
20-100-2410-5320-00	Postage	375.00	(279.68)	375.00	375.00
20-100-2410-5800-10	Travel	150.00	(17.02)	150.00	150.00
20-100-2410-5900-10	PETTY CASH	0.00	0.00	0.00	0.00
20-100-2410-6100-10	Supplies	550.00	(659.32)	924.00	900.00
20-100-2410-7410-10	Additional Equip.	0.00	0.00	0.00	150.00
	Desk and chair (used)				
20-100-2410-8100-10	Dues & Fees	400.00	(594.50)	400.00	600.00
	TOTAL ADMINISTRATION/PRINCIPAL	7494.00	(8385.22)	8612.00	10770.00
FIXED ASSET INV.					
20-100-2527-3000-10	Fixed Asset Inv.	0.00	0.00	750.00	400.00
	TOTAL FIXED ASSET INV.	0.00	0.00	750.00	400.00
BUILDING/CUSTODIAL					
20-100-2540-1100-10	Maintenance Salary	7200.00	(7633.43)	7421.00	6180.00
	4 hrs/day x 185 days x \$7.00/hr				
	\$1,000. summer maintenance contract				
20-100-2540-2000-10	Medicare	104.00	(45.73)	108.00	90.00

ERROL SCHOOL DISTRICT
 PROPOSED 1994-1995 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
20-100-2540-2020-10	Workmen's Comp.	360.00	(99.57)	445.00	371.00
20-100-2540-2300-10	FICA	446.00	(195.50)	460.00	383.00
20-100-2540-2600-10	Unemployment Comp,	26.00	(9.14)	28.00	28.00
20-100-2540-2900-10	Other Benefits	50.00	0.00	50.00	50.00
20-100-2540-4200-10	Water & Sewage	500.00	685.00	500.00	850.00
20-100-2540-4300-10	Site Services	350.00	(179.50)	650.00	650.00
20-100-2540-4400-10	Repairs	1925.00	(1629.64)	2000.00	2000.00
20-100-2540-5200-10	Building Insurance	1600.00	(1520.00)	1600.00	1700.00
20-100-2540-6100-10	Supplies	850.00	(940.75)	900.00	1000.00
20-100-2540-6520-10	Electricity	3200.00	(3807.75)	3500.00	4000.00
20-100-2540-6530-10	Fuel Oil	2800.00	(1869.72)	2800.00	2200.00
	TOTAL BUILDING/CUSTODIAL	19411.00	(17245.73)	20462.00	19502.00
TRANSPORTATION					
20-100-2550-5100-10	Transportation Contract	9300.00	(9300.00)	9300.00	15000.00
	TOTAL TRANSPORTATION	9300.00	(9300.00)	9300.00	15000.00
PRINCIPAL/INTEREST					
20-100-5100-8300-10	Principal	45000.00	(45000.00)	45000.00	45000.00
20-100-5100-8400-10	Interest	19384.00	(19383.75)	17284.00	13114.00
	TOTAL PRINCIPAL/INTEREST	64384.00	(64383.75)	62284.00	58114.00
	TOTAL BUDGET TOTAL	358547.00	(346696.92)	411729.00	412386.00

ERROL SCHOOL DISTRICT
PROPOSED 1994-1995 BUDGET

Fund: ERROL HOT LUNCH

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
SCHOOL LUNCH					
20-400-2560-1100-10	Lunch Salary	0.00	0.00	5348.00	7492.00
	\$7.36 X 728 HOURS PLUS 20 HOURS PER YEAR BOOKKEEPING = \$5,505.				
	\$7.36 X 270 HOURS BREAKFAST PROGRAM = \$1,987.				
	TOTAL			= \$7,492.	
20-400-2560-2000-10	Medicare	0.00	0.00	78.00	109.00
20-400-2560-2020-10	Workmen's Comp.	0.00	0.00	321.00	450.00
20-400-2560-2300-10	FICA	0.00	0.00	332.00	465.00
20-400-2560-2600-10	Unemployment Comp.	0.00	0.00	21.00	26.00
20-400-2560-2900-10	Other Benefits	0.00	0.00	50.00	50.00
20-400-2560-4400-10	Repairs	0.00	0.00	100.00	150.00
20-400-2560-5230-10	Bond	0.00	0.00	25.00	25.00
20-400-2560-5800-10	Travel	0.00	0.00	25.00	25.00
20-400-2560-6100-10	Supplies	0.00	0.00	500.00	600.00
20-400-2560-6200-10	Food	0.00	0.00	5000.00	6000.00
20-400-2560-7400-10	Additional Equip.	0.00	0.00	154.00	50.00

TOASTER FOR BREAKFAST PROGRAM

20-400-2560-7420-10	REPLACEMENT EQUIP.	0.00	0.00	0.00	50.00
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UTENSILS

20-400-2560-8100-10	Dues & Fees	0.00	0.00	5.00	5.00
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ADDITIONAL REVENUE FOR THE BREAKFAST PROGRAM WILL COME FROM A FEDERAL GRANT AND/OR FEDERAL AND STATE SOURCES AND FROM SALES. SUPPLEMENTAL REVENUE WILL COME FROM THE FOOD SERVICE EXPENDABLE TRUST FUND.

TOTAL	SCHOOL LUNCH	0.00	0.00	11959.00	15497.00
TOTAL	BUDGET TOTAL	0.00	0.00	11959.00	15497.00

ERROL SCHOOL DISTRICT
 PROPOSED 1994-1995 BUDGET

Fund: ERROL FEDERAL CHAPTER I

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)
REGULAR EDUCATION					
20-200-1100-1100-10	CHAPTER 1 - SALARY	0.00	0.00	0.00	4000.00
20-200-1100-2100-10	MEDICARE	0.00	0.00	0.00	58.00
20-200-1100-2130-10	INSURANCE	0.00	0.00	0.00	100.00
20-200-1100-2140-10	WORKER'S COMPENSATION	0.00	0.00	0.00	36.00
20-200-1100-2300-10	FICA	0.00	0.00	0.00	248.00
20-200-1100-5800-10	TRAVEL	0.00	0.00	0.00	200.00
20-200-1100-6100-10	SUPPLIES	0.00	0.00	0.00	500.00
20-200-1100-7410-10	CHAPTER I EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REGULAR EDUCATION		0.00	0.00	0.00	5142.00
TOTAL BUDGET TOTAL		0.00	0.00	0.00	5142.00

ERROL SCHOOL DISTRICT

Projected 1994-95

Tuition Students

BERLIN

Grade 9	Doucette, Jeremie	\$4,878.00
Grade 11	Labrecque, Amy	\$4,878.00
Grade 12	Bilodeau, Greg	\$4,878.00
	1 Contingent	\$4,878.00
	SUB TOTAL	\$19,512.00

GORHAM

Grade 12	Baker, Douglas	\$6,385.00
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COLEBROOK

Grade 7	Lawton, Victoria	\$4,825.00
Grade 9	Bergletz, Marie	\$6,500.00
Grade 10	Choquette, Kimberly	\$6,500.00
	Lane, Jonathan	\$6,500.00
	Norman, Amy	\$6,500.00
Grade 11	Jenkins, Adam	\$6,500.00
	2 Contingents	\$13,000.00
	SUB TOTAL	\$50,325.00

BETHEL, ME

Grade 11	Hurlbert, Jennifer	\$4,596.00
	TOTAL:	\$80,818.00

ANTICIPATED REVENUES

	Revised	Estimated
	<u>1993-94</u>	<u>1994-95</u>
June 30 Balance	\$17,833.21	\$20,000.00*
School Building Aid	13,500.00	13,500.00
Chapter I	.00	5,142.00
Child Nutrition - State	300.00	400.00
Child Nutrition - Federal	4,000.00	6,200.00
SOS Grant (Breakfast)	.00	2,242.00
National Forest Reserve	3,500.00	3,500.00
Tuition	41,500.00	35,000.00
Interest - NOW	100.00	100.00
Errol Hydro	50,500.00	50,500.00
Nutrition - Local	5,500.00	6,500.00
	<hr/>	<hr/>
	\$136,733.21	\$143,084.00

* Includes \$12,000 of Anticipated Revenue from School Wood Lot Harvest

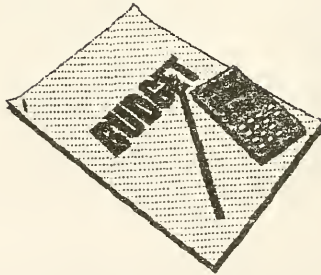
BUDGET SUMMARY

	<u>1993-94</u>	<u>1994-95</u>
Budget	\$ 423,688.00	\$ 433,025.00
Revenues	136,733.21	143,084.00
District Assessment	\$ 286,954.79	\$ 289,941.00

Net Increase

\$ 2,986.21

1%



SCHOOL ADMINISTRATIVE UNIT NO. 20

1994 - 1995 BUDGET

A public hearing on the 1994-95 School Administrative Unit No. 20 Budget supported by the towns of Errol, Dummer, Gorham, Randolph, Milan and Shelburne will be held on Tuesday, December 14, 1993, at 7:00 P.M. in the Gorham Middle/High School Library, Gorham, New Hampshire. Residents of the six towns comprising School Administrative Unit No. 20 are invited to attend.

RECEIPTS:

Anticipated Cash on Hand as of June 30, 1994.....	\$	5,337.68
Unemployment/Workmen's Compensation.....		40.00
Interest.....		400.00
Other - NCEF.....		6,000.00
Other Income.....		1,500.00
TOTAL RECEIPTS.....	\$	13,277.68

EXPENDITURES:

110 - Salaries.....	\$	209,020.00
210 - Medicare.....		2,980.04
211 - Health Insurance.....		23,556.00
212 - Dental Insurance.....		984.76
213 - Life/Disability.....		1,581.96
214 - Worker's Compensation.....		1,623.61
221 - State Retirement.....		5,761.84
230 - F.I.C.A.....		12,772.24
260 - Unemployment Compensation.....		183.77
320 - Staff Development.....		15,795.00
330 - Treasurer.....		100.00
350 - Legal Services.....		300.00
370 - Child Find.....		400.00
380 - Audit.....		1,850.00
430 - Cleaning Services.....		1,440.00
440 - Service Contracts.....		4,374.38
450 - Rent.....		9,000.00
520 - Building Insurance.....		3,200.00
531 - Telephone.....		3,020.00
532 - Postage.....		3,000.00
540 - Advertising/Printing.....		325.00
580 - Travel.....		7,050.00
610 - Office Supplies.....		7,125.00
611 - Computer Software.....		1,500.00
630 - Professional Literature.....		600.00
650 - Electricity.....		875.00
742 - Computer Hardware.....		3,876.00
751 - Furniture.....		200.00
810 - Dues/Conferences.....		3,550.00
TOTAL EXPENDITURES.....	\$326,044.60	
Less Estimated Receipts (from above).....		13,277.68
AMOUNT TO BE SHARED BY DISTRICTS.....	\$312,766.92	

DISTRIBUTION OF \$312,766.92 TO BE RAISED BY DISTRICTS

	1992 EQUALIZED VALUATION	VALUATION PERCENT	ADM 1992-93 PUPILS	PUPIL PERCENT	COMBINED PERCENT	TOTAL District Share
Dummer	\$ 21,767,722.	6.57%	0.0	0.00%	3.28%	\$ 10,258.75
Errol	\$ 43,413,282.	13.11%	48.3	5.99%	9.55%	\$ 29,869.24
Gorham	\$148,695,135.	44.91%	616.5	76.45%	60.68%	\$189,786.97
Milan	\$ 49,213,727.	14.86%	141.6	17.56%	16.21%	\$ 50,699.52
Randolph	\$ 31,207,328.	9.43%	0.0	0.00%	4.72%	\$14,762.60
Shelburne	\$ 36,801,929.	11.12%	0.0	0.00%	5.56%	\$ 17,389.84
	\$331,099,123.	100.00%	806.4	100.00%	100.00%	\$312,766.92

REPORT
OF THE
SUPERINTENDENT OF SCHOOLS

TO THE CITIZENS OF THE ERROL SCHOOL DISTRICT:

It gives me a great deal of pleasure to make my second report to you as Superintendent of Schools. The last year has seen some growth in the programs at the Errol Consolidated School while maintaining our traditional community activities. It is refreshing to work in this school district where quality education is supported by such hard-working and dedicated people.

Tuition Rates: The tuition rates for 1994-1995 have changed slightly:

	<u>1993-94</u>	<u>1994-95</u>
Berlin High School	\$4,714.	\$4,878.
Bethel Regional	\$4,900.	\$4,596.
Colebrook High School	\$6,085.	\$6,500.
Gorham High School	\$5,997.	\$6,385.

Personnel: The Errol Consolidated School lost one of its most dedicated people with the retirement of Hartley Sweatt. Hartley was always "on call" and ready to help when something was needed at the school. We miss him!

Proposed Budget: The proposed budget for 1994-1995 reflects an increase of \$657. Unfortunately, this small increase is coupled with a decrease in tuition revenue which results in the need to raise an additional \$2,986. through taxes.

In closing, I would like to urge you to continue your support of a high quality of educational opportunity for our children. With your support, the Errol Consolidated School and the children that it serves will continue to make this area both economically and socially an outstanding place to live.

Respectfully submitted,

Daniel J. Whitaker
Superintendent of Schools

ERROL CONSOLIDATED SCHOOL

ERROL, NEW HAMPSHIRE 03579

OFFICE OF THE PRINCIPAL
1-603-482-3341

Dear Citizens of Errol:

March 1, 1994

Presently our school has an enrollment of forty eight students. The largest concentration of students, twelve, being in the kindergarten. Two of our students come from Wentworth Location, and six come from Magalloway Plantation, forty two are from the town of Errol.

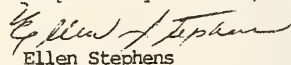
Our staff consists of three full time classroom and one part time special needs teacher. We are visited once a week by various specialists: a gym, art, media, and music teacher. Our support staff includes a part time nurse, cook, and library aide. We have three teacher aides, one of which has been hired, and payed for by Coos County for one of our special needs students.

In addition to our regular curriculum we offer many educational experiences beyond the classroom. We have been visited by The Montshire Museum, PSNH, Department of Safety, muscians and storytellers. We have visited Heritage Museum, the AMC, and are planning a trip to Mt. Washington. Our children receive ski lessons at the Balsam Wilderness. Many of our programs are supported by our parent organization, The Errol School Association. In addition, we now have parent volunteers helping out in our school.

One of our goals is to prepare our students to meet the challenges of the future. In our efforts to do this we have used grant money to purchase several new computers.

With your help and support we look forward to providing continued quality education to the children of Errol.

Respectfully submitted,



Ellen Stephens

Principal Errol Consolidated School

ERROL SCHOOL DISTRICT
ANNUAL SCHOOL MEETING

March 11, 1993

The Moderator, Mona Douglass, opened the polls at 3:00 p.m. by reading Article 1 and 2 of the Warrant as follows:

Article 1: To choose a member of the school board for the ensuing two (2) years (By ballot).

Article 2: To choose a member of the school board for the ensuing three (3) years (By ballot).

The polls were open until the close of the business meeting at which time ballots were counted immediately. Those counting were Mona Douglass, Moderator, Mary McLeod, Supervisor of the Checklist, and Betty Leduc, Ballot Clerk. The business portion of the school meeting began at 7:30. A motion was made by Ella Eames and seconded by Wanda Garrow that the first reading of the warrant be dispensed with. Voice vote was in the affirmative and the Moderator proceeded with Article 3.

Voting results on Articles 1 and 2 are as follows:

Article 1: To choose a member of the school board for the ensuing two (2) years (By ballot).

School Board ballot results: Virginia Thibodeau 26, Robert Lord 1. Virginia Thibodeau was declared elected School Board member for two years.

Article 2: To choose a member of the school board for the ensuing three (3) years (By ballot).

School Board ballot results: Norman Eames 27, Carol Norman 1, Mike Moody 1. Norman Eames was declared elected School Board member for three years.

Article 3: 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 Chip Bean and seconded by Wayne Garrow that Article 3 be accepted as read. There being no discussion, the Moderator called for a voice vote. Voice vote was in the affirmative and Article 3 was declared passed.

Article 4: To see if the District will vote to continue its participation in the Cooperative School District Study among the districts of Dummer, Errol, Gorham,

Milan, Randolph, and Shelburne said study to commit Errol to sending high school students to Gorham.

A motion was made by Wayne Garrow and seconded by Gladys McEwan that Article 4 be accepted as read. Mr. Whitaker explained that this was put on the warrant to see if the interest is still there for this cooperative school. There was much discussion on the cost to Errol and the transportation of our students a greater distance than most of them go now. Mr. Whitaker pointed out that if this article fails in any of the towns, it fails for all and would have to be started again next year.

There being no further discussion the Moderator called for voice vote. Voice vote was in the negative and Article 4 was declared defeated.

Article 5: 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 same for such projects as it may designate.

A motion was made by Wayne Garrow and seconded by Virginia Thibodeau that Article 5 be accepted as read. There being no discussion the Moderator called for the voice vote. Voice vote on Article 5 was in the affirmative and Article 5 was declared passed.

Article 6: To see if the District will vote to raise and appropriate the sum of \$90,348.00 for the payment of high school tuition.

A motion was made by Virginia Thibodeau and seconded by Norman Eames to amend Article 6 to read:

Article 6: To see if the District will vote to raise and appropriate the sum of \$78,178.00 for the payment of high school tuition.

After some discussion on whether certain students were still in school or still living here, Mr. Whitaker stated that these figures were as of tonight. There was one exception but it was decided to keep that tuition in the budget.

The Moderator called for a voice vote on the above amendment to

Article 6. Voice vote was in the affirmative and the amendment to Article 6 was declared passed.

The Moderator then called for a voice vote on amended Article 6. Voice vote was in the affirmative and the amended Article 6 was declared passed.

Article 7: To see if the District will vote to raise and appropriate the sum of \$345,510.00 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, said sum to be in addition to sums raised under articles earlier in this warrant.

A motion was made by Norman Eames and seconded by Gladys McEwan that Article 7 be accepted as read. There was much discussion on the breakdown of salaries for special education. Mr. Whitaker stated that about 1/2 will be paid by the Coos County for those students from unincorporated towns.

There being no further discussion, the Moderator called for a voice vote on Article 7. Voice vote was in the affirmative and Article 7 was declared passed.

Article 8: To transact any other business which may legally come before this meeting.

A motion was made by Betty Leduc and seconded by Cecile Peabody that the teachers salaries be published in the town report. Voice vote was in the affirmative and the motion was declared passed.

The subject was brought up regarding a kindergarten student staying in school for the entire day as opposed to the 1/2 day that is delegated for kindergarten. This agreement was reached between the school board and the Principal that this be allowed. There was much objection to this practice. It was felt by many that if one child is allowed to stay that other children should be given the same opportunity if desired. After much discussion on the fairness, etc. regarding this, an advisory motion was made by Bob Lord and seconded by Betty Leduc that

"the town approve 1/2 day kindergarten with no discrimination against anyone".

After some discussion on the wording of this motion it was moved by Betty Leduc and seconded by Gladys McEwan that the motion be amended to read:

ERRQL SCHOOL DISTRICT MEETING - March 11, 1993

"the town approve 1/2 day kindergarten with no exceptions for any student".

Voice vote was in the affirmative and the amendment was declared passed. Voice vote on the amended advisory motion was in the affirmative and the amended advisory motion was declared passed

A motion was made by Ella Eames and seconded by Claudette Eames that the meeting be adjourned. Voice vote was in the affirmative and the meeting was declared adjourned at 8:55 p.m.

Respectfully submitted,

Cheryl L. Lord

Cheryl L. Lord
School Clerk



Errol Consolidated School
1993 - 1994

Faculty

<u>POSITION</u>		<u>SALARY</u>
Principal	Ellen Stephens	\$ 2,500.00
Grades K-2	Robin Jones	\$21,160.00
Grades 3-5	Ellen Stephens	\$28,010.00
Grades 6-8	Joanne Hammond	\$27,410.00
Coos County Aide	Michelle Coderre	\$ 5,430.00
Aide K-2	Janice Somers	\$ 7,927.80
Aide 3-5	Carol Tremblay	\$ 5,712.36
Art	Vicky Ayer	\$ 5,053.00
Music	Dan Murphy	\$ 4,121.00
Physical Education	Jack Corbett	\$ 4,393.56
Special Education	Ann-Marie Gooch	\$12,252.00
Librarian	Martha Browne	\$ 5,434.00
Librarian Aide	Melinda Hawkins	\$ 2,272.32
Lunch	Linda Jenkins	\$ 5,363.16
Nurse	Myrna Johnson	\$ 3,500.35
Secretary	Karen MacKillop	\$ 2,863.80
Custodian	Thomas Norman	\$ 4,389.00

ANNUAL
FINANCIAL REPORT
OF THE
ERROL SCHOOL DISTRICT
FOR THE YEAR ENDED
JUNE 30, 1993

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.

Christopher Bean
Norman Eames
Virginia Thibodeau

School Board

Daniel J. Whitaker
Superintendent of Schools

September 22, 1993

BALANCE SHEET

ASSETS

Cash on Hand, June 30, 1993.....	\$ 10,388.61
Cash on Hand, Capital Projects.....	2,098.27
Cash on Hand, Food Service.....	525.47
Cash on Hand, Capital Reserve - Bldg.	14,262.58
Other Receivables:	
District.....	10,861.29
Lunch.....	261.60
TOTAL ASSETS.....	\$ 38,397.82

LIABILITIES

Unreserved Fund Balance.....	\$ 17,833.21
Unreserved Fund Balance (Lunch).....	787.07
Unreserved Capital Projects.....	2,098.27
Capital Reserve	14,262.58
Other Payables:	
District.....	3,416.69
TOTAL LIABILITIES.....	\$ 38,397.82

GENERAL FUND: STATEMENT OF EXPENDITURES - ELEMENTARY
FOR THE YEAR ENDED

JUNE 30, 1993

EMPLOYEE PURCHASED

Errol School District	SALARIES	BENEFITS	SERVICES	SUPPLIES	PROPERTY	OTHER	TOTAL
GENERAL FUND EXPENDITURES							
ELEMENTARY							
Instruction							
REGULAR ED PROG	99979.76	16413.48	1068.29	5384.97		16.00	122861.50
SPEC ED PROGRAMS	8320.74	56.22	8112.19	468.55		98.72	17056.42
VOC ED PROGRAMS							0.00
OTHER INSTRUCT PROG							0.00
Pupil Support Services							
ATTEND+SOCIAL WORK							0.00
GUIDANCE							0.00
HEALTH	2183.72	237.05	231.84	236.59			2889.20
PSYCHOLOGICAL	3449.02	127.34	422.74	132.06			4131.16
SPEECH+AUDIOLOGY							0.00
OTHER PUPILS							0.00
Instructional Support Servi							
IMPROVE OF INST							0.00
EDUCATIONAL MEDIA	7629.16	327.60	417.25	6751.66			15125.67
OTHER INST STAFF			108.94				108.94
General Administration							
SCHOOL BOARD	777.48	37.80	2415.62	283.32		1044.88	4559.10
OFFICE OF SUPER			22001.83				22001.83
SPEC AREA ADMIN							0.00
OTHER GEN ADMIN							0.00
SCHOOL ADMIN	4669.66	222.93	2305.31	659.32		594.50	8451.72
Business Services							
FISCAL							0.00
OP+MAINT OF PLANT	7633.43	349.94	4252.10	6618.22			18853.69
PUPIL TRANSPORTATION			9300.00				9300.00
CENT INTERNAL SERVS							0.00
OTHER BUSINESS							0.00
MANAGERIAL							0.00
OTHER SUPPORT SERV	134642.97	17772.36	50636.11	20534.69	0.00	1753.10	225339.23
TOTAL ELEMENTAR							

GENERAL FUND: STATEMENT OF EXPENDITURES - HIGH
FOR THE YEAR ENDED

June 30, 1993

EMPLOYEE PURCHASED
BENEFITS SERVICES SUPPLIES PROPERTY OTHER TOTAL

Errol School District

HIGH SCHOOL		SALARIES	EMPLOYEE PURCHASED BENEFITS	SERVICES	SUPPLIES	PROPERTY	OTHER	TOTAL
Instruction	9 1			60954.54				60954.54
REGULAR ED PROG	9 2							0.00
SPEC ED PROGRAMS	9 3							0.00
VOC ED PROGRAMS	9 4							0.00
OTHER INSTRUCT PROG	9 4							0.00
Pupil Support Services	9 5							0.00
ATTEND+SOCIAL WORK	9 6							0.00
GUIDANCE	9 7							0.00
HEALTH	9 7							0.00
PSYCHOLOGICAL	9 8							0.00
SPEECH+AUDIOLOGY	9 9							0.00
OTHER PUPILS	9 10							0.00
Instructional Support Servi	9 11							0.00
IMPROVE OF INST	9 12							0.00
EDUCATIONAL MEDIA	9 13							0.00
OTHER INST STAFF	9 13							0.00
General Administra	9 14	162.52	7.42	473.88	55.58		204.98	894.38
SCHOOL BOARD	9 15			4316.15				4316.15
OFFICE OF SUPER	9 15							0.00
SPEC AREA ADMIN	9 16							0.00
OTHER GEN ADMIN	9 17							0.00
SCHOOL ADMIN	9 18							0.00
Business Services	9 19							0.00
FISCAL	9 19							0.00
OP+MAINT OF PLANT	9 20							0.00
PUPIL TRANSPORTATION	9 21							0.00
CENT INTERNAL SERVS	9 22							0.00
OTHER BUSINESS	9 23							0.00
MANAGERIAL	9 24							0.00
OTHER SUPPORT SERV	9 25							0.00
TOTAL HIGH SCH	9 26	152.52	7.42	65744.57	55.58	0.00	204.98	66165.07

GENERAL FUND: STATEMENT OF EXPENDITURES - DISTRICT WIDE
FOR THE YEAR ENDED

JUNE 30, 1993

Errol School District		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	OTHER	TOTAL
DISTRICT WIDE								
ADULT CONT ED	10 1							0.00
COMMUNITY SER	10 2							0.00
FACILITIES ACQ+CONST	10 3						64383.75	64383.75
Other Outlays								
Debt Service	10 4							
Fund Transfers								
TRANS TO SR FUND	10 5							0.00
TRANS TO CP FUND	10 6							0.00
TRANS TO FS FUND	10 7							0.00
TRANS TO CR FUND	10 8							0.00
TOT DIST WIDE E	10 9	0.00	0.00	0.00	0.00	0.00	64383.75	64383.75
TOT GEN FUND EXP	10 10	134795.49	17779.78	116380.68	20590.27	0.00	66341.83	355888.05

CAPITAL PROJECT FUND - DISTRICT WIDE								

FACILITIES ACQ+CONST	15 1					3328.22		3328.22
TOT CAPITAL PROJ FNO	15 2	0.00	0.00	0.00	0.00	3328.22	0.00	3328.22
FOOD SERVICE FUND								

ELEM FOOD SERVICE	15 3	5190.57	437.73	709.62	5626.01			11963.93
MID/JHS FOOD SER	15 4							0.00
HIGH FOOD SERVICE	15 5							0.00
TOTAL FOOD SERVICE	15 6	5190.57	437.73	709.62	5626.01	0.00	0.00	11963.93

REPORT OF DISTRICT TREASURER
FOR THE
FISCAL YEAR JULY 1, 1992 TO JUNE 30, 1993

Cash on Hand, July 1, 1992.....	\$ 20,610.92
Received from Selectmen:	
Current Appropriation.....	204,538.00
Errol Hydro Dam - Payment in Lieu of Taxes	56,000.00
Received from State Sources.....	14,822.50
Received from Federal Sources.....	6,029.00
Received from Tuitions.....	72,297.88
Received from all Other Sources.....	16,233.90
 TOTAL RECEIPTS.....	 \$ 369,921.28
 TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR.....	 \$ 390,532.20
 LESS SCHOOL BOARD ORDERS PAID.....	 \$ 379,618.07
 BALANCE ON HAND, JUNE 30, 1993.....	 \$ 10,914.13

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, 1993, and find them correct in all respects.

Plodzik & Sanderson
Auditors

October 14, 1993

Plodzick & 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 as of and for the year ended June 30, 1993, as listed in the table of contents. These general purpose financial statements are the responsibility of the School District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

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

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

In our opinion, except for the effect on the financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Errol School District as of June 30, 1993, and the results of its operations for the year then ended in conformity with generally accepted accounting principles.

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

October 13, 1993

Plodzick & Sanderson
Professional Association

