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ANNUAL REPORT

Of the Town Officers

of the Town of

ERROL

NEW HAMPSHIRE

For the year ending


DECEMBER 31, 1994

INCLUDING REPORTS OF THE

SCHOOL DIRECTORIES

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TOWN OFFICERS

OFFICE	NAME	TERM EXPIRES
Selectmen	Larry Enman	1995
	Paul Thibodeau	1996
	Carlton Eames	1997
Town Clerk	Cheryl Lord	1995
Tax Collector	Terri Ruel	1995
Treasurer	Carolyn Labrecque	1995
Trustees of Trust Funds	Steve Breeser	1995
	Carl Ruel	1996
	Raymond Labrecque	1997
Librarian	Melinda Hawkins	Hired
Health Officer	Larry S. Enman	Hired
Administrative Asst	Diane Fortier	Hired
Surveyor Wood & Timber	Thomas Bembridge	1995
Cemetery Commissioners	John Travers	1995
	Diane Linkenback	1996
	Robert Lord	1997
Emergency Management	Selectmen	Appointed
Police Chief	Paul Ingersoll, Sr.	1995
Moderator	Mona Douglass	1995
Supervisors of the Checklist	Virginia Lane	1996
	Shirley Decker	1998
	Carol Norman	2000
Library Trustees	Gladys McEwan	1995
	Marsha Breeser	1996
	Carol Norman	1997
Planning Board	Larry Enman	1995
	Clara Grover	1995
	Wayne Garrow	1996
	Richard Nadig	1996
	Roger Tremblay	1997
	Gladys McEwan	1997
Carlton Eames alt.	1997	

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 fourteenth 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 adopt the Enhanced 911 Ordinance as proposed by the Errol Board of Selectmen pertaining to House numbering and Street naming.
3. To see if the Town will vote to adopt the BOCCE Ordinance as proposed by the Errol Board of Selectmen pertaining to Building Code Enforcement.
4. To raise such sums of money as may be necessary to defray Town Charges for the ensuing year and make appropriations of the same.

Executive	\$ 32,964.00
Election and Registration	4,322.00
Financial Administration	15,886.00
Legal Expense	1,800.00
Planning & Zoning	1,600.00
Town Hall	8,055.00
Cemetery	2,055.00
Insurance	10,500.00
Police Department	15,235.00
Rescue Squad	6,680.00
Fire Department	11,005.00
Code Enforcement	560.00
Civil Defense	150.00
Akers Pond Association	3,696.00
Street Lighting	2,500.00
Sidewalk	750.00
Transfer Station	24,190.00
Health Department	1,100.00
Welfare	3,000.00
Library	9,123.30
Water Department	5,500.00
Sewer Department	9,750.00
Interest on TAN's	1,400.00
	<hr/> 171,821.30

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 \$4,575.00 for the support of the following:
(Recommended by Board of Selectmen)

Ambulance District A-1	\$ 400.00
Upper Connecticut Valley Hospital	800.00
U.C.V./A.V Mental Health	350.00
U.C.V.H. - Home Health	2,000.00
Tri-County Cap, Inc.	525.00
Big Brother & Sister	200.00
Red Cross	300.00
TOTAL	<u>\$4,575.00</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 proeprty, 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 \$10,000.00 to be added to the Reevaluation Capital Reserve Fund for the purpose of a revaluation and to authorize Selectmen as agents to expend. (Recommended by Board of Selectmen)
13. To see if the Town will vote to have the Town Clerk issue Motor Vehicle stickers at time of registration. (Recommended by the Selectmen)
14. To see if the Town will vote to raise and appropriate the sum of \$2,460.00 to purchase a Dispatch Map Booklet for the purpose of having the Rescue, Fire and Police have available in finding places within the Town. (Recommended by Board of Selectmen)
15. To see if the Town will vote to raise and appropriate the sum of \$1,835.00 to purchase a radio system for the Police Department. (Recommended by Board of Selectmen)
16. To see if the Town will vote the Chief of Police position be changed from an Elected position to an appointed position by the Selectmen. (Petition Article)

Other Business

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

Selectmen of Exrol

Larry Enman
 Larry Enman
Paul Thibodeau
 Paul Thibodeau
Carlton Eames
 Carlton Eames

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

BUDGET - REVENUES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>PROPERTY TAXES</u>					
Current Yr Property	0.00	471428.00	0.00	454909.64	0.00
TOTAL PROPERTY TAXES	0.00	471428.00	0.00	454909.64	0.00
<u>LAND USE CHANGE TAX</u>					
Current Use Penalty	0.00	0.00	0.00	0.00	0.00
TOTAL LAND USE CHANGE TAX	0.00	0.00	0.00	0.00	0.00
<u>YIELD TAX</u>					
Timber Yield Tax	4000.00	36573.00	4000.00	22086.29	8000.00
TOTAL YIELD TAX	4000.00	36573.00	4000.00	22086.29	8000.00
<u>PAYMENT IN LIEU OF TAX</u>					
Payment in Lieu	0.00	101007.00	0.00	112170.87	0.00
TOTAL PAYMENT IN LIEU OF TAX	0.00	101007.00	0.00	112170.87	0.00
<u>INTEREST ON TAXES</u>					
Interest/Property Tax	2000.00	1661.00	1500.00	2183.79	1500.00
Land Use Tax Interest	0.00	0.00	0.00	0.00	0.00
Yield Tax Interest	0.00	0.00	0.00	0.00	0.00
Interest on Abateements	0.00	0.00	0.00	0.00	0.00
92 Tax Lien Interest	1000.00	1977.00	1000.00	2014.61	0.00
93 Tax Lien Interest	0.00	0.00	0.00	0.00	1000.00
TOTAL INTEREST ON TAXES	3000.00	3638.00	2500.00	4198.40	2500.00
<u>BUSINESS LICENSES</u>					
Business License & Permits	300.00	1209.00	1000.00	1443.00	1000.00
UCC Filings & Certificates	0.00	0.00	0.00	0.00	0.00
Fed./State Tax Liens	0.00	0.00	0.00	0.00	0.00
TOTAL BUSINESS LICENSES	300.00	1209.00	1000.00	1443.00	1000.00
<u>MOTOR VEHICLE TAX</u>					
Motor Vehicle Tax	0.00	0.00	0.00	0.00	0.00
Motor Vehicle Titles	0.00	0.00	0.00	0.00	50.00
Motor Vehicle A/Fees	25000.00	35591.00	25000.00	42935.00	25000.00
TOTAL MOTOR VEHICLE TAX	25000.00	35591.00	25000.00	42935.00	25050.00

BUDGET - REVENUES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>OTHER LICENSES</u>					
Dog Licenses	250.00	417.00	250.00	599.00	250.00
Marriage Licenses	0.00	0.00	0.00	0.00	200.00
Birth & Death Certif	0.00	0.00	0.00	0.00	50.00
Other Licenses&Permits	0.00	0.00	0.00	0.00	50.00
Boat Registrations	500.00	917.00	500.00	861.43	500.00
TOTAL OTHER LICENSES	750.00	1334.00	750.00	1460.43	1050.00
<u>REVENUES F/STATE-FEDERAL</u>					
NH-Shared Rev.Block	14037.00	14038.00	14000.00	12714.34	12714.34
Highway Block Grant	3548.00	3548.00	3532.00	3231.95	3696.00
State/Federal Forest	0.00	1128.00	0.00	912.99	100.00
Police Hiring Grant	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES F/STATE-FEDERAL	17585.00	18714.00	17532.00	16859.28	16510.34
<u>PLANNING BOARD REVENUES</u>					
Planning Board Application Fee	0.00	0.00	0.00	0.00	0.00
Planning Board Miscellaneous	0.00	0.00	0.00	0.00	50.00
TOTAL PLANNING BOARD REVENUES	0.00	0.00	0.00	0.00	50.00
<u>ZBA REVENUES</u>					
ZBA Application Fees	0.00	0.00	0.00	0.00	0.00
ZBA Advertising	0.00	0.00	0.00	0.00	0.00
TOTAL ZBA REVENUES	0.00	0.00	0.00	0.00	0.00
<u>POLICE DEPT REVENUES</u>					
Police Report Copies	0.00	0.00	0.00	0.00	0.00
Police Miscellaneous	0.00	1178.00	0.00	1390.16	0.00
Police Pistol Permit	0.00	107.00	0.00	190.00	50.00
TOTAL POLICE DEPT REVENUES	0.00	1285.00	0.00	1580.16	50.00
<u>FD REVENUES</u>					
Fire Report Copies	0.00	0.00	0.00	0.00	0.00
Fire Miscellaneous	0.00	0.00	0.00	0.00	0.00
AM Ambulance Charges	0.00	0.00	0.00	0.00	100.00
TOTAL FD REVENUES	0.00	0.00	0.00	0.00	100.00

B U D G E T - R E V E N U E S

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>TRANSFER STATION REVENUES</u>					
Dump Permits/Stickers	0.00	0.00	0.00	0.00	0.00
TS Miscellaneous	0.00	684.00	0.00	1174.00	250.00
TOTAL TRANSFER STATION REVENUES	0.00	684.00	0.00	1174.00	250.00
<u>SALE OF TOWN PROPERTY</u>					
Sale of Property	0.00	0.00	0.00	6450.00	0.00
TOTAL SALE OF TOWN PROPERTY	0.00	0.00	0.00	6450.00	0.00
<u>RENT OF TOWN PROPERTY</u>					
Rent of Property	0.00	250.00	0.00	625.00	200.00
TOTAL RENT OF TOWN PROPERTY	0.00	250.00	0.00	625.00	200.00
<u>POLICE DEPT FINES</u>					
Police Parking Fines	0.00	0.00	0.00	0.00	0.00
Police Ordinance Fines	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPT FINES	0.00	0.00	0.00	0.00	0.00
<u>INSURANCE REFUNDS, REIMB</u>					
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Property & Liability	0.00	760.00	0.00	6249.30	0.00
Insurance Refunds	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE REFUNDS, REIMB	0.00	760.00	0.00	6249.30	0.00
<u>OTHER MISCELLANEOUS REVENUE</u>					
Other Misc Revenue	0.00	2977.00	0.00	1154.12	0.00
Coos County Reimb	0.00	7455.00	6000.00	7153.66	3000.00
TOTAL OTHER MISCELLANEOUS REVEN	0.00	10432.00	0.00	8307.78	3000.00
TOTAL BUDGET TOTAL	50635.00	682905.00	56782.00	680449.15	57760.34

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>GENERAL GOVERNMENT</u>					
<u>EXECUTIVE</u>					
<u>BOARD OF SELECTMEN</u>					
Selectmen Salaries	3500.00	3500.00	3500.00	3500.00	3500.00
EX FICA/Medicare	0.00	0.00	0.00	0.00	300.00
EX Unemployment Tax	0.00	0.00	0.00	0.00	28.00
EX Worker's Compensation	0.00	0.00	0.00	0.00	20.00
Selectmen Telephone	1100.00	1490.00	1500.00	1571.30	1500.00
Selectmen AT & T	75.00	148.00	0.00	0.00	0.00
Selectmen Professional Service	0.00	0.00	0.00	0.00	0.00
Selectmen Advertising	200.00	1358.00	180.00	517.45	400.00
Selectmen Dues & Subscriptions	1200.00	928.00	1200.00	1015.00	1100.00
Selectmen Office Supplies	750.00	825.00	675.00	555.88	600.00
Selectmen Postage	450.00	403.00	250.00	316.20	450.00
Selectmen Reference Material	1492.00	1556.00	250.00	569.53	400.00
Trustees Expense	100.00	0.00	90.00	0.00	100.00
Selectmen Equip. & Maintenance	1000.00	561.00	500.00	418.00	500.00
Selectmen Conventions	300.00	65.00	100.00	284.02	300.00
Selectmen Expense	750.00	1154.00	250.00	250.00	250.00
TOTAL BOARD OF SELECTMEN	10917.00	11988.00	8495.00	8997.38	9448.00
<u>TOWN ADMINISTRATION</u>					
Administrative Asst. Salary	16120.00	12053.00	15500.00	15029.47	16000.00
Administrative Asst. Dep. Salary	2000.00	1964.00	250.00	0.00	225.00
Administrative Asst. Health Ins.	6165.00	3653.00	4900.00	4870.08	4800.00
Administrative Asst. FICA/Medicare	0.00	0.00	0.00	0.00	1300.00
Administrative Unemployment Tax	0.00	0.00	0.00	0.00	150.00
Administrative Worker's Compensation	0.00	0.00	0.00	0.00	80.00
Administrative Mileage	100.00	123.00	100.00	214.48	200.00
TOTAL TOWN ADMINISTRATION	24385.00	17793.00	20750.00	20114.03	22755.00
<u>TOWN MEETING</u>					
MTG - Moderators Salary	0.00	0.00	0.00	0.00	50.00
MTG - FICA/Medicare	0.00	0.00	0.00	0.00	10.00
MTG - Worker's Compensation	0.00	0.00	0.00	0.00	1.00
MTG Town Report Print	1000.00	880.00	900.00	704.00	700.00
TOTAL TOWN MEETING	1000.00	880.00	900.00	704.00	761.00
TOTAL EXECUTIVE	36302.00	30661.00	30145.00	29815.41	32964.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>ELECTION & REGISTRATION</u>					
<u>TOWN CLERK</u>					
Town Clerk Salary	1250.00	1250.00	1250.00	1250.00	1500.00
Town Clerk Dep. Salary	70.00	54.00	70.00	85.00	150.00
Town Clerk Fees Coll & Return	1400.00	1333.00	1400.00	1486.00	1260.00
Town Clerk FICA/Medicare	0.00	0.00	0.00	0.00	225.00
Town Clerk Unemployment Tax	0.00	0.00	0.00	0.00	30.00
Town Clerk Worker's Compensation	0.00	0.00	0.00	0.00	20.00
Town Clerk Dues & Subscriptions	30.00	20.00	20.00	20.00	30.00
Town Clerk Office Supplies	200.00	94.00	500.00	593.89	200.00
Town Clerk Postage	100.00	87.00	50.00	31.02	60.00
Town Clerk Reference Material	150.00	322.00	200.00	207.75	180.00
Town Clerk Petty Cash	50.00	0.00	50.00	0.00	0.00
Town Clerk Convention	250.00	92.00	225.00	0.00	200.00
Town Clerk Mileage	70.00	0.00	70.00	0.00	60.00
TOTAL TOWN CLERK	3570.00	3252.00	3835.00	3673.66	3915.00
<u>VOTER REGISTRATION</u>					
Election - Supervisors Salary	350.00	97.00	1000.00	680.22	250.00
Election FICA/Medicare	0.00	0.00	0.00	0.00	50.00
Election Unemployment Tax	0.00	0.00	0.00	0.00	5.00
Election Worker's Compensation	0.00	0.00	0.00	0.00	2.00
Election Advertising	50.00	36.00	50.00	84.00	50.00
Election Supplies	50.00	0.00	50.00	0.00	50.00
TOTAL VOTER REGISTRATION	450.00	133.00	1100.00	764.22	407.00
TOTAL ELECTION & REGISTRATION	4020.00	3385.00	4935.00	4437.88	4322.00
<u>AUDITORS & ASSESSING</u>					
Auditors	2700.00	2700.00	2700.00	3000.00	3000.00
Assessing Services	2500.00	1300.00	1500.00	1150.00	1900.00
TOTAL AUDITORS & ASSESSING	5200.00	4000.00	4200.00	4150.00	4900.00
<u>TAX COLLECTION</u>					
Tax Collector Salary	2500.00	2500.00	2500.00	2500.00	2800.00
Tax Collector Dep. Salary	63.00	54.00	70.00	70.00	150.00
Tax Collector's Fees	2300.00	1563.00	2000.00	1412.35	1600.00
Tax Collector FICA/Medicare	0.00	0.00	0.00	0.00	350.00
Tax Collector Unemployment Tax	0.00	0.00	0.00	0.00	50.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993	1993	1994	1994	1995
	Budget	Actual	Budget	Actual	Requested
Tax Collector Worker's Compensation	0.00	0.00	0.00	0.00	30.00
Tax Collector Dues & Subscriptions	15.00	15.00	15.00	15.00	15.00
Tax Collector Office Supplies	1500.00	67.00	1000.00	999.47	1000.00
Tax Collector Postage	600.00	406.00	600.00	600.82	700.00
Tax Collector Reference Material	0.00	0.00	0.00	0.00	100.00
Tax Collector Petty Cash	100.00	0.00	100.00	0.00	0.00
Tax Collector Conventions	250.00	7.00	225.00	0.00	100.00
TOTAL TAX COLLECTION	7328.00	4612.00	6510.00	5597.64	6895.00
<u>TREASURY</u>					
Treasurer Salary	938.00	938.00	938.00	938.00	938.00
Treasurer Dep. Salary	0.00	100.00	100.00	0.00	0.00
Treasurer FICA/Medicare	0.00	0.00	0.00	0.00	75.00
Treasurer Unemployment Tax	0.00	0.00	0.00	0.00	10.00
Treasurer Worker's Compensation	0.00	0.00	0.00	0.00	10.00
Treasurer Office Supplies	50.00	29.00	45.00	0.00	50.00
Treasurer Mileage	364.00	799.00	775.00	538.29	608.00
TOTAL TREASURY	1352.00	1866.00	1858.00	1476.29	1691.00
<u>DATA PROCESSING</u>					
DP Software Support	2000.00	3570.00	2500.00	2306.24	1900.00
DP Software Upgrades	0.00	0.00	3745.00	3745.00	500.00
DP Hardware Upgrades	3500.00	2094.00	1000.00	57.35	0.00
TOTAL DATA PROCESSING	5500.00	5664.00	7245.00	6108.59	2400.00
<u>REVALUATION OF PROPERTY</u>					
AS Contract Appraiser	12000.00	12000.00	12000.00	12000.00	10000.00
TOTAL REVALUATION OF PROPERTY	12000.00	12000.00	12000.00	12000.00	10000.00
<u>LEGAL EXPENSE</u>					
LE Town Attorney	0.00	837.00	2000.00	732.03	1800.00
LE Other Legal Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL LEGAL EXPENSE	4000.00	837.00	2000.00	732.03	1800.00
<u>PERSONNEL</u>					
Personnel Social Security	2000.00	2326.00	3000.00	0.00	0.00
Personnel Medicare	500.00	544.00	800.00	0.00	0.00
Personnel Unemployment Tax	300.00	533.00	600.00	0.00	0.00
TOTAL PERSONNEL	2800.00	3403.00	4400.00	0.00	0.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>PLANNING AND ZONING</u>					
<u>PLANNING BOARD</u>					
PB Engineering Reviews	0.00	0.00	0.00	0.00	0.00
Planning Board Advertising	200.00	0.00	200.00	0.00	200.00
Planning Board Office Supplies	0.00	0.00	0.00	0.00	0.00
Planning Board Postage	0.00	0.00	0.00	0.00	50.00
Planning Board Miscellaneous	300.00	0.00	100.00	49.00	50.00
Planning Board Equipment	500.00	26.00	200.00	12.00	200.00
Planning Board Mileage	2000.00	1637.00	1000.00	1300.00	1000.00
TOTAL PLANNING BOARD	3000.00	1663.00	1500.00	1361.00	1500.00
<u>ZONING BOARD</u>					
ZBA General Supplies	0.00	0.00	0.00	0.00	50.00
ZBA Postage	0.00	0.00	0.00	0.00	50.00
TOTAL ZONING BOARD	0.00	0.00	0.00	0.00	100.00
TOTAL PLANNING AND ZONING	3000.00	1663.00	1500.00	1361.00	1600.00
<u>GENERAL GOVERNMENT BUILDINGS</u>					
Town Hall Janitor Salary	2200.00	2076.00	1980.00	2158.00	2000.00
Town Hall FICA/Medicare	0.00	0.00	0.00	0.00	175.00
Town Hall Unemployment Tax	0.00	0.00	0.00	0.00	20.00
Town Hall Worker's Compensation	0.00	0.00	0.00	0.00	200.00
Town Hall Electricity	800.00	774.00	800.00	835.70	800.00
Town Hall Heating Oil	3800.00	2588.00	3000.00	2997.95	2500.00
Town Hall Sewerage Fees	510.00	510.00	510.00	255.00	510.00
Town Hall Repairs&Maintenance	4000.00	747.00	2250.00	2243.39	1200.00
Town Hall Supplies	2500.00	2990.00	400.00	363.98	400.00
Town Hall Improvement to Ground	0.00	0.00	0.00	0.00	0.00
Town Hall Improvement to Bldgs.	0.00	0.00	0.00	92.93	0.00
Town Hall Plumbing Equipment	250.00	0.00	225.00	220.00	250.00
TOTAL GENERAL GOVERNMENT BLDING	14060.00	9685.00	9165.00	9166.95	8055.00
<u>CEMETERIES</u>					
Cemetery Labor	1400.00	378.00	1260.00	1206.00	800.00
Cemetery FICA/Medicare	0.00	0.00	0.00	0.00	70.00
Cemetery Unemployment Tax	0.00	0.00	0.00	0.00	10.00
Cemetery Worker's Compensation	0.00	0.00	0.00	0.00	75.00
Cemetery Gas & Oil	30.00	15.00	27.00	77.00	100.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
Cemetery Maintenance	500.00	378.00	450.00	550.39	0.00
Cemetery Supplies	70.00	132.00	132.00	35.76	0.00
Cemetery Equipment	50.00	83.00	45.00	206.86	1000.00
TOTAL CEMETERIES	2050.00	986.00	1914.00	2076.01	2055.00
INSURANCE NOT OTHERWISE ALLOCATED					
Property&Liability	16000.00	12666.00	16000.00	20481.00	10500.00
TOTALINSURANCE NOT ALLOCATED	16000.00	12666.00	16000.00	20481.00	10500.00
TOTAL GENERAL GOVERNMENT	113612.00	91428.00	101872.00	97402.80	87182.00
PUBLIC SAFETY					
POLICE DEPARTMENT					
Police Special Officers	1000.00	549.00	1000.00	274.65	1500.00
Police Chief's Salary	5000.00	4843.00	4500.00	3854.50	5000.00
Police Court Pay	200.00	120.00	180.00	560.16	200.00
Police FICA/Medicare	0.00	0.00	0.00	0.00	500.00
Police Training	0.00	0.00	0.00	0.00	1500.00
Police Unemployment Tax	0.00	0.00	0.00	0.00	50.00
Police Worker's Compensation	0.00	0.00	0.00	0.00	500.00
Police Telephone	500.00	699.00	450.00	400.35	500.00
Police Electricity	0.00	0.00	0.00	0.00	300.00
Police Equipment Repairs	500.00	20.00	500.00	336.35	500.00
Police Outside Service	100.00	0.00	90.00	0.00	100.00
Police Dues	50.00	55.00	55.00	50.00	50.00
Police Office Supplies	0.00	0.00	0.00	0.00	300.00
Police Postage	0.00	0.00	0.00	0.00	0.00
Police Books & Periodicals	150.00	140.00	140.00	259.00	100.00
Police Equipment	1500.00	2056.00	745.00	1628.02	2635.00
Police Mileage	1500.00	1734.00	1000.00	2787.52	1500.00
TOTAL POLICE DEPARTMENT	10500.00	10216.00	8660.00	10150.55	15235.00
RESCUE SQUAD					
Ambulance District A-1	300.00	0.00	300.00	0.00	400.00
Rescue Squad Salaries	0.00	0.00	0.00	786.59	800.00
Rescue Squad FICA/Medicare	0.00	0.00	0.00	0.00	100.00
Rescue Squad Training	1000.00	1292.00	500.00	160.00	500.00
Rescue Squad Unemployment Tax	0.00	0.00	0.00	0.00	10.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
Rescue Squad Worker's Compensation	0.00	0.00	0.00	0.00	1670.00
Rescue Squad Immunizations	0.00	0.00	0.00	0.00	500.00
Rescue Squad Equipment Repairs	500.00	158.00	500.00	215.80	500.00
Rescue Squad Insurance	700.00	600.00	700.00	0.00	0.00
Rescue Squad Supplies	400.00	359.00	500.00	1117.99	500.00
Rescue Squad Gasoline	0.00	0.00	0.00	0.00	200.00
Rescue Squad Miscellaneous	300.00	873.00	150.00	27.00	1000.00
Rescue Squad Equipment	300.00	158.00	500.00	807.40	500.00
TOTAL RESCUE SQUAD	3500.00	3440.00	3150.00	3114.78	6680.00
FIRE DEPARTMENT					
Fire Janitor Salary	65.00	60.00	65.00	65.00	65.00
Fire Warden	200.00	673.00	180.00	723.23	500.00
Fire Firemen	200.00	1470.00	400.00	0.00	0.00
Fire Salaries - P/T	0.00	0.00	0.00	0.00	0.00
Fire FICA/Medicare	0.00	0.00	0.00	0.00	5.00
Fire Unemployment Compensation	0.00	0.00	0.00	0.00	5.00
Fire Worker's Compensation	0.00	0.00	0.00	0.00	705.00
Fire Telephone	700.00	649.00	630.00	647.13	700.00
Fire AT & T Rental	300.00	275.00	300.00	330.00	330.00
Fire Electricity	300.00	219.00	250.00	203.85	250.00
Fire Heating Fuel - LP Gas	2500.00	808.00	1500.00	747.68	1200.00
Fire Equipment Maintenance	2000.00	492.00	1500.00	629.63	1500.00
Fire Supplies	1535.00	157.00	500.00	0.00	500.00
Fire Vehicle Fuel	0.00	0.00	0.00	0.00	100.00
Fire Equipment	1800.00	1407.00	1000.00	429.50	2045.00
Fire Furnace	0.00	0.00	0.00	0.00	2800.00
Fire Expense	0.00	0.00	0.00	0.00	300.00
TOTAL FIRE DEPARTMENT	9600.00	6210.00	6325.00	3776.02	11005.00
CODE ENFORCEMENT					
Code Enforcement Salarie P/T	0.00	0.00	0.00	0.00	500.00
Code Enforcement FICA/Medicare	0.00	0.00	0.00	0.00	50.00
Code Enforcement Unemployment	0.00	0.00	0.00	0.00	10.00
Code Enforcement Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Code Enforcement Office Supplies	0.00	0.00	0.00	0.00	0.00
Code Enforcement Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
TOTAL CODE ENFORCEMENT	0.00	0.00	0.00	0.00	560.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>CIVIL DEFENSE</u>					
Civil Defense Training & Expense	200.00	0.00	150.00	0.00	150.00
TOTAL CIVIL DEFENSE	200.00	0.00	150.00	0.00	150.00
TOTAL PUBLIC SAFETY	23800.00	19866.00	18285.00	17041.35	33630.00
<u>AKERS POND ASSOCIATION</u>					
Akers Pond Survey	1500.00	1500.00	0.00	0.00	0.00
Akers Pond Road Association	3548.00	3340.00	3532.00	3532.00	3696.00
TOTAL AKERS POND ASSOCIATION	5048.00	4840.00	3532.00	3532.00	3696.00
<u>STREET LIGHTING</u>					
Street Lighting Electricity	2100.00	2010.00	2500.00	2104.20	2500.00
TOTAL STREET LIGHTING	2100.00	2010.00	2500.00	2104.20	2500.00
<u>SIDEWALK</u>					
Sidewalk Construction	5000.00	5000.00	0.00	0.00	0.00
Sidewalk Advertising	0.00	179.00	0.00	0.00	0.00
Sidewalk Maintenance	2800.00	0.00	1000.00	170.00	750.00
TOTAL SIDEWALK	7800.00	5179.00	1000.00	170.00	750.00
<u>SOLID WASTE COLLECTION</u>					
Transfer Station Salaries P/T	8400.00	4407.00	5000.00	3576.80	4000.00
Transfer Station FICA/Medicare	0.00	0.00	0.00	0.00	325.00
Transfer Station Unemployment Tax	0.00	0.00	0.00	0.00	40.00
Transfer Station Worker's Compensation	0.00	0.00	0.00	0.00	500.00
Transfer Station Telephone	0.00	0.00	360.00	469.30	500.00
Transfer Station Electricity	0.00	0.00	780.00	719.96	700.00
Transfer Station Tire Removal	0.00	11301.00	0.00	0.00	0.00
Transfer Station Kerosene	200.00	34.00	50.00	17.00	25.00
Transfer Station Maintenance&Repairs	1200.00	3044.00	1200.00	3340.35	2500.00
Transfer Station Waste District Dues	2000.00	6891.00	5000.00	5057.33	4800.00
Transfer Station Pre-setup work	3500.00	4393.00	0.00	0.00	0.00
Transfer Station Supplies	0.00	0.00	0.00	0.00	0.00
Transfer Station Mileage & Meetings	300.00	449.00	300.00	391.26	300.00
Transfer Station Solid Waste Dispos	9350.00	1010.00	10000.00	7870.78	7500.00
Transfer Station Solid Waste Fees	4000.00	141.00	6000.00	1678.48	3000.00
TOTAL SOLID WASTE COLLECTION	28950.00	31670.00	28690.00	23121.26	24190.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>HEALTH</u>					
Health - State Lab, Water Test	1000.00	1145.00	1000.00	600.00	1100.00
Health - UCV Hospital	800.00	0.00	800.00	0.00	800.00
Health - UCV/AV Mental Health	350.00	0.00	350.00	350.00	350.00
UCVH - Home Health	2000.00	2000.00	2000.00	2000.00	2000.00
Tri-County Cap, Inc.	475.00	475.00	500.00	500.00	525.00
Big Brother & Sister	200.00	200.00	200.00	200.00	200.00
Red Cross	0.00	0.00	0.00	0.00	300.00
TOTAL HEALTH	4825.00	3820.00	4850.00	3650.00	5275.00
<u>WELFARE</u>					
Welfare	3500.00	25.00	3150.00	300.00	3000.00
TOTAL WELFARE	3500.00	25.00	3150.00	300.00	3000.00
<u>LIBRARY</u>					
Librarian Salary	0.00	3200.00	4463.00	4319.70	4536.00
Librarian FICA/Medicare	0.00	0.00	0.00	0.00	300.00
Librarian Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Librarian Worker's Compensation	0.00	0.00	0.00	0.00	25.00
Librarian Maintenance	50.00	99.00	100.00	0.00	0.00
Library Handicap Accessibility	0.00	0.00	2500.00	0.00	0.00
Library Trustees	7600.00	4172.00	2912.00	2911.95	4261.50
TOTAL LIBRARY	7650.00	7471.00	9975.00	7231.65	9123.30
<u>MISCELLANEOUS</u>					
Enhanced 911	3300.00	3300.00	0.00	0.00	2460.00
Christmas Tree Lighting	100.00	0.00	100.00	0.00	0.00
Forrester-Survey & Expense	0.00	1434.00	0.00	0.00	0.00
Overpayments	0.00	2139.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	3400.00	6923.00	100.00	0.00	2460.00
<u>HANDICAP ACCESSIBILITY</u>					
Town Land Lot	8000.00	8000.00	0.00	0.00	0.00
Handicap Accessibility Study	0.00	0.00	1000.00	0.00	0.00
TOTAL HANDICAP ACCESS	8000.00	8000.00	1000.00	0.00	0.00

BUDGET - EXPENDITURES

Fund: GENERAL FUND

Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>OTHER FINANCIAL USES</u>					
DS Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
DS Debt Service - Interest	1700.00	0.00	1530.00	0.00	1400.00
TOTAL OTHER FINANCIAL USES	1700.00	0.00	1530.00	0.00	1400.00
<u>CAPITAL RESERVE</u>					
Solid Waste Capital Reserve	20000.00	20000.00	20000.00	20000.00	20000.00
TOTAL CAPITAL RESERVE	20000.00	20000.00	20000.00	20000.00	20000.00
<u>NON BUDGETED EXPENDITURES</u>					
Coos County Tax	0.00	145811.00	0.00	103521.00	0.00
School Expense	0.00	337455.00	0.00	422683.00	0.00
State of NH - Dog Licenses	0.00	54.00	0.00	188.00	0.00
State of NH - Marriage License	0.00	176.00	0.00	114.00	0.00
State of NH - Estate Changes	0.00	0.00	0.00	0.00	0.00
State of NH - Vital Records	0.00	114.00	0.00	42.00	0.00
State of NH Ambulance Registration	0.00	0.00	0.00	500.00	0.00
**TOTAL NON BUDGETED EXPENDITURES	0.00	483610.00	0.00	527048.00	0.00
TOTAL BUDGET TOTAL	230385.00	684842.00	196484.00	701601.26	193206.30

BUDGET - REVENUES

Fund: WATER FUND

Budget Year: January 1995 thru December 1995

Account Name	1993	1993	1994	1994	1995
	Budget	Actual	Budget	Actual	Requested
<u>WATER REVENUE</u>					
Water Supply System Charges	5000.00	7917.00	5000.00	0.00	5000.00
TOTAL BUDGET TOTAL	5000.00	7917.00	5000.00	0.00	5000.00

BUDGET - EXPENDITURES

Fund: WATER FUND

Budget Year: January 1995 thru December 1995

Account Name	1993	1993	1994	1994	1995
	Budget	Actual	Budget	Actual	Requested
<u>WATER OPERATIONS</u>					
<u>WATER WELL III</u>					
Water Well III Electricity	525.00	275.00	450.00	275.00	300.00
TOTAL WATER WELL III	525.00	275.00	450.00	275.00	300.00
<u>WATER WELL II</u>					
Water Well II Electricity	500.00	388.00	450.00	417.22	450.00
Water Well II Maintenance	500.00	40.00	450.00	365.32	500.00
Water Well II Lease	100.00	75.00	100.00	90.00	100.00
TOTAL WATER WELL II	1100.00	503.00	1000.00	872.54	1050.00
<u>WATER WELL I</u>					
Water Well I Janitor	65.00	60.00	65.00	65.00	65.00
Water Well I Electricity	1100.00	1162.00	1100.00	1161.05	1200.00
Water Well I Labor	1200.00	1530.00	1000.00	687.00	1200.00
Water Well I Supplies	400.00	469.00	400.00	211.70	355.00
Water Well I Equipment	500.00	2933.00	500.00	858.30	600.00
Water Well I Mileage & Expense	100.00	765.00	600.00	622.26	650.00
Water Well I Recertification	0.00	80.00	0.00	0.00	80.00
TOTAL WATER WELL I	3365.00	6999.00	3665.00	3605.31	4150.00
TOTAL WATER OPERATIONS	4990.00	7777.00	5115.00	4752.85	5500.00

BUDGET - REVENUES

Fund: SEWER FUND Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>SEWER REVENUE</u>					
Sewer User Charges	9700.00	9792.00	9700.00	0.00	9750.00
TOTAL BUDGET TOTAL	9700.00	9792.00	9700.00	0.00	9750.00

BUDGET - EXPENDITURES

Fund: SEWER FUND Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>SEWAGE COLLECTION AND DISPOSAL</u>					
Sewer Dept. Leachfield	0.00	11797.00	6700.00	6513.03	6700.00
Sewer Dept. Feasibility Grant	0.00	0.00	0.00	4681.00	0.00
Sewer Dept. Electricity	500.00	321.00	450.00	313.85	450.00
Sewer Dept. Maintenance	4000.00	249.00	2600.00	3977.50	2600.00
TOTALSEWAGE COLLECTION&DISPOSAL	4500.00	12367.00	9750.00	15485.38	9750.00

BUDGET - REVENUES

Fund: SEWER GRANT FUND Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>REVENUES F/STATE-FEDERAL</u>					
Community Development Block Gr	0.00	0.00	0.00	0.00	135000.00
TOTAL REVENUES F/STATE-FEDERAL	0.00	0.00	0.00	0.00	135000.00

BUDGET - EXPENDITURES

Fund: SEWER GRANT FUND Budget Year: January 1995 thru December 1995

Account Name	1993 Budget	1993 Actual	1994 Budget	1994 Actual	1995 Requested
<u>SEWAGE COLLECTION AND DISPOSAL</u>					
Sewer Grant Engineering	0.00	0.00	0.00	0.00	23000.00
Sewer Grant Construction Cost	0.00	0.00	0.00	0.00	100000.00
Sewer Grant Administration	0.00	0.00	0.00	0.00	12000.00
TOTALSEWAGE COLLECTION&DISPOSAL	0.00	0.00	0.00	0.00	135000.00

AMOUNT OF TAXES TO BE RAISED

Account Name	1993	1993	1994	1994	1995
	Budget	Actual	Budget	Actual	Requested
TOTAL EXPENSE					
Total Expense of General Fund	230385.00	684842.00	196484.00	701601.26	193206.30
Total Expense of Water Fund	4990.00	7777.00	5115.00	4752.85	5500.00
Total Expense of Sewer Fund	4500.00	12367.00	9750.00	15485.38	9750.00
TOTAL EXPENSE OF ALL FUNDS	239875.00	704986.00	211349.00	721839.11	208456.30
LESS AMOUNT OF ESTIMATED REVENUE (Exclusive of Taxes)					
Total Revenue of General Fund	50635.00		56782.00		57760.34
Total Revenue of Water Fund	5000.00		5000.00		5000.00
Total Revenue of Sewer Fund	9700.00		9700.00		9750.00
TOTAL REVENUE OF ALL FUNDS	65335.00		71482.00		72510.34
AMOUNT OF TAXES TO BE RAISED (Exclusive of School&County Taxes)					
	174540.00		139867.00		135945.96

SUMMARY INVENTORY

Land, Current Use, and Other Land	\$ 4,738,601.00
Buildings	7,459,734.00
Electric Companies	147,512.00
Mobile Homes	406,351.00
Non-Taxable Buildings	449,203.00

Total Before Exemptions	\$13,201,401.00
Non-Taxable Exemptions	1,458,278.00

Total Taxable Valuation	\$11,743,123.00
Elderly Exemption	- 25,000.00
Veteren Exemption	- 2,650.00
State of NH Exemption	- 1,413,190.00
Unapplied Valuation Exemption	+ 1,365,560.00

Total Net Valuation after Exemptions	\$11,667,843.00

TAX RATE

	1992	1993	1994
SCHOOL	\$17.47	\$24.06	\$23.74
TOWN	1.75	4.37	5.54
COUNTY	10.72	12.46	8.71
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TOTAL	\$29.94	\$40.89	\$37.99

SUMMARY OF RECEIPTS

Current Year Taxes	\$ 338,875.11
Previous Year Taxes	57,508.56
Tax Sales Redeemed	8,156.61
Land Use Change Tax	1,500.00
Property Tax Interest Received	3,143.77
Redeemed Tax Sales Interest Received	2,074.20
Current Year Yield Taxes	21,806.36
Tax Sale Cost	893.00
Tax Lien Overpayment	27.50
Boat Registrations	861.43
Auto Registrations	43,491.00
Dog Licenses	599.00
Business, Licenses, & Permits	851.00
Police Department Receipts	1,580.16
Sale of Municipal Property	6,450.00
Rent of Town Hall	625.00
Transfer Station	1,174.00
Insurance Refunds	6,249.30
State of New Hampshire	21,840.28
Hydroelectric Payment in Lieu of Taxes	107,234.87
Wildlife Refuge Payment in Lieu of Taxes	4,936.00
Miscellaneous	1,190.12
Coos County Reimbursements	7,153.66
Transfer from NH Public Deposit Investment Pool	24,000.00
School Lot Stumpage Revenue	26,953.41
Water Rents	2,896.42
Sewerage Fees	11,675.97
Sewerage Interest	52.48

	\$ 703,799.21

DETAILED STATEMENT OF RECEIPTS

TERRI RUEL, TAX COLLECTOR:

1993 Property Tax	\$ 57,508.56
1994 Property Tax	338,875.11
Property Tax Interest	3,143.77
Taxes Redeemed	8,156.61
Redeemed Tax Interest	2,074.20
Tax Sale Cost	893.00
Tax Lien Overpayment	27.50
Land Use Change Tax	1,500.00
1994 Yield Tax	21,806.36
1994 Sewerage Rents	11,675.97
1994 Sewerage Interest	52.48
TOTAL TAX COLLECTOR	\$ 445,713.56

BEAN'S LAWN & SPORT, BOAT FEE COLLECTOR:

Boat Registrations	861.43
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STATE OF NEW HAMPSHIRE:

Highway Block Funds	3,531.95
Forest Lands	912.99
State Revenue Sharing	12,714.34
Feasibility Grant	4,681.00
TOTAL STATE OF NEW HAMPSHIRE	\$ 21,840.28

CHERYL LORD, TOWN CLERK:

Dog Licenses	\$ 599.00
Permits and Filing Fees	851.00
Auto Registrations	43,491.00
TOTAL TOWN CLERK	\$ 44,941.00

MISCELLANEOUS:

Coos County Reimbursements	\$ 7,153.66
NH Public Deposit Investment Pool	24,000.00
Police Department	1,390.16
Gun Permits	190.00
Fines and Forfeits	36.00
Rent of Town Hall	625.00
Sale of Town Property	6,450.00
Planning Board	140.00
Income from Other Depts.	113.36
Insurance Refunds	6,249.30
Miscellaneous Revenues	900.76
Hydro-Electric	107,234.87
Wildlife Refuge	4,936.00
School Lot Stumpage	26,953.41
Transfer Station	1,174.00
Water Rents	2,896.42
TOTAL MISCELLANEOUS	\$ 190,442.94

GRAND TOTAL RECEIPTS \$ 703,799.21

SUMMARY OF PAYMENTS - 1994

Selectmen Salaries and Expenses	\$ 9,701.36
NH Public Deposit Investment Pool	50,000.00
Administrative Asst. Salaries and Exp.	20,114.03
Town Clerk Salaries and Expenses	3,673.66
Election Administration	764.22
Tax Collector Salaries and Expenses	5,597.64
Treasurer Salaries and Expenses	1,476.29
Auditors	3,000.00
Assessors	13,150.00
Computer	6,108.59
Legal Expenses	732.03
Personnel	3,679.91
Planning Board	1,360.80
Town Hall	9,166.95
Cemetery	2,076.01
Insurance	20,481.00
Police Department	10,150.55
Rescue Squad	3,714.98
Fire Department	3,776.02
Akers Pond Association	3,532.00
Street Lighting	2,104.20
Sidewalk	170.00
Transfer Station	23,121.26
Health Department	3,650.00
Town Poor	300.00
Library	9,731.65
Christmas Tree	36.42
Overpayments	7,428.39
Taxes Bought By Town	17,869.09
Solid Waste Capital Reserve	20,000.00
Coos County Tax	103,521.00
School Expense	342,454.79
School Lot Stumpage	24,298.89
Yield Tax	2,654.52
State of New Hampshire	844.00
Water Department	4,753.05
Sewer Department	15,485.38
Sewer Grant Expenses	8,154.94
TOTAL EXPENSES	<u>\$758,833.62</u>
941 Tax Form	
(Check made in 1994 for 1993)	<u>1,863.32</u>
TOTAL PAYMENTS FOR 1994	\$760,696.94

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>BUDGETED EXPENDITURES</u>			
<u>EXECUTIVE</u>			
<u>EXEC SALARIES AND EXPENSES</u>			
EXEC SELECTMEN SALARIES	\$3500.00	\$3500.00	\$0.00
TRUSTEES EXPENSE	\$90.00	\$0.00	\$90.00
SELECTMEN TELEPHONE	\$1500.00	\$1571.30	-71.30
SELECTMEN ADVERTISING	\$180.00	\$517.45	-337.45
SELECTMEN TOWN REPORTS	\$900.00	\$704.00	\$196.00
SELECTMEN DUES	\$1200.00	\$1015.00	\$185.00
SELECTMEN SUPPLIES	\$675.00	\$555.88	\$119.12
SELECTMEN POSTAGE	\$250.00	\$316.20	-66.20
SELECTMEN REFERENCE MATERIAL	\$250.00	\$569.53	-319.53
SELECTMEN EQUIP. & MAINTENAN	\$500.00	\$418.00	\$82.00
SELECTMEN CONVENTIONS	\$100.00	\$284.02	-184.02
EXEC OFFICE EXPENSE	\$250.00	\$249.98	\$0.02
TOTAL EXEC SALARIES & EXPENSES	\$9395.00	\$9701.36	-306.36
<u>ADMINISTRATIVE ASSISTANT</u>			
ADMINISTRATIVE ASST SALARY	\$15500.00	\$15029.47	\$470.53
ADMINISTRATIVE ASST. DEP. SALA	\$250.00	\$0.00	\$250.00
ADMINISTRATIVE HEALTH INSURA	\$4900.00	\$4870.08	\$29.92
ADMINISTRATIVE ASST MILEAGE	\$100.00	\$214.48	-114.48
TOTAL ADMINISTRATIVE ASSISTANT	\$20750.00	\$20114.03	\$635.97
TOTAL EXECUTIVE	\$30145.00	\$29815.39	\$329.61
<u>ELECTION, REG. AND VITAL STATS</u>			
<u>ER TOWN CLERK SALARY & EXPENSES</u>			
ER TOWN CLERK SALARY	\$1250.00	\$1250.00	\$0.00
ER DEPUTY TOWN CLERK SALARY	\$70.00	\$85.00	-15.00
TOWN CLERK FEES COLL & RETUR	\$1400.00	\$1486.00	-86.00
TOWN CLERK DUES	\$20.00	\$20.00	\$0.00
TOWN CLERK SUPPLIES	\$500.00	\$593.89	-93.89
TOWN CLERK POSTAGE	\$50.00	\$31.02	\$18.98
TOWN CLERK MANUELS	\$200.00	\$207.75	-7.75
TOWN CLERK PETTY CASH	\$50.00	\$0.00	\$50.00
TOWN CLERK CONVENTIONS	\$225.00	\$0.00	\$225.00
TOWN CLERK MILEAGE	\$70.00	\$0.00	\$70.00
ER TOWN CLERK SAL & EXPENS	\$3835.00	\$3673.66	\$161.34

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>ELECTION ADMINISTRATION</u>			
ELECTION SUPERVISORS	\$1000.00	\$680.22	\$319.78
ELECTION ADVERTISING	\$50.00	\$84.00	-34.00
ELECTION SUPPLIES	\$50.00	\$0.00	\$50.00
TOTAL ELECTION ADMINISTRATION	<u>\$1100.00</u>	<u>\$764.22</u>	<u>\$335.78</u>
TOTAL ELECTION, REG, & VITAL	\$4935.00	\$4437.88	\$497.12
<u>FINANCIAL ADMINISTRATION</u>			
<u>FIN ELECTED SALARIES</u>			
FIN TAX COLLECTOR SALARY	\$2500.00	\$2500.00	\$0.00
FIN DEP TAX COLLECTOR SALARY	\$70.00	\$70.00	\$0.00
FIN TREASURER SALARY	\$938.00	\$938.00	\$0.00
FIN DEP. TREASURER SALARY	\$100.00	\$0.00	\$100.00
TOTAL FIN ELECTED SALARIES	<u>\$3608.00</u>	<u>\$3508.00</u>	<u>\$100.00</u>
<u>AUDITORS</u>			
AUDITORS	\$2700.00	\$3000.00	-300.00
TOTAL AUDITORS	<u>\$2700.00</u>	<u>\$3000.00</u>	<u>-300.00</u>
<u>ASSESSORS</u>			
ASSESSING SALARY	\$1500.00	\$1150.00	\$350.00
ASSESSORS SURVEY & EXPENSE	\$1200.00	\$1200.00	\$0.00
TOTAL ASSESSORS	<u>\$13500.00</u>	<u>\$13150.00</u>	<u>\$350.00</u>
<u>TAX COLLECTOR</u>			
TAX COLLECTOR FEES	\$2000.00	\$1412.35	\$587.65
TAX COLLECTOR DUES	\$15.00	\$15.00	\$0.00
TAX COLLECTOR EQUIP & SUPPLI	\$1000.00	\$999.47	\$0.53
TAX COLLECTOR POSTAGE	\$600.00	\$600.82	-0.82
TAX COLLECTOR PETTY CASH	\$100.00	\$0.00	\$100.00
TAX COLLECTOR CONVENTIONS EX	\$225.00	\$0.00	\$225.00
TOTAL TAX COLLECTOR	<u>\$3940.00</u>	<u>\$3027.64</u>	<u>\$912.36</u>
<u>TREASURER</u>			
TREASURER SUPPLIES	\$45.00	\$0.00	\$45.00
TREASURER MILEAGE	\$775.00	\$538.29	\$236.71
TOTAL TREASURER	<u>\$820.00</u>	<u>\$538.29</u>	<u>\$281.71</u>

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>COMPUTER</u>			
COMPUTER SUPPORT	\$2500.00	\$2306.24	\$193.76
COMPUTER EQUIPMENT	\$1000.00	\$57.35	\$942.65
COMPUTER PROGRAMS	\$3745.00	\$3745.00	\$0.00
TOTAL COMPUTER	<u>\$7245.00</u>	<u>\$6108.59</u>	<u>\$1136.41</u>
TOTAL FINANCIAL ADMINISTRATION	\$31813.00	\$29332.52	\$2480.48
<u>LEGAL EXPENSE</u>			
LEGAL - ATTORNEY LEEMING	\$2000.00	\$732.03	\$1267.97
LEGAL EXPENSE	\$2000.00	\$732.03	\$1267.97
<u>PERSONNEL</u>			
PERSONNEL SOCIAL SECURITY	\$3000.00	\$2697.67	\$302.33
PERSONNEL MEDICARE	\$800.00	\$631.03	\$168.97
PERSONNEL UNEMPLOYMENT COMP	\$600.00	\$351.21	\$248.79
TOTAL PERSONNEL	<u>\$4400.00</u>	<u>\$3679.91</u>	<u>\$720.09</u>
<u>PLANNING BOARD</u>			
PLANNING BOARD TYPING	\$100.00	\$48.80	\$51.20
PLANNING BOARD ADVERTISING	\$200.00	\$0.00	\$200.00
PLANNING BOARD EQUIPMENT	\$200.00	\$12.00	\$188.00
PLANNING BOARD MILEAGE & EXP	\$1000.00	\$1300.00	-300.00
TOTAL PLANNING BOARD	<u>\$1500.00</u>	<u>\$1360.80</u>	<u>\$139.20</u>
<u>TOWN HALL</u>			
TOWN HALL JANITOR SALARY	\$1980.00	\$2158.00	-178.00
TOWN HALL ELECTRICITY	\$800.00	\$835.70	-35.70
TOWN HALL HEATING OIL	\$3000.00	\$2997.95	\$2.05
TOWN HALL SEWERAGE FEES	\$510.00	\$255.00	\$255.00
TOWN HALL MAINTENANCE	\$2250.00	\$2243.39	\$6.61
TOWN HALL SUPPLIES	\$400.00	\$363.98	\$36.02
TOWN HALL FEASIBILITY GRANT	\$0.00	\$92.93	-92.93
TOWN HALL PLUMBING EQUIPMENT	\$225.00	\$220.00	\$5.00
TOTAL TOWN HALL	<u>\$9165.00</u>	<u>\$9166.95</u>	<u>-1.95</u>

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>CEMETERY</u>			
CEMETERY LABOR	\$1260.00	\$1206.00	\$54.00
CEMETERY GAS & OIL	\$27.00	\$77.00	-50.00
CEMETERY MAINTENANCE GROUNDS	\$450.00	\$550.39	-100.39
CEMETERY SUPPLIES	\$132.00	\$35.76	\$96.24
CEMETERY EQUIPMENT	\$45.00	\$206.86	-161.86
TOTAL CEMETERY	<u>\$1914.00</u>	<u>\$2076.01</u>	<u>-162.01</u>
<u>INSURANCE</u>			
INSURANCE - WORKMEN'S COMP	\$3200.00	\$5818.00	-2618.00
INSURANCE - TOWN OFFICERS BO	\$500.00	\$379.00	\$121.00
INSURANCE - PUBLIC LIABILITY	\$4900.00	\$12664.00	-7764.00
INSURANCE - MULTI PERIL BLDI	\$7400.00	\$1620.00	\$5780.00
TOTAL INSURANCE	<u>\$16000.00</u>	<u>\$20481.00</u>	<u>-4481.00</u>
<u>POLICE DEPARTMENT</u>			
POLICE SPECIAL OFFICER	\$1000.00	\$274.65	\$725.35
POLICE CHIEF'S SALARY	\$4500.00	\$3854.50	\$645.50
POLICE COURT PAY	\$180.00	\$560.16	-380.16
POLICE TELEPHONE	\$450.00	\$400.35	\$49.65
POLICE EQUIPMENT REPAIRS	\$500.00	\$336.35	\$163.65
POLICE OUTSIDE SERVICE	\$90.00	\$0.00	\$90.00
POLICE DUES	\$55.00	\$50.00	\$5.00
POLICE MANUELS	\$140.00	\$259.00	-119.00
POLICE EQUIPMENT	\$745.00	\$1628.02	-883.02
POLICE MILEAGE & EXPENSE	<u>\$1000.00</u>	<u>\$2787.52</u>	<u>-1787.52</u>
TOTAL POLICE DEPARTMENT	<u>\$8660.00</u>	<u>\$10150.55</u>	<u>-1490.55</u>
<u>RESCUE SQUAD</u>			
RESCUE SQUAD SALARIES	\$0.00	\$786.59	-786.59
AMBULANCE DISTRICT A-1	\$300.00	\$0.00	\$300.00
RESCUE SQUAD EQUIPMENT REPAI	\$500.00	\$215.80	\$284.20
RESCUE SQUAD INSURANCE	\$700.00	\$600.00	\$100.00
RESCUE SQUAD DUES	\$0.00	\$0.00	\$0.00
RESCUE SQUAD SUPPLIES	\$500.00	\$1117.99	-617.99
RESCUE SQUAD EQUIPMENT	\$500.00	\$807.40	-307.40
RESCUE SQUAD TRAINING & EXP	\$500.00	\$160.00	\$340.00
RESCUE SQUAD EXPENSE REIMBUR	<u>\$150.00</u>	<u>\$27.20</u>	<u>\$122.80</u>
TOTAL RESCUE SQUAD	<u>\$3150.00</u>	<u>\$3714.98</u>	<u>-564.98</u>

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>FIRE DEPARTMENT</u>			
FIRE DEPT JANITOR SALARY	\$65.00	\$65.00	\$0.00
FIRE DEPT WARDEN	\$180.00	\$621.98	-441.98
FIRE DEPT FIREMEN	\$400.00	\$101.25	\$298.75
FIRE DEPT TELEPHONE	\$630.00	\$647.13	-17.13
FIRE DEPT AT & T RENTAL	\$300.00	\$330.00	-30.00
FIRE DEPT ELECTRICITY	\$250.00	\$203.85	\$46.15
FIRE DEPT HEATING OIL	\$1500.00	\$747.68	\$752.32
FIRE DEPT MAINTENANCE	\$1500.00	\$629.63	\$870.37
FIRE DEPT SUPPLIES	\$500.00	\$0.00	\$500.00
FIRE DEPT EQUIPMENT	\$1000.00	\$429.50	\$570.50
TOTAL FIRE DEPARTMENT	\$6325.00	\$3776.02	\$2548.98
<u>CIVIL DEFENSE</u>			
CIVIL DEFENSE - TRAINING & E	\$150.00	\$0.00	\$150.00
TOTAL CIVIL DEFENSE	\$150.00	\$0.00	\$150.00
<u>AKERS POND ASSOCIATION</u>			
AKERS POND SURVEY	\$0.00	\$0.00	\$0.00
AKERS POND ROAD ASSOCIATION	\$3532.00	\$3532.00	\$0.00
TOTAL AKERS POND ASSOC	\$3532.00	\$3532.00	\$0.00
<u>ENHANCED 911</u>			
ENHANCED 911 SURVEY & MAP WO	\$0.00	\$0.00	\$0.00
ENHANCED 911	\$0.00	\$0.00	\$0.00
<u>STREET LIGHTING</u>			
STREET LIGHTING	\$2500.00	\$2104.20	\$395.80
STREET LIGHTING	\$2500.00	\$2104.20	\$395.80
<u>SIDEWALK</u>			
SIDEWALK - CONSTRUCTION	\$0.00	\$0.00	\$0.00
SIDEWALK - MAINTENANCE	\$1000.00	\$170.00	\$830.00
SIDEWALK - ADVERTISING	\$0.00	\$0.00	\$0.00
TOTAL SIDEWALK	\$1000.00	\$170.00	\$830.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>DUMP EXPENSE</u>			
DUMP SALARY	\$5000.00	\$3576.80	\$1423.20
DUMP TELEPHONE	\$360.00	\$469.30	-109.30
DUMP TIRE REMOVAL	\$0.00	\$55.27	-55.27
DUMP ELECTRICITY	\$780.00	\$719.96	\$60.04
DUMP KEROSENE	\$50.00	\$17.00	\$33.00
DUMP MAINTENANCE	\$1200.00	\$3285.08	-2085.08
DUMP WASTE DISTRICT DUES	\$5000.00	\$5057.33	-57.33
DUMP MILEAGE & MEETINGS	\$300.00	\$391.26	-91.26
SOLID WASTE DISPOSAL	\$10000.00	\$7870.78	\$2129.22
SOLID WASTE TIPPING FEES	\$6000.00	\$1678.48	\$4321.52
TOTAL DUMP EXPENSE	\$28690.00	\$23121.26	\$5568.74
<u>HEALTH, LAB AND TEST</u>			
HEALTH - STATE LAB, WATER TE	\$1000.00	\$600.00	\$400.00
TOTAL HEALTH, LAB AND TEST	\$1065.00	\$600.00	\$465.00
<u>HEALTH - HOSPITALS</u>			
HEALTH - UCV HOSPITAL	\$800.00	\$0.00	\$800.00
HEALTH - UCV/AV MENTAL HEALT	\$350.00	\$350.00	\$0.00
NO. COOS COMM. HEALTH ASSOC.	\$2000.00	\$2000.00	\$0.00
TRI-COUNTY CAP, INC.	\$500.00	\$500.00	\$0.00
BIG BROTHER & SISTERS	\$200.00	\$200.00	\$0.00
TOTAL HEALTH - HOSPITALS	\$3850.00	\$3050.00	\$800.00
<u>TOWN POOR</u>			
TOWN POOR	\$3150.00	\$300.00	\$2850.00
TOTAL TOWN POOR	\$3150.00	\$300.00	\$2850.00
<u>LIBRARY</u>			
LIBRARIAN SALARY	\$4463.00	\$4319.70	\$143.30
LIBRARY MAINTENANCE	\$100.00	\$0.00	\$100.00
LIBRARY TRUSTEES	\$2912.00	\$2911.95	\$0.05
LIBRARY HANDICAP ACCESSIBILI	\$2500.00	\$2500.00	\$0.00
TOTAL LIBRARY	\$9975.00	\$9731.65	\$243.35
<u>CHRISTMAS TREE</u>			
CHRISTMAS TREE LIGHTING	\$100.00	\$36.42	\$63.58
TOTAL CHRISTMAS TREE	\$100.00	\$36.42	\$63.58

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>CONSERVATION</u>			
FORESTOR - SURVEY & EXPENSE	\$0.00	\$0.00	\$0.00
TOTAL CONSERVATION	\$0.00	\$0.00	\$0.00
<u>TAX ANTICIPATION</u>			
TAX ANTICIPATION INTEREST	\$1530.00	\$0.00	\$1530.00
TOTAL TAX ANTICIPATION	\$1530.00	\$0.00	\$1530.00
<u>TOWN HANDICAP ACCESSIBILITY</u>			
TOWN HANDICAP ACCESSIBILITY	\$1000.00	\$0.00	\$1000.00
TOTAL HANDICAP ACCESSIBILITY	\$1000.00	\$0.00	\$1000.00
<u>OVERPAYMENTS</u>			
OVERPAYMENTS	\$0.00	\$6184.96	-6184.96
TAXES BOUGHT BY TOWN	\$0.00	\$0.00	\$0.00
TOTAL OVERPAYMENTS	\$2530.00	\$6184.96	-3654.96
TOTAL BUDGETED EXPENDITURES	\$176549.00	\$167554.53	\$8994.47
<u>NON BUDGETED EXPENDITURES</u>			
<u>SOLID WASTE CAPITAL RESERVE</u>			
SOLID WASTE CAPITAL RESERVE	\$20000.00	\$20000.00	\$0.00
TOTAL SOLID WASTE CAPITAL RESE	\$20000.00	\$20000.00	\$0.00
<u>COOS COUNTY</u>			
1992 COOS COUNTY TAX	\$0.00	\$103521.00	-103521.00
<u>SCHOOL EXPENSE</u>			
SCHOOL EXPENSE 1994-95	\$0.00	\$422683.00	-422683.00
SCHOOL EXPENSE 1993-94	\$0.00	\$0.00	\$0.00
<u>STATE OF NH</u>			
STATE OF NH DOG LICENSES	\$0.00	\$188.00	-188.00
STATE OF NH MARRIAGE LICENSE	\$0.00	\$114.00	-114.00
STATE OF NH ESTATE CHANGES	\$0.00	\$0.00	\$0.00
STATE OF NH VITAL RECORDS	\$0.00	\$42.00	-42.00
STATE OF NH AMBULANCE REGIS	\$0.00	\$500.00	-500.00
TOTAL NON BUDGETED EXPENDITURE	\$20000.00	\$547048.00	-527048.00

DETAILED STATEMENT OF PAYMENTS/COMPARATIVE STATEMENT

<u>FUND DESCRIPTION</u>	<u>BUDGETED EXPENDITURES</u>	<u>YEAR-TO-DATE EXPENDITURES</u>	<u>BALANCE REMAINING</u>
<u>WELL III</u>			
WATER WELL III ELECTRICITY	\$450.00	\$275.00	\$175.00
TOTAL WELL III	\$450.00	\$275.00	\$175.00
<u>WELL II</u>			
WATER WELL II ELECTRICITY	\$450.00	\$417.22	\$32.78
WATER WELL II MAINTENANCE	\$450.00	\$365.52	\$84.48
WATER WELL II LEASE	\$100.00	\$90.00	\$10.00
TOTAL WELL II	\$1000.00	\$872.74	\$127.26
<u>WELL I</u>			
WATER WELL I JANITOR	\$65.00	\$65.00	\$0.00
WATER WELL I ELECTRICITY	\$1100.00	\$1161.05	-61.05
WATER WELL I LABOR	\$1000.00	\$687.00	\$313.00
WATER WELL I SUPPLIES	\$400.00	\$211.70	\$188.30
WATER WELL I EQUIPMENT	\$500.00	\$858.30	-358.30
WATER WELL I MILEAGE & EXPEN	\$600.00	\$622.26	-22.26
RECERTIFICATION	\$0.00	\$0.00	\$0.00
TOTAL WELL I	\$3665.00	\$3605.31	\$59.69
<u>SEWER DEPT</u>			
SEWER DEPT LEACHFIELD	\$6700.00	\$6513.83	\$186.97
SEWER DEPT. FEASIBILITY GRAN	\$0.00	\$4681.00	-4681.00
SEWER DEPT ELECTRICITY	\$450.00	\$313.85	\$136.15
SEWER DEPT MAINTENANCE	\$3600.00	\$3977.50	-377.50
TOTAL SEWER DEPT	\$10750.00	\$15485.38	-4735.38
<u>SEWER GRANT</u>			
GRANT ENGINEERS	\$0.00	\$8154.94	-8154.94
GRANT MANAGEMENT SERVICES	\$0.00	\$0.00	\$0.00
GRANT ADVERTISING	\$0.00	\$0.00	\$0.00
TOTAL SEWER GRANT	\$0.00	\$8154.94	-8154.94
TOTAL EXPENSES	\$212414.00	\$742995.90	-530581.90

BALANCE SHEET REPORT

ASSETS

<u>FUND ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BALANCE</u>
<u>GENERAL FUND</u>		
<u>CASH & EQUIVALENTS</u>		
1-10101-01-001	CASH	\$122856.42
1-10101-01-002	NH PUBLIC DEPOSIT INVESTMENT	<u>\$26000.00</u>
1-10101 SUBTOTAL		\$148856.42
 <u>TAXES RECEIVABLE</u>		
1-10801-01-191	A/R 1991 PROPERTY TAX	\$0.00
1-10801-01-192	A/R 1992 PROPERTY TAX	\$0.00
1-10801-01-193	A/R 1993 PROPERTY TAX	[\$14.50]
1-10801-01-194	A/R PROPERTY TAX 1994	\$113351.89
1-10801-01-294	A/R 1991 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
1-10801-01-393	A/R 1993 YIELD TAX	\$0.00
1-10801-01-394	A/R 1994 YIELD TAX	\$0.00
1-10801-01-395	A/R 1995 YIELD TAX	\$0.00
1-10801-01-491	ALLOWANCE FOR UNCOLLECTIBLE	\$5421.22
1-10801-01-493	TAX SALE COST	<u>\$5.50</u>
1-10801 SUBTOTAL		\$118764.11
 <u>PAYMENTS IN LIEU OF TAX REC.</u>		
1-10811-01-192	A/R PMTS IN LIEU OF TAXES 92	\$0.00
1-10811-01-193	A/R PMTS IN LIEU OF TAXES 93	[\$0.09]
1-10811-01-194	A/R PMTS IN LIEU OF TAXES 94	<u>\$0.00</u>
1-10811 SUBTOTAL		[\$0.09]
 <u>TAX LIENS RECEIVABLE</u>		
1-11101-01-189	A/R 1989 TAX LIENS	\$0.00
1-11101-01-190	A/R 1990 TAX LIENS	\$0.00
1-11101-01-191	A/R 1991 TAX LIENS	\$0.00
1-11101-01-192	A/R 1992 TAX LIENS	\$5297.07
1-11101-01-193	A/R 1993 TAX LIENS	<u>\$13766.57</u>
1-11101 SUBTOTAL		\$19063.64
 <u>TAX DEEDED PROPERTY</u>		
1-16701-01-001	TAX DEEDED PROPERTY	<u>\$0.00</u>
1-16701 SUBTOTAL		<u>\$0.00</u>
1-1 SUBTOTAL		<u>\$286684.08</u>
	TOTAL ASSETS	<u>\$286684.08</u>

BALANCE SHEET REPORT

LIABILITIES

FUND ACCOUNT	DESCRIPTION	CURRENT BALANCE
1-20202-01-001	ACCOUNTS PAYABLE	\$0.00
1-20251-01-001	A/P FWT	\$0.00
1-20251-01-002	A/P FICA (6.2%)	\$0.00
1-20251-01-003	A/P MEDICARE (1.45%)	\$0.00
1-20251 SUBTOTAL		\$0.00
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	\$217683.00
1-20751-00-200	DUE TO SCHOOL - SCHOOL LOT	\$0.00
1-20751 SUBTOTAL		\$217683.00
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	\$95650.39
1-25302-01-001	MISC. UNRESERVED FUND BALANCE	\$0.00
	EXPENDITURE CONTROL	\$714602.53
	REVENUE CONTROL	\$687953.22
1-2530 SUBTOTAL		\$69001.08
1 SUBTOTAL		\$286684.08
	TOTAL LIABILITY & EQUITY	286684.08

WATER DEPARTMENT

CASH & EQUIVALENTS

2-10101-01-001	CASH	\$4593.00
2-10101 SUBTOTAL	WATER DEPARTMENT	\$4593.00

ACCOUNTS RECEIVABLES

2-11501-01-001	WATER RECEIVABLES	\$6048.68
2-11501 SUBTOTAL	ACCOUNTS RECEIVABLES	\$6048.68
2 SUBTOTAL		\$10642.56

	TOTAL ASSETS	10642.56
--	--------------	----------

BALANCE SHEET REPORT

<u>FUND ACCOUNT</u>	<u>DESCRIPTION</u>	<u>CURRENT BALANCE</u>
2-25301-01-001	UNRESERVED FUND BALANCE	\$8216.61
	EXPENDITURE CONTROL	\$4753.05
	REVENUE CONTROL	\$ 7179.00
	TOTAL LIABILITY & EQUITY	10642.56

SEWER DEPARTMENT

CASH & EQUIVALENTS

3-10101-01-001	CASH	[\$7661.43]
3-10101	SUBTOTAL	[\$7661.43]

ACCOUNTS RECEIVABLES

3-11502-01-001	SEWER RECEIVABLE	\$1652.03
3-1150	SUBTOTAL	\$1652.03
3	SUBTOTAL	[\$6009.40]
	TOTAL ASSETS	[6009.40]

3-25301-01-001	UNRESERVED FUND BALANCE	[\$350.34]
	EXPENDITURE CONTROL	\$15485.38
	REVENUE CONTROL	\$ 9826.32
	TOTAL LIABILITY & EQUITY	[6009.40]

SEWER REPLACEMENT GRANT

4-10101-01-001	CASH	[\$8154.94]
	TOTAL ASSETS	[8154.94]

4-25301-01-001	UNRESERVED FUND BALANCE	\$0.00
	EXPENDITURE CONTROL	\$8154.94
	REVENUE CONTROL	\$ 0.00
	TOTAL LIABILITY & EQUITY	[8154.94]

SCHEDULE OF TOWN PROPERTY

DECEMBER 31, 1994

DESCRIPTION	VALUE
Town Hall, Lands and Building	\$ 75,000.00
Furniture and Equipment	16,500.00
Libraries, Lands and Building	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 Building	11,000.00
Equipment	
Rescue Squad, Equipment	15,000.00
Parks, Commons and Playgrounds	1,000.00
Water Supply Facilities	9,000.00
Sewer 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
TOTAL TOWN PROPERTY	\$687,630.85

**SCHEDULE OF LONG-TERM
INDEBTEDNESS**

As of December 31, 1994

Long-Term Note Outstanding	\$15,252.49
Total Long-Term Notes Outstanding	15,252.49
Total Long-Term Indebtedness December 31, 1994	\$15,252.49

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

Outstanding Long-Term Debt January 1, 1994	\$20,252.49
Debt Retirement During Fiscal Year: Long-Term Notes Paid	5,000.00
Outstanding Long-Term Debt December 31, 1994	\$15,252.49

TREASURER'S REPORT - 1994

GENERAL FUND

Cash on Hand January 1, 1994	\$168,531.66
Receipts - 1994	+703,799.21
Expenditures - 1994	-760,696.94
Balance End of Year - December 31, 1994	<u>\$111,633.93</u>

MBIA Savings Account

Created: October 27, 1994
 Purpose: Acquire Interest
 How Invested: Savings

Balance January 1, 1994	\$ 0.00
Initial Deposit	+ 50,000.00
Income - Interest	+ 397.62
Expenditures - 1994	- 24,000.00
Balance December 31, 1994	<u>\$ 26,397.62</u>

COMBINED ACCOUNTS:

Balance Beginning of Year - January 1, 1994	\$168,531.66
Combined Income/Receipts - 1994	+754,196.83
Combined Expenditures - 1994	-784,696.94
Balance End of Year - December 31, 1994	<u>\$138,031.55</u>

TOWN CLERK'S ANNUAL REPORT

January 1, 1994 - December 31, 1994

Auto Registrations	\$ 43,491.00
Dog Licenses	599.00
Marriage Licenses	135.00
Other Fees	<u>752.00</u>
TOTAL	\$ 44,977.00

CHERYL L. LORD
 Town Clerk

**SUMMARY OF WARRANTS
PROPERTY AND YIELD TAXES**

LEVY OF 1994

FISCAL YEAR ENDED DECEMBER 31, 1994
TERRI RUEL, TAX COLLECTOR

DEBITS	Levies Of:	
UNCOLLECTED TAXES	1994	1993
BEGINNING OF FISCAL YEAR:		
Property Taxes		\$ 58,722.40
Sewer Rents		3,536.00
TAXES COMMITTED TO COLLECTOR:		
Property Taxes	\$460,832.63	\$ 263.54
Land Use Change Tax	1,500.00	
Yield Taxes	21,806.36	
Sewer Rent	9,792.00	
OVERPAYMENTS:		
Property Taxes	532.44	710.99
INTEREST COLLECTED:		
Delinquent Taxes	1,664.31	2,600.32
	-----	-----
TOTAL DEBITS	\$496,127.74	\$ 65,833.25
CREDITS		
REMITTANCE TO TREASURER:		
Property Taxes	\$338,871.84	\$ 57,508.56
Land Use Change Tax	1,500.00	
Yield Taxes	21,806.36	
Interest	1,583.31	2,584.32
Penalties	81.00	16.00
Sewer Rent	8,139.97	3,536.00
ABATEMENTS:		
Property Taxes	\$113,351.88	
Sewer Rent	1,652.03	
	-----	-----
TOTAL CREDITS	\$496,127.74	\$ 65,833.25

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1994

TERRI RUEL, TAX COLLECTOR

DEBITS

Tax Sales on Account of Levies of:	1993	1992	1991
Balance of Unredeemed Taxes Beginning of Fiscal Year		\$6,851.32	\$2,676.84
Taxes Sold/Executed to Town During Fiscal Year	\$17,856.09		
Interest Collected after Sale/Lien Execution	200.39	1,213.61	423.70
Penalties		48.00	136.50
	-----	-----	-----
TOTAL DEBITS	\$18,056.48	\$8,112.93	\$3,237.04

CREDITS

Remittance to Treasurer:			
Redemptions	\$ 4,089.52	1,390.25	2,676.84
Interest & cost After Sale	200.39	1,213.61	423.70
Penalties		100.00	136.50
Unredeemed Taxes, Balance End of Year	13,766.57	5,409.07	.00
	-----	-----	-----
TOTAL CREDITS	\$ 18,056.48	\$8,113.93	\$3,237.04

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDED DECEMBER 31, 1994
TERRI RUEL, TAX COLLECTOR

DEBITS

Tax Sales on Account of Levies of:	1993	1992	1991
Balance of Unredeemed Taxes Beginning of Fiscal Year		\$6,851.32	\$2,676.84
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Interest & cost After Sale	200.39	1,213.61	423.70
Penalties		100.00	136.50
Unredeemed Taxes, Balance End of Year	13,766.57	5,409.07	.00
TOTAL CREDITS	\$ 18,056.48	\$8,113.93	\$3,237.04

REPORT OF TRUST AND CAPITAL RESERVE FUNDS
OF THE TOWN OF ERRUL

December 31, 1994

LAWRENCE ZWICKER

Created: 03-12-58
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year: \$ 978.99
Income During Year: 27.80
Balance End of Year: \$1,006.79

IRA & ALICE HAWKINS

Created: 12-12-65
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year: \$ 670.56
Income During Year: 18.95
Dormant Account Charge 5.00
Balance End of Year: \$ 684.51

MADLINE M. HART

Created: 11-11-84
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year: \$ 780.87
Income During Year: 25.20
Balance End of Year: \$ 806.07

MERIT W. BEAN

Created: 06-29-87
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year: \$ 374.07
Income During Year: 12.07
Balance End of Year: \$ 386.14

ROBERT BEAN

Created: 12-31-88
Purpose: Cemetery
How Invested: Savings Bank
Balance Beginning of Year: \$ 314.37
Income During Year: 10.14
Balance End of Year: \$ 324.51

CAPITAL RESERVE

Created: 12-12-65
Purpose: Fire Truck
How Invested: Savings Bank
Balance Beginning of Year: \$ 438.78
Income During Year: 14.15
Balance End of Year: \$ 452.93

WALTER AND LINA READIO

Created: 04-08-93

Purpose: Cemetery

How Invested: Savings Bank

Balance Beginning of Year: \$ 262.75

Income During Year: 8.47

Balance End of Year: \$ 271.22

SCHOOL BUILDING FUND

Created:

Purpose:

How Invested: Savings Bank

Balance Beginning of Year: \$14,488.68

Income During Year: 468.03

Balance End of Year: \$14,956.71

REEVALUATION CAPITAL RESERVE FUND

Created:

Purpose: Revaluation

How Invested: Savings Bank

Balance Beginning of Year: \$12,256.11

Income During Year: 12,680.89

Balance End of Year: \$24,937.00

SOLID WASTE CAPITAL RESERVE FUND

Created:

Purpose: Closing of Landfill

How Invested: Savings Bank

Balance Beginning of Year: \$15,670.61

Income During Year: 27,445.41

Expenditures: 22,369.40

Balance End of Year: \$20,746.62

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

December 31, 1994

BALANCE BEGINNING OF YEAR: \$46,235.79

INCOME DURING YEAR 40,711.11

EXPENDITURES 22,374.40

BALANCE END OF YEAR \$64,572.50

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.

Steve Breeser
Carl Ruel
Raymond Labrecque

REPORT OF THE SEWERAGE DEPARTMENT

Sewerage fees uncollected - January 1, 1994	\$ 3,536.00
Billed - 1994	\$ 9,792.00
TOTAL BILLED - 1994	<u>\$13,328.00</u>
Sewerage fees collected - 1994	\$11,675.97
TOTAL SEWERAGE FEES OWED TO TOWN - 01/01/95	<u>\$ 1,652.03</u>

FINANCIAL REPORT

Cash in hands of Treasurer - January 1, 1994	\$-1,142.34
Expenses	- 4,291.35
Expenses on Leachfield - LOAN	- 6,513.03
Expenses on Feasibility Grant	- 4,681.00
Fees collected - January - 1994	+11,675.97
Feasibility Grant received - 1994	+ 4,681.00
TOTAL ASSETS - January 1, 1995	<u>- 270.75</u>

REPORT OF THE WATER DEPARTMENT

Water Rents Uncollected - January 1, 1994	\$ 1,766.10
Water Rents Billed - 1994	7,310.52
TOTAL BILLED - 1994	<u>\$ 9,076.62</u>
Water Rents collected - 1994	- 2,881.42
TOTAL WATER RENTS OWED TO TOWN - 01/01/95	<u>\$ 6,195.20</u>
Water Rents collected after January 1, 1995	\$ 1,556.92

FINANCIAL REPORT

Assets January 1, 1994	\$ 6,180.04
Rents collected - 1994	+ 2,881.42
Expenses - 1994	- 4,752.85
TOTAL ASSETS - January 1, 1995	<u>\$ 4,308.61</u>

ERRUL PUBLIC LIBRARY EXPENSE REPORT

ACCOUNT	1994 EXPENDITURES	1994 SPENT	1994 BUDGET
Salary, Librarian	\$4,462.50	\$4,462.50	\$4,536.80
Fuel	500.00	545.29	600.00
Books	1,400.00	1,335.52	1,500.00
Periodicals	300.00	327.20	300.00
Telephone	400.00	401.10	425.00
Postage	65.00	58.00	75.00
Supplies	200.00	104.35	200.00
Plowing	100.00	40.00	100.00
Travel	250.00	201.50	250.00
Typewriter	200.00	89.99	0.00
Exit lights (Handicap)	0.00	0.00	338.50
Maintenance			
Furnace	100.00	138.00	100.00
Copier	50.00	219.40	285.00
Fire Extinguishers	0.00	10.00	10.00
Miscellaneous			
Petty Cash	50.00	50.00	50.00
P.O. Box	7.25	7.25	8.00
Dues	15.00	15.00	20.00
	-----	-----	-----
TOTAL	\$8,099.75	\$8,005.10	\$8,798.30
Warrant Article			
Handicap Accessibility	\$2,500.00	\$ 270.00	\$ 0.00
 INCOME			
1993 Surplus from Appropriation		\$ 725.30	
1994 Appropriation		8,099.75	
Reimbursements		664.11	
	TOTAL	\$9,489.16	
PLUS 1995 Appropriation Request		\$8,798.30	
MINUS 1994 Surplus		- 408.24	
	TOTAL	\$8,390.06	
 Encumber Warrant Article			
Handicap Accessibility		\$2,230.00	

ERRUL PUBLIC LIBRARY EXPENSE REPORT

ACCOUNT	1994 EXPENDITURES	1994 SPENT	1994 BUDGET
Salary, Librarian	\$4,462.50	\$4,462.50	\$4,536.80
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Postage	65.00	58.00	75.00
Supplies	200.00	104.35	200.00
Plowing	100.00	40.00	100.00
Travel	250.00	201.50	250.00
Typewriter	200.00	89.99	0.00
Exit lights (Handicap)	0.00	0.00	338.50
Maintenance			
Furnace	100.00	138.00	100.00
Copier	50.00	219.40	285.00
Fire Extinguishers	0.00	10.00	10.00
Miscellaneous			
Petty Cash	50.00	50.00	50.00
P.O. Box	7.25	7.25	8.00
Dues	15.00	15.00	20.00
	-----	-----	-----
TOTAL	\$8,099.75	\$8,005.10	\$8,798.30

Warrant Article			
Handicap Accessibility	\$2,500.00	\$ 270.00	\$ 0.00

INCOME			
1993 Surplus from Appropriation		\$ 725.30	
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	TOTAL	<u>\$9,489.16</u>	
PLUS 1995 Appropriation Request		\$8,798.30	
MINUS 1994 Surplus		- 408.24	
	TOTAL	<u>\$8,390.06</u>	

Encumber Warrant Article			
Handicap Accessibility		\$2,230.00	

**ERROL PUBLIC LIBRARY
LIBRARIAN'S REPORT - 1994**

CIRCULATION:

Adult Fiction	1425
Adult Nonfiction	1451
Adult Periodicals	1459
Adult Recordings (Videos, tapes)	557
TOTAL ADULT	4892
Juvenile Fiction	3325
Juvenile Nonfiction	1017
Juvenile Periodicals	137
Juvenile Recordings	782
Misc. (Toys, puzzles)	84
TOTAL JUVENILE	5345
TOTAL CIRCULATION	10237

INTERLIBRARY LOANS:

Borrowed	620
Lent:	39
TOTAL INTERLIBRARY LOANS	659

COLLECTION:

Books Purchased	239
Books Donated	233

REGISTERED BORROWERS:

Adult	154
Junior	92
TOTAL REGISTERED BORROWERS	246

RECEIPTS:

Fines and Book Sales	\$ 102.49
Gifts	26.55
Out of Town Registrations	<u>10.00</u>
TOTAL RECEIPTS	\$ 139.04

FUND-RAISING - (Special Account Closed) \$ 0.00

Respectfully submitted,

Melinda Hawkins, Librarian

ERROL PUBLIC LIBRARY REPORT - 1994

We thank all the people who have contributed in various ways to making 1994 the best year yet at the library: The Wilderness Valley 4-H Club for the windowbox flowers, window-washing, and Christmas decorations; Fran & Gloria Coffin, and Bunny Letarte for once again donating prizes for the Summer Reading Program; Meri Tivey and Nancy Bourassa for another successful year of story hours; all who donated books, videos, and money; the Homemakers Group for the lovely Silver Tea for the Friends of the Library's first annual meeting; and to Santa Claus, for visiting the story hour kids again and bringing gifts (you know who you are).

In brief, Errol is highest in N.H. in per capita circulation, with a total of 10,237 materials circulated, or "checked out" (Materials includes books, magazines, videos, cassettes, and puzzles). More people are discovering the wealth of free materials available at the library, and 246 are now registered borrowers.

We are happy to report that we got our grant(!), the Library Services and Construction Act matching grant, for making the library handicapped-accessible. Construction is scheduled to begin before April 1995.

With the formation of the Friends of the Library group, we have gladly closed out the library's special account (which was used for fund-raising purposes). All fund-raising efforts will now be undertaken by the Friends - a completely separate, volunteer, non-profit organization. Already they have eased the burden on tax-payers by purchasing a new copier for the library. They have also sponsored four programs, as well as raising funds. The trustees and staff are most grateful for all they've done.

Our 1994 Calenda of Programs:

- April 18-22 NATIONAL LIBRARY WEEK
Our program theme-"Readers of the Round Table". Participants made a medieval banner, stained glass windows, and wrote and performed an original skit, "Long Live the King" for the school (actually performed June 13th).
- "Go Undercover with Reading" Summer Reading Program.
17 children registered, reading a total of 413 books.
- The library joined the statewide program "Count on Reading", the first concerted effort to see how many books children are reading in N.H. in 1994.
- Four special story hours throughout the summer.

- Friends of the Errol Library Annual Meeting/Silver Tea
(the hottest day of the year!)
- Evening of Local History with Dick Pinette (sponsored by the
Friends of the Library)
- Old-fashioned Tean and Quilting Bee with the American Girls
Dolls Collection
- Camping, Canoeing and fishing with Peter Allen
- Crime-solving and back-to-school safety with Paul Ingersoll
- Magician "Tricky Business" in the park
- Scavenger Hunt and Summer Reading Club prizes awarded
- Spooky Story Hour with Peter Allen (Friends of the Library)
- Cooking Demonstration with Ken Haedrich, acclaimed cookbook
author (Friends of the Library)
- Toddler Story Hour begun, in addition to the Preschhol Story
Hour
- CHILDREN'S BOOK WEEK - Program "The Battle of Books",
involving grades 3 - 8.
- Wreath-making afternoon with Carrie Riendeau (Friends of the
Library).

Respectfully submitted,

Melinda Hawkins, Librarian

REPORT OF THE ERROL POLICE DEPARTMENT- 1994

Dear Citizens of Errol:

The Police Department has had quite a Seven Month Period. Many changes have been put in place or are in the work's.

The children of the Errol School will be a little safer now because of the School Zone Flashing Lights: The Police Department have been in to speak to some of the children and this past summer gave out Bike Flags to make them more visible to the passing motorists. The D.A.R.E program will be implemented in the 1995-1996 School year.

Errol has seen a Decrease in Breaks as Patrols were implemented, Paperwork and Court Cases have kept the Department quite busy. We have seen a growth in the Department by Welcoming Roger Tremblay to join Everett Eames and myself.

The Department is participating in additional training to upgrade all officers, we are also looking at a number of Grants to ease the burden to the taxpayers.

The Errol Police Department looks forward to the support of the Public to make our Police Department work efficiently.

Sincerely,

Chief Paul H. Ingersoll, Sr.

ERROL POLICE ACTIVITY FOR 1994

	1993	1994
Rescue Assists	04	04
Property Checks	00	45
Animal Complaints	04	06
Fire Assists	02	01
Messages Delivered	22	12
Missing Persons	01	01
Assists Other Departments	20	17
Suspicious Persons	01	04
Lost & Found Property	03	01
Towed Vehicles	00	00
Wanted Person & PD Info	00	24
Domestic Complaint	10	09
Assault	05	00
Theft	10	08
Burglary	20	08
Criminal Trespass	03	00
Criminal Arrests	06	06
Death Investigations	03	00
Disorderly Conduct	00	01
Criminal Mischief	12	02
Sexual Assault	00	00
Alarms Answered	00	03
Civil Matters	00	00
Threatening Phone Calls	05	05
Miss Complaints	102	89
Permits Issued	01	01
Community Relations Events	02	04
Citizens Assists	00	04
Gun Permits	16	15
RV Accidents	01	00
Personal Injury Accidents	15	00
Property Damage Accidents	05	06
MV Summonses Issued	69	101
MV Warnings Issued	50	119
Suspicious Vehicle Complaint	00	04
Traffic Hazard	02	00
Disabled Vehicle Assists	00	06
MV Defective Equipment	00	15
Parking Tickets	00	00
Vehicle Operation Complaints	05	08
Total Court Cases	40	101
Stolen Cars	00	02
Stolen Cars Recovered	00	03
Juvenile Cases	00	01
Obscenity	00	01
Overdue Aircraft Calls	00	03
Bad Checks	00	01
Firearms Record Checks	00	12
Overnite Camping Warnings	00	06
OHRV Summons	00	01
OHRV Warnings	00	06
	-----	-----
TOTAL ACTIVITY	454	668

1994 POLICE TELEPHONE ACTIVITY

	1993	1994
Police Business	53	89
By Selectmen's Assistant	00	37
Lock Outs	02	06
Missing Person	02	06
Complaints	07	10
Drunk Drivers	01	04
Dog Complaints	14	09
Lost & Found	01	00
Information	42	66
Snow & Weather Info.	11	18
Reporters	33	90
Accident Reports	19	06
Car	06	05
Motorcycle	01	01
Hit-N-Run	01	00
Deer	02	01
Moose	03	03
Repeat Calls	06	10
	---	---
TOTAL ACTIVITY	198	324

REPORT OF THE AKERS POND ROAD ASSOCIATION

RECEIPTS 1994:	
Reimbursements for Roadwork	\$ 3,532.00
EXPENSES 1994:	
Road Maintenance, Summer & Winter	\$ 3,532.00

BALANCE DECEMBER 31, 1994	\$ 0.00

BUDGET - 1994

Highway Block Grant	\$ 3,548.00
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PAUL GAGNE, Secretary

Akers Pond Road Association

REPORT OF THE ERROL RESCUE SQUAD - 1994

The Errol Rescue Squad answered 50 calls for assistance in 1994. They are broken down as follows:

- 25 Medical Emergencies
- 14 Misc. Trauma (falls, cuts, fractures, etc)
- 4 Motor Vehicle Accidents
- 3 Snowmobile Accidents
- 2 Motorcycle Accidents
- 1 Bicycle Accident
- 1 Drowning
-
- 50

In May of 1995 several of our attendants will be training in defibrillator use. This piece of equipment is used to monitor heart rhythms and to try to restart a heart that has stopped. Many of our patients could benefit from its use. We have decided to make the purchase of a defibrillator our major goal for 1995. We will be continuing fundraising efforts begun last year for this purpose, and would like to thank the Bicentennial Committee for its generous donation to this fund.

We are very pleased to have 2 of our First Responders currently enrolled in an EMT course. When they have finished this training and pass testing they will advance to EMT level. We will then have 5 EMT;s and 8 First Responders on squad.

We would once again like to thank everyone who has helped and supported us over the past year.

AUDITOR'S REPORT

FRANCIS J. DINEEN & CO.
Certified Public Accountants
TRANSMITTAL LAND 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, 1993 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 8, 1994 on the financial statements of the Town of Errol, New Hampshire.

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

1. Payroll Records

During the course of our audit, we noted that some compensation to employees was not included in taxable wages on the payroll tax return and was not reported on the employee's W-2 form. Also, there were immaterial discrepancies between wages reported on the W-2's and wages reported on the quarterly payroll tax return (Form 941).

Recommendation

The Town should include all compensation on the payroll tax returns and enhance the review procedure for payroll preparation to prevent errors from reoccurring. If the Town does not comply with IRS regulations there are penalties associated with noncompliance.

2. Water and Sewer Fee Reconciliation

There were some discrepancies in revenue between the General Ledger and the records of the Water and Sewer Departments.

Recommendation

The Water Department and the Tax Collector, who is responsible for sewer fee collection, should reconcile with the General Ledger for total collections on a regular basis.

3. Library Fund

Payments received for reimbursements and miscellaneous income are charged directly against expense in the cash disbursement journal of the Library Fund. This created complexity in the preparation of the financial statements of the Library Fund and in the reconciliation of the cash balance.

Recommendation

The Library Fund should record separately miscellaneous income and cash reimbursement on the cash receipt journal not on the cash disbursement journal and reconcile the cash balance with the bank statement on a monthly basis.

4. Tax Collector's Records

During the course of our audit of the Tax Collector's records, we noted the following conditions that should be corrected:

1. No Warrants were issued for the second billing of property tax, or for the first billing of sewer and added property tax.
2. Tax Collector's remittances to the Treasurer do not agree with the Treasurer's book.
3. Land use change tax lien of \$7,500.00 was not properly recorded at the county registry of deeds.

Recommendation

1. The Selectmen should properly issue warrants for the tax levy.
2. The Tax Collector should reconcile with the Treasurer on a monthly basis.
3. Tax lien and tax deed procedures should be followed according to the state statutes.

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 1994

MARRIAGES

Michael James Deltufo and Ronda Jean Doucette
on July 16, 1994

Danny O. Arseneau and Sally A. Fournier
on August 27, 1994

Carl Robert Ouellette and Karen Ann Poirier
on September 3, 1994

DEATHS

Guy Cote on February 26, 1994

Archie Jodrie Peabody on April 16, 1994

Anne Marie Damm on September 28, 1994

Linwood E. Jordan on December 5, 1994

BIRTHS

Taylor Kathryn Wight - March 28, 1994
to William C. and Jennie R. Wight

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT 1994 ANNUAL REPORT OF DISTRICT ACTIVITIES

1994 was the most successful year to date for the Androscoggin Valley Regional Refuse Disposal District and its marketing of recyclables.

The Materials Recovery Facility located on Route 110 in Berlin processed 2366.50 tons of recyclables for the period January 1, 1994 through December 31, 1994 for a net marketing revenue of \$96,605.19. This is a 46% increase in marketing revenues over 1993. Materials were marketed for the District by FERCO Recycling, Inc. of Berlin.

During the period November 1, 1993 through October 31, 1994, the fiscal accounting year for municipal solid waste (MSW), 7835.34 tons of MSW were disposed of in District approved landfills which represents a 1.02% increase over the previous year. The cost of disposing of this waste at a commercial facility other than Mt. Carberry would have been \$454,449.72. The District recycling rate for this same period was 39%.

In February 1994, Robert Platt retired as Administrator Coordinator with over five years of involvement with the organization and management of AVRDD. Sharon Gauthier the District Administrative Assistant was promoted to the position of Administrator/Coordinator effective March 1, 1994.

In April 1994, Raymond Chagnon of Berlin was re-elected as District Chairman. John Normand of Northumberland and Joanna Fyon of Jefferson were both re-elected to the positions of Vice Chairman and Secretary/Treasurer respectively. Other District Representatives are Clara Grover of Errol, Earl Wadsworth of Dummer, Bryan Lamirande of Milan, Yves Zornio of Gorham, David Tomlinson of Randolph, Diane Vinyard of Stark and Frederick King of Coos County.

In June 1994, the District conducted its third annual Household Hazardous Waste Collection Day which was held at the Gorham Town Garage. 118 households participated in the collection, a 40% increase over the previous year. The project was funded through a charge of 50 cents per capita for the population of each member municipality based on the 1990 federal census population count. The State of New Hampshire reimbursed the District at the rate of 25 cents per capita after the collection was completed.

In August 1994, the District implemented an optional office paper/"junk" mail recycling program. "Optional" meaning it would not be part of a municipal collection program but individuals could deliver their office paper/"junk" mail to the Materials Recovery Facility directly.

The District ended 1994 with unaudited assets of \$918,342.37 which consisted of the Route 110 Materials Recovery Facility, recycling equipment, land, miscellaneous equipment, office equipment, operating capital and capital reserve accounts. Liabilities were \$525,000 which consists of longterm debt to the New Hampshire Municipal Bond Bank for money borrowed to build and equip the Materials Recovery Facility. This is a ten year bond with final payment due in August 2001.

ASSETS AND LIABILITIES

Operating Capital (Cash on Hand)	\$130,286.73	
Household Hazardous Waste Reserve	22,018.18	
Equipment Capital Reserve	46,365.29	
Landfill Closure Reserve	4,910.72	
Landfill Longterm Monitoring Reserve	4,910.71	
Landfill Environmental Upset Reserve	4,910.71	
Land (Route 110)	47,754.00	
Recycling Equipment	117,433.00	
Materials Recovery Facility (MRF)	531,608.00	
Office Equipment	8,145.00	
	TOTAL ASSETS	\$918,342.37
	LONGTERM DEBT	(52,000.00)
	NET WORTH	\$393,342.37

During 1994, the Administrator/Coordinator charged 1,360.35 hours of work completed to the District 1,329 pieces of incoming correspondence were processed and 1,628 pieces of outgoing correspondence. 1,481 telephone calls were received or made and 27,422 copies were reproduced on the office copier. 248 meetings on numerous subjects and issues were attended.

Respectfully submitted,

Sharon E. Gauthier
Administrator/Coordinator

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

Another busy year gone by for your Board of Selectmen. Again, completing some major projects.

As we informed you last year, the Transfer Station is running smoothly, everyone has cooperated greatly in the transition of recycling. The Selectmen received approval from DES (Department of Environmental Services) on our Phase I report which allowed the Town to install four (4) monitoring wells. The two rounds of sampling have been taken and the Phase II report has been submitted to DES for approval. Once DES reviews the Phase II report and gives its approval hopefully the final stages of the closing of the landfill will be done. The Phase II report has shown so far there is no contamination to any waters nearby at this time. This could be a good sign in how much it will actually cost to close the landfill.

The Selectmen are still working on getting the Town Hall and offices handicap accessible. In their efforts this year, we have applied and received a feasibility grant of \$7,000.00 to have an architect look at three options of handicapping the Town Hall and offices and which would be more cost efficient for the Town. The three options were, one, renovate the existing Town Hall, two, build on the lot next to the Fire Station and three, attach offices to the existing School. The feasibility study was submitted in February and the results will be noted at Town Meeting.

The Selectmen received \$4,681.00 for the feasibility study on the Sewer System done by Provan & Lorber last January. We have applied for a Community Development Block Grant last January in the amount of \$135,000.00. The Selectmen were awarded this amount in August of 1994 and have had Provan & Lorber currently working on the new design of the leachbed. Bids on construction should be going out in early April for construction to start possibly in May. Also, a 20% matching grant (of \$135,000.00) has been applied for through DES, a possible amount of \$33,750.00 will be used for an expansion of the leachbed to add a possible 13 more households to the system. This will not pay for the actual hookups to the buildings, but will expand to have the additional hookups. We should receive an answer in June if approved for the 20% matching grant. The Selectmen are hoping to find more grant monies to have the households hooked on.

The Enhanced 911 system has been completed, the Town will be adopting the 911 ordinance at Town Meeting. Once the ordinance is approved, streets signs will be put up and every property owner will be given their number and street names. The 911 system should be going into effect on July 1, 1995. The way things are going, we should be ready for the new emergency number.

The Town (school lot) was harvested last winter and brought in a very productive \$24,298.89. This money was turned over to the school last summer. The Selectmen has had the Town lot behind Akers Pond marked, bids have gone out and harvesting should be done by late winter. Again, this harvest should be very productive for the Town.

It is time again for the Town to have a revaluation. Bids have gone out and once the rest of the money is appropriated at Town Meeting, the revaluation should begin in early Spring. When the revaluation starts, the assessors will be visiting each property in Errol. The Selectmen will be sending out letters on when the assessors will be doing actual sight visits. We hope all will go smoothly and cooperation from the Townspeople will be greatly appreciated.

The Town Clerk's program is working very smoothly, which has saved time in the processing of registrations. The Town Clerk is now looking into having the renewal stickers issued in Errol.

The Selectmen hired a part-time Police Officer, Paul Ingersoll for the Town. He has been on the job since May of 1994. As you read the warrant articles to be voted on at this years Town Meeting you will find one to have the Selectmen appoint the Police Chief instead of voting for the person at Town Meeting. This article was presented to the Selectmen by petition. This article, if voted affirmatively by the voters, will not go in effect until March of 1996.

The Board of Selectmen would like to thank all the volunteers, officers and employees who have given themselves to make our community a better place to reside in.

Sincerely,

Board of Selectmen
Larry Enman
Paul Thibodeau
Carlton Eames



ANNUAL REPORT

OF THE

SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

ERROL, NEW HAMPSHIRE

FOR THE

YEAR ENDING JUNE 30, 1994

OFFICERS

1994 - 1995

MODERATOR

Mona Douglass

CLERK

Cheryl Lord

TREASURER

Wanda Garrow

CENSUS

Wanda Garrow

AUDITORS

Plodzick - Sanderson

SCHOOL BOARD

Virginia Thibodeau	Term Expires 1995
Norman Eames, Chairman	Term Expires 1996
Christopher Bean	Term Expires 1997

DIRECTOR OF SPECIAL SERVICES

Bonnie Agrodnia

BUSINESS ADMINISTRATOR

Paul V. Partenope

SUPERINTENDENT OF SCHOOLS

Daniel J. Whitaker

WARRANT

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

You are hereby notified to meet at the Errol Consolidated School in said District on Thursday, the 9th of March, 1995, at 3:00 o'clock in the afternoon to act upon Article 1 and 7:30 o'clock in the evening to act upon Articles 2-9.

Polls are open for the election of officers from 3:00 PM to 8:00 PM.

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

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

ARTICLE 3: To set the salaries of school district officers:

School Board Chair	\$200.00
School Board Members	
2 @ \$100. each	\$200.00
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist	
3 @ \$15.00	\$ 45.00
Ballot Clerks	
3 @ \$15.00	\$ 45.00

(Recommended by the School Board)

ARTICLE 4: To see if the District will vote to raise, appropriate, and expend the sum of \$53,252.00 for the payment of high school tuition. (Recommended by the School Board)

ARTICLE 5: To see if the District will vote to raise, appropriate, and expend the sum of \$18,400.00 for tuition, services, and transportation for elementary handicapped children. (Recommended by the School Board)

ARTICLE 6: To see if the District will vote to raise, appropriate, and expend the sum of \$30,138.00 for tuition, services, and transportation for high school handicapped children. (Recommended by the School Board)

ARTICLE 7: To see if the District will vote to raise, appropriate, and expend the sum of \$337,622.62 for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under Articles 4-6 in this Warrant. (Recommended by the School Board)

ARTICLE 8: 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 and to expend these grants or funds for such projects as it may designate. (Recommended by the School Board)

ARTICLE 9: To transact any other business which may legally come before this meeting.

Given under our hands at said Errol, County of Coos, State of New Hampshire this 2nd day of February, 1995.

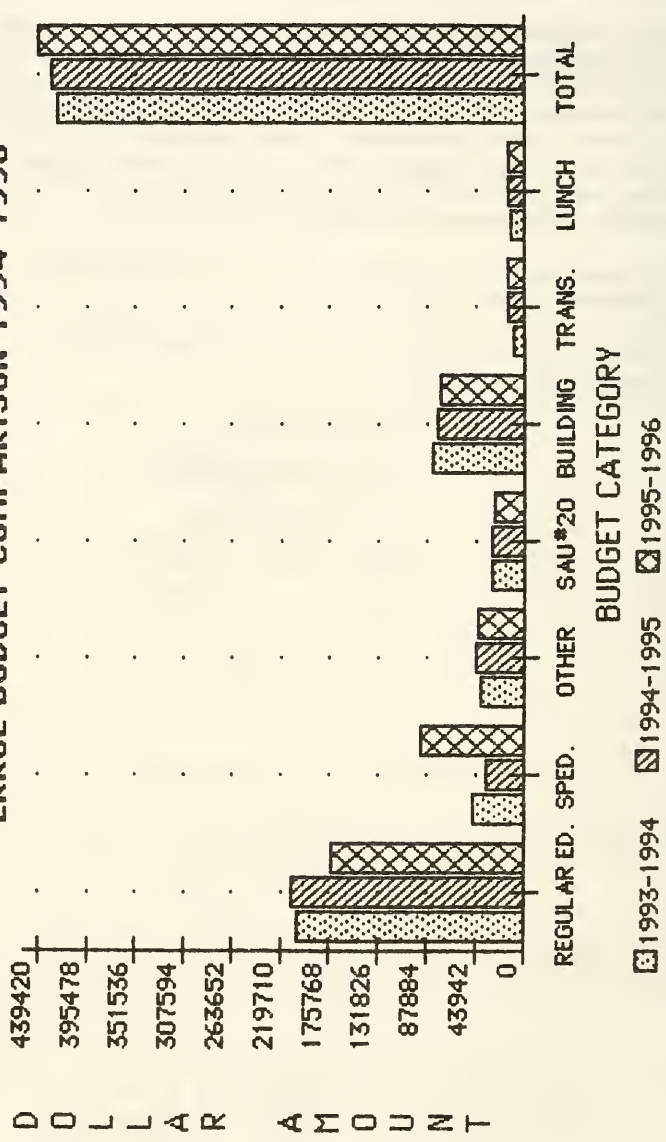
Norman Eames

Virginia Thibodeau

Christopher Bean

ERROL SCHOOL BOARD

ERROL BUDGET COMPARISON 1994-1996



ERROL SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
REGULAR EDUCATION							
TOTAL	REGULAR EDUCATION	205942.21	204995.50	210422.00	60457.50	173950.55	(36471.05)
SPECIAL EDUCATION							
TOTAL	SPECIAL EDUCATION	46289.00	16545.50	35361.00	23223.77	93862.38	58501.38
SUPPORT SERVICES							
TOTAL	SUPPORT SERVICES	25.00	0.00	25.00	0.00	25.00	0.00
GUIDANCE							
TOTAL	GUIDANCE	3153.00	431.14	3847.00	1103.33	5461.00	1814.00
HEALTH							
TOTAL	HEALTH	4468.00	3941.79	4639.00	1903.68	4410.23	(288.77)
LIBRARY							
TOTAL	LIBRARY	15745.00	13521.63	18550.00	7145.92	13822.41	(4927.39)
ASSEMBLIES							
TOTAL	ASSEMBLIES	400.00	50.00	400.00	0.00	200.00	(200.00)
SCHOOL BOARD							
TOTAL	SCHOOL BOARD	5086.00	6965.39	5455.00	2458.07	5913.86	458.88
SAU NO. 20							
TOTAL	SAU NO. 20	28388.00	28365.50	29841.00	15000.00	26517.27	(3323.73)
ADMINISTRATION/PRINCIPAL							
TOTAL	ADMINISTRATION/PRINCIPAL	9980.79	9458.52	10770.00	4246.68	10494.48	(275.54)
FIXED ASSET INV.							
TOTAL	FIXED ASSET INV.	750.00	273.00	400.00	0.00	300.00	(100.00)
BUILDING/CUSTODIAL							
TOTAL	BUILDING/CUSTODIAL	20482.00	15858.44	19502.00	7723.51	20106.15	804.15
TRANSPORTATION							
TOTAL	TRANSPORTATION	9300.00	12354.84	15000.00	6000.00	15000.00	0.00
PRINCIPAL/INTEREST							
TOTAL	PRINCIPAL/INTEREST	82284.00	81256.25	58114.00	58113.75	54971.25	(3142.75)
TOTAL	QUOBBT TOTAL	411768.00	394058.45	412986.00	177476.27	424835.16	12449.16
					Net Lunch	<u>16,377.46</u>	
						<u>439,412.62</u>	

ERROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

FUND: ERROL GENERAL FUND

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
REGULAR EDUCATION							
SALARIES							
20-100-1100-1100-10	Salaries	89737.00	95581.96	92118.00	30066.53	88186.00	(5932.00)
	Primary grades: \$21,880. Intermediate grades: \$24,110. Upper grades: \$28,310. Music: \$4,629. (36.5 days)						
	Physical education: \$5,138. (36.5 days) Art: \$2,139. (10.5 days)						
20-100-1100-1150-10	Salaries, Aides	10779.00	13602.21	8145.00	2248.13	8516.00	(1629.00)
	Primary classroom aids: 6 hours per day x \$6.00 per hour x 181 days (In the absence of a principal, increased responsibility has been placed on all teachers and aides. Hourly wages have been increased in recognition of these added responsibilities.)						
20-100-1100-1200-10	Sub- Salaries	1000.00	1193.80	1000.00	400.00	1000.00	0.00
20-100-1100-2110-10	HEALTH INSURANCE	100516.00	110377.77	101263.00	32714.66	93732.00	(7581.00)
	TOTAL SALARIES	5493.00	4399.71	8239.00	1279.82	5000.00	(1239.00)*
	Premiums are expected to decrease as a result of changes in the program.						
20-100-1100-2120-10	DENTAL	484.00	452.90	532.00	53.82	600.00	67.00
20-100-1100-2130-10	LEAVE/DISABILITY	712.00	707.84	900.00	198.36	980.00	80.00
20-100-1100-2140-10	WORKMEN'S COMPENSATION	895.00	308.00	901.00	10.13	285.61	(615.39)
20-100-1100-2210-10	State Retirement	2094.00	1728.42	2137.00	558.42	2008.14	(128.86)
20-100-1100-2300-10	FICA	7889.00	11886.03	7746.00	2849.23	7188.20	(577.80)
20-100-1100-2310-10	BENEFIT AMERICA ADMIN. FEE	0.00	38.00	0.00	0.00	50.00	50.00
20-100-1100-2320-10	Employment Comp.	180.00	200.17	280.00	18.28	280.00	0.00
20-100-1100-2300-10	Group Life Benefits	1000.00	237.94	200.00	18.00	200.00	0.00
20-100-1100-4400-10	Repairs	100.00	237.94	100.00	40.00	50.00	(50.00)
20-100-1100-5500-10	Printing	100.00	0.00	100.00	0.00	50.00	(50.00)
20-100-1100-5600-30	Tuition-Senior High	78178.00	67953.14	80818.00	6468.40	53252.00	(27566.00)

Berlin High School: 2 @ \$5,126.
Bethel, ME: 1 @ \$4,800. (estimated)
Colebrook Academy: 6 @ \$6,300. (estimated)

* 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 1995-96 as follows: Dummer, \$1,807.00; Errol, \$5,336.50; Gorham, \$41,392.00; Milan, \$10,315.50; Randolph, \$3,009.50; Shelburne, \$3,139.50. 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 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND									
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (\$)	Amount Increase (Decrease)		
20-100-1100-5800-10	Travel	1218.00	427.14	1000.00	0.00	500.00	(500.00)		
20-100-1100-6100-10	Supplies	2485.21	1536.65	2020.00	2067.28	6522.00	4502.00		
20-100-1100-6300-10	Books	4573.00	4417.47	5125.00	4213.72	1709.00	(3416.00)		
20-100-1100-6400-10	Periodicals	100.00	114.10	100.00	52.00	150.00	50.00		
PROPERTY									
20-100-1100-7410-10	New Equipment	0.00	0.00	0.00	0.00	300.00	300.00		
CO/cassette player for music program									
20-100-1100-7510-10	New Furniture	0.00	0.00	0.00	0.00	200.00	200.00		
Intermediate classroom: 2 computer stations									
20-100-1100-7520-10	Replacement Furniture	0.00	0.00	0.00	0.00	514.00	514.00		
24 chairs for primary room									
TOTAL PROPERTY		105271.21	94617.81	109104.00	17742.92	80193.95	(28910.05)		
OTHER EXPENSES									
20-100-1100-8100-10	Dues & Fees	55.00	0.00	55.00	0.00	55.00	0.00		
TOTAL OTHER EXPENSES		55.00	0.00	55.00	0.00	55.00	0.00		
TOTAL REGULAR EDUCATION		205842.21	204995.58	210422.00	50457.58	173950.95	(36471.05)		
SPECIAL EDUCATION									
20-100-1200-1100-10	Special Ed. - Salaries	22000.00	12252.00	12680.00	5187.24	12963.00	283.00		
SALARIES									
Teacher = 93 days									

ERROL SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND	Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
	20-100-1200-1150-10	Special Ed.Aide	5670.00	6984.78	8797.00	1191.65	9774.00	977.00
		Reimbursed by Coos County - 6 hours per day x \$6.00 per hour x 181 days = \$6,516.						
		Local responsibility - 3 hours per day x \$6.00 per hour x 181 days = \$3,268.						
		---TOTAL---	27670.00	19236.78	21477.00	6378.69	22737.00	1260.00
	20-100-1200-2140-10	WORKMEN'S COMPENSATION	246.00	46.45	191.00	1.73	100.00	(91.00)
	20-100-1200-2210-10	State Retirement	438.00	0.00	294.00	0.00	0.00	(294.00)
	20-100-1200-2300-10	FICA	2117.00	0.00	1643.00	487.99	1739.38	96.38
	20-100-1200-2500-10	Unemployment Comp.	26.00	28.23	56.00	42.64	56.00	0.00
		PURCHASED PROFESSIONAL & TECH SERVICES						
	20-100-1200-3154-00	Section 504 Modifications	0.00	0.00	0.00	0.00	200.00	200.00
		Section 504 of the federal Civil Rights Act requires modification of regular education programs in order to allow handicapped persons to participate in the school's programs and activities.						
	20-100-1200-3300-10	Pupil Services	14006.00	15468.62	9500.00	13.50	13172.00	3672.00
		Speech pathologist = 18 days x \$333. = \$5,994.						
		Diagnostic/medical = \$1,000.						
		Diagnostic/educational = 10 days x \$333. = \$3,330.						
		Psychologist = 6 days x \$356. = \$2,848.						
	20-100-1200-3310-10	Pupil Services 94-142	0.00	339.12	0.00	0.00	0.00	0.00
	20-100-1200-3320-10	Pupil Services - County	0.00	0.00	0.00	0.00	5994.00	5994.00
		Reimbursed by Coos County: Speech pathologist = 18 days x \$333.						
	---TOTAL---		16833.00	15882.42	11684.00	545.86	21261.38	9577.36
		OTHER PURCHASED SERVICES						
	20-100-1200-5100-10	Pupil Transportation	1200.00	72.45	500.00	1244.10	1800.00	1300.00
	20-100-1200-5100-30	Transportation - High School	0.00	0.00	0.00	11800.00	11800.00	11800.00
	20-100-1200-5600-10	SPED Tuition - Elementary	0.00	0.00	0.00	0.00	16600.00	16600.00

ERROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
Fund: ERROL GENERAL FUND							
20-100-1200-5600-30	SPED Tuition and Services	0.00	0.00	0.00	0.00	18338.00	18338.00
Preschool tuition and services = \$5,300. Colebrook Elementary tuition and services = \$11,300.							
Berlin High School = \$18,338.							
PROPERTY							
20-100-1200-7410-30	SPED - New Equipment	0.00	0.00	0.00	2323.15	0.00	0.00
Specialized equipment needed for a high school-age handicapped student							
20-100-1200-7510-10	SPED New Furniture	0.00	0.00	0.00	0.00	325.00	325.00
Teacher dsk = \$100.00 Book truck = \$225.00							
SUPPORT SERVICES							
TOTAL PROPERTY							
		581.00	1353.93	1700.00	3354.92	1326.00	(374.00)
TOTAL SPECIAL EDUCATION							
		46284.00	36545.58	35361.00	23237.77	93862.38	58501.38
SALARIES							
20-100-2110-1100-10	Truent Officer	15.00	0.00	15.00	0.00	15.00	0.00
TOTAL SALARIES							
		15.00	0.00	15.00	0.00	15.00	0.00
20-100-2110-5800-10	Trevel	10.00	0.00	10.00	0.00	10.00	0.00
TOTAL SUPPORT SERVICES							
		25.00	0.00	25.00	0.00	25.00	0.00

EROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: EROL GENERAL FUND		Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
ACCOUNT NUMBER	ACCOUNT NAME						
GUIDANCE							

SALARIES							

20-100-2120-1100-10	Guidance Salary	2219.00	0.00	2500.00	1021.41	4470.00	1970.00
Increase guidance to one day per week							

20-100-2120-2110-10	HEALTH INSURANCE	2219.00	0.00	2500.00	1021.41	4470.00	1970.00
20-100-2120-2120-10	DENTAL	171.00	0.00	194.00	0.00	0.00	(194.00) 增
20-100-2120-2130-10	LIFE/DISABILITY	13.00	0.00	13.00	0.00	0.00	(13.00) 增
20-100-2120-2140-10	WORKMEN'S COMPENSATION	20.00	0.00	20.00	0.00	25.00	5.00 增
20-100-2120-2300-10	FICA	170.00	0.00	191.00	0.00	15.00	(5.00) 增
20-100-2120-2500-10	Unemployment Comp.	9.00	0.00	8.00	78.15	342.00	151.00 增
20-100-2120-3900-10	Achievement Test	250.00	0.00	350.00	0.00	9.00	0.00
20-100-2120-5800-10	Travel	281.00	0.00	300.00	0.00	0.00	(300.00)
20-100-2120-6100-10	Supplies	0.00	426.63	250.00	0.00	250.00	0.00

TOTAL GUIDANCE		3153.00	431.14	3847.00	1103.33	5481.00	1614.00

HEALTH							

SALARIES							

20-100-2130-1100-10	Health Salarlee	3544.00	3479.80	3640.00	1540.70	3650.00	10.00
36.5 days x \$100.							

TOTAL SALARIES							

20-100-2130-2140-10	WORKMEN'S COMPENSATION	3544.00	3479.80	3640.00	1540.70	3650.00	10.00 增
20-100-2130-2300-10	FICA	32.00	10.65	32.00	0.34	32.00	0.00 增
20-100-2130-2600-10	Unemployment Comp.	271.00	0.00	279.00	117.87	279.23	1.23 增
20-100-2130-3310-10	Telephone	14.00	7.29	14.00	11.05	14.00	0.00
20-100-2130-6800-10	Travel	431.00	(65.91)	10.00	0.00	10.00	(300.00)
20-100-2130-6100-10	Supplies	91.00	349.14	500.00	129.72	200.00	(300.00)
20-100-2130-6300-10	Books	50.00	134.81	150.00	104.00	150.00	0.00
20-100-2130-6300-10	Books	50.00	27.00	50.00	0.00	50.00	0.00

ERROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND		Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
Account Number	Account Name						
OTHER EXPENSES							
20-100-2130-8100-10	Ques & Fees	25.00	0.00	25.00	0.00	25.00	0.00
TOTAL OTHER EXPENSES		924.00	461.98	1059.00	362.98	760.23	(298.77)
TOTAL HEALTH		4468.00	3941.78	4699.00	1903.68	4410.23	(288.77)
LIBRARY							
SALARIES							
20-100-2220-1100-10	Librarian Salary	5434.00	7322.65	5543.00	1918.71	5625.00	82.00
	Librarian = 35.5 days						
20-100-2220-1150-10	Library Aide	2268.00	0.00	2329.00	930.91	2592.00	263.00
6 hours per day x 72 days x \$6.00 per hour (Recommended increase to recognize additional responsibilities.)							
TOTAL SALARIES		7702.00	7322.65	7872.00	2849.62	8217.00	345.00
20-100-2220-2110-10	HEALTH INSURANCE	0.00	0.00	500.00	0.00	0.00	(500.00)
20-100-2220-2120-10	DENTAL	26.00	0.00	30.00	0.00	0.00	(30.00)
20-100-2220-2130-10	LIFE/DISABILITY	0.00	0.00	50.00	0.00	0.00	(50.00)
20-100-2220-2140-10	WORKMEN'S COMPENSATION	69.00	23.40	71.00	0.00	30.00	(41.00)
20-100-2220-2210-10	State Retirement	108.00	102.50	130.00	37.82	131.06	1.06
20-100-2220-2300-10	FICA	590.00	660.18	611.00	217.99	628.60	17.60
20-100-2220-2600-10	Unemployment Comp.	28.00	17.76	28.00	24.05	28.00	0.00
20-100-2220-2400-10	Repairs	400.00	153.00	400.00	0.00	200.00	(200.00)
20-100-2220-5800-10	Travel	674.00	0.00	500.00	0.00	0.00	(500.00)
20-100-2220-6100-10	Supplies	557.00	1747.00	374.00	244.39	400.00	26.00
20-100-2220-6300-10	Books	1506.00	405.79	1025.00	1022.47	1025.00	0.00
20-100-2220-6320-10	Nat.Forest Reserve	3500.00	2694.00	3500.00	2749.03	2000.00	(1500.00)
20-100-2220-6400-10	Periodicals	215.00	203.85	215.00	0.00	300.00	85.00
PROPERTY							
20-100-2220-7410-10	New Equipment - Library	0.00	0.00	2370.00	0.00	37.95	(2332.05)

ERROL SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND							
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
	Microphones = \$37.95						
20-100-2220-7510-10	New Furniture - Library	0.00	0.00	511.00	0.00	225.00	(286.00)
	Mobile book truck = \$225.00						
	TOTAL PROPERTY	7713.00	5907.48	10315.00	4296.30	5005.61	(5309.39)
OTHER EXPENSES							
20-100-2220-8100-10	Dues & Fees	330.00	291.50	363.00	0.00	400.00	37.00
	TOTAL OTHER EXPENSES	330.00	291.50	363.00	0.00	400.00	37.00
	TOTAL LIBRARY	15745.00	13521.63	18560.00	7145.92	13622.61	(4927.39)
ASSEMBLIES							
20-100-2290-3900-10	Assemblies	400.00	50.00	400.00	0.00	200.00	(200.00)
	TOTAL ASSEMBLIES	400.00	50.00	400.00	0.00	200.00	(200.00)
SCHOOL BOARD							
SALARIES							
20-100-2310-1100-00	Sch.Off.Salaries	995.00	965.00	995.00	625.00	995.00	0.00
	TOTAL SALARIES	995.00	965.00	995.00	625.00	995.00	0.00
20-100-2310-2300-00	FICA	0.00	0.00	76.00	47.81	76.00	0.00
20-100-2310-2600-00	Unemployment Comp.	0.00	0.00	4.00	4.00	4.00	0.00
20-100-2310-3500-00	Audit	2400.00	2400.00	2400.00	155.00	2400.00	0.00
20-100-2310-3700-00	Census Taker	75.00	75.00	75.00	75.00	75.00	0.00
20-100-2310-3800-00	School Board Services	156.00	39.90	0.00	0.00	0.00	0.00
20-100-2310-3900-00	Legal Services	100.00	75.00	100.00	0.00	100.00	0.00
20-100-2310-4500-00	Box Rental	20.00	0.00	20.00	0.00	20.00	0.00
20-100-2310-5200-00	Liability Insurance	100.00	1263.59	150.00	184.00	200.00	50.00
20-100-2310-5230-00	Bond	66.00	128.00	66.00	0.00	150.00	84.00

PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUNO	Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (\$)	Amount Increase (Decrease)
	20-100-2310-8400-00	Advertising	100.00	455.55	125.00	264.75	300.00	175.00
	20-100-2310-8900-00	Travel	50.00	0.00	200.00	0.00	-200.00	0.00
	20-100-2310-6100-00	Supplies	300.00	530.09	360.00	212.85	500.00	150.00
OTHER EXPENSES								
	20-100-2310-8100-00	Dues & Fees	1324.00	1033.86	894.00	893.86	893.86	(0.14)
NH School Board Association								
	TOTAL	OTHER EXPENSES	4691.00	6000.99	4460.00	1833.07	4918.86	458.86
	TOTAL	SCHOOL BOARD	5686.00	6965.99	5455.00	2458.07	5913.86	458.86
SAU NO. 20								
	20-100-2320-3510-00	SAU NO. 20	28386.00	28365.60	29841.00	15000.00	26517.27	(3323.73)
	TOTAL	SAU NO. 20	28386.00	28365.60	29841.00	15000.00	26517.27	(3323.73)
ADMINISTRATION/PRINCIPAL								
SALARIES								
	20-100-2410-1100-10	Administrative Salary	2000.00	2000.00	2500.00	0.00	1000.00	(1500.00)
	20-100-2410-1150-10	Secretary Salary	2808.00	2647.62	3719.00	1620.48	4440.00	721.00
Secretary 4 hours per day x 185 days x \$6.00 per hour								
	TOTAL	SALARIES	4808.00	4647.62	6219.00	1620.48	5440.00	(779.00)
	20-100-2410-2040-10	Life/Disability	0.00	23.30	0.00	0.00	25.00	0.00
	20-100-2410-2050-10	DENTAL	0.00	12.30	0.00	0.00	0.00	0.00
	20-100-2410-2140-10	WORKMEN'S COMPENSATION	43.00	11.51	33.00	0.52	25.00	(8.00)
	20-100-2410-2210-10	PRIN. RETIRE.	0.00	22.57	0.00	0.00	23.30	0.00
	20-100-2410-2300-10	FICA	405.00	432.04	285.00	123.97	416.16	131.16
	20-100-2410-2600-10	Unemployment Comp.	14.00	54.10	28.00	12.35	60.00	100.00
	20-100-2410-4400-10	Repairs	300.00	747.13	300.00	111.00	400.00	100.00
	20-100-2410-5230-10	Bond	0.00	0.00	30.00	0.00	30.00	0.00
	20-100-2410-5310-10	Telephone	1200.00	1758.85	1700.00	732.64	1700.00	0.00

ERROL SCHOOL DISTRICT
PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND						Next Year	Amount
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Requested (\$)	Increase (Decrease)
20-100-2410-5320-00	Postage	375.00	200.00	375.00	301.50	375.00	0.00
20-100-2410-5900-10	Travel	150.00	0.00	150.00	0.00	0.00	(150.00)
20-100-2410-5900-10	PETTY CASH	0.00	80.00	0.00	0.00	100.00	100.00
20-100-2410-6100-10	Supplies	1255.79	920.70	900.00	695.20	950.00	50.00
PROPERTY							
20-100-2410-7410-10	Additional Equip.	0.00	0.00	150.00	0.00	300.00	150.00
900mh telephone to provide safety coverage for physical education classess using the Town Hall							
TOTAL PROPERTY		3772.79	4262.50	3951.00	1978.18	4404.46	453.46
OTHER EXPENSES							
20-100-2410-8100-10	Dues & Fees	400.00	546.50	600.00	648.00	650.00	50.00
School membership in NCEF provides access to their services. Membership in NH Association of School Principals.							
TOTAL OTHER EXPENSES		400.00	546.50	600.00	648.00	650.00	50.00
TOTAL ADMINISTRATION/PRINCIPAL		8380.79	9456.82	10770.00	4245.65	10494.46	(275.54)
FIXED ASSET INV.							
PURCHASED PROFESSIONAL & TECH SERVICES							
20-100-2527-3000-10	Fixed Asset Inv.	750.00	273.00	400.00	0.00	300.00	(100.00)
TOTAL PURCHASED PROFESSIONAL & TECH SERVICES		750.00	273.00	400.00	0.00	300.00	(100.00)
TOTAL FIXED ASSET INV.		750.00	273.00	400.00	0.00	300.00	(100.00)
BUILDING/CUSTODIAL							

ERROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND		Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
Account Number	Account Name						
SALARIES							
20-100-2640-1100-10	Maintenance Salary	7421.00	6053.43	6180.00	2701.61	6180.00	0.00
Custodian = 4 hours per day x 185 days x \$7.00 per hour = \$5,180.00 \$1,000. for summer maintenance							
--TOTAL-- SALARIES		7421.00	6053.43	6180.00	2701.61	6180.00	0.00
20-100-2640-2140-10	WORKMEN'S COMPENSATION	445.00	119.47	371.00	2.89	150.00	(221.00)
20-100-2540-2300-10	FICA	568.00	463.09	473.00	208.98	396.27	(76.73)
20-100-2640-2600-10	Unemployment Comp.	28.00	36.16	28.00	18.85	28.00	0.00
20-100-2640-2900-10	Other benefits	60.00	48.00	50.00	79.00	100.00	50.00
PURCHASED PROPERTY SERVICES							
20-100-2540-4200-10	Water & Sewage	500.00	1530.00	850.00	635.00	1200.00	350.00
20-100-2540-4300-10	Site Service	650.00	160.00	650.00	0.00	500.00	(150.00)
20-100-2540-4400-10	Repairs	2000.00	636.84	2000.00	418.20	2000.00	0.00
--TOTAL-- PURCHASED PROPERTY SERVICES		4241.00	2910.56	4422.00	1362.92	4374.27	(47.73)
OTHER PURCHASED SERVICES							
20-100-2540-5200-10	Building Insurance	1600.00	0.00	1700.00	0.00	1800.00	100.00
--TOTAL-- OTHER PURCHASED SERVICES		1600.00	0.00	1700.00	0.00	1800.00	100.00
20-100-2540-6100-10	Supplies	900.00	906.70	1000.00	899.48	1200.00	200.00
20-100-2540-6520-10	Electricity	3500.00	4122.56	4000.00	1579.69	3500.00	(500.00)
20-100-2540-6525-10	Electricity Conservation lease	0.00	0.00	0.00	425.94	851.88	851.88
The School Board has replaced lighting fixtures with high efficiency units which will reduce the amount of electricity used. The purchase of the fixtures is paid for by reduced electric bills.							
20-100-2540-6530-10	Fuel Oil	2800.00	1905.19	2200.00	763.87	2200.00	0.00
--TOTAL-- BUILDING/CUSTOMERIAL		20462.00	15898.44	19502.00	7723.51	20106.15	604.15
TRANSPORTATION							

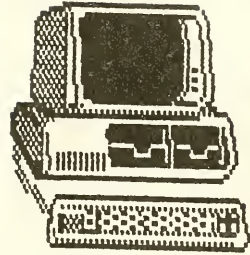
ERROL SCHOOL DISTRICT

PROPOSED 1995 - 1996 BUDGET

Fund: ERROL GENERAL FUND

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
OTHER PURCHASED SERVICES							
20-100-2550-8100-10	Transportation Contract	9300.00	12354.84	15000.00	5000.00	15000.00	0.00
TOTAL OTHER PURCHASED SERVICES		9300.00	12354.84	15000.00	6000.00	15000.00	0.00
TOTAL TRANSPORTATION		9300.00	12354.84	15000.00	6000.00	15000.00	0.00
PRINCIPAL/INTEREST							
20-100-5100-8300-10	45000.00	45000.00	45000.00	45000.00	45000.00	45000.00	0.00
20-100-5100-8400-10	Interest	17284.00	16256.25	13114.00	13113.76	9971.25	(3142.75)
TOTAL PRINCIPAL/INTEREST		62284.00	61256.25	58114.00	58113.75	54971.25	(3142.75)
TOTAL BUDGET TOTAL		411766.00	394056.46	412386.00	177476.27	424836.16	12449.16
SCHOOL LUNCH							
SALARIES							
20-400-2560-1100-10	Lunch Salary	5348.00	5363.16	7432.00	3113.28	7641.84	149.64
TOTAL SALARIES		5348.00	5363.16	7432.00	3113.28	7641.84	149.64
20-400-2560-2140-10	WORKMEN'S COMP.	0.00	0.00	450.00	313.28	419.27	149.84
20-400-2560-2300-10	FICA	332.00	0.00	574.00	238.16	584.60	10.60
20-400-2560-2600-10	Unemployment Comp.	21.00	11.22	26.00	23.01	26.75	0.75
20-400-2560-2900-10	Other Benefits	50.00	45.00	50.00	0.00	50.00	0.00
20-400-2560-4400-10	Repairs	100.00	143.50	150.00	65.00	150.00	0.00
20-400-2560-5230-10	Bond	25.00	0.00	25.00	0.00	25.00	0.00
20-400-2560-5800-10	Travel	25.00	21.84	25.00	0.00	25.00	0.00
20-400-2560-6100-10	Supplies	500.00	421.96	600.00	261.99	500.00	(100.00)
20-400-2560-6200-10	Food	5000.00	3947.73	6000.00	1328.52	5000.00	(1000.00)
PROPERTY							
20-400-2560-7400-10	Additional Equip.	154.00	171.01	50.00	15.88	0.00	(50.00)
20-400-2560-7420-10	REPLACEMENT EQUIPMENT	0.00	0.00	50.00	0.00	150.00	100.00
TOTAL PROPERTY		6207.00	4782.26	8000.00	1936.19	6930.62	(1069.38)
OTHER EXPENSES							
20-400-2550-8100-10	Dues & Fees	5.00	0.00	5.00	0.00	5.00	0.00
TOTAL OTHER EXPENSES		5.00	0.00	5.00	0.00	5.00	0.00
TOTAL SCHOOL LUNCH		11560.00	10125.42	15437.00	5043.47	14577.46	(918.54)
TOTAL BUDGET TOTAL		11560.00	10125.42	15437.00	5043.47	14577.46	(918.54)

ERROL SCHOOL LUNCH
 COST COMPARISON
 1994-95



	NO. OF MEALS SERVED	ALL COSTS	ALL REVENUES	COST TO TOWN
BREAKFAST	2080	\$3,032	\$2,383	\$649
LUNCH	4890	\$10,840	\$8,285	\$2,555
<hr/>				
TOTAL	6970	\$13,872	\$10,668	\$3,204

ALL AMOUNTS ARE ESTIMATES FOR THE YEAR BASED UPON ACTUAL MEALS SERVED, REVENUE EARNED, AND EXPENSES UP TO THE END OF DECEMBER

ERROL SCHOOL DISTRICT
PROJECTED 1995- 1996

TUITION STUDENTS

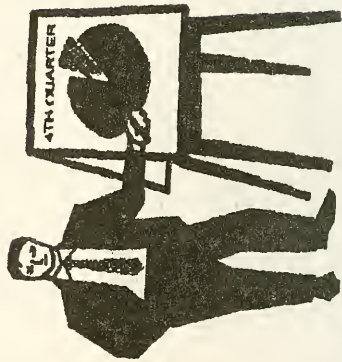
<u>Berlin</u>		
Grade 10	Jeremy Doucette	\$ 5,326.00
Grade 12	Amy Labrecque	5,326.00
<u>Bethel, ME</u>		
Grade 12	Jennifer Hurlbert	\$ 4,800.00
<u>Colebrook</u>		
Grade 9	Warren Doucette	\$ 6,300.00
	George Pare	\$ 6,300.00
Grade 10	Marie Bergletz	\$ 6,300.00
	Contingent	\$ 6,300.00
Grade 11	Kimberly Choquette	\$ 6,300.00
	Jonathan Lane	\$ 6,300.00
		\$53,252.00



	<u>1994-95</u>	<u>1995-1996</u>
June 30 Balance	\$ 20,000.00	\$ 30,000.00
School Building Aid	13,500.00	13,500.00
Chapter I	5,142.00	.00
Child Nutrition - State	400.00	500.00
Child Nutrition - Federal	6,200.00	6,500.00
SOS Grant (Breakfast)	2,242.00	.00
National Forest Reserve	3,500.00	2,500.00
Tuition	35,000.00	18,650.00
Interest	100.00	600.00
Errol Hydro	50,500.00	31,285.00
Nutrition - Local	6,500.00	3,600.00
Medicaid Reimbursement	.00	300.00
Coos Reimbursement for Aide	.00	13,560.00
	<u>\$143,084.00</u>	<u>\$120,995.00</u>

BUDGET SUMMARY

	Budget <u>1994-95</u>	MS-24 <u>1994-95</u>	<u>1995-96</u>
Budget	\$433,025.00	\$433,025.00	\$439,412.62
Revenues	143,084.00	146,059.03	120,995.00
District Assessment	\$289,941.00	\$286,965.97	\$318,417.62



ERROL BOND PAYMENTS

	BOND PRINCIPAL	INTEREST	BOND PRIN. & INTEREST
BEGINNING BALANCE	\$450,000.00	\$165,984.00	\$615,984.00
AMOUNT PAID TO DATE	\$285,000.00	\$143,412.75	\$428,412.75
BALANCE REMAINING	\$165,000.00	\$22,571.25	\$187,571.25

STATE CONTRIBUTION = 30% OF PRINCIPAL

TO DATE \$81,000.00 OF THE \$285,000 PRINCIPAL WAS PAID BY STATE
 \$54,000.00 OF THE \$165,000 REMAINING PRINCIPAL WILL BE PAID
 BY STATE

\$135,000.00 TOTAL TO BE PAID BY STATE

SCHOOL ADMINISTRATIVE UNIT #20

NOTICE OF PUBLIC HEARING

A public hearing on the 1995-1996 School Administrative Unit #20 budget will be held on Monday, December 5, 1994, at 7:00 PM, in the library of Gorham Middle/High School, Gorham, NH. Residents of the towns of Dummer, Errol, Gorham, Milan, Randolph, and Shelburne are invited to attend. A meeting of the SAU #20 Board will follow the public hearing.

Expenditures:

<u>Account</u>	<u>Description</u>	<u>1994-1995</u>	<u>1995-1996</u>
2310	School Board Services	\$400.00	\$210.00
2320	Superintendent's Office	\$106,762.21	\$110,402.23
2330	Special Services Office	\$63,741.06	\$69,249.41
2520	Business Services Office	\$89,905.95	\$87,694.08
2640	Staff Development Services	\$15,795.00	\$16,465.00
2929	Office Operation	\$46,440.38	\$46,024.75
2999	Wage/benefit adjustments	\$3,000.00	\$5,500.00
	Total Budget	\$326,044.60	\$335,545.47

Revenues:

	<u>1994-1995</u>	<u>1995-1996</u>
June 30 Balance	\$5,337.68	\$5,000.00
Insurance Rebate	\$40.00	\$ 0.00
Interest	\$400.00	\$600.00
Other-NCEF	\$6,000.00	\$7,000.00
Other income	\$1,500.00	\$0.00
District Assessments	\$312,766.92	\$322,945.47
Total revenue	\$326,044.60	\$335,545.47

DISTRIBUTION OF \$322,945.47 TO BE RAISED BY DISTRICTS

	ADM				COMBINED PERCENT	TOTAL DISTRICT SHARE
	1993 EQUALIZED EVALUATION	VALUATION PERCENT	1993-94 PUPILS	PUPIL PERCENT		
Dummer	\$18,040,089	5.56%	0	0.00%	2.78%	\$8,981.65
Errol	\$34,604,438	10.67%	46.9	5.75%	8.21%	\$26,517.27
Gorham	\$162,395,828	50.07%	630.2	77.30%	63.68%	\$205,665.40
Milan	\$47,945,496	14.78%	138.2	16.95%	15.87%	\$51,241.65
Randolph	\$30,040,191	9.26%	0	0.00%	4.63%	\$14,956.16
Shelburne	\$31,299,917	9.65%	0	0.00%	4.83%	\$15,583.34

\$324,325,959 100.00% 815.3 100.00% 100.00% \$322,945.47

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 third report to you as Superintendent of Schools. The last year has been a very satisfying and exciting one for the Errol Consolidated School. At the same time, we have had to confront many problems in providing required education to our handicapped population.

Personnel: The Errol Consolidated School staffing changed after last year's April vacation with the addition of Ella Eames as our primary grade teacher. Ella's organizational skills met the challenge of providing a sound and structured program for our first and second graders. Late in the summer, Ellen Stephens resigned to take a full-time principalship in Massachusetts. After interviewing many candidates, the screening committee recommended hiring Holly Howes as primary teacher and Ella Eames took the teaching assignment in the intermediate grades. The School Board agreed with me that our primary concern should be to provide good teachers and to meet the requirements of the principal's duties in other ways. This has worked out very well with the teachers cooperating in the daily operation of the school and referring to me for administrative support as needed. We were successful this year in providing outstanding teachers for our physical education and guidance programs. Susanne Nelson joined us as physical education teacher and has supported us as a temporary aide and Chapter I teacher as well. Michael Axelrod has joined us as guidance counselor and brought with him a wealth of knowledge and enthusiasm. In mid-year, Karen McKillop left as secretary and was replaced by Tami Kenny. Janice Somers has been out on health leave and we hope that she will return to us soon.

Tuition Rates: The tuition rates for 1995-1996 have changed:

	<u>1993-94</u>	<u>1994-95</u>	<u>1995-96</u>
Berlin High School	\$4,714.	\$4,878.	\$5,326.
Bethel Regional	\$4,900.	\$4,596.	\$4,800.
Colebrook High School	\$6,085.	\$6,111.	\$6,300.

Proposed Budget: The proposed budget for 1995-1996 reflects an increase of \$6,387.62. The budget increase is the result of increased costs for the legally-required education of Errol's handicapped children and for high school tuition. Unfortunately, this increase is coupled with a decrease in revenue which results in the need to raise an additional \$31,451.65. through taxes. Our cost of operating the Errol Consolidated School has actually decreased; however, costs and revenues beyond the control of the Errol School Board result in an additional tax burden.

In closing, I would like to urge you to continue your support of a high quality of educational opportunity for our children. The Errol Consolidated School and the children that it serves represent the future of Errol: your support determines what that future will be.

Respectfully submitted,

Daniel J. Whitaker
Superintendent of Schools

ERROL SCHOOL DISTRICT
ANNUAL SCHOOL MEETING

March 1, 1994

The Moderator, Mona Douglass, opened the polls at 3:00 p.m. by reading Article 1 through 4 of the Warrant as follows:

Article 1: To choose a Treasurer for the ensuing three (3) years.
(By ballot)

Article 2: To choose a Clerk for the ensuing three (3) years.
(By ballot)

Article 3: To choose a Moderator for the ensuing three (3) years.
(By ballot)

Article 4: 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, Carol Norman, Supervisor of the Checklist and Betty Leduc, Ballot Clerk. The business portion of the meeting began at 7:30 p.m.

Voting results on Articles 1 through 4 are as follows:

Article 1: To choose a Treasurer for the ensuing three (3) years. (By ballot)

Treasurer ballot results: Wanda Garrow 30, Larry Enman 15, Karen MacKillop 1. Wanda Garrow was declared elected Treasurer for three years.

Article 2: To choose a Clerk for the ensuing three (3) years.
(By ballot)

Clerk ballot results: Cheryl Lord 45. Cheryl Lord was declared elected Clerk for three years.

Article 3: To choose a Moderator for the ensuing three (3) years. (By ballot)

Moderator ballot results: Mona Douglass 47. Mona Douglass was declared elected Moderator for three years.

Article 4: To choose a member of the School Board for the ensuing three (3) years. (By ballot)

School Board member results: Christopher Bean 38, Diane Fortier 8, Robert Lord 1. Christopher Bean was declared elected School Board member for three years.

ERROL SCHOOL DISTRICT MEETING - March 1, 1994

A motion was made by Terri Ruel and seconded by Ella Eames that the Moderator dispense with the first reading of the warrant.

Voice vote was in the affirmative. The Moderator dispensed with the first reading of the warrant and proceeded to Article 5.

Article 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.

A motion was made by Sharon Miller and seconded by Joanne Hammond that Article 5 be accepted as read.

There being no discussion on Article 5, the Moderator called for a voice vote. Voice vote was in the affirmative and Article 5 was declared passed.

Article 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.

A motion was made by Sharon Miller and seconded by Ella Eames that Article 6 be accepted as read. There being no discussion on Article 6, the Moderator called for a voice vote. Voice vote was in the affirmative and Article 6 was declared passed.

Article 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)

Christopher Bean made the following motion: "I offer the following motion and move its adoption: That the Errol School District 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." The above motion was seconded by Wanda Garrow.

During the discussion it was pointed out by the school board that this program is self-supporting, serves approximately 21 children and is subject to review at a later date.

Vern Leduc requested a secret ballot on Article 7. There were 44 ballots cast. Results of the secret paper ballot were 15 Yes and 29 No votes. Article 7 was declared defeated.

Ginny Thibodeau pointed out that the defeat of this article did not do away with the program. It just did away with the supplement fund.

Article 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)

Norman Eames made the following motion: "I offer the following motion and move its adoption: That the District vote to raise and appropriate the sum of \$80,818.00 for the payment of high school tuition." The above motion was seconded by Terri Ruel.

Terri Ruel questioned whether this was the correct amount. Mr. Whitaker stated that as far as he knew at this time it was the correct amount. He also stated that any balance left as of June 30 would go back to the general fund.

There being no further discussion the Moderator called for a voice vote on Article 8. Voice vote was in the affirmative and Article 8 was declared passed.

Article 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)

Virginia Thibodeau made the following motion: "I offer the following motion and move its adoption. That the District 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. The motion was seconded by Ella Eames.

Mr. Whitaker explained that the total budget is \$433,025.00 which is Article 9 (\$352,207.00) plus Article 8 (80,818.00) which equals \$433,025.00.

There was some discussion on the increase in the bus budget. Terri Ruel explained that the increase was mainly due to the cost of insurance.

Larry Enman asked about the possibility of reducing the number of trips by eliminating in town students. Christopher Bean said that the Board would take it under consideration.

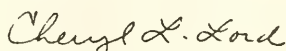
After some discussion the Moderator stated that we were straying from the main Article. She called for the voice vote on Article 9. Voice vote was inconclusive. The Moderator called for a show of hands on Article 9. The hand count was 24 yes and 19 no votes. Article 9 was declared passed.

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

Betty Leduc questioned why Kindergarten was in the 1st grade room. The Board explained that was the only room for them. Betty Leduc suggested eliminating Kindergarten. Vern Leduc mentioned reconsidering Article 9. The Moderator said she did not want to say they could not reconsider the Article but they would have to go through it line by line. No action was taken.

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 declared adjourned at 8:20 p.m.

Respectfully submitted,



Cheryl L. Lord
School Clerk

Errol Consolidated School

1994 - 1995

Faculty

	<u>Position</u>	<u>SALARY</u>
Axelrod, Michael	Guidance	\$ 2,496.90
Brown, Martha	Librarian	\$ 5,543.00
Eames, Ella	Grades 3-5	\$23,660.00
Gooch, Ann Marie	Special Education	\$12,680.00
Howes, Holly	Grades K-2	\$21,510.00
Hammond, Joanne	Grades 6-8	\$27,860.00
Hawkins, Melinda	Library Aide	\$ 2,311.20
Kenney, Tammy	Secretary	\$ 3,072.00
Jenkins, Linda	Lunch Director	\$ 7,492.00
Johnson, Myrna	Nurse	\$ 3,628.00
Murphy, Daniel	Music	\$ 4,291.00
Nelson, Susanne	Physical Education Chapter I	\$ 4,959.36 \$ 2,480.00
Norman, Thomas	Custodian	\$ 6,180.00
Ruel, Terri	Coos County Aide	\$ 2,268.00
Tremblay, Carol	SPED Aide	\$ 6,516.00

ANNUAL
FINANCIAL REPORT
OF THE
ERROL SCHOOL DISTRICT

FOR THE YEAR ENDED

JUNE 30, 1994

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.

Virginia Thibodeau
Norman Eames
Christopher Bean

School Board

Daniel J. Whitaker
Superintendent of Schools

BALANCE SHEET

ASSETS

Cash on Hand, June 30, 1994.....	\$ 51,110.32
Cash on Hand, Special Revenue.....	1,554.20
Cash on Hand, Capital Projects.....	2,154.61
Cash on Hand, Food Service.....	-265.61
Cash on Hand, Capital Reserve.....	14,729.43
Other Receivables:	
District- Tuition.....	9,126.60
Lunch.....	870.00
TOTAL ASSETS.....	\$ 79,279.55

LIABILITIES

Unreserved Fund Balance.....	\$ 20,817.03
Unreserved Fund Balance (Lunch).....	604.39
Unreserved Capital Projects.....	2,154.61
Capital Reserve	14,729.43
Other Payables:	
District.....	39,103.75
Encumbrances.....	1,870.34
TOTAL LIABILITIES.....	\$ 79,279.55

Plodzik & Sanderson Professional Association

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

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general purpose financial statements of the Errol School District as of and for the year ended June 30, 1994, 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, 1994, 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 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.



PLODZIK & SANDERSON
Professional Association

October 26, 1994

SCHOOL ADMINISTRATIVE UNIT NO. 20

1995 - 1996 SCHOOL CALENDAR

	M	T	W	T	F		M	T	W	T	F
August	21	22	23	24	25	February				1	2
	X	X	(30)	(31)	X	(17)	5	6	7	8	9
September					X		12	13	14	15	16
(19)	X	5	6	7	8		19	20	21	22	23
	11	12	13	14	15	March	X	X	X	X	X
	18	19	20	21	22	(20)	4	5	6	7	8
	25	26	27	28	29		11	12	13	14	15
October							18	19	20	21	22
(20)	2	3	4	5	6	April	25	26	27	28	29
	9	10	11	12	X	(17)	1	2	3	4	5
	16	17	18	19	20		8	9	10	11	12
	23	24	25	26	X		15	16	17	18	19
	30	31				May	X	X	X	X	X
November			1	2	3	(22)	29	30			
(19)	6	7	8	9	X		6	7	8	9	10
	13	14	15	16	17		13	14	15	16	17
	20	21	22	X	X	June	20	21	22	23	24
	27	28	29	30		(9)	X	28	29	30	31
December					1		3	4	5	6	7
(16)	4	5	6	7	8		10	11	12	13	MU
	11	12	13	14	15		MU	MU	MU	MU	MU
	18	19	20	21	22						
	X	X	X	X	X						
January	X	2	3	4	5						
(21)	8	9	10	11	12						
	X	16	17	18	19						
	22	23	24	25	26						
	29	30	31								

Wed.	Aug. 30	Inservice Day Gorham & Milan
Thurs.	Aug. 31	Full Staff Orientation
Mon.	Sept. 4	Labor Day
Tues.	Sept. 5	First Day of School
Fri.	Oct. 13	Teachers' Convention
Fri.	Oct. 27	North Country Inservice Day
Fri.	Nov. 10	Veterans' Day celebrated
Th/Fr	Nov. 23/24	Thanksgiving Recess
M-M	Dec. 25-Jan. 1	Christmas Vacation
Mon.	Jan. 15	Civil Rights Day
M-F	Feb. 26-Mar. 1	Winter Vacation
M-F	Apr. 22-26	Spring Vacation
Mon.	May 27	Memorial Day Observed
Thurs.	June 13	Last Day of School (Tentative)
Fri.	June 14	Check Out Day - Enrol
	MU	Make Up Days

