

Annual Report

*From the Town Officers
to the Townspeople of:*

Errol, New Hampshire

Year Ending
December 31, 1998



The Board of Selectmen of the Town of Errol, New Hampshire are pleased to announce the official unveiling of "*Buster's Kitchen*" located in the back of the town hall gymnasium. Along with our heartfelt thanks to *Buster Robichaud*, for his time and effort.

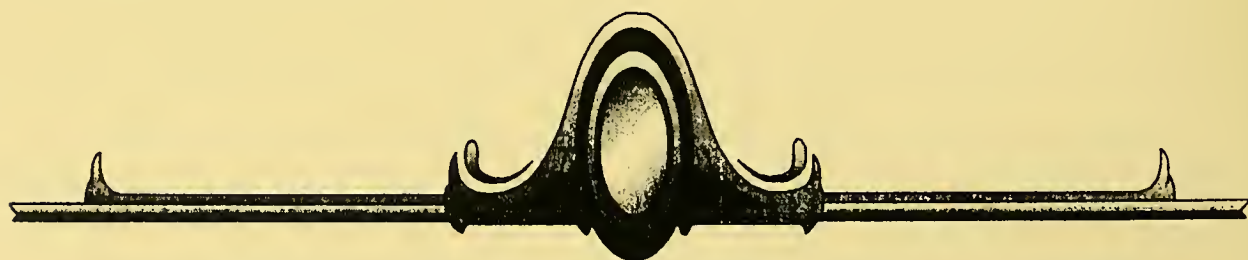


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TOWN OFFICERS

OFFICE	NAME	TERM EXPIRES
Selectmen	Larry Enman	2001
	Cheryl Lord	1999
	Francis Coffin	2000
Administrative Financial	Angela Boynton	Hired
Financial Secretary	Tammy Kenney	Hired
Town Clerk	Yvette Bilodeau	2000
Deputy Town Clerk	Carol Calder	Appointed
Tax Collector	Terri Ruel	1999
Deputy Tax Collector	Tammy Kenney	Appointed
Treasurer	Carolyn Labrecque	1999
Deputy Treasurer	Meri Tivey	Appointed
Trustees of Trust Funds	Lori Hall	2000
	Carl Ruel	1999
	Clara Grover	2001
Health Officer	Larry Enman	Appointed
Cemetery Commissioners	John Travers	2001
	Christopher Bean	1999
	Robert Lord	2000
Emergency Management	Carlton Eames	Appointed
Police Chief	Vacant	Appointed
Fire Chief	Norman Eames	Appointed

TOWN OFFICERS *(continued)*

OFFICE	NAME	TERM EXPIRES
Moderator	Mona Douglass	2001
Supervisors of the Checklist	Meri Tivey	2001
	Carol Norman	2000
	Nancy Bourassa	2002
Librarian	Carol Norman	Hired
Library Trustees	Gladys McEwan	2001
	David Heasley	1999
	Wanda Garrow	2001
	(appointed to Town meeting)	
Planning Board	Larry Enman	<i>Selectmen Appointee</i>
	Clara Grover	2001
	Wayne Garrow	1999
	Richard Nadig	1999
	Gladys McEwan	2000
	Warren Robichaud	2000
	Cheryl Lord	<i>Selectmen Appointee Alternate</i>
Zoning Board of Adjustment	Perdita Largesse	2001
	Norman Eames	1999
	Wayne Garrow	2000

Warrant
State of New Hampshire

The Election Poll hours will be from 3:00 p.m. to 8:00 p.m. at the Errol Town Hall.

The Town Business Meeting will start at 7:00 p.m. at the Errol Town Hall.

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 Town Hall in said Errol on Tuesday, the ninth day of March, next, at 7:00 p.m. of the clock in the evening to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the town will vote to authorize the Selectmen to sell the town ambulance to the Errol Rescue Squad for the price of \$48,000.00.

Written Ballot

(Recommended by Selectmen)

3. To see if the town will vote to raise and appropriate \$5000.00 for the support of the Errol Rescue Squad for the next twelve months. This article is to be voted on only if article 2 fails.
4. To see if the town will vote to raise and appropriate \$5000.00 for the support of the Independent Ambulance Squad.

(Recommended by Selectmen)

5. To see if the town will vote to lease space in the Fire Barn for storage of the Independent Ambulance and related equipment for a small fee to be determined by the Selectmen. The Errol Rescue Squad will be responsible for vehicle and liability insurance on vehicle and on their employees and members.

(Recommended by Selectmen)

6. To see if the Town will vote to raise and appropriate 100,803.00 for General Government.

Executive	\$ 34,417.00
Election & Registration	7,995.00
Financial Administration	22,820.00
Legal Expense	3,500.00
Planning & Zoning	1,250.00
Town Hall	17,035.00
Cemetery	1,786.00
Insurance	<u>12,000.00</u>
TOTAL	\$100,803.00

7. To see if the Town vote to raise and appropriate \$21,735.00 for Public Safety. Safety.

Police Department	\$ 13,000.00
Fire Department	6,735.00
Emergency Management	<u>2,000.00</u>
TOTAL	\$ 21,735.00

8. To see if the Town will vote to raise and appropriate \$7,974.00 for Highways, Streets and Bridges.

Akers Pond Road Assoc.	\$ 3,974.00
Street Lighting Electricity	2,500.00
Enhanced 911	1,000.00
Sidewalk Maintenance	<u>500.00</u>
TOTAL	\$ 7,974.00

9. To see if the Town will vote to raise and appropriate \$76,744.47 for the balance of budget in miscellaneous departments.

Transfer Station	\$ 32,744.47
Welfare	3,000.00
Debt Service/Town Hall	37,000.00
Overpayments/Abatements	<u>4,000.00</u>
TOTAL	\$ 76,744.47

10. To see if the Town will vote to raise and appropriate \$10,714.00 for Library Trustees.

11. To see if the Town will vote to raise and appropriate \$17,296.00 for Water and Sewer Departments.

Water Department	\$ 7,796.00
Sewer Department	<u>9,500.00</u>
TOTAL	\$17,296.00

12. To see if the Town will vote to raise and appropriate \$3,868.00 for the support of the following outside services. (Recommended by Board of Selectmen)

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.	600.00
Red Cross	<u>118.00</u>
TOTAL	\$3,868.00

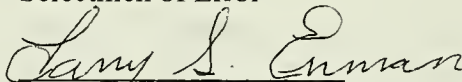
13. To see if the Town will vote to appropriate 1998 Boat Registration fees, in the amount of

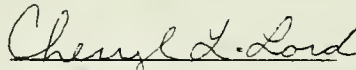
\$1,567.00 for the improvements to water access areas in the Town of Errol. (Recommended by Selectman)

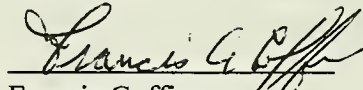
14. To see if the Town will vote to raise and appropriate \$800.00 for the support of the Umbagog Area Chamber of Commerce's 4th of July Celebration.
15. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the expansion of the Library building and appropriate \$1,000.00 from the Town 1998 surplus. (Recommended by Library Trustees.)
16. To see if the Town of Errol will vote to accept perpetual care donations, with only the interest for such to be used for the overall care of the commander lots. (Recommend by Cemetery Trustees)
17. The Selectman ask for a vote of confidence on their judgment in regard to the burial of only residents in the Town Cemetery. This motion was originally voted in the affirmative (Recommended by Selectman)
18. To see if the Town will vote to elect the Tax Collector and Town Treasurer to a three year term, starting with the year 2000. (Recommended by Selectman)
19. To bring any other business before this meeting.

Given under our hands and seal this 9th day of March in the year of our Lord, nineteen hundred and ninety-nine.

Selectmen of Errol


Larry Enman


Cheryl Lord


Francis Coffin

A true copy of Warrant-Attest

Larry Enman

Cheryl Lord

Francis Coffin

**TOWN OF ERROL
BUDGETED REVENUES**

Fund: GENERAL FUND - REVENUE 99

Account Name	1997 Budget	1997 Actual	1998 Budget	1998 Actual	1999 Requested
TAXES - ALL TYPES					
Current Yr. Property Taxes	0.00	404038.03	0.00	536835.09	0.00
Current Yr. Overpayments	0.00	902.93	0.00	132.59	0.00
Current Use Change Penalty	0.00	2310.00	0.00	5650.00	0.00
Timber Yield Tax	15000.00	50827.33	30000.00	56963.67	15000.00
Payment in Lieu of Taxes	<u>50000.00</u>	<u>121589.36</u>	<u>100000.00</u>	<u>14514.00</u>	<u>0.00</u>
TOTAL TAXES - ALL TYPES	65000.00	579667.65	130000.00	614095.35	15000.00
INTEREST ON TAXES					
Interest on Property Tax	2000.00	2230.43	2000.00	2445.16	2000.00
Tax Sale Cost	0.00	1003.00	0.00	833.50	0.00
Yield Tax Interest	0.00	668.50	0.00	244.59	0.00
Inventory Penalties	0.00	1210.00	800.00	980.00	800.00
90Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
91Tax Lien Interest	0.00	0.00	0.00	0.00	0.00
Redemption Charges	0.00	999.00	0.00	0.00	0.00
Redemption Interest	<u>1000.00</u>	<u>2606.57</u>	<u>2500.00</u>	<u>3101.16</u>	<u>1500.00</u>
TOTAL INTEREST ON TAX	3000.00	8717.50	5300.00	7604.41	4300.00
BUSINESS LICENSES					
Business License & Permits ¹	50.00	50.00	50.00	120.00	0.00
UCC Filings & Certificates ²	70.00	307.00	250.00	462.00	0.00
Federal/State Tax Liens	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUSINESS LICENSE	420.00	357.00	300.00	582.00	0.00
MOTOR VEHICLE TAX					
Motor Vehicle Tax	3500.00	55909.00	35000.00	66280.19	35000.00
Motor Vehicle Titles	150.00	116.00	100.00	170.00	0.00
Motor Vehicle Agent Fees	<u>200.00</u>	<u>270.00</u>	<u>200.00</u>	<u>538.00</u>	<u>0.00</u>
TOTAL VEHICLE TAX	35350.00	56295.00	35300.00	66988.19	35000.00
OTHER LICENSES					
Dog Licenses	400.00	636.00	500.00	848.00	0.00
Marriage Licenses	100.00	135.00	100.00	30.00	0.00
Birth & Death Certificates	100.00	194.00	100.00	90.00	0.00
Other Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Boat Registrations	<u>900.00</u>	<u>1282.36</u>	<u>900.00</u>	<u>1567.07</u>	<u>900.00</u>
TOTAL OTHER LICENSES	1500.00	2247.36	1600.00	2535.07	900.00

TOWN OF ERROL
BUDGETED REVENUES
(CONT'D)

<u>Account Name</u>	1997 <u>Budget</u>	1997 <u>Actual</u>	1998 <u>Budget</u>	1998 <u>Actual</u>	1999 <u>Requested</u>
REVENUE FROM OTHER GOVERNMENTS					
NH-Shared Rev. Block Grant	12714.34	12714.34	12714.34	12714.34	0.00
Highway Block Grant	4050.00	3881.68	4112.00	4112.52	3974.00
State/Federal Forest Reimburse	100.00	1278.08	100.00	975.16	100.00
Rooms and Meals Tax	<u>0.00</u>	<u>3229.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOV'TS	16864.34	21103.64	16926.34	17802.02	4074.00
PLANNING BOARD					
Planning Board Application Fee	0.00	0.00	0.00	232.09	0.00
Planning Board Miscellaneous	150.00	132.92	100.00	95.00	0.00
Planning Board Recording Fees	0.00	0.00	0.00	0.00	0.00
Planning Board Advertising	0.00	0.00	0.00	0.00	0.00
Planning Board Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANNING BOARD	50.00	132.92	100.00	327.09	0.00
ZBA REVENUES					
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
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZBA REVENUES	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT					
Police Report Copies	50.00	0.00	0.00	0.00	0.00
Police Miscellaneous	100.00	97.00	100.00	254.94	0.00
Police Special Details-Other	0.00	0.00	0.00	1720.51	0.00
Police Pistol Permits	<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>0.00</u>
TOTAL POLICE	160.00	97.00	100.00	2045.45	0.00
FIRE/RESCUE REVENUES					
Fire Report Copies	0.00	0.00	0.00	0.00	0.00
Fire Miscellaneous	0.00	189.30	0.00	752.68	0.00
AM Ambulance Charges	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>	<u>0.00</u>
TOTAL FIRE/RESCUE	500.00	189.30	0.00	922.68	0.00
TRANSFER STATION REVENUES					
Dump Permits/Stickers	0.00	0.00	0.00	0.00	0.00
Transfer Station Misc.	<u>150.00</u>	<u>322.70</u>	<u>150.00</u>	<u>400.01</u>	<u>0.00</u>
TOTAL TRANSFER STATION	150.00	322.70	150.00	400.01	0.00

TOWN OF ERROL
BUDGETED REVENUES
(CONT'D)

Account Name	1997 Budget	1997 Actual	1998 Budget	1998 Actual	1999 Requested
TOWN PROPERTY/FINES					
Sale of Property	0.00	4612.50	0.00	1600.00	0.00
Interest on Investments	0.00	1549.40	0.00	0.00	0.00
Rent of Property	200.00	445.00	200.00	250.00	0.00
Police Parking Fines	0.00	0.00	0.00	0.00	0.00
Police Ordinance Fines	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOWN FINES	200.00	6606.90	200.00	1850.00	0.00
INSURANCE REVENUES					
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Property & Liability	0.00	0.00	0.00	0.00	0.00
Other Insurance Refunds	<u>150.00</u>	<u>1473.26</u>	<u>150.00</u>	<u>360.10</u>	<u>0.00</u>
TOTAL INSURANCE	150.00	1473.26	150.00	360.10	0.00
MISCELLANEOUS REVENUES					
Other Misc. Revenue	0.00	484.41	0.00	12263.83	0.00
Lien Sale Premium	0.00	0.00	0.00	0.00	0.00
School Lot Timber Harvest	0.00	0.00	0.00	0.00	0.00
Town Lot Timber Harvest	0.00	0.00	0.00	66021.17	0.00
Candidate Filings	0.00	0.00	0.00	8.00	0.00
Coos County Reimbursements	5500.00	6189.08	5500.00	10924.56	5500.00
Transfers from Other Accts.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	5500.00	61673.49	5500.00	89217.56	5500.00
Fund WATER FUND - WATERV99					
Water Supply System Charges	5500.00	5529.47	0.00	7977.86	6500.00
WATER DEPT. INTEREST	<u>0.00</u>	<u>95.33</u>	<u>0.00</u>	<u>132.13</u>	<u>0.00</u>
TOTAL BUDGET TOTAL	5500.00	5624.80	0.00	8109.99	6500.00
Fund: SEWER FUND - SEWREV99					
Sewer User Charges	9792.00	9792.00	0.00	4950.40	8800.00
SEWER DEPT. INTEREST	<u>0.00</u>	<u>91.65</u>	<u>0.00</u>	<u>64.92</u>	<u>0.00</u>
TOTAL BUDGET TOTAL	9792.00	9883.65	0.00	5015.32	8800.00
BUDGET TOTALS	144136.34	735392.17	195626.34	817854.79	80074.00

TOWN OF ERROL
BUDGETED EXPENDITURES

Fund: General Fund

Budget Year: January 1999 thru December 1999

<u>Account Name</u>	1997 Budget <u>Budget</u>	1997 Budget <u>Actual</u>	1998 Budget <u>Budget</u>	1998 Budget <u>Actual</u>	1999 Budget <u>Requested</u>
GENERAL GOVERNMENT					
EXECUTIVE					
BOARD OF SELECTMEN					
Selectmen Salaries	5000.00	3929.66	5000.00	4982.89	6500.00
EX FICA/Medicare	400.00	300.60	400.00	375.57	400.00
EX Unemployment	28.00	29.06	28.00	26.73	28.00
EX Worker's Compensation	100.00	23.66	30.00	57.36	30.00
Selectmen Telephone	1500.00	1612.16	1500.00	1635.20	1500.00
Selectmen Professional Service	0.00	0.00	0.00	1567.50	1600.00
Selectmen Advertising	400.00	364.90	400.00	784.45	500.00
Selectmen Dues & Subscriptions	1100.00	1095.76	1100.00	919.36	1000.00
Selectmen Office Supplies	500.00	666.82	500.00	976.96	900.00
Selectmen Postage	500.00	441.75	500.00	587.48	600.00
Selectmen Reference Material	500.00	484.31	500.00	457.24	500.00
Trustees Expense	0.00	0.00	0.00	75.00	0.00
Selectmen Equip. & Maintenance	300.00	182.50	300.00	507.35	1000.00
Selectmen Conventions	0.00	0.00	0.00	0.00	0.00
Selectmen Office Expense	<u>350.00</u>	<u>319.51</u>	<u>350.00</u>	<u>76.50</u>	<u>350.00</u>
TOTAL SELECTMEN	10678.00	9450.69	10608.00	13529.59	14908.00
TOWN ADMINISTRATION					
Admin. Financial Wages	17000.00	15557.50	17000.00	13847.66	8500.00
Admin. Secretarial Wages	150.00	0.00	150.00	0.00	8500.00
Admin. Health Insurance	5000.00	3824.59	4000.00	2640.16	0.00
Admin. Social Security	0.00	0.00	0.00	0.00	0.00
Admin. FICA/Medicare	1300.00	1190.08	1300.00	1055.88	1300.00
Admin. Training and Seminars	100.00	30.00	100.00	0.00	300.00
Admin. Unemployment tax	100.00	49.60	28.00	26.73	28.00
Admin. Worker's Compensation	80.00	76.66	80.00	10.00	100.00
Administrative mileage	<u>100.00</u>	<u>59.20</u>	<u>100.00</u>	<u>83.84</u>	<u>100.00</u>
TOTAL ADMINISTRATION	23830.00	20787.63	22758.00	17664.27	18828.00
TOWN MEETING					
MTG-Moderators Salary	50.00	50.00	75.00	211.48	75.00
MTG-FICA/Medicare	5.00	3.83	5.00	16.18	5.00
MTG-Worker's Compensation	1.00	11.85	1.00	5.00	1.00
MTG-Town Report Printing	580.00	575.20	600.00	496.60	600.00
MTG-Miscellaneous	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TOWN MEETING	686.00	640.88	681.00	729.26	681.00
TOTAL EXECUTIVE	35194.00	30879.20	34047.00	34348.12	34417.00

<u>Account Name</u>	<u>1997 Budget Budget</u>	<u>1997 Budget Actual</u>	<u>1998 Budget Budget</u>	<u>1998 Budget Actual</u>	<u>1999 Budget Requested</u>
<u>ELECTION&REGISTRATION</u>					
TOWN CLERK					
Town Clerk Salary	4500.00	3837.73	4500.00	4124.68	5000.00
Town Clerk Dep. Salary	200.00	0.00	200.00	236.90	200.00
Town Clerk Fees Coll. & Return	0.00	271.50	0.00	68.36	0.00
Town Clerk FICA/Medicare	300.00	310.68	340.00	328.63	350.00
TC Unemploment Comp.	30.00	28.60	30.00	26.72	40.00
TC Worker's Compensation	20.00	23.66	25.00	10.00	35.00
Town Clerk Dues & Subscriptions	30.00	35.00	35.00	20.00	35.00
Town Clerk Office Supplies	200.00	191.83	200.00	184.68	200.00
Town Clerk Postage	200.00	109.32	200.00	179.46	250.00
Town Clerk Reference Material	350.00	456.75	400.00	457.50	500.00
Town Clerk Equipment	0.00	0.00	100.00	0.00	200.00
Town Clerk Conventions	200.00	125.39	100.00	103.98	200.00
Town Clerk Mileage	<u>300.00</u>	<u>417.68</u>	<u>300.00</u>	<u>154.55</u>	<u>300.00</u>
TOTAL TOWN CLERK	6330.00	5808.14	6430.00	5895.46	7310.00
VOTER REGISTRATION					
Election-Supervisors Salary	300.00	463.09	1300.00	1820.18	500.00
Election FICA/Medicare	50.00	35.42	100.00	151.05	100.00
EL Unemployment Compensation	5.00	21.10	25.00	26.64	25.00
EL Worker's Compensation	2.00	11.85	10.00	5.00	10.00
Election Advertising	50.00	24.00	100.00	112.75	50.00
Election Supplies & Printing	25.00	0.00	100.00	73.00	0.00
Election Meals & Services	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>206.50</u>	<u>0.00</u>
TOTAL VOTER REGIST.	432.00	555.46	1835.00	2395.12	685.00
TOTAL ELECTION&REGIST.	6762.00	6363.60	8265.00	8290.58	7995.00
<u>FINANCIAL ADMINIST.</u>					
ACCOUNTING&AUDITING					
Auditors	3700.00	3700.00	3700.00	3500.00	3600.00
Assessing Services	<u>2500.00</u>	<u>686.95</u>	<u>3000.00</u>	<u>2899.65</u>	<u>3000.00</u>
TOTAL ACCOUNT/AUDIT	6200.00	4386.95	6700.00	6399.65	6600.00
TAX COLLECTION					
Tax Collector Salary	4500.00	3604.90	4500.00	4513.66	5000.00
Tax Collector Deputy Salary	150.00	0.00	200.00	16.25	200.00
Tax Collector's Fees	0.00	139.43	0.00	0.00	0.00
Tax Collector FICA/Medicare	350.00	286.44	340.00	347.84	350.00
Tax Unemployment Tax	50.00	28.89	30.00	26.72	30.00
Tax Worker's Compensation	30.00	23.66	25.00	10.00	25.00
Tax Dues & Subscriptions	15.00	15.00	15.00	15.00	25.00
Tax Collector Office Supplies	500.00	474.30	1000.00	1004.93	1000.00
Tax Collector Postage	1000.00	775.17	1000.00	688.66	1000.00
Tax Collector Reference Material	100.00	134.00	275.00	171.79	500.00
Tax Collector Equipment	0.00	0.00	0.00	0.00	0.00
Tax Collector Conventions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX COLLECTION	6695.00	5481.79	7385.00	6794.85	8130.00

<u>Account Name</u>	1997 Budget <u>Budget</u>	1997 Budget <u>Actual</u>	1998 Budget <u>Budget</u>	1998 Budget <u>Actual</u>	1999 Budget <u>Requested</u>
TREASURY					
Treasurer Salary	938.00	855.98	938.00	1276.33	1250.00
Treasurer Deputy Salary	50.00	22.00	50.00	0.00	50.00
Treasurer FICA/Medicare	75.00	61.03	75.00	97.65	100.00
Treasurer Unemployment Comp.	5.00	21.10	25.00	26.60	25.00
Treasurer Worker's Compensation	10.00	23.66	75.00	10.00	15.00
Treasurer Office Supplies	50.00	59.18	50.00	0.00	50.00
Treasurer Mileage	<u>608.00</u>	<u>601.91</u>	<u>608.00</u>	<u>682.18</u>	<u>600.00</u>
TOTAL TREASURY	1736.00	1644.86	1821.00	2092.76	2090.00
DATA PROCESSING					
DP Software Support	2000.00	2063.00	2500.00	2563.00	3000.00
DP Software Upgrades	1500.00	1500.00	500.00	0.00	500.00
DP Hardware Upgrades	<u>500.00</u>	<u>466.69</u>	<u>500.00</u>	<u>0.00</u>	<u>2500.00</u>
TOTAL DATA PROCESSING	4000.00	4029.69	3500.00	2563.00	6000.00
TOTAL FINANCIAL ADMINIS.	18631.00	15543.29	19406.00	17850.26	22820.00
LEGAL EXPENSE					
LE Town Attorney	10000.00	3509.43	10000.00	18319.14	3500.00
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL EXPENSE	10000.00	3509.43	10000.00	18319.14	3500.00
PLANNING & ZONING					
PLANNING BOARD					
PB Engineering Reviews	0.00	0.00	0.00	0.00	0.00
Planning Board Advertising	100.00	0.00	100.00	57.00	100.00
Planning Board Office Supplies	0.00	0.00	0.00	68.31	50.00
Planning Board Postage	50.00	20.52	50.00	260.38	250.00
Planning Board Miscellaneous	50.00	93.00	50.00	91.00	0.00
Planning Board Equipment	0.00	0.00	1000.00	378.47	750.00
Planning Board Mileage	<u>250.00</u>	<u>39.20</u>	<u>300.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL PLANNING BOARD	450.00	152.72	1500.00	855.16	1250.00
ZONING BOARD					
ZBA General Supplies	0.00	0.00	0.00	0.00	0.00
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZONING BOARD	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING&ZONING	450.00	152.72	1500.00	855.16	1250.00
GENERAL GOVT. BUILDINGS					
Town Hall Janitor Salary	2600.00	2722.20	2600.00	2617.50	2750.00
Town Hall FICA/Medicare	200.00	208.12	200.00	186.45	200.00
Town Hall Unemployment Tax	15.00	24.10	25.00	26.72	25.00
TH Worker's Compensation	150.00	193.00	200.00	58.00	200.00
Town Hall School Flasher	200.00	249.44	250.00	378.92	350.00
Town Hall Electricity	1500.00	1626.79	1500.00	1523.63	1500.00
Town Hall Heating Oil	2300.00	2292.81	2000.00	1409.16	2000.00

<u>Account Name</u>	<u>1997 Budget</u>	<u>1997 Budget</u>	<u>1998 Budget</u>	<u>1998 Budget</u>	<u>1999 Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Requested</u>
Town Hall Sewerage Fees	510.00	510.00	510.00	408.00	510.00
Town Hall Repairs&Maintenance	450.00	423.26	450.00	1691.99	1000.00
Town Hall Supplies	400.00	553.37	400.00	1538.44	1000.00
TH Improvement to Grounds	0.00	0.00	700.00	659.00	5000.00
TH Improvement to Buildings	0.00	0.00	1165.00	19222.13	2500.00
Town Hall Plumbing/Renovations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GOVT. BUILDINGS	8325.00	8803.09	10000.00	29719.94	17035.00
CEMETERIES					
Cemetery Labor	700.00	541.02	700.00	369.13	700.00
Cemetery FICA/Medicare	50.00	41.38	50.00	28.20	30.00
Cemetery Unemployment Tax	10.00	22.60	25.00	26.60	26.00
Cemetery Worker's Compensation	65.00	45.00	60.00	30.00	30.00
Cemetery Gas & Oil	50.00	40.10	50.00	33.01	0.00
Cemetery Maintenance Grounds	100.00	110.00	100.00	0.00	100.00
Cemetery Supplies	75.00	71.49	100.00	21.38	100.00
Cemetery Equipment	<u>100.00</u>	<u>328.07</u>	<u>200.00</u>	<u>103.78</u>	<u>800.00</u>
TOTAL CEMETERIES	1150.00	1199.66	1285.00	612.10	1786.00
INSURANCE NOT OTHERWISE ALLOCATED					
IN Property & Liability	<u>12500.00</u>	<u>11011.00</u>	<u>12000.00</u>	<u>10336.00</u>	<u>12000.00</u>
TOTAL INSURANCE	12500.00	11011.00	12000.00	10336.00	12000.00
TOTAL GENERAL GOV'T	93012.00	77461.99	96503.00	117331.30	100803.00
PUBLIC SAFETY					
POLICE DEPARTMENT					
Police Wages	4200.00	6063.88	5500.00	3881.00	8500.00
Police Chief's Salary	10025.00	9157.51	10500.00	2932.25	0.00
Police Court Pay	0.00	0.00	0.00	0.00	0.00
Police FICA/Medicare	1300.00	1164.44	1300.00	528.33	600.00
Police Training	1100.00	972.75	1000.00	92.50	0.00
Police Unemployment Insurance	60.00	37.60	60.00	26.73	50.00
Police Worker's Compensation	500.00	749.00	640.00	573.00	500.00
Police Telephone	500.00	541.90	650.00	770.11	600.00
Police Electricity	0.00	0.00	0.00	0.00	0.00
Police Equipment Repairs	500.00	495.38	250.00	445.66	250.00
Police Outside Service	0.00	0.00	0.00	0.00	0.00
Police Dues	200.00	160.00	250.00	120.00	250.00
Police Office Supplies	50.00	48.62	500.00	797.23	100.00
Police Postage	100.00	44.00	150.00	50.00	50.00
Police Clothing	200.00	169.00	0.00	0.00	0.00
Police Gas & Car Repairs	2500.00	2155.00	2500.00	1060.71	2000.00
Police Books & Periodicals	250.00	248.83	150.00	131.74	150.00
Police Equipment	750.00	748.89	1550.00	1503.19	0.00
Police Mileage	100.00	46.85	0.00	62.08	0.00
Police Cruiser Purchase	0.00	0.00	500.00	500.00	0.00

<u>Account Name</u>	1997 Budget	1997 Budget	1998 Budget	1998 Budget	1999 Budget
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Requested</u>
Police Cruiser Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPT.	22335.00	22804.13	25500.00	13747.53	13050.00
RESCUE SQUAD					
Ambulance District A-1	1460.00	1460.00	0.00	0.00	0.00
Rescue Squad Salaries	2000.00	1331.29	0.00	0.00	0.00
Rescue Squad FICA/Medicare	310.00	520.44	0.00	0.00	0.00
Rescue Squad Training	1500.00	1107.00	0.00	0.00	0.00
Rescue Unemployment Insurance	10.00	22.60	0.00	26.61	0.00
Rescue Squad Worker's Comp.	1922.00	1526.00	5000.00	769.00	5000.00
Rescue Squad Immunizations	0.00	0.00	0.00	0.00	0.00
Rescue Equipment Repairs	250.00	62.32	0.00	10.00	0.00
Rescue Squad Dues	0.00	0.00	0.00	0.00	0.00
Rescue Squad Supplies	1000.00	826.48	0.00	811.30	0.00
Rescue Squad Gasoline	500.00	273.23	0.00	101.72	0.00
Rescue Squad Miscellaneous	0.00	0.00	0.00	120.00	0.00
Rescue Squad Equipment	1000.00	216.00	0.00	11.49	0.00
Rescue Ambulance Purchase	0.00	13601.01	14000.00	0.00	21000.00
TOTAL RESCUE SQUAD	9952.00	20946.37	19000.00	1850.12	26000.00
FIRE DEPARTMENT					
Fire Janitor Salary	0.00	15.00	65.00	0.00	0.00
Fire Warden	550.00	576.36	550.00	359.44	550.00
Fire Salaries - P/T	0.00	0.00	0.00	0.00	0.00
Fire Medicare	60.00	45.23	60.00	18.23	60.00
Fire Unemployment Comp.	5.00	19.60	25.00	26.61	25.00
Fire Worker's Comp.	705.00	910.00	788.00	469.00	788.00
Fire Telephone	700.00	695.23	700.00	1010.24	700.00
Fire AT&T Rental	330.00	302.50	330.00	302.50	330.00
Fire Electricity	350.00	367.57	400.00	352.04	400.00
Fire Heating Fuel - LP	950.00	527.66	900.00	496.81	900.00
Fire Equipment Maintenance	1500.00	508.25	1500.00	657.56	1500.00
Fire Supplies	250.00	50.00	250.00	0.00	250.00
Fire Vehicle Fuel	150.00	57.05	150.00	84.69	150.00
Fire Equipment	1000.00	350.00	1000.00	1812.40	1082.00
Fire Furnace	0.00	0.00	0.00	0.00	0.00
Fire Expense	0.00	0.00	0.00	600.75	0.00
TOTAL FIRE DEPARTMENT	6550.00	4424.45	6718.00	6190.27	6735.00
CIVIL DEFENSE					
Civil Defense Training & Exp.	200.00	0.00	200.00	0.00	2000.00
TOTAL CIVIL DEFENSE	200.00	0.00	200.00	0.00	2000.00
TOTAL PUBLIC SAFETY	39037.00	48174.95	51418.00	21514.92	47785.00
HIGHWAYS & STREETS					
AKERS POND ASSOC.					
Akers Pond Road Association	4050.00	3974.00	4112.00	4085.00	3974.00
Akers Pond Boat Ramp	0.00	0.00	400.00	312.00	1500.00

<u>Account Name</u>	<u>1997 Budget Budget</u>	<u>1997 Budget Actual</u>	<u>1998 Budget Budget</u>	<u>1998 Budget Actual</u>	<u>1999 Budget Requested</u>
TOTAL AKERS POND	4050.00	3974.00	4512.00	4397.00	3974.00
STREET LIGHTING					
Street Lighting Electricity	<u>2500.00</u>	<u>2337.72</u>	<u>2650.00</u>	<u>2093.75</u>	<u>2500.00</u>
TOTAL STREET LIGHTING	2500.00	2337.72	2650.00	2093.75	2500.00
ENHANCED 911& SIDEWALK					
Sidewalk	300.00	200.00	300.00	80.00	500.00
Enhanced 911	<u>1000.00</u>	<u>390.00</u>	<u>1000.00</u>	<u>188.00</u>	<u>1000.00</u>
TOTAL STREET/HIGHWAY	7850.00	6901.72	8462.00	6758.75	7974.00
SOLID WASTE COLLECTION					
TS Salaries P/T	4200.00	3780.95	4200.00	3568.36	4200.00
TS FICA/Medicare	300.00	289.25	300.00	272.30	300.00
TS Unemployment tax	30.00	28.60	30.00	26.72	30.00
TS Worker's Compensation	400.00	275.00	300.00	204.91	300.00
TS Telephone	400.00	356.02	400.00	436.49	400.00
TS Electricity	800.00	837.47	850.00	704.03	850.00
TS Kerosene	25.00	0.00	25.00	0.00	25.00
TS Maintenance&Repairs	2000.00	2020.18	2000.00	847.50	2000.00
TS Waste District Dues	8025.12	7749.82	11911.38	4424.99	6534.47
TS Supplies	300.00	264.02	300.00	367.50	400.00
TS Mileage&Meetings	425.00	598.24	500.00	391.20	500.00
TS Solid Waste Disposal	9275.00	8129.21	9275.00	10335.92	11500.00
TS Solid Waste Tipping Fees	<u>3000.00</u>	<u>2233.70</u>	<u>3000.00</u>	<u>2117.51</u>	<u>5705.00</u>
TOTAL SOLID WASTE	29180.12	26562.46	33091.38	23697.43	32744.47
HEALTH					
Health-State Lab, Water Test	1200.00	0.00	0.00	0.00	0.00
Health-UCV Hospital	800.00	800.00	1500.00	0.00	800.00
Health-UCV/AV Mental Health	350.00	350.00	350.00	0.00	350.00
UCVH-Home Health	2000.00	2000.00	2000.00	0.00	2000.00
Tri-County Cap, Inc.	550.00	550.00	575.00	575.00	600.00
Big Brother/Sister	0.00	0.00	0.00	0.00	0.00
Red Cross	<u>118.00</u>	<u>118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118.00</u>
TOTAL HEALTH	5018.00	3818.00	4425.00	575.00	3868.00
WELFARE					
Welfare	<u>1000.00</u>	<u>234.86</u>	<u>3000.00</u>	<u>94.05</u>	<u>3000.00</u>
TOTAL WELFARE	1000.00	234.86	3000.00	94.05	3000.00
PARKS AND RECREATION					
REC Tennis/Basketball Court	<u>0.00</u>	<u>0.00</u>	<u>10000.00</u>	<u>10000.00</u>	<u>10000.00</u>
TOTAL	0.00	0.00	10000.00	10000.00	10000.00

Account Name	1997 Budget Budget	1997 Budget Actual	1998 Budget Budget	1998 Budget Actual	1999 Budget Requested
LIBRARY					
Librarian Salary	5300.00	4893.78	4368.00	4050.12	4500.00
Librarian FICA/Medicare	350.00	387.92	350.00	295.14	300.00
Librarian Unemployment Tax	25.00	27.10	30.00	26.72	30.00
Librarian Worker's Comp.	25.00	20.00	25.00	20.00	30.00
Library Trustees	<u>3443.00</u>	<u>3443.00</u>	<u>7302.00</u>	<u>6086.57</u>	<u>5854.00</u>
TOTAL LIBRARY	9143.00	8771.80	12075.00	10478.55	10714.00
OTHER FINANCIAL USES					
Debt Service-Principal	0.00	0.00	22000.00	0.00	22000.00
Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>	<u>10301.03</u>	<u>15000.00</u>
TOTAL OTHER FINANCIAL	0.00	0.00	37000.00	10301.03	37000.00
MISCELLANEOUS USES					
Overpayments	0.00	3202.98	4000.00	793.93	4000.00
Taxes Bought By Town	0.00	0.00	0.00	0.00	0.00
Transfers from General Fund	0.00	0.00	0.00	0.00	0.00
Solid Waste Capital Reserve	0.00	0.00	0.00	0.00	0.00
Coos County Tax	0.00	141302.00	0.00	0.00	0.00
School Expense	0.00	343338.18	0.00	313973.72	0.00
State of NH-Dog Licenses	0.00	192.50	0.00	35.50	0.00
State of NH-Marriage Licenses	0.00	114.00	0.00	0.00	0.00
State of NH-Estate Changes	0.00	0.00	0.00	0.00	0.00
State of NH-Vital Records	<u>0.00</u>	<u>111.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	488260.66	4000.00	314779.65	4000.00
Fund: WATER FUND					
<u>WATER OPERATIONS</u>					
WATER WELL III					
Water Well III Electricity	<u>300.00</u>	<u>200.00</u>	<u>300.00</u>	<u>275.00</u>	<u>300.00</u>
TOTAL WATER WELL III	300.00	200.00	300.00	275.00	300.00
WATER WELL II					
Water Well II Electricity	600.00	775.74	800.00	781.21	800.00
Water Well II Maintenance	500.00	114.00	500.00	3103.55	500.00
Water Well II Lease	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
TOTAL WATER WELL II	1220.00	889.74	1420.00	3884.76	1420.00
WATER WELL I					
Water Well I Janitor	70.00	65.00	65.00	62.50	65.00
Water Well I FICA/Medicare	7.00	5.10	7.00	15.67	7.00
Water Well I Worker's Comp	4.00	0.00	4.00	0.00	4.00
Health-State, Lab, Water Test	0.00	5626.00	3900.00	5474.22	2000.00
Water Well I Electricity	1200.00	1109.85	1200.00	1194.38	1300.00
Water Well I Labor	1000.00	577.80	1000.00	1332.31	500.00
Water Well I Supplies	280.00	71.19	200.00	1033.38	200.00
Water Well I Equipment	1000.00	901.52	300.00	1900.88	500.00
Water Well I Mileage&Expense	750.00	1338.02	1500.00	1027.11	1500.00

<u>Account Name</u>	<u>1997 Budget Budget</u>	<u>1997 Budget Actual</u>	<u>1998 Budget Budget</u>	<u>1998 Budget Actual</u>	<u>1999 Budget Requested</u>
LIBRARY					
Librarian Salary	5300.00	4893.78	4368.00	4050.12	4500.00
Librarian FICA/Medicare	350.00	387.92	350.00	295.14	300.00
Librarian Unemployment Tax	25.00	27.10	30.00	26.72	30.00
Librarian Worker's Comp.	25.00	20.00	25.00	20.00	30.00
Library Trustees	<u>3443.00</u>	<u>3443.00</u>	<u>7302.00</u>	<u>6086.57</u>	<u>5854.00</u>
TOTAL LIBRARY	9143.00	8771.80	12075.00	10478.55	10714.00
OTHER FINANCIAL USES					
Debt Service-Principal	0.00	0.00	22000.00	36419.19	22000.00
Debt Service-Interest	<u>0.00</u>	<u>0.00</u>	<u>15000.00</u>	<u>10301.03</u>	<u>15000.00</u>
TOTAL OTHER FINANCIAL	0.00	0.00	37000.00	46720.22	37000.00
MISCELLANEOUS USES					
Overpayments	0.00	3202.98	4000.00	793.93	4000.00
Taxes Bought By Town	0.00	0.00	0.00	0.00	0.00
Transfers from General Fund	0.00	0.00	0.00	0.00	0.00
Solid Waste Capital Reserve	0.00	0.00	0.00	0.00	0.00
Coos County Tax	0.00	141302.00	0.00	137527.00	0.00
School Expense	0.00	343338.18	0.00	180000.00	0.00
State of NH-Dog Licenses	0.00	192.50	0.00	35.50	0.00
State of NH-Marriage Licenses	0.00	114.00	0.00	0.00	0.00
State of NH-Estate Changes	0.00	0.00	0.00	0.00	0.00
State of NH-Vital Records	<u>0.00</u>	<u>111.00</u>	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	488260.66	41000.00	318368.43	41000.00
<i>Fund: WATER FUND</i>					
<u>WATER OPERATIONS</u>					
WATER WELL III					
Water Well III Electricity	<u>300.00</u>	<u>200.00</u>	<u>300.00</u>	<u>275.00</u>	<u>300.00</u>
TOTAL WATER WELL III	300.00	200.00	300.00	275.00	300.00
WATER WELL II					
Water Well II Electricity	600.00	775.74	800.00	781.21	800.00
Water Well II Maintenance	500.00	114.00	500.00	3103.55	500.00
Water Well II Lease	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>
TOTAL WATER WELL II	1220.00	889.74	1420.00	3884.76	1420.00
WATER WELL I					
Water Well I Janitor	70.00	65.00	65.00	62.50	65.00
Water Well I FICA/Medicare	7.00	5.10	7.00	15.67	7.00
Water Well I Worker's Comp	4.00	0.00	4.00	0.00	4.00
Health-State, Lab, Water Test	0.00	5626.00	3900.00	5474.22	2000.00
Water Well I Electricity	1200.00	1109.85	1200.00	1194.38	1300.00
Water Well I Labor	1000.00	577.80	1000.00	1332.31	500.00
Water Well I Supplies	280.00	71.19	200.00	1033.38	200.00
WaterWell I EquipmentWater	1000.00	901.52	300.00	1900.88	500.00
Well I Mileage&Expense	750.00	1338.02	1500.00	1027.11	1500.00

<u>Account Name</u>	<u>1997 Budget Budget</u>	<u>1997 Budget Actual</u>	<u>1998 Budget Budget</u>	<u>1998 Budget Actual</u>	<u>1999 Budget Requested</u>
Water Well I Recertification	80.00	0.00	0.00	0.00	0.00
TOTAL WATER WELL I	4391.00	9694.48	8176.00	12040.45	6076.00
TOTAL WATER	5911.00	10784.22	9896.00	16200.21	7796.00

Fund: SEWER FUND

SEWAGE

COLLECTION&DISPOSAL

Sewer Dept. Leachfield	11300.00	5919.72	0.00	0.00	0.00
Sewer Dept. Feasibility Grant	0.00	0.00	0.00	0.00	0.00
Sewer Dept. Electricity	475.00	614.33	700.00	613.57	700.00
Sewer Dept. Maintenance	3300.00	3175.00	9092.00	8821.26	8800.00
Transfer to Other Funds	0.00	1179.30	0.00	0.00	0.00
TOTAL SEWAGE BUDGET	15075.00	10888.35	9792.00	9434.83	9500.00
 TOTAL BUDGET	 566263.12	 734797.82	 342880.38	 588512.44	 634869.47



<u>Account Name</u>	<u>1997 Budget</u> <u>Budget</u>	<u>1997 Budget</u> <u>Actual</u>	<u>1998 Budget</u> <u>Budget</u>	<u>1998 Budget</u> <u>Actual</u>	<u>1999 Budget</u> <u>Requested</u>
Water Well I Recertification	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WATER WELL I	4391.00	9694.48	8176.00	12040.45	6076.00
TOTAL WATER	5911.00	10784.22	9896.00	16200.21	7796.00

Fund: SEWER FUND

SEWAGE

COLLECTION&DISPOSAL

Sewer Dept. Leachfield	11300.00	5919.72	0.00	0.00	0.00
Sewer Dept. Feasibility Grant	0.00	0.00	0.00	0.00	0.00
Sewer Dept. Electricity	475.00	614.33	700.00	613.57	700.00
Sewr Dpet. Maintenance	3300.00	3175.00	9092.00	8821.26	8800.00
Transfer to Other Funds	<u>0.00</u>	<u>1179.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SEWAGE BUDGET	15075.00	10888.35	9792.00	9434.83	9500.00

TOTAL BUDGET **566263.12** **734797.82** **342880.38** **602509.84** **634869.47**

Amount of Taxes to Be Raised

Total Budgeted Expense of All Funds (Including Warrant Articles)	\$634,869.47
Total Budgeted Revenue of All funds	<u>\$ 80,074.00</u>
Total Taxes to be Raised (Excluding School&County)	\$554,795.47

SUMMARY INVENTORY OF VALUATION

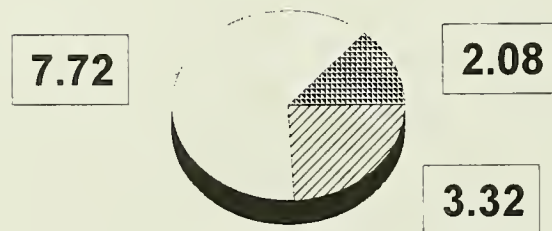
Current Use Land	\$ 1,638,660.00
Residential Land	10,337,200.00
Commercial Land	227,800.00
Residential Buildings	15,228,000.00
Commercial Buildings	12,168,400.00
Electric Companies	758,782.00
Mobile Home	753,200.00
Non-Taxable Land	4,396,300.00
Non-Taxable Buildings	<u>1,080,000.00</u>
TOTAL Before Exemptions	\$46,588,342.00
Non-Taxable Exemptions	5,476,300.00
Elderly Exemption	-40,000.00
Veteran Exemption	-2,100.00
State of NH/U.S.A. Exemptions	<u>5,187,710.00</u>
TOTAL Net Valuation after Exemptions	\$41,109,842.00

TAX RATE

Town	2.08	1996 Equalization Factor 100%
School	7.72	1997 Equalization Factor 99%
County	<u>3.32</u>	1998 Equalization Factor 99%
TOTAL	13.12	

Town of Errol

Tax Rate Break Down



Town
 School
 County

SUMMARY OF PAYMENTS

Actual Payments

Selectmen, Salaries and Expenses	\$ 13,529.59
Administrative Financial and Secretary Salaries and Expenses	17,664.32
Town Meeting Salaries and Expenses	729.26
Town Clerk Salaries and Expenses	5,895.46
Election Administration	8290.58
Tax Collectors Salaries and Expenses	6,794.85
Treasurer Salaries and Expenses	2,092.76
Auditors	3,500.00
Assessing Services	2,899.65
Legal Expense	18,319.14
Data Processing	2,563.00
Planning Board	855.16
Town Hall	29,719.94
Cemetery	433.43
Insurance	10,336.00
Police Department	13,474.53
Rescue Squad	2,028.42
Fire Department	6,190.27
Akers Pond Association	4,397.00
Street Lighting	2,093.75
Sidewalk	80.00
Enhanced 911	188.00
Transfer Station	28,049.42
Health Department	575.00
Welfare	94.05
Library	10,478.55
Parks&Recreation	10,000.00
Overpayments	793.93
School Expense	313,973.72
State of New Hampshire	47.50
Debt Service	10,301.03
Water Department	9,896.00
Sewer Department	<u>9,792.00</u>
TOTAL EXPENDITURES	546,076.31

TOWN OF ERROL
Actual & Budgeted Expenses
Fund: General Fund

Account Name	1998 Budget	1998 Expenditures	Balance Remaining
GENERAL GOVERNMENT			
<u>EXECUTIVE</u>			
BOARD OF SELECTMEN			
Selectmen Salaries	5000.00	4982.89	17.11
EX FICA/Medicare	400.00	375.57	24.43
EX Unemployment Tax	28.00	26.73	1.27
EX Worker's Compensation	30.00	57.36	(27.36)
Selectmen Telephone	1500.00	1635.20	(135.20)
Selectmen Professional Service	0.00	1567.50	(1567.50)
Selectmen Advertising	400.00	784.45	(384.45)
Selectmen Dues & Subscriptions	1100.00	1419.36	(319.36)
Selectmen Office Supplies	500.00	976.96	(476.96)
Selectmen Postage	500.00	587.48	(87.48)
Selectmen Reference Material	500.00	457.24	42.76
Selectmen Equip. & Maintenance	300.00	507.35	(207.35)
Selectmen Convention	0.00	0.00	0.00
Selectmen Office Expense	<u>350.00</u>	<u>76.50</u>	<u>273.50</u>
TOTAL BOARD OF SELECTMEN	10608.00	13529.59	(2921.59)
TOWN ADMINISTRATION			
Admin. Asst. Financial Wages	17000.00	13847.66	3152.34
Admin. Asst. Sec. Wages	150.00	0.00	150.00
Admin. Health Insurance	4000.00	2640.16	1359.84
Admin. Social Security	0.00	0.00	0.00
Admin. FICA/Medicare	1300.00	1055.88	244.12
Admin. Training and Seminars	100.00	0.00	100.00
Admin. Unemployment Tax	28.00	26.73	(4.00)
Admin. Worker's Compensation	80.00	10.00	70.00
Administrative Mileage	<u>100.00</u>	<u>83.84</u>	<u>16.16</u>
TOTAL TOWN ADMINISTRATION	22758.00	17664.27	5093.73
TOWN MEETING			
MTG Moderators Salary	75.00	211.48	(136.48)
MTG FICA/Medicare	5.00	16.18	(11.18)
MTG Worker's Compensation	1.00	5.00	1.27
MTG Town Report Printing	<u>600.00</u>	<u>496.60</u>	<u>103.40</u>
TOTAL TOWN MEETING	681.00	729.26	(48.26)
TOTAL EXECUTIVE	34047.00	31923.12	2123.88

Fund: GENERAL FUND

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<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
<u>ELECTION & REGISTRATION</u>			
TOWN CLERK			
Town Clerk Salary	4500.00	4124.68	375.32
Town Clerk Deputy Salary	200.00	236.90	(36.90)
Town Clerk Fees Coll. & Returns	0.00	68.36	(68.36)
Town Clerk FICA/Medicare	340.00	328.63	11.37
TC Unemployment Compensation	30.00	26.72	3.28
TC Worker's Compensation	25.00	10.00	15.00
Town Clerks Dues & Subscription	35.00	20.00	15.00
Town Clerk Office Supplies	200.00	184.68	15.32
Town Clerk Postage	200.00	179.46	20.54
Town Clerk Reference Materials	400.00	457.50	(57.50)
Town Clerk Equipment	100.00	0.00	100.00
Town Clerk Conventions	100.00	103.98	(3.98)
Town Clerk Mileage	<u>300.00</u>	<u>154.55</u>	<u>145.45</u>
TOTAL TOWN CLERK	6430.00	5895.46	534.54
<u>VOTER REGISTRATION</u>			
Election Supervisors Salary	1300.00	1820.00	(520.18)
Election FICA/Medicare	100.00	151.05	(51.05)
EL Unemployment Compensation	10.00	5.00	5.00
Election Advertising	100.00	112.75	(12.75)
Election Supplies & Printing	100.00	73.00	27.00
Election Meals & Services	<u>200.00</u>	<u>206.50</u>	<u>(6.50)</u>
TOTAL VOTER REGISTRATION	<u>1835.00</u>	<u>2395.12</u>	<u>(560.12)</u>
TOTAL ELECTION & REGISTRATION	8265.00	8290.58	(25.58)
FINANCIAL ADMINISTRATION			
ACCOUNTING & AUDITING			
Auditors	3700.00	3500.00	200.00
Assessing Services	<u>3000.00</u>	<u>2899.65</u>	<u>100.35</u>
TOTAL ACCOUNTING & AUDITING	6700.00	6399.65	300.35
TAX COLLECTION			
Tax Collectors Salary	4500.00	4513.66	(13.66)
Tax Collectors Deputy Salary	200.00	16.25	183.75
Tax Collector's Fees	0.00	0.00	0.00
Tax Collectors FICA/Medicare	340.00	347.84	(7.84)
Tax Unemployment Tax	30.00	26.72	3.28
Tax Worker's Compensation	25.00	10.00	15.00

Fund: GENERAL FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
Tax Dues & Subscriptions	15.00	15.00	0.00
Tax Collectors Office Supp.	1000.00	1004.93	(4.93)
Tax Collectors Postage	1000.00	688.66	311.34
Tax Collectors Refer. Material	275.00	171.79	103.21
Tax Collectors Equipment	0.00	0.00	0.00
Tax Collectors Conventions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX COLLECTION	7385.00	6794.85	590.15
TREASURY			
Treasurer Salary	938.00	1276.33	(338.33)
Treasurer Deputy Salary	50.00	0.00	50.00
Treasurer FICA Medicare	75.00	97.65	(22.65)
Treasurer Unemployment Compes.	25.00	26.60	(1.60)
Treasurer Worker's Compensation	75.00	10.00	65.00
Treasurer Office Supplies	50.00	0.00	50.00
Treasurer Mileage	<u>608.00</u>	<u>682.18</u>	<u>74.18</u>
TOTAL TREASURY	1821.00	2092.76	(271.76)
DATA PROCESSING			
DP Software Support	2500.00	2563.00	(63.00)
DP Software Upgrades	500.00	0.00	500.00
DP Hardware Upgrades	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL DATA PROCESSING	3500.00	2563.00	937.00
TOTAL FINANCIAL ADMINIST.	19406.00	17850.26	1555.74
LEGAL EXPENSE			
Legal Expense Town Attorney	10000.00	18319.14	(8319.14)
LE Other Legal Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LEGAL EXPENSES	10000.00	18319.00	(8319.14)
PLANNING & ZONING			
PLANNING BOARD			
Planning Board Advertising	100.00	57.00	43.00
Planning Board Office Supplies	0.00	68.31	(68.31)
Planning Board Postage	50.00	260.38	(210.38)
Planning Board Miscellaneous	50.00	91.00	(41.00)
Planning Board Equipment	1000.00	378.47	621.53
Planning Board Mileage	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>
TOTAL PLANNING BOARD	1500.00	855.61	644.84

Fund: GENERAL FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
ZONING BOARD			
ZBA General Supplies	0.00	0.00	0.00
ZBA Postage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ZONING BOARD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PLANNING & ZONING	0.00	0.00	0.00
 GENERAL GOVERNMENT BUILDING			
Town Hall Janitor Salary	2600.00	2617.50	(17.50)
Town Hall FICA/Medicare	200.00	186.45	13.55
Town Hall Unemployment Tax	25.00	26.72	(1.72)
Town Hall Worker's Compens.	200.00	58.00	142.00
Town Hall School Electricity	250.00	378.92	(128.92)
Town Hall Electricity	1500.00	1523.63	(23.63)
Town Hall Heating Oil	2000.00	1409.16	590.84
Town Hall Sewerage Fees	510.00	408.00	102.00
Town Hall Repairs & Maint.	450.00	1691.99	(1241.99)
Town Hall Supplies	400.00	1538.44	(1138.44)
Town Hall Improv. to Grounds	700.00	659.00	41.00
Town Hall Improv.to Bldgs.	1165.00	19222.13	(18057.13)
Town Hall Plumbing Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GOVERNMENT BUILDINGS	10000.00	29719.94	(19719.94)
 CEMETERIES			
Cemetery Labor	700.00	203.13	496.87
Cemetery FICA/Medicare	50.00	15.53	34.47
Cemetery Unemployment Tax	25.00	26.60	(1.60)
Cemetery Worker's Compensation	60.00	30.00	30.00
Cemetery Gas & Oil	50.00	33.01	16.99
Cemetery Maintenance Grounds	100.00	0.00	100.00
Cemetery Supplies	100.00	21.38	78.62
Cemetery Equipment	<u>200.00</u>	<u>103.78</u>	<u>96.22</u>
TOTAL CEMETERIES	1285.00	433.43	851.57
 INSURANCE NOT OTHERWISE ALLOCATED			
In Property & Liability	<u>12000.00</u>	<u>10336.00</u>	<u>1664.00</u>
TOTAL INSURANCE NOT ALLOCATED	<u>12000.00</u>	<u>10336.00</u>	<u>1664.00</u>
TOTAL GENERAL GOVERNMENT	96503.00	117727.63	(21224.63)
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Fund: GENERAL FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
PUBLIC SAFETY			
POLICE DEPARTMENT			
Police Wages	5500.00	3881.00	1619.00
Police Chief's Salary	10500.00	2932.25	7567.75
Police Court Pay	0.00	0.00	0.00
Police FICA/Medicare	1300.00	528.33	771.67
Police Training	1000.00	92.50	907.50
Police Unemployment Insurance	60.00	26.73	33.27
Police Worker's Compensation	640.00	573.00	67.00
Police Telephone	650.00	770.11	(120.11)
Police Electricity	0.00	0.00	0.00
Police Equipment Repairs	250.00	445.66	(195.66)
Police Outside Service	0.00	0.00	0.00
Police Dues	250.00	120.00	130.00
Police Office Supplies	500.00	797.23	(297.23)
Police Postage	150.00	50.00	100.00
Police Clothing	0.00	0.00	0.00
Police Gasoline & Car Repairs	2500.00	1060.71	1493.29
Police Books & Periodicals	150.00	131.74	18.26
Police Equipment	1550.00	1503.19	46.81
Police Mileage	0.00	62.08	(62.08)
Police Cruiser Purchase	500.00	500.00	0.00
Police Cruiser Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	25500.00	1347.53	12025.47
RESCUE SQUAD			
Ambulance District A-1	0.00	0.00	0.00
Rescue Squad Salaries	0.00	0.00	0.00
Rescue Squad FICA/Medicare	0.00	12.67	(12.67)
Rescue Squad Training	0.00	0.00	0.00
Rescue Squad Unemployment Ins.	0.00	26.61	(26.61)
Rescue Squad Worker's Compen.	5000.00	769.00	4231.00
Rescue Squad Immunizations	0.00	0.00	0.00
Rescue Squad Equipment Repairs	0.00	10.00	(10.00)
Rescue Squad Dues	0.00	0.00	0.00
Rescue Squad Gasoline	0.00	101.72	(101.72)
Rescue Squad Miscellaneous	0.00	120.00	(120.00)
Rescue Squad Equipment	0.00	11.49	(11.49)
Rescue Ambulance Purchase	<u>14000.00</u>	<u>0.00</u>	<u>14000.00</u>
TOTAL RESCUE SQUAD	19000.00	2028.42	16971.58

Fund: GENERAL FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
FIRE DEPARTMENT			
Fire Janitor Salary	65.00	0.00	65.00
Fire Warden	550.00	359.44	190.56
Fire FICA/Medicare	60.00	18.23	41.77
Fire Unemployment Compensation	25.00	26.61	(1.61)
Fire Worker's Compensation	788.00	469.00	319.00
Fire Telephone	700.00	1010.24	(310.24)
Fire AT&T Rental	330.00	302.50	27.50
Fire Electricity	400.00	352.04	47.96
Fire Heating Fuel-LP Gas	900.00	496.81	403.19
Fire Equipment Maintenance	1500.00	657.56	842.44
Fire Supplies	250.00	0.00	250.00
Fire Vehicle Fuel	150.00	84.69	65.31
Fire Equipment	1000.00	1812.40	(812.40)
Fire Furnace	0.00	0.00	0.00
Fire Expense	<u>0.00</u>	<u>600.75</u>	<u>(600.75)</u>
TOTAL FIRE DEPARTMENT	6718.00	6190.27	527.73
CIVIL DEFENSE			
Civil Defense Training & Exp.	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL CIVIL DEFENSE	200.00	0.00	200.00
HIGHWAYS & STREETS			
AKERS POND ROAD ASSOCIATION			
Akers Pond Road Association	4112.00	4085.00	27.00
Akers Pond Boat Ramp	25000.00	312.00	24688.00
Street Lighting Electricity	2650.00	2093.75	556.25
Enhanced 911 - Map Booklet	1000.00	188.00	812.00
Sidewalk Maintenance	<u>300.00</u>	<u>80.00</u>	<u>220.00</u>
TOTAL HIGHWAYS & STREETS	33062.00	6758.75	26303.25
SOLID WASTE COLLECTION			
TS Salaries P/T	4200.00	3568.36	631.64
TS FICA/Medicare	300.00	272.30	27.70
TS Unemployment Tax	30.00	26.72	3.28
TS Worker's Compensation	300.00	204.91	95.09
TS Telephone	400.00	436.49	(36.49)
TS Electricity	850.00	704.03	145.97
TS Kerosene	25.00	0.00	25.00
TS Maintenance & Repairs	2000.00	847.50	1152.50
TS Waste District Dues	11911.00	8776.98	3134.40

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
TS Supplies	300.00	367.50	(67.50)
TS Mileage & Meetings	500.00	391.20	108.80
TS Solid Waste Disposal	9275.00	10335.92	(1060.92)
TS Solid Waste Tipping Fees	<u>3000.00</u>	<u>2117.51</u>	<u>882.49</u>
TOTAL SOLID WASTE COLLECTION	33091.38	28049.42	5041.96
HEALTH			
Health - UCV Hospital	1500.00	0.00	1500.00
Health - UCV/AV Mental Health	350.00	0.00	350.00
UCVH - Home Health	2000.00	0.00	2000.00
Tri-County Cap, Inc.	575.00	575.00	0.00
Big Brother & Sister	0.00	0.00	0.00
Red Cross	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH	4425.00	575.00	3850.00
WELFARE			
Welfare	<u>3000.00</u>	<u>94.05</u>	<u>2905.95</u>
TOTAL WELFARE	3000.00	94.05	2905.95
PARKS AND RECREATION			
Rec. Tennis/Basketball Court	<u>10000.00</u>	<u>10000.00</u>	<u>0.00</u>
TOTAL PARKS AND RECREATION	10000.00	10000.00	0.00
LIBRARY			
Librarian Salary	4368.00	4050.12	317.88
Librarian FICA/Medicare	350.00	295.14	54.86
Librarian Unemployment Tax	30.00	26.72	3.28
Librarian Worker's Compensation	25.00	20.00	5.00
Library Trustees	<u>7302.00</u>	<u>6086.57</u>	<u>1215.43</u>
TOTAL LIBRARY	12075.00	10478.55	1596.45
DEBT SERVICE			
DS Debt Service Principal	22000.00	0.00	22000.00
DS Debt Service Interest	<u>15000.00</u>	<u>10301.03</u>	<u>4698.97</u>
TOTAL DEBT SERVICE	37000.00	10301.03	26698.97

Fund: GENERAL FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
MISCELLANEOUS USE			
Overpayments	4000.00	793.93	3206.07
Coos County Tax	0.00	0.00	0.00
School Expense	313973.72	0.00	(313973.72)
State of NH - Dog License	0.00	35.50	(35.50)
State of NH - Marriage License	0.00	0.00	0.00
State of NH - Estate Changes	0.00	0.00	0.00
State of NH - Vital Records	0.00	12.00	(12.00)
State of NH Ambulance Regis.	313973.72	841.43	310815.15
TOTAL MISCELLANEOUS USES			
TOTAL GENERAL FUND	598548.10	206519.08	(235918.42)

Fund: WATER FUND

<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
WATER OPERATIONS			
WATER WELL III			
Water Well III Electricity	300.00	300.00	300.00
TOTAL WATER WELL III	300.00	300.00	300.00
WATER WELL II			
Water Well II Electricity	800.00	781.21	18.79
Water Well II Maintenances	500.00	3103.55	(20603.55)
Water Well II Lease	120.00	0.00	120.00
TOTAL WATER WELL II	1420.00	3884.76	(2464.76)
WATER WELL I			
Water Well I Janitor	65.00	62.50	2.50
Water Well I FICA/Medicare	7.00	15.67	(8.67)
Water Well I Workers Compen.	4.00	0.00	4.00
Health - State Lab Water Test	3900.00	5474.22	(1547.22)
Water Well I Electricity	1200.00	1194.38	5.62
Water Well I Labor	1000.00	1332.31	
(332.31)Water Well I Supplies	200.00	1033.38	(833.38)
Water Well I Equipment	300.00	1900.88	(1600.88)
Water Well I Mileage & Exp.	1500.00	1027.11	472.89
Water Well I Recertification	0.00	0.00	0.00

TOTAL WATER WELL I	<u>8176.00</u>	<u>12040.45</u>	<u>(3864.45)</u>
TOTAL WATER OPERATIONS	<u>9896.00</u>	<u>16200.21</u>	<u>(6304.21)</u>

Fund: SEWER FUND

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<u>Account Name</u>	<u>1998 Budget</u>	<u>1998 Expenditures</u>	<u>Balance Remaining</u>
SEWER COLLECTION AND DISPOSAL			
Sewer Dept. Leachfield	0.00	0.00	0.00
Sewer Dept. Feasibility Grant	0.00	0.00	0.00
Sewer Dept. Electricity	700.00	613.57	86.43
Sewer Dept. Maintenance	<u>9092.00</u>	<u>8821.26</u>	<u>270.74</u>
TOTAL SEWAGE COLLECTION/DISP.	9792.00	9434.83	357.17

Town of Errol Combining Final Balance Sheet

ASSETS	Governmental Fund Types			Totals (memorandum)	
	GENERAL FUND	WATER FUND	SEWER FUND	December 1998	December 1997
ASSETS:					
CASH AND EQUIVALENTS	323,583.32	(1,784.42)	7,194.03	328,992.93	222,887.16
TAXES RECEIVABLE	(101,271.22)	...	...	(101,271.22)	55,189.61
TAX LIENS RECEIVABLE	32,149.41	...	...	32,149.41	26,128.56
ACCOUNTS RECEIVABLE	...	(971.47)	(4,491.40)	(5,462.87)	2,609.79
DUE FROM OTHER GOVERNMENTS	1,554.01	...	...	1,554.01	...
DUE FROM OTHER FUNDS	25,295.04	...	...	25,295.04	...
CONSTRUCTION IN PROGRESS	...	...	...	...	...
IMPROVEMENTS OTHER THAN BUILDINGS	...	...	...	...	...
TAX DEEDED PROPERTY	1,544.72	...	...	1,544.72	1,544.72
ASSETS:	282,855.28	(2,755.89)	2,702.63	282,802.02	308,359.84
LIABILITIES AND FUND EQUITY	Governmental Fund Types			Totals (memorandum)	
	GENERAL FUND	WATER FUND	SEWER FUND	December 1998	December 1997
LIABILITIES:					
DUE FROM OTHER FUNDS	...	...	...	...	...
ACCOUNTS AND WARRANTS PAYABLE	(4,270.90)	...	...	(4,270.90)	(4,156.62)
CONTRACTS PAYABLE	(48,156.96)	...	...	(48,156.96)	(46,974.82)
DUE TO OTHER GOVERNMENTS	(167,527.00)	...	...	(167,527.00)	...
DUE TO SCHOOL DISTRICTS	(180,000.00)	...	...	(180,000.00)	178,338.18
DUE TO OTHER FUNDS	...	16,200.21	9,094.83	25,295.04	...
NOTES PAYABLE - CURRENT	...	...	...	...	...
LIABILITIES:	(399,954.86)	16,200.21	9,094.83	(374,659.82)	127,206.74
FUND EQUITY:					
RESERVE FOR ENCUMBRANCES	14.02	...	...	14.02	14.02
UNRESERVED FUND BALANCE	682,796.12	(18,956.10)	(6,392.20)	657,447.82	102,616.14
FUND EQUITY:	682,810.14	(18,956.10)	(6,392.20)	657,461.94	102,630.16
LIABILITIES AND FUND EQUITY:	282,855.28	(2,755.89)	2,702.63	282,802.02	229,836.90

SCHEDULE OF TOWN PROPERTY
December 31, 1998

<u>DESCRIPTION</u>	<u>VALUE</u>
Town Hall, Lands and Buildings	\$ 158,800.00
Furniture and Equipment	16,500.00
Library, Lands and Building	53,200.00
Furniture and Equipment	5,000.00
Value of Books in Library	96,830.85
Police Department	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Lands and Building	71,300.00
Equipment	10,000.00
Rescue Squad	
Equipment	15,000.00
Ambulance	80,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
Schools, Land and Building	331,200.00
Equipment	68,000.00
Transfer Station, Land and Building	32,000.00
Equipment	20,000.00
Scott Grover Estate	128,600.00
George Lizotte Lot	10,000.00
Leeman Lot	30,000.00
Brooks Lot	<u>5,200.00</u>
TOTAL TOWN PROPERTY	\$1,250,430.85

**SCHEDULE OF LONG-TERM
INDEBTEDNESS
As of December 31, 1997**

Ambulance Long-Term Note Outstanding	48,000.00
Town Hall Long-Term Note Outstanding	<u>\$213,360.00</u>
TOTAL Long-Term Notes Outstanding	\$261,360.00

**RECONCILIATION OF OUTSTANDING
LONG TERM INDEBTEDNESS**

Debt Retirement During Fiscal Year - Town Hall	\$ 21,183.24
Debt Retirement During Fiscal Year - Ambulance Note	<u>- 12,000.00</u>
TOTAL Debt Retirement During Year	\$ 33,183.24
OUTSTANDING LONG TERM DEBT - 1998	\$228,176.76

**REPORT OF THE AKERS POND ROAD ASSOCIATION
December 31, 1998**

RECEIPTS 1998:

Highway Block Grant - for Roadwork	\$ 4,111.52
------------------------------------	-------------

EXPENSES 1998:

Road Maintenance, Summer & Winter & Paving	<u>4,085.00</u>
Balance December 31, 1998	\$ 26.52

BUDGET - 1999

Highway Block Grant	\$ 3,974.00
---------------------	-------------

PAUL GAGNE, Secretary
Akers Pond Road Association

Treasurer's Report
As of December 31, 1998

General Fund

Cash - Balance January 1, 1998	\$119,044.27
Income	\$890,423.33
Expenditures	<u>\$798,907.08</u>
Balance December 31, 1998	\$210,560.52

General Fund

Created: October 27, 1994	
Purpose: Acquire Interest	
How Invested: MBIA Savings	
Balance January 1, 1998	\$103,842.89
Interest Earned	\$ 5,447.70
Expenditures	<u>\$ 0.00</u>
Balance December 31, 1998	\$109,290.59

Radio Communications

Created: January 27, 1997	
Purpose: Radio Communications	
How Invested: MBIA Savings	
Balance January 1, 1998	\$ 17,353.79
Interest Earned	\$ 910.32
Expenditures	<u>\$ 0.00</u>
Balance December 31, 1998	\$ 18,264.11

Landfill Closure

Created: July 18, 1997	
Purpose: Landfill Closure	
How Invested: Checking Account	
Balance January 1, 1998	\$ 43.59
Income	\$215,167.00
Expenditures	<u>\$215,166.20</u>
Balance December 31, 1998	\$ 44.39

1996 Timber Cut Balance

Created: December 24, 1997	
Purpose: For Future Use	
How Invested: Certificate of Deposit	
Balance January 1, 1998	\$ 19,510.75
Interest Earned	\$ 490.35
Expenditures	<u>\$ 20,001.10</u>
Balance December 31, 1998	0.00

Combined Accounts

Balance January 1, 1998	\$259,795.29
Combined Income 1998	\$1,105,590.33
Combined Earned Interest	\$ 6,848.37
Combined Expenditures	<u>\$1,034,074.38</u>
Balance December 31, 1998	\$338,159.61

TOWN CLERK'S ANNUAL REPORT

January 1, 1998 - December 31, 1998

Yvette Bilodeau, Town Clerk

Auto Registrations	\$65,573.89
Titles (100)	236.00
Decals(276).....	552.00
UCC'S (340)	462.00
Wetlands Permits (2)	20.00
Dog Licenses (95)	623.00
Vital Records Copies	51.00
Checklist Request	10.00
Candidate Filings (8).....	<u>8.00</u>

TOTAL TOWN CLERK REVENUE'S \$67,772.72

TAX COLLECTOR'S REPORT

Fiscal Year Ended, December 31, 1998

Terri Ruel, Tax Collector

DEBITS:

	Levies of:	
UNCOLLECTED TAXES	1998	1997
BEGINNING OF FISCAL YEAR:		
Property Taxes and Inventory Penalties	\$ 51,541.12	
Sewer Rents	530.00	
TAXES COMMITTED TO COLLECTOR:		
Property Taxes and Inventory Penalties	\$552,485.34	
Land use Change Tax	4,650.00	
Yield Taxes	57,044.67	
Sewer Rents	9,900.80	
Payment in Lieu (Refuge)	14,514.00	
Excavation	495.94	
OVERPAYMENTS:		
Property Taxes		70.90
Interest Collected on Delinquent Tax	<u>575.41</u>	<u>2,566.42</u>
TOTAL DEBITS:	\$639,737.06	\$54637.54

CREDITS:

REMITTED TO TREASURER:	\$498,117.82	\$33,873.33
Property Taxes		
Land Use Change Tax	10,345.00	
Yield Taxes	56,963.67	6.93
Sewer Rents	94,418.00	1,190.00
Interest	575.71	2,566.42
Penalties	440.00	540.00
Conversion to Lien	17,888.06	
Payment in Lieu (Refugee)	14,514.00	
Excavation		345.06
Abatements:		
Property Taxes	119.82	119.73
Prepayments	466.49	
Current Levy Deeded		
Uncollected Taxes - End of Year		
Property Taxes	53,338.60	
Excavation Taxes	150.88	
Sewer Rents	459.00	
Inventory Penalties	<u>540.00</u>	
TOTAL CREDITS:	\$730,794.05	\$ 56,184.47

****Balance adjusted to reflect a 1997 returned check.**

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of ERROL Year Ending 12/31/98

SUPPLEMENT TO PAGE 33 & 34

DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR*	Levy for Year of this Report	1997	PRIOR LEVIES (PLEASE SPECIFY YEARS)	
Property Taxes	XXXXXX	51541.12*		
Resident Taxes	XXXXXX			
Land Use Change	XXXXXX			
Yield Taxes	XXXXXX	6.93		
Utilities - Sewer	XXXXXX	1530.00		
	XXXXXX			

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	551505.34	
Resident Taxes Tax Lien Costs	#3180	1034.50	
Land Use Change	#3120	4650.00	
Yield Taxes	#3185	57044.67	
Utilities - Sewer	#3189	9900.80	
Excavation Activity Tax		495.94	

OVERPAYMENT:

Property Taxes		70.90	
Resident Taxes			
Land Use Change			
Yield Taxes			
Prepayments		466.49	
Inventory Penalties		980.00	540.00
Collect. Int. - Late Taxes	#3190	575.71	2566.42
Penalties - Resident Tax	#3190		
TOTAL DEBITS		\$626724.35	\$56184.47

*This amount should be the same as the last year's ending balance. If not, please explain.

* This balance was adjusted to reflect a check returned after 1997 year was closed that was not made good for several months.

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of ERROL Year Ending 12/31/98

CREDITS

REMITTED TO TREASURER :	Levy for Year of this Report	1997	PRIOR LEVIES (PLEASE SPECIFY YEARS)	
Property Taxes	498117.82	33873.33		
Tax Lien Costs Resident Taxes	1034.50			
Land Use Change	4650.00			
Yield Taxes	56963.67	6.93		
Utilities - Sewer	9441.80	1190.00		
Interest	575.71	2566.42		
Penalties	440.00	540.00		
Conversion to Lien		17888.06		
Excavation Activity	345.06			
Prepayments DISCOUNTS ALLOWED:	466.49			

ABATEMENTS MADE:

Property Taxes		119.82	119.73	
Resident Taxes				
Land Use Change				
Yield Taxes		81.00		
Utilities				
CURRENT LEVY DEEDED				

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes		53338.60		
Excavation Activity Resident Taxes		150.88		
Land Use Change				
Yield Taxes				
Utilities - Sewer		459.00		
Inventory Penalties		540.00		
TOTAL CREDITS		\$636724.35	\$56184.47	\$

TAX COLLECTOR'S REPORT

MS-61

For the Municipality of ERROL Year Ending 12/31/98

DEBITS

	Levy for Year of this Report	PRIOR LEVIES ¹⁹⁹⁶ (PLEASE SPECIFY YEARS)		
		1997		
Unredeemed Liens - Beg. of Year		23368.00	2796.50	
Liens Executed During Year	20205.86			
Interest & Costs Collected (AFTER LIEN EXECUTION)	336.70	1560.32	1217.33	
TOTAL DEBITS	\$ 20542.56	\$ 24928.32	\$ 4013.83	\$

CREDITS

REMITTED TO TREASURER :	Levy for Year of this Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
Redemptions	6994.61	4498.90	2796.50	
Interest & Costs Collected (After Lien Execution) #3190	336.70	1560.32	1217.33	
Abatements of Unredeemed Taxes				
Liens Deeded to Municipality				
Unredeemed Liens Bal. End of Year #1110	13211.25	18869.10	0	
TOTAL CREDITS	\$ 20542.56	\$ 24928.32	\$ 4013.83	\$

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? yes

TAX COLLECTOR'S SIGNATURE Terrri Ruel DATE 1/11/99



SUMMARY OF TAX SALES ACCOUNTS

Fiscal Year Ended, December 31, 1998

Terri Ruel, Tax Collector

DEBITS:

Tax sales on Account of Levies of:	1998	1997	1996
Unredeemed Liens Balance Beginning of Year	\$23,368.00	\$2796.50	
Liens Executed During Year	\$20,205.86		
Interest & Cost Collected After Lien Execution	<u>336.70</u>	<u>1560.32</u>	<u>1,217.33</u>
TOTAL DEBITS	\$20,542.56	24,928.32	4,013.83

CREDITS:

Remittance to Treasurer:

Redemptions	\$ 6,994.61	\$ 4,498.90	\$2,796.50
Interest & Cost Collected After Lien Execution	336.70	1,560.32	1,217.33
Abatement of Unredeemed Taxes			
Liens <u>Deeded</u> to Municipality			
Unredeemed Liens Balance End of Year	<u>13,211.52</u>	<u>18,869.10</u>	<u>.00</u>
TOTAL CREDITS	\$20,542.56	\$24,928.32	\$4,013.83

**REPORT OF TRUST AND CAPITAL RESERVE
FUNDS OF THE TOWN OF ERROL
December 31, 1998**

LAWRENCE ZWICKER

<i>Created: March 12, 1958</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 1,102.89
Income During Year:		<u>\$ 33.80</u>
Balance End of Year:		\$ 1,136.69

IRA AND ALICE HAWKINS

<i>Created: December 12, 1965</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 749.83
Income During Year:		<u>\$ 22.96</u>
Balance End of Year:		\$ 772.79

MADELINE M. HART

<i>Created: November 11, 1984</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 883.00
Income During Year:		<u>\$ 27.04</u>
Balance End of Year:		\$ 910.04

MERIT W. BEAN

<i>Created: June 29, 1987</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 422.96
Income During Year:		<u>\$ 12.95</u>
Balance End of Year:		\$ 435.91

ROBERT BEAN

<i>Created: December 31, 1988</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 355.45
Income During Year:		<u>\$ 10.87</u>
Balance End of Year:		\$ 366.32

FIRE TRUCK FUND

<i>Created: December 12, 1965</i>	<i>Purpose: Fire Truck</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 496.17
Income During Year:		<u>\$ 15.19</u>
Balance End of Year:		\$ 511.36

WALTER AND LINA READIO

<i>Created: April 8, 1993</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 297.06
Income During Year:		<u>\$ 9.09</u>
Balance End of Year:		\$ 306.15

LEONARD JORDAN

<i>Created: June 9, 1995</i>	<i>Purpose: Cemetery</i>	<i>How Invested: Savings Bank</i>
Balance Beginning of Year:		\$ 324.28
Income During Year:		<u>\$ 9.92</u>
Balance End of Year:		\$ 334.20

LINWOOD JORDAN*Created: June 9, 1995**Purpose: Cemetery**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 324.28

Income During Year:

\$ 9.92

Balance End of Year:

\$ 334.20

SCHOOL BUILDING FUND*Created:**Purpose:**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 39,641.16

Income During Year:

\$ 1,215.14

Balance End of Year:

\$ 40 856.30

POLICE CRUISER CAPITAL RESERVE FUND*Created: March**Purpose: Police Cruiser**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 500.00

Income During Year:

\$ 3.71

Balance End of Year:

\$ 503.71

SOLID WASTE CAPITAL RESERVE*Created: June 9, 1995**Purpose: Closing Landfill**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 40,228.00

Income During Year:

\$ 1,295.42

Balance End of Year:

\$ 41,523.11

AMBULANCE CAPITAL RESERVE FUND*Created: December 3, 1997**Purpose: Ambulance**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 603.31

Income During Year:

\$ 18.47

Balance End of Year:

\$ 621.78

TENNIS/BASKETBALL CAPITAL RESERVE FUND*Created: March**Purpose: Recreation**How Invested: Savings Bank*

Balance Beginning of Year:

\$ 10,000.00

Income During Year:

\$ 74.36

Balance End of Year:

\$ 10,074.36

EDUCATION EXPENDABLE TRUST*Created: December 23, 1997**Purpose: Ambulance**How Invested: Money Market*

Balance Beginning of Year:

\$ 10,342.91

Income During Year:

\$ 342.38

Balance End of Year:

\$ 10,685.29

TOTALS OF TRUST AND CAPITAL RESERVE FUNDS**December 31, 1998**

BALANCE BEGINNING OF YEAR:

\$ 106,271.30

INCOME DURING YEAR:

\$ 3,101.22

EXPENDITURES:

\$ 0.00

BALANCE END OF YEAR:

\$ 109,372.21

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.

Clara Grover
Carl Ruel
Lori Hall

REPORT OF THE WATER DEPARTMENT

Water rents uncollected as of January 1, 1998	\$ 1,248.50
Water rents billed in 1998	\$ 7,599.96
Interest billed in 1998	<u>\$ 109.84</u>
TOTAL BILLED	\$ 8,958.30

Water rents prepaid 1997	\$ -29.00
Water rents collected through December 31, 1997	\$ -8,056.69
Water rent abated - Bankruptcy 1998	<u>\$ -279.14</u>
TOTAL WATER RENTS OWED AS OF JANUARY 1, 1999:	\$ 593.47

FINANCIAL REPORT

Cash in hand of treasurer - January 1, 1998	\$ -9,881.64
Rents collected in 1998	\$ +8,056.69
Expenses in 1998	<u>\$ -16,200.21</u>
TOTAL	\$ -18,025.16

REPORT OF THE SEWERAGE DEPARTMENT

Sewerage Fees Uncollected - January 1, 1998	\$ 1,190.00
Billed in 1998	<u>9,900.80</u>
TOTAL BILLED	\$ 11,090.80

Sewerage Fees collected through December 31, 1998	<u>\$-10,631.80</u>
TOTAL FEES DUE	\$ 459.00

FINANCIAL REPORT

Cash in hands of Treasurer - January 1, 1998	\$ 3,507.32
Expenses in 1998	-9,434.83
Fees collected through December 31, 1998	<u>+10,631.80</u>
TOTAL ASSETS	\$ 4,704.29

**ERROL PUBLIC LIBRARY
EXPENSE REPORT**

<u>ACCOUNT</u>	<u>1998 BUDGET</u>	<u>1998 ACTUAL</u>	<u>1999 BUDGET</u>
Salary; Librarian Carol Norman Librarian	\$ 4,368.00	\$ 4,050.12	\$ 4,500.00
FWT/FICA/MEDICARE	\$ 00.00	\$ 00.00	\$ 360.00
Books/Videos+	\$ 1,500.00	\$ 1,842.19	\$ 1,700.00
Videos	\$ 00.00	\$ 00.00	\$ 250.00
Audio Books	\$ 00.00	\$ 00.00	\$ 250.00
Fuel	\$ 650.00	\$ 513.27	\$ 650.00
Periodicals	\$ 350.00	\$ 311.74	\$ 350.00
Telephone	\$ 400.00	\$ 471.05	\$ 400.00
Plowing	\$ 200.00	\$ 70.00	\$ 200.00
Postage	\$ 40.00	\$ 40.00	\$ 40.00
Supplies	\$ 250.00	\$ 327.17	\$ 350.00
Travel	\$ 250.00	\$ 00.00	\$ 250.00
Program, Librarian	\$ 25.00	\$ 00.00	\$ 25.00
Continuing Education	\$ 800.00	\$ 133.40	\$ 800.00
New Furnace*	\$ 2,500.00	\$ 1,750.00	\$ 00.00
<u>MAINTENANCE</u>	<u>1998 BUDGET</u>	<u>1998 ACTUAL</u>	<u>1999 BUDGET</u>
Fire Extinguishers	\$ 10.00	\$ 10.00	\$ 10.00
Building Repairs^	\$ 500.00	\$ 509.00	\$ 550.00
<u>MISCELLANEOUS</u>	<u>1998 BUDGET</u>	<u>1998 ACTUAL</u>	<u>1999 BUDGET</u>
Dues	\$ 15.00	\$ 15.00	\$ 15.00
P.O. Box	\$ 12.00	\$ 12.00	\$ 14.00
TOTALS	\$ 11, 870.00	\$ 10, 054.94	\$ 10, 714.00

<u>1997 SURPLUS</u>	\$ 1, 215.38
<u>1998 APPROPRIATIONS</u>	\$ 8, 517.38
<u>FINES AND DONATIONS</u>	\$ 41.50
<u>BOOK REPLACEMENTS & SALES</u>	\$ 168.36
TOTAL	\$ 9, 942.62

* GF 500 Monitor Heater

+ Books and Videos were totaled together. In 1999 they will be separate.

^ Carpet cleaned; 5 new basement windows; 3 ft. X 5 ft. Indoor mat.

Errol Public Library

Librarian's Report 1998

Circulation:

Adult Fiction.....	1987
Adult Non Fiction.....	2867
Adult Periodicals.....	1926
Adult Recordings Videos, Tapes.....	<u>1118</u>
Total Adult	7898

Juvenile Fiction.....	4338
Juvenile Non-Fiction.....	1392
Juvenile Periodicals.....	476
Juvenile Recordings.....	338
Juvenile Miscellaneous Toys, Puzzles, Etc.,.....	<u>189</u>
Total Juvenile	6733

Registered Borrowers:

Adult.....	188
Junior.....	<u>69</u>
Total Borrowers	257

Interlibrary Loans:

Borrowed from other libraries.....	1547
Lent to other libraries.....	<u>451</u>
Total Loans	1549

Collection:

Books Purchased.....	425
Books Donated.....	521

LIBRARIAN REPORT 1998

The trustees and I would like to thank everyone for their contributions to the library this past year whether in donated time, money, books, or videos. A special thanks to Ashlee Kenney and Tiffany Sweatt for planning and carrying out a special story hour for the children this summer. It was a great success. Thank you to our Friends of the Library for their ongoing support and many great programs that they brought to the library this past year.

The library went through some face lifts this year. A new monitor heating system, much needed electrical work and new cellar windows.

I have enjoyed my first year as librarian very much and look forward to the future. I've enjoyed the children and adults alike and getting to know what their reading interests are. I started a craft night on Wednesdays from 3:30 - 5:30 to bring the children to the library. I am very pleased with the response. It brings children to the library for fun and they always leave with books.

I am looking forward to the next year and all that it will bring to our library community.

Respectfully Submitted
Carol Norman
Librarian

LIBRARY HOURS

MONDAY	3:30PM - 8:00PM
WEDNESDAY	3:30PM - 5:30PM
FRIDAY	8:00AM - 1:00PM
SATURDAY	8:00AM - 12:30PM

ERROL RESCUE SQUAD REPORT

1998

The Errol Rescue Squad responded to 45 calls for assistance in 1998. These included:

- 25 medical emergencies
- 7 motor vehicle accidents
- 7 miscellaneous trauma (falls, fractures, burns)
- 5 snowmobile accidents
- 1 drowning

The Squad also made many home visits to assist with blood pressure monitoring, bandage changing, and other necessary non-emergency care. In total, more than 400 hours of service were volunteered last year by the members of Errol Fire and Rescue. Words cannot express how grateful we are to the firefighters who have given of their time to assist us with extrication, lifting, and driving. You are the best!

In the summer of 1998 the Pittsburg Fire Department threw a barnraising to build a new fire and rescue building in their community as a tribute to their late Fire Chief Leslie Lord. Errol Fire and Rescue contacted the building committee and found out there was still a need for plywood. It was decided to sell plywood by the sheet for donation to Pittsburg Fire. Enough sheets were sold to donate 2 skids of plywood for the building. Everyone who purchased plywood to donate had their name listed on a card that was delivered with the materials. Special thanks to Robbie Kenney for going door to door to sell the plywood, and to L L Cote for obtaining the plywood and donating the truck for the delivery. Errol Fire and Rescue was very proud to be able to contribute to this special project.

We would also like to thank John and Gladys McEwan and their son John for their generous donation of a computer and printer to the Squad.

The past year has not always been easy for the members of Errol Rescue. After a special public meeting held in March, efforts were made to negotiate with the Errol Selectmen to define a mutual understanding to formally finalize a type of organization for our local ambulance service. After about 6 months it became apparent to our membership that negotiations had reached an impasse and that it was not going to be possible for such an agreement to happen. At that time we began to explore other options and it was decided that it will be the goal of our members to establish a regional, non-profit organization to provide emergency medical service to this area

without political connection. In working to accomplish this goal, we have formed a non-profit charitable corporation registered with the State of New Hampshire (which removes all liability from any municipality and rests it solely on the corporation); put together a 5 member volunteer Board of Directors (a necessity because the squad members unanimously agree that **patient care**, not politics, must be **their** number one concern); and applied to the Internal Revenue Service for non-profit tax exempt status.

The Errol Rescue Squad Board of Directors has approached the Errol Selectmen and requested to purchase the ambulance for a reasonable price in order to transfer ownership of the vehicle to the non-profit corporation. The Errol Selectmen have chosen to set the purchase price at \$48,000. However, it is important to remember that Errol Rescue is a non-profit organization of limited resources, and the Board of Directors and the membership is asking that our townspeople show their continued support for our efforts by allowing our organization to obtain the ambulance at the lowest possible cost. The Squad simply cannot afford to pay the price being asked, and without an ambulance vehicle will be unable to continue to provide our current level of transport service. Errol Rescue has already contributed \$16,610 for the original vehicle purchase and \$2000 for the required ambulance radio system. In addition, Errol Rescue has raised the money to buy much of the required durable medical equipment carried on board. It is unrealistic to expect Errol Rescue to pay any more than absolutely necessary in order to take over the ownership of the vehicle.

Although fundraising efforts will continue as much as possible to help fund squad services, and patient billing will be set up, it will be requested and necessary that area towns contribute each year financially to keep the ambulance service running.

Our best to all our patients and their families; you are the reasons we continue to serve our area. We would like to thank everyone for their support in the past, present, and future. We welcome your questions and comments, and ask that you address them to our Board of Directors, who are listed below.

Respectfully submitted,
Errol Rescue Squad
Carl Ruel
Warren Robichaud
Russell Linkenbach
Christopher Bean
Carlton Eames

Auditor's Report
FRANCIS J. DINEEN & CO.
Certified Public Accountants

TRANSMITTAL AND COMMENTARY LETTER

July 9, 1998

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, 1997, 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 9, 1998, 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. Trust Funds

Currently the trustees invest most of their funds in bank accounts which do not produce maximum investment income and lack full FDIC coverage.

Recommendation

The Trustees of Trust Funds should consider other investment options to increase yield, such as the New Hampshire Public deposit Investment Pool, sweep checking accounts, or treasury bills.

2. Deficit Spending

The Town has deficit fund balances in the water and sewer funds. The principal reason for the water and sewer fund deficits is inadequate service charges.

Recommendation

User fees should be increased for the water and sewer funds or a general fund budgeted appropriation should be made to cover the deficit.

Recommendation number 2 was also made in the audit for the year ended December 31, 1996.

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

Very truly yours,
Francis J. Dineen & Co.

VITAL STATISTICS
1998

BIRTHS

Zachary Logan Wentworth, born to Spencer and Wendy Wentworth, December 21, 1997.

Kailey Lyn Lemieux, born to Tod Lemieux and Catherine Fortin, October 26, 1998.

Amelia Jean Sweatt, born to Lewis and Paula Jean Sweatt, December 7, 1998.

Caitlin Frances Casey, born to Paul and Jennifer Casey, December 20, 1998.

DEATHS

Doris Anne Stilwell, on January 22, 1998.

Ronald Alfred Gagnon, on April 15, 1998.

Edward Allan Buckholtz, on November 4, 1998.

William Brian Fogarty, on November 24, 1998.

MESSAGE FROM YOUR BOARD OF SELECTMEN

Dear Townspeople of Errol,

Another year with great challenges for the Board of Selectmen. In March of 1998 the town attorney came to Errol for a special meeting with the selectmen, rescue squad and interested citizens. This meeting set the agenda for the selectmen and the rescue squad to develop a formal agreement that would give the board and the rescue squad to work together. After many meetings by both the two groups and the rescue squad, the rescue squad chose not to sign the agreement.

Then, in January the rescue squad came to us and asked permission to purchase the town ambulance. We decided that this was probably for the best. We had the vehicle appraised by a professional and we came up with the price that is in article two.

The town worked on, and finished many projects throughout the course of the year; the addition of a kitchen and two storage closets on the rear of the town hall. This was done with volunteer labor. Buster Robichaud needs to be thanked personally for all of the time that he put into completing this project. We would also like to thank all of the other volunteers.

We oversaw the closing of our town landfill. This was totally funded by a federal grant. Conn Brothers was the contractor and Provan & Lorber did the engineering work. Each year, a water sample will need to be taken from the test wells on the landfill and be tested.

We would like to thank Conn Brothers for the volunteer work they did in dredging the kid's pond. This deepened the pond by about three feet.

This past year we put half of the risers on each of the septic tanks that are hooked onto the town sewerage system. This will save time on locating the tank and on digging up the tank. It will also help the owners to keep their lawns neater.

We completed projects on the water system that will help us to meet the water standards that the state and federal governments mandate. We recapped our well at the library. By doing this, we will insure that surface water cannot seep into the well. The selectmen with the help of the North Country Council applied for and were awarded a grant to do a feasibility study on our two water systems. This study will give us the direction that we need to undertake the task of bringing our water systems to code.

The fire department was the recipient of a communications tower. This was erected beside the fire barn. The department also was the recipient of pagers, of which eight were programmed for our department.

This year has been a difficult one where our Police Department was concerned. In June our chief, Dana Hinkley, resigned because he received a promotion at his work. Then in July, Special Officer, Keith Roberge resigned to take a full time position with the Coos County Sheriff's Department. September brought about another resignation, from Fred Gilbert who was hired full time by the town of Littleton.

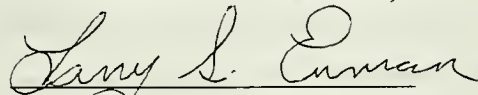
Despite advertising twice, we were not successful in finding someone for the part time position. The selectmen wish to thank the State Police Department who has been giving our town a lot of extra patrol coverage. We hope to have this position advertised before town meeting. Please extend us your patience on this matter.

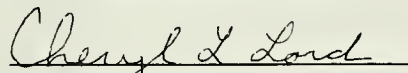
The town authorized us to expend \$400.00 on the Akers Pond boat ramp. This was not sufficient to do a good job, but we used it to put gravel there to fill in the ruts and smooth the surface. We are asking that the town appropriate the boat license fees each year to maintain water access areas in the town.

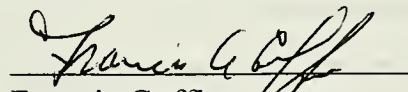
The selectmen wish to thank our long time Administrative Assistant, Diane Fortier, for all the hard work that she put into establishing the position. We wish her well in her future endeavors.

In closing, the board of selectmen hopes that 1999 will be just as productive as 1998. We hold our meetings on the first and third Mondays of each month and welcome our residents as well as tax payers to attend out meetings.

Your Board of Selectmen,

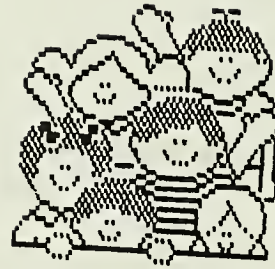

Larry Enman


Cheryl Lord


Francis Coffin

Lined writing area with horizontal ruling lines.

ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
ERROL, NEW HAMPSHIRE
FOR THE
YEAR ENDING JUNE 30, 1998



OFFICERS

1998 - 1999

MODERATOR

Mona Douglass

CLERK

Meri Tivey

TREASURER

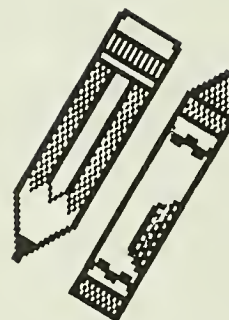
Terri Ruel

CENSUS

Wanda Garrow

AUDITOR

The Mercier Group



SCHOOL BOARD

Norman Eames (C)

Christopher Bean

Karen Bembridge

Term Expires 1999

Term Expires 2000

Term Expires 2001

DIRECTOR OF SPECIAL SERVICES

Bonnie Agrodnia

BUSINESS ADMINISTRATOR

Paul V. Partenope

SUPERINTENDENT OF SCHOOLS

Daniel J. Whitaker

SCHOOL WARRANT

THE STATE OF NEW HAMPSHIRE

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 Town Hall in said District on Thursday, the 4th of March, 1999, 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 2-8.

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 change the transportation policy adopted at the Annual Meeting of 1982, to: The Errol School District shall provide for the safe transportation of all children to and from their permanent residence who reside between the Catholic Church and the Millsfield line, south of the bridge on Route 16, and beyond the Clear Stream Bridge on the Upton Road. Exception to this policy requires School Board approval and any request for an exception must be made in writing at least two weeks prior to the request being implemented. Exceptions which require additional routes will only be approved subject to the parent/guardian making arrangements for payment for additional expenses to the transportation contractor. (Recommended by the School Board)

ARTICLE 5: To see if the District will vote to raise, appropriate, and expend the sum of \$37,800.00 for the payment of high school tuition. (Recommended by the School Board) (Majority vote required)

ARTICLE 6: To see if the District will vote to raise, appropriate, and expend the sum of \$7,850.00 for services and transportation for secondary school handicapped children. (Recommended by the School Board) (Majority vote required)

ARTICLE 7: To see if the District will vote to raise, appropriate, and expend the sum of \$409,555.46 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 other Articles in this Warrant. (Recommended by the School Board) (Majority vote required)

ARTICLE 8: 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 ____ day of February, 1999.

Norman Eames. Chairperson
Christopher Bean
Karen Bembridge

SCHOOL BOARD

P R O P O S E D

Report Sequence = Fund or Acct Group

Account = First thru Last: Mask = #-###-###-###-##-###-##

Level of Detail = Function: Level = 9

Fund: ERROL GENERAL FUND - ES02000

Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
100-1100	REGULAR EDUCATION	188878.24	164750.52	177784.06	222803.98	45019.92
100-1200	SPECIAL EDUCATION/SPEECH	79531.91	63984.96	91485.99	73748.03	(17737.96)
100-2110	SUPPORT SERVICES	25.00	0.00	25.00	25.00	0.00
100-2120	GUIDANCE	1000.00	263.87	1000.00	1800.00	800.00
100-2130	HEALTH	5707.30	5941.44	6179.82	6863.35	683.53
100-2220	LIBRARY	14619.51	14039.35	16763.39	15801.19	(962.20)
100-2290	ASSEMBLIES	200.00	221.02	200.00	250.00	50.00
100-2310	SCHOOL BOARD	5809.98	5005.55	6416.12	6416.12	0.00
100-2320	SAU NO. 20	25566.85	25566.85	30200.99	28545.64	(1655.35)
100-2410	ADMINISTRION/PRINCIPAL	24154.02	9998.12	27059.64	29599.42	2539.78
100-2527	FIXED ASSET INV.	300.00	25.00	50.00	25.00	(25.00)
100-2540	BUILDING/CUSTODIAL	25177.76	19292.59	25995.71	26260.13	264.42
100-2550	TRANSPORTATION	15000.00	15000.00	15450.00	15000.00	(450.00)
100-4600	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-5100	80ND	44200.00	44200.00	41400.00	0.00	(41400.00)
100-5240	TRANSFER TO LUNCH	0.00	2641.14	6000.00	6000.00	0.00
100-5250	CAPITAL RESERVE	23000.00	23000.00	10000.00	0.00	(10000.00)
TOTAL BUDGET TOTAL		453170.57	393930.41	456010.72	433137.86	(22872.86)

School Lunch Title VI 20,967.60 1,100.00

\$455,205.46

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last: Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail: Level = 9

Fund: ERROL GENERAL FUND - ES02000

Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
REGULAR EDUCATION						
SALARIES						
20-100-1100-1100-10	Salaries	94767.69	96921.23	98846.69	106525.42	7678.73
	Primary grades - BA Step 9 = \$26,513.; Intermediate grades - BA Step 12 = \$28,136.; Upper grades - BA Step 19 = \$32,319.; Art - BA Step 3 = \$4,888.71 (38 days); Music - BA Step 19 = \$6,887.66 (39 days); Physical Education - BA Step 13 = \$5,489.05 (35 days); Cash payment in lieu of health insurance = \$2,292.					
20-100-1100-1150-10	Salaries, Aides	7731.75	7275.52	8029.13	8926.50	297.37
	6.5 hours x 183 days x \$7.00 per hour					
20-100-1100-1200-10	Salaries, Substitutes	1300.00	1066.50	2000.00	2000.00	0.00
	TOTAL SALARIES 103799.44 105263.25 108875.82 116851.92 7976.10					
BENEFITS						
20-100-1100-2110-10	HEALTH INSURANCE	6977.49	5490.34	6977.64	6912.00	(65.64)
	1 - one person HMO @ \$2,292.; 1 - two person @ \$4,620.					
20-100-1100-2120-10	DENTAL	636.00	403.20	731.40	685.08	(46.32)
20-100-1100-2130-10	LIFE/DISABILITY	855.36	773.16	925.00	850.00	(75.00)
20-100-1100-2140-10	WORKER'S COMPENSATION	100.00	195.35	150.00	200.00	50.00
20-100-1100-2210-10	State Retirement	2318.29	2525.10	3565.20	3163.81	(401.39)
20-100-1100-2300-10	FICA	7940.66	7971.49	8329.00	8786.17	457.17
20-100-1100-2310-10	WIMBERLY ASSOC. ADMIN.FEE	50.00	38.00	50.00	50.00	0.00
20-100-1100-2600-10	UNEMPLOYMENT COMPENSATION	200.00	25.00	100.00	75.00	(25.00)
20-100-1100-2900-10	OTHER BENEFITS	100.00	447.75	150.00	200.00	50.00
	TOTAL - BENEFITS 19177.80 17869.39 20978.24 20922.06 (56.18)					
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-1100-3310-10	DRUG AND ALCOHOL PREVENTION	0.00	0.00	2500.00	2500.00	0.00

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last: Mask = ##-##-###-###-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - 502000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
TOTAL	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	2500.00	2500.00	0.00
PURCHASED PROPERTY SERVICES						
20-100-1100-4400-10	REPAIRS	500.00	0.00	1000.00	1000.00	0.00
20-100-1100-4520-10	COPY MACHINE LEASE	1480.00	1432.08	1480.00	1480.00	0.00
TOTAL	PURCHASED PROPERTY SERVICES	1980.00	1432.08	2480.00	2480.00	0.00
OTHER PURCHASED SERVICES						
20-100-1100-5500-10	PRINTING	100.00	0.00	100.00	100.00	0.00
20-100-1100-5600-30	TUITION - HIGH SCHOOL	55371.00	32025.16	32500.00	70300.00	37800.00
Grade 9 - 3 @ \$6,200.1 @ \$6,700 ; Grade 10 - 1 @ \$6,200.; Grade 11 - 1 @ \$6,200., 3 @ \$6,700.; Grade 12 - 1 @ \$5,800., 1 @ \$6,700. (Grade 9 - Ben, Dionne, Ruel; Grade 10 - Garrow; Grade 11 - James, Jaynes, Marcum, Sweatt; Grade 12 - Marcum, Lawton						
20-100-1100-5800-10	TRAVEL	200.00	555.05	200.00	500.00	300.00
TOTAL	OTHER PURCHASED SERVICES	55671.00	32580.21	32800.00	70900.00	38100.00
SUPPLIES AND MATERIALS						
20-100-1100-6100-10	SUPPLIES	5500.00	5132.83	4000.00	4500.00	500.00
20-100-1100-6300-10	BOOKS	1900.00	1955.97	5500.00	3500.00	(2000.00)
20-100-1100-6400-10	PERIODICALS	150.00	176.79	250.00	250.00	0.00
TOTAL	SUPPLIES AND MATERIALS	7550.00	7265.59	9750.00	8250.00	(1500.00)
PROPERTY						
20-100-1100-7410-10	EQUIPMENT, NEW	500.00	0.00	0.00	500.00	500.00
Printer for K-2 classroom. scales for grade 3-5						
20-100-1100-7510-10	FURNITURE, NEW	0.00	(30.00)	0.00	0.00	0.00
20-100-1100-7520-10	FURNITURE, REPLACEMENT	0.00	0.00	200.00	0.00	(200.00)

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ESD2000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
TOTAL	PROPERTY	500.00	(30.00)	200.00	500.00	300.00
20-100-1100-8100-10	DUES AND FEES	200.00	370.00	200.00	400.00	200.00
TOTAL	OTHER EXPENSES	200.00	370.00	200.00	400.00	200.00
TOTAL	REGULAR EDUCATION	188878.24	164750.52	177784.06	222803.98	45019.92

SPECIAL EDUCATION/SPEECH

20-100-1200-1100-10	SPECIAL EDUCATION - TEACHER	17016.60	29397.86	17909.00	18144.21	235.21
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MA Step 14 plus \$1,500. for administrative responsibilities. (1/2 time
 SPED, 1/2 time Principal)

20-100-1200-1150-10	SPECIAL EDUCATION AIDES	13908.00	3336.75	14571.38	14274.00	(297.38)
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Primary age aide - 6.5 hours x 183 days x \$6.00 per hour = \$7,137.;
 Upper grade aide - 6.5 hours x 183 days x \$6.00 per hour = \$7,137.

20-100-1200-1151-00	PRESCHOOL SPED AIDE	7800.00	112.50	0.00	0.00	0.00
20-100-1200-1200-00	SPECIAL EDUCATION SUB. SALARY	0.00	50.00	100.00	100.00	0.00
TOTAL	SALARIES	38724.60	32897.11	32580.38	32518.21	(62.17)

BENEFITS

20-100-1200-2110-10	HEALTH INSURANCE	2329.31	3742.96	3554.21	2905.50	(648.71)
20-100-1200-2120-10	DENTAL INSURANCE	44.50	171.95	240.00	103.80	(136.20)
20-100-1200-2130-10	LIFE/DISABILITY	65.00	274.04	75.00	300.00	225.00
20-100-1200-2140-10	WORKER'S COMPENSATION	50.00	118.13	60.00	120.00	60.00
20-100-1200-2210-10	STATE RETIREMENT	490.07	882.82	745.00	538.88	(206.12)
20-100-1200-2300-10	FICA	2962.43	2432.60	2492.40	2487.64	(4.76)
20-100-1200-2600-10	UNEMPLOYMENT COMPENSATION	50.00	(11.65)	50.00	28.00	(22.00)

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last: Mask = ##-##-##-##-##-##-##
 Level of Detail = Line Item Detail: Level = 9

Fund: ERROL GENERAL FUND - ES02000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
TOTAL	BENEFITS	5991.31	7610.85	7216.61	6483.82	(732.79)
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-1200-3154-00	SECTION 504 MODIFICATIONS	0.00	0.00	1000.00	1000.00	0.00
20-100-1200-3300-10	PUPIL SERVICES	13172.00	12024.48	18071.00	11858.00	(6213.00)
Speech pathologist - \$8,658.; diagnostic referrals - \$1,000., extended year programs (2) - \$2,200.						
20-100-1200-3320-10	PUPIL SERVICES - COUNTY	5994.00	0.00	6893.00	11013.00	4120.00
Aide - \$7,683.; speech - \$3,330.						
TOTAL	PURCHASED PROFESSIONAL & TECH SERVICES	19166.00	12024.48	25964.00	23871.00	(2093.00)
OTHER PURCHASED SERVICES						
20-100-1200-5100-10	TRANSPORTATION - ELEMENTARY	1200.00	1088.20	0.00	500.00	500.00
20-100-1200-5100-30	TRANSPORTATION - HIGH SCHOOL	600.00	0.00	600.00	600.00	0.00
20-100-1200-5600-10	TUITION AND SERVICES - ELEM.	5300.00	572.74	17100.00	0.00	(17100.00)
20-100-1200-5600-30	SPECIAL SERVICES - HIGH SCHOOL	6200.00	8137.98	6300.00	7850.00	1550.00
Individual aide - \$4,000.; speech pathology - \$2,000.; speech assistant - \$1,050.; extended year program - \$800.						
TOTAL	OTHER PURCHASED SERVICES	13300.00	9798.92	24000.00	8950.00	(15050.00)
SUPPLIES AND MATERIALS						
20-100-1200-6100-10	SUPPLIES	1625.00	1188.76	1000.00	1200.00	200.00
20-100-1200-6110-10	SUPPLIES - COUNTY	250.00	81.16	250.00	250.00	0.00
20-100-1200-6300-10	BOOKS	350.00	287.83	350.00	350.00	0.00
20-100-1200-6310-10	BOOKS - COUNTY	125.00	95.85	125.00	125.00	0.00
TOTAL	SUPPLIES AND MATERIALS	2350.00	1653.60	1725.00	1925.00	200.00

P R O P O S E D
 Report Sequence = Fund or Acct Group
 Account = First Thru Last; Mask = ##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ESD2000		Budget Year: July 1999 thru June 2000				
Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-1200-7410-30	SPED - NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
20-100-1200-7510-10	SPED NEW FURNITURE	0.00	0.00	0.00	0.00	0.00
	TOTAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL SPECIAL EDUCATION/SPEECH	79531.91	63984.96	91485.99	73748.03	(17737.96)
SUPPORT SERVICES						

SALARIES						
20-100-2110-1100-10	TRUANT OFFICER	15.00	0.00	15.00	15.00	0.00
	TOTAL SALARIES	15.00	0.00	15.00	15.00	0.00
OTHER PURCHASED SERVICES						

20-100-2110-5800-10	TRAVEL	10.00	0.00	10.00	10.00	0.00
	TOTAL OTHER PURCHASED SERVICES	10.00	0.00	10.00	10.00	0.00
	TOTAL SUPPORT SERVICES	25.00	0.00	25.00	25.00	0.00
GUIDANCE						

SALARIES						
20-100-2120-1100-10	GUIDANCE SALARY	0.00	0.00	0.00	0.00	0.00
Guidance duties are performed by the Principal.						
	TOTAL SALARIES	0.00	0.00	0.00	0.00	0.00
BENEFITS						

20-100-2120-2110-10	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
20-100-2120-2120-10	DENTAL	0.00	0.00	0.00	0.00	0.00
20-100-2120-2130-10	LIFE/DISABILITY	0.00	0.00	0.00	0.00	0.00
20-100-2120-2140-10	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = #####-###-###-##
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 1999 thru June 2000

Fund: ERROL GENERAL FUND - ESD2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-2120-2300-10	FICA	0.00	0.00	0.00	0.00	0.00
20-100-2120-2600-10	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS						
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2120-3900-10	ACHIEVEMENT TESTING	750.00	0.00	750.00	1500.00	750.00
NHEIAP @ grades 3, 6; Terra Nova @ grades 4,5,7,8						
TOTAL PURCHASED PROFESSIONAL & TECH SERVICES						
OTHER PURCHASED SERVICES						
20-100-2120-5800-10	TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES						
SUPPLIES AND MATERIALS						
20-100-2120-6100-10	SUPPLIES	250.00	263.87	250.00	300.00	50.00
TOTAL SUPPLIES AND MATERIALS						
TOTAL GUIDANCE						
HEALTH						
SALARIES						
20-100-2130-1100-10	HEALTH SALARY	4471.25	4720.63	4599.00	4726.75	127.75
7 hours per day x 36.5 days x \$18.50 per hour						
TOTAL SALARIES						

127.75

4726.75

4599.00

4720.63

4471.25

4720.63

4471.25

4726.75

4599.00

4726.75

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First Thru Last; Mask = ##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Budget Year: July 1999 thru June 2000

Fund: ERROL GENERAL FUND - E502000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-2130-2140-10	WORKER'S COMPENSATION	20.00	16.67	20.00	20.00	0.00
20-100-2130-2300-10	FICA	342.05	361.14	351.82	361.60	9.78
20-100-2130-2600-10	UNEMPLOYMENT COMPENSATION	14.00	0.00	14.00	10.00	(4.00)
	TOTAL BENEFITS	376.05	377.81	385.82	391.60	5.78

OTHER PURCHASED SERVICES

20-100-2130-5310-10	TELEPHONE	10.00	0.00	10.00	10.00	0.00
20-100-2130-5800-10	TRAVEL	500.00	560.28	500.00	600.00	100.00
	TOTAL OTHER PURCHASED SERVICES	510.00	560.28	510.00	610.00	100.00

SUPPLIES AND MATERIALS

20-100-2130-6100-10	SUPPLIES	250.00	222.72	300.00	250.00	(50.00)
20-100-2130-6300-10	BOOKS	50.00	0.00	50.00	50.00	0.00
20-100-2130-6400-10	Periodicals/Magazines	0.00	0.00	275.00	275.00	0.00
	TOTAL SUPPLIES AND MATERIALS	300.00	222.72	625.00	575.00	(50.00)

PROPERTY

20-100-2130-7410-10	EQUIPMENT, NEW	0.00	0.00	0.00	500.00	500.00
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AUDIOSCOPE (HEARING), PRESCHOOL EYE CHART

TOTAL PROPERTY	0.00	0.00	0.00	500.00	500.00	500.00
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OTHER EXPENSES

20-100-2130-8100-10	DUES AND FEES	50.00	60.00	60.00	60.00	0.00
	TOTAL OTHER EXPENSES	50.00	60.00	60.00	60.00	0.00
	TOTAL HEALTH	5707.30	5941.44	6179.82	6863.35	683.53

P R O P O S E D
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = #-##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ESD2000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
SALARIES						
20-100-2220-1100-10	LIBRARIAN SALARY	6760.09	6760.09	7043.90	7225.30	181.40
MA+15, Maximum Step = \$7,225.30 (36 days)						
20-100-2220-1150-10	LIBRARY AIDE	2808.00	2820.50	2800.00	3024.00	224.00
6 hours per day x 72 days x \$7.00 per hour						
TOTAL SALARIES		9568.09	9580.59	9843.90	10249.30	405.40
BENEFITS						
20-100-2220-2110-10	HEALTH INSURANCE	211.53	877.56	965.20	1162.23	197.03
20-100-2220-2120-10	DENTAL	40.25	40.32	50.00	55.00	5.00
20-100-2220-2130-10	LIFE/DISABILITY	75.00	69.91	80.00	88.00	8.00
20-100-2220-2140-10	WORKER'S COMPENSATION	20.00	35.88	20.00	40.00	20.00
20-100-2220-2210-10	STATE RETIREMENT	194.69	206.32	168.23	214.59	46.36
20-100-2220-2300-10	FICA	731.95	733.01	753.06	784.07	31.01
20-100-2220-2600-10	UNEMPLOYMENT COMPENSATION	28.00	0.00	28.00	28.00	0.00
TOTAL BENEFITS		1301.42	1963.00	2064.49	2371.89	307.40
PURCHASED PROPERTY SERVICES						
20-100-2220-4400-10	REPAIRS	400.00	0.00	400.00	400.00	0.00
TOTAL PURCHASED PROPERTY SERVICES		400.00	0.00	400.00	400.00	0.00
OTHER PURCHASED SERVICES						
20-100-2220-5800-10	TRAVEL	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00
SUPPLIES AND MATERIALS						
20-100-2220-6100-10	SUPPLIES	1400.00	216.10	500.00	500.00	0.00
20-100-2220-6300-10	BOOKS AND SOFTWARE	1300.00	1624.35	1300.00	1500.00	200.00

P R O P O S E O

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ESD2000 Budget Year: JULY 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-2220-6320-10	NATIONAL FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
20-100-2220-6400-10	PERIODICALS	300.00	333.21	275.00	350.00	75.00
TOTAL	SUPPLIES AND MATERIALS	3000.00	2173.66	2075.00	2350.00	275.00
PROPERTY						
20-100-2220-7410-10	NEW EQUIPMENT - LIBRARY	0.00	0.00	2100.00	0.00	(2100.00)
20-100-2220-7510-10	NEW FURNITURE - LIBRARY	0.00	80.10	0.00	150.00	150.00
2-DRAWER FILE CABINET						
TOTAL	PROPERTY	0.00	80.10	2100.00	150.00	(1950.00)
OTHER EXPENSES						
20-100-2220-8100-10	QUES AND FEES	350.00	242.00	280.00	280.00	0.00
TOTAL	OTHER EXPENSES	350.00	242.00	280.00	280.00	0.00
TOTAL	LIBRARY	14619.51	14039.35	16763.39	15801.19	(962.20)
ASSEMBLIES						
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2290-3900-10	ASSEMBLIES	200.00	221.02	200.00	250.00	50.00
TOTAL	PURCHASED PROFESSIONAL & TECH SERVICES	200.00	221.02	200.00	250.00	50.00
TOTAL	ASSEMBLIES	200.00	221.02	200.00	250.00	50.00
SCHOOL BOARD						
SALARIES						
20-100-2310-1100-00	SCHOOL OFFICIALS - SALARIES	995.00	755.00	995.00	995.00	0.00

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ESD2000 Budget Year: July 1999 thru June 2000.

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
BENEFITS						
20-100-2310-2300-00	FICA	76.12	57.79	76.12	76.12	0.00
TOTAL SALARIES		995.00	755.00	995.00	995.00	0.00
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2310-3500-00	AUDIT	2300.00	2300.00	2300.00	2400.00	100.00
20-100-2310-3700-00	CENSUS TAKER	75.00	75.00	75.00	75.00	0.00
20-100-2310-3800-00	School Board Services	0.00	81.00	100.00	100.00	0.00
20-100-2310-3900-00	LEGAL SERVICES	100.00	0.00	100.00	100.00	0.00
TOTAL PURCHASED PROFESSIONAL & TECH SERVICES		2475.00	2456.00	2575.00	2675.00	100.00
PURCHASED PROPERTY SERVICES						
20-100-2310-4500-00	BOX RENTAL	20.00	0.00	20.00	20.00	0.00
TOTAL PURCHASED PROPERTY SERVICES		20.00	0.00	20.00	20.00	0.00
OTHER PURCHASED SERVICES						
20-100-2310-5220-00	LIABILITY INSURANCE	200.00	200.00	200.00	200.00	0.00
20-100-2310-5230-00	80NO	150.00	25.00	150.00	50.00	(100.00)
20-100-2310-5400-00	ADVERTISING	400.00	34.55	600.00	100.00	(500.00)
20-100-2310-5800-00	TRAVEL	200.00	0.00	200.00	200.00	0.00
TOTAL OTHER PURCHASED SERVICES		950.00	259.55	1150.00	550.00	(600.00)
SUPPLIES AND MATERIALS						
20-100-2310-6100-00	SUPPLIES	400.00	568.45	600.00	600.00	0.00
TOTAL SUPPLIES AND MATERIALS		400.00	568.45	600.00	600.00	0.00
OTHER EXPENSES						
20-100-2310-8100-00	QUES AND FEES	893.86	908.76	1000.00	1500.00	500.00

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last: Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail: Level = 9

Fund: ERROL GENERAL FUND - ESD2000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
NCEF School Membership = \$292.50; NHSBA = \$893.86						
TOTAL	OTHER EXPENSES	893.86	908.76	1000.00	1500.00	500.00
TOTAL	SCHOOL BOARD	5809.98	5005.55	6416.12	6416.12	0.00

SAU NO. 20

PURCHASED PROFESSIONAL & TECH SERVICES

20-100-2320-3510-00	SAU No. 20	25566.85	25566.85	30200.99	28545.64	(1655.35)
TOTAL	PURCHASED PROFESSIONAL & TECH SERVICES	25566.85	25566.85	30200.99	28545.64	(1655.35)
TOTAL	SAU NO. 20	25566.85	25566.85	30200.99	28545.64	(1655.35)

ADMINISTRATOR/PRINCIPAL

SALARIES						
20-100-2410-1100-10	PRINCIPAL SALARY	14844.40	4983.64	16939.60	18144.21	1204.61
20-100-2410-1150-10	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00

Secretarial duties are performed by the Principal.

TOTAL SALARIES 14844.40 4983.64 16939.60 18144.21 1204.61

BENEFITS

LIFE/DISABILITY INSURANCE						
20-100-2410-2040-10	LIFE/DISABILITY INSURANCE	200.00	0.00	200.00	200.00	0.00
20-100-2410-2110-10	HEALTH INSURANCE	1551.54	644.82	2369.47	2905.50	536.03
20-100-2410-2120-10	DENTAL	120.00	29.65	150.00	103.80	(46.20)
20-100-2410-2130-10	LIFE/DISABILITY	150.00	47.32	175.00	150.00	(25.00)
20-100-2410-2140-10	WORKER'S COMPENSATION	25.00	16.16	25.00	25.00	0.00
20-100-2410-2210-10	STATE RETIREMENT - PRINCIPAL	427.51	152.16	704.69	538.38	(165.81)
20-100-2410-2300-10	FICA	1135.57	368.92	1295.88	1388.03	92.15
20-100-2410-2600-10	UNEMPLOYMENT COMPENSATION	20.00	0.00	20.00	14.00	(6.00)

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUND - ES02000 Budget Year: July 1999 thru June 2000.

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
PURCHASED PROPERTY SERVICES						
20-100-2410-4400-10	REPAIRS	400.00	111.00	400.00	200.00	(200.00)
TOTAL		3629.62	1259.03	4940.04	5325.21	385.17
OTHER PURCHASED SERVICES						
20-100-2410-5230-10	BOND	30.00	0.00	30.00	30.00	0.00
20-100-2410-5310-10	TELEPHONE	2000.00	1621.28	2000.00	2000.00	0.00
20-100-2410-5320-10	POSTAGE	500.00	10.00	500.00	500.00	0.00
20-100-2410-5800-10	TRAVEL	150.00	324.80	150.00	300.00	150.00
20-100-2410-5900-10	PETTY CASH	100.00	0.00	100.00	100.00	0.00
TOTAL		2780.00	1956.08	2780.00	2930.00	150.00
SUPPLIES AND MATERIALS						
20-100-2410-6100-10	SUPPLIES	1500.00	564.37	1000.00	1500.00	500.00
TOTAL		1500.00	564.37	1000.00	1500.00	500.00
PROPERTY						
20-100-2410-7410-10	EQUIPMENT, NEW	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES						
20-100-2410-8100-10	DUES AND FEES	1000.00	1124.00	1000.00	1500.00	500.00
TOTAL		1000.00	1124.00	1000.00	1500.00	500.00
TOTAL		24154.02	9998.12	27059.64	29599.42	2539.78

P R O P O S E D

Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ER01 GENERAL FUND - ES02000

Budget Year: July 1999 thru June 2000*

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
PURCHASED PROFESSIONAL & TECH SERVICES						
20-100-2527-3000-10	FIXED ASSET INVENTORY	300.00	25.00	50.00	25.00	(25.00)
TOTAL	PURCHASED PROFESSIONAL & TECH SERVICES	300.00	25.00	50.00	25.00	(25.00)
TOTAL	FIXED ASSET INV.	300.00	25.00	50.00	25.00	(25.00)
BUILDING/CUSTODIAL						
SALARIES						
20-100-2540-1100-10	MAINTENANCE SALARY	7291.00	7020.70	8050.00	8420.00	370.00
4 hours x 185 days x \$8.00 per hour (Additional \$2,500 for summer cleaning and maintenance is budgeted subject to hours worked.)						
TOTAL	SALARIES	7291.00	7020.70	8050.00	8420.00	370.00
BENEFITS						
20-100-2540-2140-10	WORKER'S COMPENSATION	150.00	149.94	150.00	175.00	25.00
20-100-2540-2300-10	FICA	557.76	537.08	615.83	644.13	28.30
20-100-2540-2600-10	UNEMPLOYMENT COMPENSATION	28.00	0.00	28.00	20.00	(8.00)
20-100-2540-2900-10	OTHER BENEFITS	100.00	0.00	100.00	100.00	0.00
TOTAL	BENEFITS	835.76	687.02	893.83	939.13	45.30
PURCHASED PROPERTY SERVICES						
20-100-2540-4200-10	WATER AND SEWER	1400.00	938.42	1600.00	1200.00	(400.00)
20-100-2540-4300-10	SITE SERVICES	1500.00	351.00	1500.00	1500.00	0.00
20-100-2540-4400-10	REPAIRS	3000.00	916.68	3000.00	3000.00	0.00
20-100-2540-4600-10	CONSTRUCTION ATTIC HATCH	0.00	0.00	0.00	250.00	250.00
TOTAL	PURCHASED PROPERTY SERVICES	5900.00	2206.10	6100.00	5950.00	(150.00)

P R O P O S E O

Report Sequence = Fund or Acct Group
 Account = First Thru Last; Mask = ##-##-##-##-##-##-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROL GENERAL FUNO - ES02000 Budget Year: July 1999 thru June 2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-2540-5200-10	BUILDING INSURANCE	1700.00	1166.66	1500.00	1500.00	0.00
TOTAL	OTHER PURCHASED SERVICES	1700.00	1166.66	1500.00	1500.00	0.00
SUPPLIES AND MATERIALS						
20-100-2540-6100-10	SUPPLIES	2000.00	1203.22	1500.00	1500.00	0.00
20-100-2540-6520-10	ELECTRICITY	4000.00	4235.40	4500.00	4500.00	0.00
20-100-2540-6525-10	ELECTRICITY CONSERVATION LEASE	851.00	851.88	851.88	851.00	(0.88)
20-100-2540-6530-10	FUEL OIL	2600.00	1921.61	2600.00	2600.00	0.00
TOTAL	SUPPLIES AND MATERIALS	9451.00	8212.11	9451.88	9451.00	(0.88)
TOTAL	BUILDING/CUSTODIAL	25177.76	19292.59	25995.71	26260.13	264.42
TRANSPORTATION						
OTHER PURCHASED SERVICES						
20-100-2550-5100-10	TRANSPORTATION CONTRACT	15000.00	15000.00	15450.00	15000.00	(450.00)
TOTAL	OTHER PURCHASED SERVICES	15000.00	15000.00	15450.00	15000.00	(450.00)
TOTAL	TRANSPORTATION	15000.00	15000.00	15450.00	15000.00	(450.00)
CONSTRUCTION						
PURCHASED PROPERTY SERVICES						
20-100-4600-4600-00	TENNIS COURT CONTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL	PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00

P R O P O S E D

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = ##-##-##-##-##-##-##

Level of Detail = Line Item Detail; Level = 9

Budget Year: July 1999 thru June 2000

Fund: ERROL GENERAL FUND - ESD2000

Account Number	Account Name	Last Year Budget (1)	Last Year Actual (2)	This Year Budget (3)	Next Year Requested (5)	Amount Increase (Decrease)
20-100-5100-8300-10	BOND ISSUE - PRINCIPAL	40000.00	40000.00	40000.00	0.00	(40000.00)
20-100-5100-8400-10	BOND ISSUE - INTEREST	4200.00	4200.00	1400.00	0.00	(1400.00)
TOTAL	OTHER EXPENSES	44200.00	44200.00	41400.00	0.00	(41400.00)
TOTAL	BOND	44200.00	44200.00	41400.00	0.00	(41400.00)

TRANSFER TO LUNCH

OTHER EXPENSES						
20-100-5240-8800-10	TRANSFER TO FOOD SERVICE	0.00	2641.14	6000.00	6000.00	0.00
TOTAL	OTHER EXPENSES	0.00	2641.14	6000.00	6000.00	0.00
TOTAL	TRANSFER TO LUNCH	0.00	2641.14	6000.00	6000.00	0.00

CAPITAL RESERVE

OTHER EXPENSES						
20-100-5250-8800-00	SCH. FACILITY IMPROV. & EXP.	23000.00	23000.00	0.00	0.00	0.00
20-100-5250-8801-00	TRANSF. TO REC. FAC. CAP RES.	0.00	0.00	10000.00	0.00	(10000.00)
TOTAL	OTHER EXPENSES	23000.00	23000.00	10000.00	0.00	(10000.00)
TOTAL	CAPITAL RESERVE	23000.00	23000.00	10000.00	0.00	(10000.00)

OTHER EXPENSES

20-100-5290-8800-00	SP. EO. EXPENDABLE TRUST FUND	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	453170.57	393930.41	456010.72	433137.86	(22872.86)

8 U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group
 Account = First thru Last: Mask = ##-###-###-###-###-##
 Level of Detail = Line Item Detail: Level = 9

Fund: ERROR HOT LUNCH - ESDL2000 Budget Year: July 1999 thru June 200

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)
SCHOOL LUNCH							
SALARIES							
20-400-2560-1100-10	Lunch Salary	8255.98	8333.07	10488.00	3210.58	10801.60	313.60
	7 HOURS/DAY X 146 DAYS X 8.60/HR						
	6.5 HOURS/DAY X 36 DAYS X 8.60/HR						
20-400-2560-1150-10	LUNCH AIOE SALARY	1890.00	1291.53	1944.00	602.10	2034.00	90.00
	2 HOURS/DAY X 180 DAYS X 5.65/HOUR						
TOTAL SALARIES		10145.98	9624.60	12432.00	3812.68	12835.60	403.60
BENEFITS							
20-400-2560-2140-00	WORKMEN'S COMPENSATION	0.00	63.66	0.00	31.40	0.00	0.00
20-400-2560-2140-10	WORKMEN'S COMP.	200.00	117.27	200.00	0.00	200.00	0.00
20-400-2560-2300-10	FICA	776.00	736.28	951.00	291.69	982.00	31.00
20-400-2560-2600-10	Unemployment Comp.	45.00	0.00	45.00	7.72	45.00	0.00
20-400-2560-2900-10	Other Benefits	50.00	0.00	50.00	48.00	50.00	0.00
TOTAL BENEFITS		1071.00	917.21	1246.00	378.81	1277.00	31.00
PURCHASED PROPERTY SERVICES							
20-400-2560-4400-10	Repairs	200.00	161.70	200.00	210.35	250.00	50.00
TOTAL PURCHASED PROPERTY SERVICES		200.00	161.70	200.00	210.35	250.00	50.00
OTHER PURCHASED SERVICES							
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	0.00	25.00	0.00	25.00	0.00
TOTAL OTHER PURCHASED SERVICES		50.00	0.00	50.00	0.00	50.00	0.00

8 U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-##-####-####-##
 Level of Detail = Line Item Detail; Level = 9

Fund: ERROR HOT LUNCH - ESDL2000

Account Number	Account Name	Last Year		This Year		Budget Year: July 1999 thru June 2000	
		Budget (1)	Actual (2)	Budget (3)	Actual (4)	Next Year Requested (5)	Amount Increase (Decrease)
SUPPLIES AND MATERIALS							
20-400-2560-6100-10	Supplies	500.00	226.75	500.00	117.35	500.00	0.00
20-400-2560-6200-10	Food	5000.00	3875.65	5500.00	958.12	5500.00	0.00
	TOTAL	5500.00	4102.40	6000.00	1075.47	6000.00	0.00
PROPERTY							
20-400-2560-7400-10	Additional Equip.	0.00	0.00	425.00	0.00	425.00	0.00
20-400-2560-7420-10	REPLACEMENT EQUIPMENT	75.00	70.22	125.00	0.00	125.00	0.00
	TOTAL	75.00	70.22	550.00	0.00	550.00	0.00
OTHER EXPENSES							
20-400-2560-8100-10	Dues & Fees	5.00	2.00	5.00	0.00	5.00	0.00
	TOTAL	5.00	2.00	5.00	0.00	5.00	0.00
	TOTAL	17046.98	14878.13	20483.00	5477.31	20967.60	484.60
	TOTAL	17046.98	14878.13	20483.00	5477.31	20967.60	484.60

Title VI

\$1,100.00

**ERROL SCHOOL DISTRICT
ANTICIPATED REVENUES**

ITEM	1998-99 MARCH EST.	1998-99 REPORTED ON MS	1999 ESTIMATE
June 30 Balance	\$18,000.00	\$57,087.84	\$16,000.00
Voted From Surplus	\$10,000.00	\$10,000.00	\$0.00
Total Balance	\$28,000.00	\$67,087.84	\$16,000.00
Building Aid	\$12,000.00	\$12,000.00	\$0.00
Kindergarten Aid	\$1,500.00	\$750.00	\$750.00
Title VI	\$2,200.00	\$2,200.00	\$1,100.00
Child Nutrition - State	\$300.00	\$250.00	\$250.00
Child Nutrition - Federal	\$6,500.00	\$6,000.00	\$5,500.00
Child Nutrition - Local	\$5,000.00	\$5,500.00	\$6,500.00
National Forest Reserve	\$8,000.00	\$6,000.00	\$5,000.00
Tuition	\$31,470.00	\$33,730.38	\$31,845.00
Interest	\$800.00	\$800.00	\$800.00
Errol Hydro	\$50,000.00	\$0.00	\$0.00
Medicaid Reimbursement	\$4,000.00	\$6,000.00	\$6,000.00
Coos Reimb. for Sp. Serv.	\$4,950.00	\$4,950.00	\$5,100.00
Coos Reimb. for Aide	\$10,000.00	\$8,000.00	\$8,000.00
Total	\$164,720.00	\$153,268.22	\$86,845.00

BUDGET SUMMARY

ITEM	ACTUAL 1998-99	ESTIMATED 1999-00
Total Budget	\$478,693.72	\$455,205.46
Revenues	\$153,268.22	\$86,845.00
District Assessment	\$325,425.50	\$368,360.46



Errol School District

1999 - 2000

Tuition List

Grade 9 -

Natalie Bean
John Dionnne
Stacey Ruel

Grade 10 -

Jamie Garrow

Grade 11 -

Joseph Jaynes
Patricia Marcum
Russell Sweatt

Grade 12 -

Victoria Lawton
Christopher Marcum



ERROL CONSOLIDATED SCHOOL

1998 - 1999

Faculty/Staff

	<u>Position</u>	<u>Salary</u>
Cloutier, Cheryl	Art	\$ 4,637.00
Cote, Kathleen	SPED Aide	\$ 6,174.66
DeCourcey, Nancy	Media Gen.	\$ 7,043.90
Eames, Ella	Grades 3-5	\$27,043.00
Hammond, Joanne	Grades 6-8	\$31,064.00
Jenkins, Linda	Lunch Director	\$10,488.00
Johnson, Myrna	School Nurse	\$ 4,599.00
Langley, Karen	Principal/SPED	\$34,848.60
Lord, Cheryl	Lunch Aide	\$ 1,944.00
McKinney, Rhonda	SPED Aide	\$ 6,321.56
Nelson, Suzanne	Library Aide	\$ 3,671.06
Nelson, Suzanne	PE Teacher	\$ 5,652.38
Palmer, Denise	Grades K-2	\$25,484.00
Sullivan, Denise	Music	\$ 6,365.58
Tremblay, Carol	SPED Aide	\$ 8,744.60
Verville, Rolande	Custodian	\$ 8,050.00



To the members of the community of Errol:

The right to an adequate education mandated by the constitution is not based on the exclusive needs of a particular individual, but rather is a right held by the public.... A constitutionally adequate public education is not a static concept removed from the demands of an evolving world. Mere competence in the basics – reading, writing, and arithmetic – is insufficient in the waning days of the twentieth century to insure that this state’s public school students are fully integrated into the world around them. The New Hampshire Supreme Court, in its December 17, 1998, Claremont II decision. For residents of New Hampshire, this historic decision has far-reaching cultural and financial impact. The cultural impact will be the result of a higher standard of quality for educational programs statewide and an increased oversight of state government in our local school programs. As the legislature meets to develop laws to implement this decision, communities must be sure that their representatives preserve our fundamental concept of locally controlled community schools. The financial impact will be the result of increased state funding of “an adequate education.” Depending upon the taxation method adopted by the legislature, increased state funding should significantly reduce local property taxes paid to support our schools. Proposals being considered in the legislature range from state property taxes (redistributing funds from “property rich” communities to “property poor” communities) to combinations of sales taxes, income taxes, and business profits taxes to gambling. Analysis by independent taxation consultants concludes that only the state property tax, an income tax, or some form of increased business profits tax can generate enough revenue to provide “an adequate education” funded by the state. Regardless of the funding mechanism adopted, future local tax bills for our public schools will be different from those of the past and, in Errol, lower.

New Hampshire Educational Improvement and Assessment Program (NHEIAP):

Beginning in 1994, the NH Department of Education began a testing program mandated by the legislature to determine each school's performance on statewide adopted curriculum goals in language arts and mathematics. The "assessment" program began in grade three and in 1996 expanded to grades six and ten with the added curriculum areas of science and social studies. Our teachers are working very hard to adapt our local program of studies to the requirements of the "New Hampshire Curriculum Frameworks." The performance of our students on the third grade assessment for the five years that the test has been given is below the statewide average and the performance of our students on the sixth grade assessment for the three years that the test has been below the statewide average. We need to set goals toward ever higher levels of performance. Errol parents and taxpayers have been working on a District Education Improvement Plan which has set goals for the future. We may not reach all of our goals; however, the result of this planning will be the development of student/scholars who find challenge, excitement, fulfillment, and reward in a life of learning.

Errol Consolidated School: A school is the center of much of a community's life. Karen Langley has worked with the staff and the students to make the school a friendly and productive place of learning. Your continued support is essential. Together, we can make the Errol Consolidated School a very special place --- a model of living and learning.

Daniel J. Whitaker, Superintendent of Schools



ERROL CONSOLIDATED SCHOOL

PO Box 129
Errol, NH 03579
(603) 482 - 3341

January 29, 1999

To the Citizens of Errol:

The enrollment at Errol Consolidated School this year is forty-one students. We presently have eight students in Ms. Palmer's K-2 classroom, eighteen students in Mrs. Eames 3-5 classroom and fifteen students in Mrs. Hammond's 6-8 classroom. We anticipate having four students graduating from our eighth grade class. The teachers have been working very hard to align our curriculum with the New Hampshire State Frameworks and improve instructional strategies to enhance student learning.

Mrs. Denise Sullivan continues to provide instruction for our Music program. Mrs. Cheryl Cloutier continues to provide instruction for our Art program. She was out of school for six weeks due to having hip replacement surgery. All went well and she returned to us after Christmas break. Mrs. Nancy DeCoursey continues to provide Library services assistance from Mrs. Susanne Nelson. Mrs. Nelson returns to us this year to provide the Physical Education instruction. She took a one year leave of absence due to medical difficulties. Mrs. Myrna Johnson is still providing our Nursing services after all these years! We have been fortunate in having Mr. Tim Mercier come to us one morning a week to work with students on Drug and Alcohol issues, decision-making skills and safety skills.

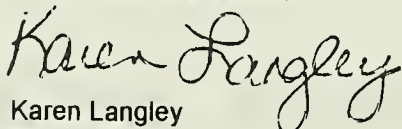
We were saddened by the loss of our friend and colleague, Janice Somers. A memorial fund was set up from the many donations we received in her name. Two park benches have been purchased with money from the fund and set up on the outskirts of our playground. In the spring, we will be planting lilac bushes in her memory.

We sent our local Spelling Bee champion, Julie Ruel, to the regional in Littleton last March. Julie won the regional Spelling Bee and went to compete in the 45th Annual Union Leader-New Hampshire Sunday News SPELLING BEE which was held at the Elks Lodge in Manchester on April 4th. Julie misspelled the word "dissipated". She certainly made us very proud with her accomplishments.

We have recently developed a new Errol Student Council. Lori Hall has graciously volunteered to assist as an advisor for the group. An Errol Trivia team is also being organized and will be competing against 7th and 8th grade students from Lancaster, Groveton, North Stratford, Colebrook, Stewartstown, and Pittsburg. We will be hosting several of the contests at the school.

We would like to take this opportunity to thank the community for their continued support and commitment to the Errol Consolidated School. It is greatly appreciated by the both the staff and the students.

Respectfully submitted,



Karen Langley
Principal

SCHOOL ADMINISTRATIVE UNIT NO. 20

DISTRIBUTION OF \$362,233.53 TO BE RAISED BY DISTRICTS 99-00

	1997 EQUALIZED EVALUATION	VALUATION PERCENT	ADM 1997-98 PUPILS	PUPIL PERCENT	COMBINED PERCENT	TOTAL DISTRICT SHARE
Dummer	\$13,635,064	4.35%	0	0.00%	2.17%	\$7,872.46
Errol	\$34,110,863	10.87%	41.5	4.89%	7.88%	\$28,545.64
Gorham	\$149,153,800	47.55%	644.9	75.94%	61.74%	\$223,660.55
Milan	\$51,251,586	16.34%	162.8	19.17%	17.75%	\$64,312.93
Randolph	\$34,280,413	10.93%	0	0.00%	5.46%	\$19,792.44
Shelburne	\$31,261,658	9.97%	0	0.00%	4.98%	\$18,049.51
	<u>\$313,693,384</u>	100.00%	849.2	100.00%	100.00%	\$362,233.53

DISTRIBUTION OF \$368,361.38 TO BE RAISED BY DISTRICTS 98-99

	1996 EQUALIZED EVALUATION	VALUATION PERCENT	ADM 1996-97 PUPILS	PUPIL PERCENT	COMBINED PERCENT	TOTAL DISTRICT SHARE
Dummer	\$20,469,104	6.24%	0	0.00%	3.12%	\$11,500.60
Errol	\$37,793,119	11.53%	41.1	4.87%	8.20%	\$30,200.99
Gorham	\$153,738,172	46.90%	641.7	76.01%	61.46%	\$226,378.95
Milan	\$49,050,333	14.96%	161.4	19.12%	17.04%	\$62,771.96
Randolph	\$38,114,286	11.63%	0	0.00%	5.81%	\$21,414.58
Shelburne	\$28,645,094	8.74%	0	0.00%	4.37%	\$16,094.30
	<u>\$327,810,108</u>	100.00%	844.2	100.00%	100.00%	\$368,361.38

ERROL SCHOOL DISTRICT
ANNUAL SCHOOL MEETING

MARCH 5, 1998

The Moderator, Mona Douglass, opened the polls at 3:00 for voting on Articles 1 and 2.

A motion was made by Larry Enman and seconded by Wanda Garrow to dispense with the first reading of the Warrent. There being no objections, the Moderator went on to Article 3.

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

The polls were closed at 8:19 p.m. Ballots were counted at the end of the meeting. Those counting were Mona Douglass, Moderator, Carol Norman and Nancy Bourassa, Supervisors of the Checklist, and Betty Leduc, Ballot Clerk.

There were 27 votes cast. Karen Bembridge received 10, Virginia Thibodeau - 7, Tammy Kenney - 2, Guy Kenney - 1, Beth Kenney - 1, Diane Linkenbach - 1, Terri Ruel - 1, Norman Eames - 1. Karen Bembridge was declared elected member of the School Board for three years.

ARTICLE 2: To choose a treasurer for the ensuing three (3) years. (By Ballot)

Of the votes cast, Terri Ruel received 17, Nancy Bourassa - 4, Karen Bembridge - 1, Tammy Kenney - 1, and Larry Enman - 1. Terri Ruel was declared elected Treasurer for three years.

ARTICLE 3: To see if the District will vote to accept the reports of agents, auditors, committees, and officers heretofore chosen, as printed in the Annual Report.

A Motion was made by Wanda Garrow and seconded by Chip Bean that Article 3 be accepted as read.

There being no discussion, The Moderator called for the vote. Voice vote was in the affirmative and Article 3 was declared passed.

ARTICLE 4: 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)

A motion was made by Christopher Bean and seconded by Wanda Garrow that Article 4 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 4 was declared passed.

ARTICLE 5: To see if the District will vote to establish a Recreational Facilities Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of the construction of recreational courts and fields on the premises of the Errol Consolidated School and to raise and appropriate the sum of \$10,000.00 for that purpose and authorize the transfer of that amount from the June 30, 1998, undesignated fund balance (surplus) and to designate the School Board as agents to expend.
(Recommended by the School Board) (Majority vote required)

A motion was made by Wanda Garrow and seconded by Wayne Garrow that Article 5 be accepted as read.

The Moderator asked for discussion. Russell Linkenbach asked if this was in addition to the town. Christopher Bean explained it was reserve fund and previously voted on, but the wording of the Article needed to be changed in order for the amount to remain appropriated. Robert Lord asked if anyone knew the total sum required, and reminded everyone that when the tennis court was taken out and it was supposed to be rebuilt. He also added that it would be nice to have a basketball court as well.

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

ARTICLE 6: To see if the District will vote to raise, appropriate, and expend the sum of \$32,500.00 for the payment of high school tuition. (Recommended by the School Board)
(Majority vote required)

A motion was made by Christopher Bean and seconded by Virginia Thibodeau that Article 6 be accepted as read.

The Moderator asked for discussion. Wanda Garrow asked why they were all the same amount. Mr. Whitaker explained that Tellstar was not yet known, decided to put all the figures the same to have a set figure to start with. He went on to explain that Berlin should be less and he also did not know what Colebrook would be.

There being no further discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 6 was declared passed.

ARTICLE 7: To see if the District will vote to raise, appropriate, and expend the sum of \$17,100.00 for tuition, services, and transportation for elementary handicapped children. (Recommended by the School Board)(Majority vote required)

A Motion was made by Wanda Garrow and seconded by Christopher Bean that Article 7 be accepted as read.

The Moderator asked for discussion. Wanda Garrow asked for a breakdown as to where the money was going. Mr. Whitaker explained this amount included \$16,000 which is a residential placement cap per state law, for a student placed out of the district to go to school. The state will pay over the cap but not until a year later. The 16,000 is for 1 child to be boarded out in a in-residence facility. Robert Lord explained that education was not for the B level child. The average child doesn't have laws to protect them, and they are losing out because their isn't enough funding available to do what is necessary. Mr. Whitaker agreed with Robert Lord and explained if this was not passed, because it is a legal obligation, it will come out of the regular budget and other students will suffer. It will come out the the funds which are designated for other worthwhile programs. He went on to explain that there needs to be more awareness and radical changes regarding the charges of the government and make more available for all students not just a specific few.

Robert Lord continued by saying there are a few "A" level and "C" level students and the majority are "B" level. He feels that the special education costs are ridiculous. It seems that education has gotten away from the basics. Years ago anyone over 50, could remember 1 teacher with 3 - 4 grades and he feels that over the whole spectrum, the students from back then would score higher in regulated testing than they do today. This can't be changed unless we change the way the school is funded.

Christopher Bean again explained that this is a state cap, established by state law.

Mr. Whitaker explained that children who need nursing services, the state law in local districts are responsible for 3x the state average per pupil. It is 16,000 for Elementary and 18,000 for High School. The district is responsible for any student from age 3 to age 21.

The Moderator asked for a vote. Voice vote was in the affirmative and Article 7 was declared passed.

ARTICLE 8: To see if the District will vote to raise, appropriate, and expend the sum of \$6,300.00 for services and transportation for secondary school handicapped children. (Recommended by the School Board)(Majority vote required)

A Motion was made by Wanda Garrow and seconded by Virginia Thibodeau that Article 8 be accepted as read.

There being no discussion, the Moderator called for the vote. Voice vote was in the affirmative and Article 8 was declared passed.

ARTICLE 9: To see if the District will vote to raise, appropriate, and expend the sum of \$412,793.72 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 other Articles in this Warrant. (Recommended by the School Board)(Majority vote required)

A Motion was made by Christopher Bean and seconded by Wanda Garrow that Article 9 be accepted as read.

The Moderator asked for discussion. Betty Leduc requested a breakdown. Mr. Whitaker explained that it was written out on pages 5 - 23 of the school report. He apologized again for the size of the report, but stated it would cost more for printing in a larger form. The amount included that fact that our property values are higher. The Dept of Revenue has put our property higher than any other community. Larry Enman explained it is what the state uses as sales rated and we are rated at 100%. He did add that our school building is now paid off this year.

There was further discussion regarding the time of the meeting. Diane Fortier asked why it was the Thursday before Town meeting instead of the Thursday after. Mr Whitaker explained that it was up to the town to decide. Carol Norman explained that the Supervisors of the Checklist were supposed to be notified in advance in order to hold a separate sitting for the school when the meeting does not coincide with the town. When changes are made, everybody needs to be notified in writing. Christopher Bean asked is this better than before? Carol Norman replied if its falls in the same week there isn't a problem. If the school changes their meeting, the Supervisors are required to have a special sitting 10 days before the school meeting. She also added that it would be easier to go back to the way it used to be and have both meetings in the same week. Christopher Bean stated that he would look into this.

Robert Lord wanted to add that our school lunch director, Linda Jenkins continues to work extra hours on a daily basis and we should take an additional \$6,000 for her efforts. She works hard to offer quality meals and needs help with her paperwork to keep up with the changing state regulations. Mr. Whitaker agreed and additional help is in the budget, and hopefully we should start seeing more realistic budget for her. Robert Lord added that Linda does a great job and should be paid for it.

There being no further discussion, the Moderator asked for a vote. Voice vote was in the affirmative and Article 9 was declared passed.

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

Christopher Bean explained on page 25 of the report that the \$50,000 was no longer available.

Diane Fortier explained that it was now going to property taxes.

Robert Lord wanted to know if there was a basketball court going to be built. He feels there should be something else to offer our children besides dance classes.

Christopher Bean explained about the District Education Improvement Plan. This is a plan doing a mission statement for student and not far down the road. Sharon Lane added that this group has done more in 4 meeting than Colebrook has in many years.

Larry Enman added that we need more fundraising efforts because the \$20,000 raised for the improvements of the tennis court and proposed basketball court is not enough.

Wanda Garrow added that the site work alone was quoted at \$27,000.

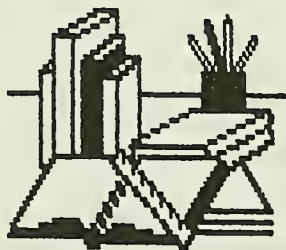
Christopher Bean stated we have a good group of people working on this.

Jean Bean doesn't understand why the playground is where the buses and cars are, where the parents drive. She feels that in the planning of the area, provisions should be made to move the play area into a safer, more protected place.

Karen Langley added that the Plan is looking at the entire field. They are going to look at all the land and where the best place is to put everything. She agreed that Jean's point was a good one and needed to be looked into.

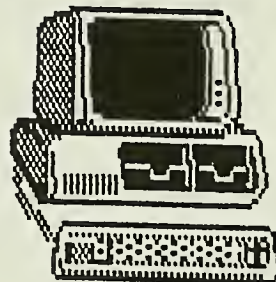
With no further discussion, a motion was made by Linda Jenkins and seconded by Christopher Bean and the meeting was adjourned at 8:19 p.m.

Respectfully Submitted;



A handwritten signature in cursive script that reads "Meri C. Tivey".

Meri C. Tivey
School District Clerk



New Hampshire State Department of Education

and

New Hampshire Department of Revenue Administration

Annual Financial Report

for the Year Ending

June 30, 1998

Original Due to the State Department
of Education, Concord, not
later than September 1, 1998

Copy Due to the New Hampshire Department
of Revenue Administration, Concord, not
later than September 1, 1998

Certificate

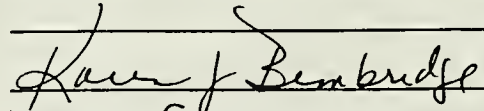
This is to certify that the information contained in this report was taken from the official records and is complete and correct to the best of my knowledge and belief. The accounts are kept in accordance with Section 17 of Chapter 21-J of the Revised Statutes Annotated



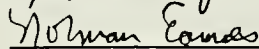
Superintendent

September 14, _____ 1998

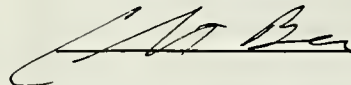
and regulation Chapter Rev 1100, Financial Accounting for Local Education Agencies on file with the Administrative procedures Act, and upon forms prescribed by the Department of Revenue Administration.



Karen J. Bembridge



Norman Eames



School Board

NAME: ERROL

DIST LOC SAU #20

MS 25 1997-98

TITLES	PAGELINE	(1)	(2)	(3)	(4)	(5)

BALANCE SHEET		GENERAL	SPECIAL REV	CAPITAL PRO.	FOOD SERV	CAPITAL RES
ASSETS						
Current Assets						
CASH	1 1	88,077.91	7,284.34			50,775.90
INVESTMENTS	1 2					
TAXES RECEIVABLE	1 3					
INTERFUND REC	1 4	493.00				
INTERGOV'T REC	1 5					
OTHER RECEIVABLES	1 6	8,195.64			493.00	
BOND PROCEEDS REC	1 7					
INVENTORIES	1 8					
PREPAID EXPENSES	1 9					
OTHER CURRENT ASSET	1 10					
Total Current Assets lines 1	1 11	96,766.55	7,284.34	0.00	493.00	50,775.90
Fixed Assets						
MACHINERY AND EQUIP	1 12					
TOTAL ASSETS lines 1	1 13	96,766.55	7,284.34	0.00	493.00	50,775.90
LIAB & FUND EQUITY						
Current Liabilities						
INTERFUND PAYABLES	1 14				493.00	
INTERGOV'T PAYABLES	1 15					
OTHER PAYABLES	1 16	29,678.71				
CONTRACTS PAYABLE	1 17					
BONDS PAYABLE	1 18					
INTEREST PAYABLE	1 19					
ACCRUED EXPENSES	1 20					
PAYROLL DEDUCTIONS	1 21					
DEFERRED REVENUES	1 22					
OTHER CURRENT LIAB	1 23					
Total Liabilities lines 14 -	1 24	29,678.71	0.00	0.00	493.00	0.00
Fund Equity						
UNRES RETAINED EARN	1 25					
RES FOR ENCUMBRANCE	1 26					
RES FOR SPEC PURP	1 27					50,755.90
UNRES FUND BALANCE	1 28	67,087.84	7,284.34			
Total Fund Equity lines 2	1 29	67,087.84	7,284.34	0.00	0.00	50,755.90
TOT LIAB & FUND EQUI	1 30	96,766.55	7,284.34	0.00	493.00	50,755.90

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the School Board
And Superintendent of Schools
Errol School District
Errol, New Hampshire

In planning and performing our audit of the Errol School District for the years ended June 30, 1998, we considered the District's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the District's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the District's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork. Areas of opportunity include:

Expanding the chart of accounts for the Food Service Fund

The District should consider expanding the Food Service Fund chart of accounts to include detail classifications of sales. Also, to recognize the full value of Federal Grants received, the value of USDA Commodities Foods should be booked to the accounting records as both revenue and expenditure. Such greater level of detail in the accounting records would support an expanded managerial analysis of program operations and provide for efficiency in reporting to State Agencies. Source documents provided to the accounting department for data entry should support this level of detail in the general ledger.

SCHOOL ADMINISTRATIVE UNIT NO. 20

1999 - 2000 SCHOOL CALENDAR

	M	T	W	T	F
August	2	3	4	5	6
	9	10	11	12	13
	16	17	18	19	20
	23	X	X	X	27
	X	X			

	M	T	W	T	F
September (21)			1	2	3
	X	7	8	9	10
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	30	

	M	T	W	T	F
October (19)					1
	4	5	6	7	X
	X	12	13	14	15
	18	19	20	21	22
	25	26	27	28	29

	M	T	W	T	F
November (19)	1	2	3	4	(5)
	8	9	10	X	12★
	15	16	17	18	19
	22	23	<24>	X	X
	29	30			

	M	T	W	T	F
December (15)			1	2	X
	6	7	8	9	10
	13	14	15	16	17
	20	21	22	X	X
	X	X	X	X	X

	M	T	W	T	F
January (20)	3	4	5	6	7
	10	11	12	13	14
	X	18	19	20	(21)
	24	25	26	27	28★
	31				

	M	T	W	T	F
February (16)		1	2	3	4
	7	8	9	10	11
	14	15	16	17	18
	X	X	X	X	X
	28	29			

	M	T	W	T	F
March (22)			1	2	3
	6	7	8	9	<10>
	13	14	15	16	17
	20	21	22	23	24
	27	28	29	(30)	X

	M	T	W	T	F
April (15)	3	4	5	6	7★
	10	11	12	13	14
	17	18	19	20	21
	X	X	X	X	X

	M	T	W	T	F
May (22)	1	2	3	4	5
	8	9	10	11	12
	15	16	17	18	19
	22	23	24	25	26
	X	30	31		

	M	T	W	T	F
June (11)				1	2
	5	6	7	8	<9>
+9	12	13	14	Ⓛ	MU
	MU	MU	MU	MU	MU
	MU	MU	MU		

	M	T	W	T	F
July +1	MU	4	5	6	7
	10	11	12	13	14
	17	18	19	20	21
	24	25	26	27	28
	31				

- T-Th Aug. 24-26.....Teacher Institute
- M/Tu Aug. 30/31.....Teacher Inservice Days
- Wed. Sept. 1.....First Day of School
- Mon. Sept. 6.....Labor Day
- Fri. Oct. 8.....North Country Inservice Day
- Mon. Oct. 11.....Columbus Day
- Thur. Nov. 11.....Veterans' Day
- Th/Fr Nov. 25/26.....Thanksgiving Recess
- Fri. Dec. 3.....EFS/GMS Parent Conferences GHS Inservice Day
- T-F Dec. 23-Jan. 2.....Christmas Vacation
- Mon. Jan. 17.....Civil Rights Day
- M-F Feb. 21-25.....Winter Vacation
- Fri. March 31.....Teacher Inservice Day
- M-F Apr. 24-28.....Spring Vacation
- Mon. May 29.....Memorial Day
- Wed. June 14.....Last Day of School (Milan and Errol)
- Ⓛ June 15.....Graduation (Gorham High School)
- Thur. June 15.....Last Day of School (Gorham)
- MU.....Make Up Days
- ().....End of Marking Period
- <>.....End of Trimester
- O.....Early Release Day - No Afternoon Session
-Middle School Progress Reports
- ★.....High School Report Cards

