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ANNUAL REPORT


OF THE TOWN OFFICERS
OF THE TOWN OF

STEWARTSTOWN NEW HAMPSHIRE

FOR THE YEAR ENDING
DECEMBER 31,

1993

INCLUDING REPORT OF THE
SCHOOL DIRECTORS



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SCHOOL DIRECTORS

PRINTED BY:

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T O W N O F F I C E R S

| | |
|---------------------------------|---|
| Selectmen | Phillip Caron Dwight Dwinell Constance Coviello (01-01-92 to 03-12-92) Carmen Esposito |
| Town Clerk | Joyce Frizzell |
| Tax Collector | Cheryl Eastman |
| Treasurer | Rita Hibbard |
| Auditors | Evelyn Bohan Marcelle Day |
| Collector of Diamond Pond Rents | Mildred Roy |
| Trustee of Trust Funds | Mary Keefe Cheryl Eastman Joyce Frizzell |
| Sexton | Dwight Dwinell |
| Road Agents | Jesse Carney - West Side Donald Placey - East Side |
| Board of Health | Robert Burns, Health Officer Board of Selectmen |
| Police | Wilman Allen |
| Moderator | Dennis Joos |
| Supervisor of Checklist | Norma Burns Louise Daley Gordon Frizzell |
| Library Trustees | Norma Burns Kathleen Hunt Cheryl Eastman |
| Planning Board | Phillip Caron, Selectmen Rep. Cheryl Eastman Robert Brown Edward Gilbert Donald Placey Steven Peters |

Planning Board (Con't)

Robert Eastman
Floyd Shatney

Budget Committee

Phillip Caron, Selectmen Rep.
Emily Haynes, School Board Rep.
Robert Burns, Water Precinct Rep.
Lannie Placey
Edward Gilbert
Hasen Burns
Guy Placey
David Hunt, Jr.
Kathy Ladd

Overseer of Public Welfare

Kathy Ladd

WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday, the 8th of March, next at Eleven (11) o'clock in the forenoon, to act upon the following subjects:


Article:

1. To bring in your ballots for the election of the following Town Officer's:


- (A) Selectman for the three year term ensuing
- (B) Town Treasurer
- (C) Two Road Agents
- (D) Overseer of Public Welfare
- (E) Two Budget Committee Members for the three year term ensuing
- (F) Trustee of Trust Funds for the three year term ensuing
- (G) Two Planning Board Members for the three year term ensuing
- (H) Two Auditors
- (I) One Library Trustee for the three year term ensuing
- (J) Sexton for the Cemeteries
- (K) One Moderator for the two year term ensuing
- (L) Supervisor of Checklist for the six year ensuing

The polls will open at eleven o'clock in the morning and will remain open until seven o'clock in the evening.

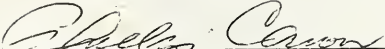
Given under our hands at said Stewartstown this 20th day of February 1994.


Phillip Caron, Chairman



Dwight Dwinell


Carmen Esposito
Board of Selectmen

A True Copy Attest:


Phillip Caron, Chairman


Dwight Dwinell


Carmen Esposito
Board of Selectmen

WARRANT

THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday the 8th day of March next, at seven (7) o'clock in the evening, to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectmen authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee and to raise money for the same. If not, to see what sum of money the Town will vote to raise to defray Town charges for the ensuing year as follows:

| | |
|--|--------------|
| (a) Executive | \$ 23,000.00 |
| (b) Election, Registration & Vital Stats | 5,000.00 |
| (c) Financial Administration | 9,000.00 |
| (d) Revaluation of Property | 7,000.00 |
| (e) Legal Expense | 3,000.00 |
| (f) Personnel Administration | 7,000.00 |
| (g) Planning and Zoning | 650.00 |
| (h) General Government Building | 3,000.00 |
| (i) Cemeteries | 3,000.00 |
| (j) Insurance | 10,000.00 |
| (k) Advertising and Regional Association | 1,500.00 |
| (l) Police | 7,000.00 |
| (m) Ambulance | 1,140.00 |
| (n) Fire | 10,000.00 |
| (o) Radio Communication | 3,000.00 |
| (p) Highways and Streets | 140,960.00 |
| (q) Street Lighting | 11,000.00 |
| (r) Solid Waste Disposal | 64,000.00 |
| (s) Sewage Collection & Disposal | 52,601.00 |
| (t) Health Agencies and Hospitals | 7,400.00 |
| (u) Direct Assistance | 7,900.00 |
| (v) Parks and Recreation | 900.00 |
| (w) Library | 3,000.00 |
| (x) Patriotic Purposes | 400.00 |

| | |
|---|-------------|
| (y) Cemetery Improvements | \$ 1,000.00 |
| (z) Canaan Bond Per IMA | 4,000.00 |
| (aa) Principal Long Term Bonds & Notes | 7,315.00 |
| (bb) Interest Long Term Bonds & Notes | 23,400.00 |
| (cc) Interest on Tax Anticipation Note | 7,000.00 |
| (dd) To Capital Reserve Fund - Computer | 5,000.00 |
| (ee) North Country Youth Council | 2,000.00 |


\$431,166.00

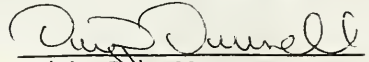
3. To see if the Town will vote to authorize for, accept and expend such Federal, State or other governmental unit or private source of funding which becomes available during the year in accordance with RSA 31.95B
4. To see if the Town will vote to authorize the Selectmen to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
5. To see if the Town will appropriate the amount of \$2,000.00 as a contribution in support of the services of the North Country Youth Council. (By Petition)
6. To see if the Town will vote to withhold its support and endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final Report specifically state that the concept of GREEN-LINING or its application is not recommended nor is it an option that should even be considered within the geographic area of Coos County.
7. To see if the Town will vote to instruct its Selectmen to withhold support for and endorsement of the final Northern Forest Lands Council Report unless the recommendations in the final report specifically state that any method of acquisition of land that goes into public ownership whether it be by a Federal Agency, State Agency or any entity acting on behalf of the Federal or State Government must have the prior approval of the Legislative Body of the Town of Stewartstown.
8. To see if the Town will vote to authorize the Selectmen to dispose of tax deeded property by sealed bid, public auction, or as justice may require.
9. To see if the municipality will vote to establish a Capital Reserve Fund under the provisions of RSA 35.1 for the purpose of a new Town Computer System and to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in this fund and to designate

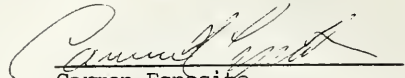
the Selectmen as agents to expend. The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).

10. To see if the municipality will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) for construction or reconstruction of the Sewer System and authorize the withdrawal of fifteen thousand dollars (\$15,000.00) from the Capital Reserve Fund and to authorize the Selectmen to spend the monies for that purpose. The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).
11. To transact any other business that may legally be brought before this meeting.

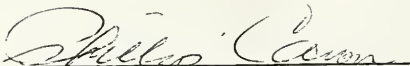
Given under our hands and seals this 20th day of February, in the year of our Lord, Nineteen Hundred and Ninty Four.


Phillip Caron, Chairman

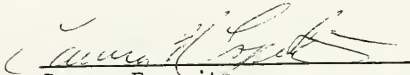

Dwight Dwinell


Carmen Esposito
Stewartstown
Board of Selectmen

A True Copy Attest:


Phillip Caron, Chairman


Dwight Dwinell


Carmen Esposito
Stewartstown
Board of Selectmen

B U D G E T

| PURPOSE OF APPROPRIATIONS | Actual Appropriations 1993 | Actual Expenditures 1993 | Selectmen's Budget 1994 | Budget Comm. Recommended 1994 | Not Recommended 1994 |
|-----------------------------------|----------------------------------|--------------------------------|----------------------------|-------------------------------------|----------------------------|
| GENERAL GOVERNMENT | | | | | |
| Executive | 20,950 | 20,550 | 23,000 | 23,000 | |
| Elec., Registration & Vital Stats | 5,000 | 7,010 | 5,000 | 5,000 | |
| Financial Administration | 9,000 | 8,442 | 9,000 | 9,000 | |
| Revaluation of Property | 7,000 | 7,750 | 7,000 | 7,000 | |
| Legal Expense | 4,000 | 95 | 3,000 | 3,000 | |
| Personnel Administration | 4,500 | 5,900 | 7,000 | 7,000 | |
| Planning and Zoning | 500 | 622 | 650 | 650 | |
| General Government Building | 2,000 | 2,335 | 3,000 | 3,000 | |
| Cemeteries | 3,000 | 2,297 | 3,000 | 3,000 | |
| Insurance | 11,000 | 9,832 | 10,000 | 10,000 | |
| Advertising and Regional Assoc. | 1,500 | 1,076 | 1,500 | 1,500 | |
| CPA Audit | 4,500 | 4,000 | | | |
| PUBLIC SAFETY | | | | | |
| Police | 7,000 | 7,307 | 7,000 | 7,000 | |
| Ambulance | 1,140 | 1,140 | 1,140 | 1,140 | |
| Fire | 10,000 | 8,383 | 10,000 | 10,000 | |
| Radio Communication | 2,400 | 2,205 | 3,000 | 3,000 | |
| HIGHWAYS AND STREETS | | | | | |
| Highways and Streets | 142,243 | 126,812 | 140,960 | 140,960 | |
| Street and Lighting | 10,000 | 9,926 | 11,000 | 11,000 | |
| SANITATION | | | | | |
| Solid Waste Disposal | 64,000 | 59,250 | 64,000 | 64,000 | |
| Sewage Collection & Disposal | 52,601 | 72,922 | 52,601 | 52,601 | |

| | | | | | |
|---|---------|---------|---------|---------|-------------------|
| HEALTH | | | | | |
| Health Agencies and Hospitals | 7,400 | 7,255 | 7,400 | 7,400 | 7,400 |
| WELFARE | | | | | |
| Direct Assistance | 8,900 | 7,154 | 7,900 | 7,900 | 7,900 |
| CULTURE AND RECREATION | | | | | |
| Parks and Recreation | 900 | 811 | 900 | 900 | 900 |
| Library | 3,000 | 2,942 | 3,000 | 3,000 | 3,000 |
| Patriotic Purposes | 350 | 400 | 400 | 400 | 400 |
| North Country Youth Council | | | 2,000 | | 2,000 |
| ECONOMIC DEVELOPMENT | | | | | |
| Grant Money | 1,000 | | | | |
| Fire Siren | 500 | 500 | | | |
| DEBT SERVICE | | | | | |
| Principal Long Term Bonds & Notes | 6,747 | 6,747 | 7,315 | 7,315 | 7,315 |
| Interest Long Term Bonds & Notes | 23,968 | 23,968 | 23,400 | 23,400 | 23,400 |
| Interest on Tax Anticipation Note | 9,000 | 5,223 | 7,000 | 7,000 | 7,000 |
| CAPITAL OUTLAY | | | | | |
| Cemetery Improvements | 1,000 | 744 | 1,000 | 1,000 | 1,000 |
| Canaan Bond Per IMA | 3,500 | 3,899 | 4,000 | 4,000 | 4,000 |
| OPERATING TRANSFERS OUT | | | | | |
| To Capital Reserve Fund - Computer | | | 5,000 | 5,000 | 5,000 |
| TOTAL APPROPRIATIONS | 428,599 | 417,497 | 431,166 | 429,166 | 2,000 |
| AMOUNTS NOT RECOMMENDED BY SELECTMEN - WARRANT ARTICLE #5 | | | | | AMOUNT \$2,000.00 |

| | Estimated Revenues 1993 | Actual Revenues 1993 | Selectmen's Budget Ensuuing Year | Estimated Revenues Ensuuing Year |
|---|-------------------------|----------------------|----------------------------------|----------------------------------|
| SOURCE OF REVENUE | | | | |
| TAXES | | | | |
| Land Use Change Taxes | | | 3,000 | 3,000 |
| Yield Taxes | 9,000 | 8,796 | 8,500 | 8,500 |
| Interest & Penalties on Delinquent Taxes | 11,000 | 26,954 | 15,000 | 15,000 |
| Inventory Penalties | | 50 | 100 | 100 |
| LICENSES, PERMITS AND FEE | | | | |
| Business Licensed and Permits | 75 | 170 | 100 | 100 |
| Motor Vehicle Permit Fees | 67,000 | 74,427 | 70,000 | 70,000 |
| Other Licenses, Permits & Fees & Dog Licenses | 300 | 1,520 | 700 | 700 |
| FROM STATE | | | | |
| Shared Revenue | 40,000 | 40,150 | 40,000 | 40,000 |
| Highway Block Grant | 68,968 | 65,658 | 67,685 | 67,685 |
| Supplemental and Disaster | | 3,485 | | |
| Water Pollution Grants | 21,732 | 21,732 | 21,732 | 21,732 |
| State & Federal Forest Land Reimbursement | 1,900 | 1,819 | 1,600 | 1,600 |
| Refunds | | 2,299 | | |
| Diamond Pond Road | 4,275 | 4,275 | 4,275 | 4,275 |
| FROM OTHER GOVERNMENT | | | | |
| Federal Share - Disaster | | 1,096 | | |
| CHARGES FOR SERVICES | | | | |
| Income from Departments - Sewer | 3,200 | 3,899 | 4,000 | 4,000 |
| Bad Check Fee | | 15 | | |

| | | | |
|----------------------------------|---------|---------|---------|
| MISCELLANEOUS REVENUES | | | |
| Interest on Investments | 3,000 | 1,774 | 1,200 |
| Rent Town Property | 14,000 | 15,660 | 14,000 |
| INTERFUND OPERATING TRANSFERS IN | | | |
| Sewer | 52,601 | 55,965 | 52,601 |
| Capital Reserve Fund - Sewer | | | 15,000 |
| OTHER FINANCING SOURCES | | | |
| Septage Facility | | 3,000 | 3,000 |
| Fund Balance | 15,000 | 15,000 | 15,000 |
| TOTAL REVENUES AND CREDITS | 312,051 | 344,744 | 337,493 |

| | |
|---|---------|
| Total Appropriations | 431,166 |
| Less: Amount of Estimated Revenues, Exclusive of Property Taxes | 337,493 |
| Amount of Taxes to be Raised (Exclusive of School & County Taxes) | 93,673 |

BUDGET OF THE TOWN OF
 STEWARTSTOWN, N.H.
 BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
 OF THE MUNICIPAL BUDGET LAW

SEWER DEPARTMENT BUDGET

| Purpose of Appropriation | 1993 Appropriations | 1993 Expenditures | 1994 Budget |
|-----------------------------|------------------------|----------------------|--------------------|
| Officer Salaries | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Officers Expenses | 450.00 | 212.85 | 450.00 |
| Treatment Plant Expense | 20,000.00 | 36,388.44 | 25,000.00 |
| General Maintenance | 3,000.00 | 5,068.44 | 3,000.00 |
| Telephone | 750.00 | 772.28 | 750.00 |
| Electricity | 4,500.00 | 4,280.57 | 4,500.00 |
| Water | 150.00 | 185.00 | 150.00 |
| Supplies | 200.00 | | 200.00 |
| Capital Reserve | 7,000.00 | 7,000.00 | 7,000.00 |
| Insurance | 1,000.00 | | 1,000.00 |
| Bonds Per IMA | 3,500.00 | 3,899.20 | 4,000.00 |
| Miscellaneous | | 7,809.46 | |
| New Equipment | 3,000.00 | | 3,000.00 |
| Sewer Bonds | 7,551.00 | | 2,051.00 |
| Taxes Bought By Town | | 5,806.40 | |
| Total | \$52,601.00 | \$72,922.64 | \$52,601.00 |

TREASURER'S REPORT
FOR
SEWER ACCOUNT

| | |
|---------------------------------|--------------|
| Cash On Hand, January 1, 1993 | |
| First N.H. Bank | \$ 20,620.51 |
| First Colebrook Bank | 2,661.49 |
| Received From All Sources | 63,612.95 |
| | |
| Total Receipts | \$ 86,894.95 |
| Less Selectmen's Orders | 72,922.64 |
| | |
| Cash On Hand, December 31, 1993 | \$ 13,972.31 |

SUMMARY OF RECEIPTS

| | |
|--|--------------|
| 1992/1993 Sewer Tax | \$ 54,198.92 |
| 1992/1993 Interest | 944.73 |
| 1992 Tax Lien | 485.07 |
| 1992 Interest | 19.70 |
| Sewer Contract | 25.00 |
| Bank Interest for 1993 | 272.07 |
| Bad Check Fee | 20.00 |
| Transferred Bank Balance From First N.H. Bank to First Colebrook Bank | 7,647.46 |
| | |
| Total Receipts | \$ 63,612.95 |

TOWN OF STEWARTSTOWN
STATEMENT OF BONDED DEBT

Purpose of Issue: Sewer Construction

Issue Amount: \$309,434.77

Annual Maturities

| Year | Principal | Interest | Year | Principal | Interest |
|------|-------------|-------------|------|-------------|-------------|
| 1994 | \$ 7,315.52 | \$23,400.12 | 2003 | \$15,143.83 | \$15,571.81 |
| 1995 | 7,931.50 | 22,784.14 | 2004 | 16,418.96 | 14,296.68 |
| 1996 | 8,599.34 | 22,116.30 | 2005 | 17,801.46 | 12,914.18 |
| 1997 | 9,323.43 | 21,392.21 | 2006 | 19,300.37 | 11,415.27 |
| 1998 | 10,108.47 | 20,607.17 | 2007 | 20,925.49 | 9,790.15 |
| 1999 | 10,959.62 | 19,756.02 | 2008 | 22,687.45 | 8,028.19 |
| 2000 | 11,882.44 | 18,833.20 | 2009 | 24,597.77 | 6,117.87 |
| 2001 | 12,882.96 | 17,832.68 | 2010 | 26,668.95 | 4,046.69 |
| 2002 | 13,967.72 | 16,747.92 | 2011 | 28,914.44 | 1,801.13 |

INVENTORY OF TOWN PROPERTY

Land:

| | |
|-------------------------|---------------|
| Current Use Land | \$ 706,450.00 |
| Residential | 11,498,314.00 |
| Commercial - Industrial | 402,700.00 |

| | |
|--------------------|-----------------|
| Total Taxable Land | \$12,607,464.00 |
|--------------------|-----------------|

Buildings:

| | |
|-------------------------|-----------------|
| Residential | \$17,932,019.00 |
| Manufactured | 882,400.00 |
| Commercial - Industrial | 2,511,800.00 |

| | |
|-------------------------|-----------------|
| Total Taxable Buildings | \$21,326,219.00 |
|-------------------------|-----------------|

| | |
|---------------------------|--------------|
| Public Water Utility | 25,000.00 |
| Public Utilities Electric | 1,457,300.00 |

| | |
|--------------------------------------|-----------------|
| Valuations Before Exemptions Allowed | \$35,415,983.00 |
|--------------------------------------|-----------------|

| | |
|-------------------------|--------------|
| Less Elderly Exemptions | - 145,000.00 |
|-------------------------|--------------|

| | |
|---|-----------------|
| Net Valuation On Which Tax Rate Is Computed | \$35,270,983.00 |
|---|-----------------|

SCHEDULE OF TOWN PROPERTY

Description:

| | |
|---|---------------|
| Town Hall, Lands & Buildings | \$ 150,000.00 |
| Furniture & Equipment | 20,000.00 |
| Police Department Equipment | 5,000.00 |
| Parks, Commons & Playgrounds | 5,000.00 |
| Schools, Lands, Buildings & Equipment | 206,000.00 |
| Sewer Department Facilities & Equipment | 250,000.00 |

| | |
|-------|---------------|
| Total | \$ 636,000.00 |
|-------|---------------|

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

Purpose of Appropriations

General Government:

| | |
|--------------------------------------|--------------|
| Executive | \$ 20,950.00 |
| Election, Registration & Vital Stats | 5,000.00 |
| Financial Administration | 9,000.00 |
| Revaluation of Property | 7,000.00 |
| Legal Expense | 4,000.00 |
| Personnel Administration | 4,500.00 |
| Planning and Zoning | 500.00 |
| General Government Building | 2,000.00 |
| Cemeteries | 3,000.00 |
| Insurance | 11,000.00 |
| Advertising and Regional Association | 1,500.00 |
| CPA Audit | 4,500.00 |

PUBLIC SAFETY

| | |
|---------------------|-----------|
| Police | 7,000.00 |
| Ambulance | 1,140.00 |
| Fire | 10,000.00 |
| Radio Communication | 2,400.00 |

HIGHWAY AND STREETS

| | |
|----------------------|------------|
| Highways and Streets | 142,243.00 |
| Street Lighting | 10,000.00 |

SANITATION

| | |
|------------------------------|-----------|
| Solid Waste Disposal | 64,000.00 |
| Sewage Collection & Disposal | 52,601.00 |

HEALTH

| | |
|-------------------------------|----------|
| Health Agencies and Hospitals | 7,400.00 |
|-------------------------------|----------|

WELFARE

| | |
|-------------------|----------|
| Direct Assistance | 8,900.00 |
|-------------------|----------|

CULTURE AND RECREATION

| | |
|----------------------|----------|
| Parks and Recreation | 900.00 |
| Library | 3,000.00 |
| Patriotic Purposes | 350.00 |

ECONOMIC DEVELOPMENT

| | |
|-------------|----------|
| Grant Money | 1,000.00 |
| Fire Siren | 500.00 |

| | |
|--|---------------|
| DEBT SERVICE | |
| Principal-Long Term Bonds & Notes | \$ 6,747.00 |
| Interest-Long Term Bonds & Notes | 23,968.00 |
| Interest on Tax Anticipation Notes | 9,000.00 |
| CAPITAL OUTLAY | |
| Cemetery Improvements | 1,000.00 |
| Canaan Bond Per IMA | 3,500.00 |
| | <hr/> |
| TOTAL APPROPRIATIONS | \$ 428,599.00 |
| SOURCE OF REVENUE | |
| TAXES | |
| Yield Taxes | \$ 9,000.00 |
| Interest & Penalties on Delinquent Taxes | 11,000.00 |
| LICENSES, PERMITS AND FEES | |
| Business Licenses and Permits & Pistol Permits | 75.00 |
| Motor Vehicle Permit Fees | 67,000.00 |
| Other Licenses, Permits, Fees, Dog Licenses | 300.00 |
| FROM STATE | |
| Shared Revenue | 40,000.00 |
| Highway Block Grant | 68,968.00 |
| Water Pollution Grants | 21,732.00 |
| State & Federal Forest Land | 1,900.00 |
| Diamond Pond Road | 4,275.00 |
| CHARGES FOR SERVICES | |
| Income From Departments - Sewer | 3,200.00 |
| MISCELLANEOUS REVENUES | |
| Interest on Investments | 3,000.00 |
| Rent Town Property | 14,000.00 |
| INTERFUND OPERATING TRANSFERS IN | |
| Sewer | 52,601.00 |
| OTHER FINANCING SOURCES | |
| Fund Balance | 15,000.00 |
| | <hr/> |
| TOTAL REVENUES AND CREDITS | \$ 312,051.00 |

| Title of Appropriations: | Appropriations | Total Available | Expenditures | Unexpected Balance | Over-draft |
|--------------------------------------|----------------|-----------------|--------------|--------------------|-------------|
| Executive | \$ 20,950.00 | \$ 20,950.00 | \$ 20,550.89 | \$ 399.11 | |
| Election, Registration & Vital Stats | 5,000.00 | 5,000.00 | 7,010.05 | | \$ 2,010.05 |
| Financial Administration | 9,000.00 | 9,000.00 | 8,442.72 | 557.28 | |
| Revaluation of Property | 7,000.00 | 7,000.00 | 7,750.00 | | 750.00 |
| Legal Expenses | 4,000.00 | 4,000.00 | 95.75 | 3,904.25 | |
| Personnel Administration | 4,500.00 | 4,500.00 | 5,900.02 | | 1,400.02 |
| Planning and Zoning | 500.00 | 500.00 | 622.50 | | 122.50 |
| General Government Building | 2,000.00 | 2,000.00 | 2,335.82 | | 335.82 |
| Cemeteries | 3,000.00 | 3,000.00 | 2,297.30 | | |
| Insurance | 11,000.00 | 11,000.00 | 9,832.72 | 1,167.28 | |
| Advertising & Regional Association | 1,500.00 | 1,500.00 | 1,076.36 | 423.64 | |
| CPA Audit | 4,500.00 | 4,500.00 | 4,000.00 | 500.00 | |
| Police | 7,000.00 | 7,000.00 | 7,307.52 | | 307.52 |
| Ambulance | 1,140.00 | 1,140.00 | 1,140.00 | | |
| Fire | 10,000.00 | 10,000.00 | 8,383.68 | 1,616.32 | |
| Radio Communication | 2,400.00 | 2,400.00 | 2,205.00 | 195.00 | |
| Diamond Pond Road | 4,275.00 | 4,275.00 | 4,275.00 | | |
| '91 Block Grant | 8,575.62 | 8,575.62 | 8,575.62 | | |
| '92 Block Grant | 3,633.52 | 3,633.52 | 3,633.52 | | |
| '93 Block Grant | 68,968.00 | 68,968.00 | 57,123.47 | 11,844.53 | |
| Winter Roads | 45,000.00 | 45,000.00 | 45,283.23 | | 283.23 |
| Summer Roads | 12,000.00 | 12,000.00 | 7,407.63 | 4,592.37 | |
| General Highway Expenses | 12,000.00 | 12,000.00 | 12,724.13 | | 724.13 |
| Street Lighting | 10,000.00 | 10,000.00 | 9,926.83 | 73.17 | |
| Solid Waste Disposal | 64,000.00 | 64,000.00 | 59,250.08 | 4,749.92 | |
| Sewage Collection & Disposal | 52,601.00 | 52,601.00 | 72,922.64 | | 20,321.64 |
| Health Agencies & Hospital | 7,400.00 | 7,400.00 | 7,255.41 | 144.59 | |
| Direct Assistance/CAP | 8,900.00 | 8,900.00 | 7,154.16 | 1,745.84 | |
| Parks & Recreation | 900.00 | 900.00 | 811.82 | 88.18 | |
| Library | 3,000.00 | 3,000.00 | 2,942.58 | 57.42 | |

(Appropriation's Con't)

| | | | | |
|------------------------------------|---------------|---------------|---------------|--------------|
| Patriotic Purposes | \$ 350.00 | \$ 350.00 | \$ 400.00 | \$ 50.00 |
| Grant Money | 1,000.00 | 1,000.00 | - | |
| Principal & Interest/Long Term | 30,715.00 | 30,715.00 | 30,715.64 | .64 |
| Interest on Tax Anticipation Notes | 9,000.00 | 9,000.00 | 5,223.97 | 3,776.03 |
| Cemetery Improvements | 1,000.00 | 1,000.00 | 744.04 | 255.96 |
| Canaan Bonds per IMA | 3,500.00 | 3,500.00 | 3,899.20 | 399.20 |
| Fire Siren | 500.00 | 500.00 | 500.00 | - |
| | | | | |
| | \$ 440,808.14 | \$ 440,808.14 | \$ 429,719.30 | \$ 37,793.59 |
| | | | | \$ 26,704.75 |

FINANCIAL REPORT

ASSETS

| | |
|-----------------------------------|--------------|
| Cash General Checking Account | \$ 51,614.86 |
| Sewer Cash Balance | 13,972.31 |
| Building Fund Balance | 387.01 |
| Welfare Account | 163.27 |
| Septage Facility | 8,344.59 |
| Park Fund | 1,266.44 |
| Community Development Fund | 8,285.30 |
| | <hr/> |
| All Funds in Custody of Treasurer | \$ 84,033.78 |
| | |
| Total Unredeemed Taxes | \$ 54,599.41 |
| Uncollected Taxes for 1993 | 428,651.58 |
| Sewer Rents | 9,930.31 |
| Yield | 1,235.00 |
| Inventory Penalties | 1,130.00 |
| | <hr/> |
| Total Uncollected Taxes | \$495,546.30 |
| | |
| Total Assets | \$579,580.08 |
| | |
| Grand Total | \$579,580.08 |
| | |
| Fund Balance December 31, 1992 | \$ 76,549.52 |
| Fund Balance December 31, 1993 | \$ 74,385.89 |
| | <hr/> |
| Change in Financial Condition | \$150,935.41 |

LIABILITIES

Accounts Owed By The Town

Unexpected Balance of Special Appropriations

1993 Block Grant \$ 11,844.88

Due From Other Funds

Sewer Rents \$ 9,930.31

Yield 1,235.00

Inventory Penalties 1,130.00

School District Payable 481,054.00

Tax Anticipation Notes Outstanding 0.00

Total Liabilities \$505,194.19

Fund Balance Current Surplus \$ 74,385.89

TOWN CLERK'S REPORT

| | |
|--------------------------------------|--------------|
| 1157 Vehicle Registration Fees | \$ 74,427.00 |
| 53 Dog Licenses Fees | 234.00 |
| 11 Marriage License Fees | 368.00 |
| Certified Copies of Vital Statistics | 858.00 |
| Copy Fees | 43.45 |

Total To Treasurer \$ 75,930.45

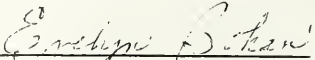
The Marriage License Fees and Vital Statistics Fees are mailed to The State of New Hampshire Vital Record Department, each month.

During the year 1993 nine births, twelve marriages and thirty-two deaths were recorded in Stewartstown. Twenty-one death certificates and eleven marriages were mailed to Vital Records in Concord, NH. Twenty-one copies were also mailed to various other Towns. (Place of Resident.)

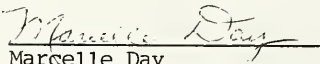
Joyce Frizzell
Town Clerk

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records of the Town of Stewartstown of which this is a true summary for the fiscal year ending December 31, 1993 and find them correctly cast and properly vouched.



Evelyn Bohan
Auditor



Marcelle Day
Auditor

TAX COLLECTOR'S REPORT
Year Ending December 31, 1993

-DR.-

Levies of

1993 1992

Uncollected Taxes
Beginning Fiscal Year:

| | | |
|----------------|--|--------------|
| Property Taxes | | \$414,732.86 |
| Yield Taxes | | 319.10 |
| Sewer | | 10,502.63 |

Taxes Committed
This Year:

| | | |
|---------------------|--------------|--|
| Property Taxes | \$817,367.31 | |
| Inventory Penalties | 1,180.00 | |
| Yield Taxes | 9,712.61 | |
| Sewer | 53,646.43 | |

Overpayment:

| | | | |
|----------------|-------------|-----------|--|
| Property Taxes | \$ 1,812.89 | \$ 783.18 | |
| Added Taxes | 3,495.86 | | |

Interest Collected On
Delinquent Tax:

| | | | |
|----------------|-----------|--------------|--|
| Property Taxes | \$ 347.16 | \$ 14,457.49 | |
| Sewer | 2.70 | 942.18 | |

| | | | |
|--------------|--------------|--------------|--|
| Total Debits | \$887,564.96 | \$441,737.44 | |
|--------------|--------------|--------------|--|

-CR.-

| | <u>1993</u> | <u>1992</u> | <u>1991</u> | <u>1990</u> |
|--|--------------|--------------|-------------|-------------|
| Remitted To Treasurer During Fiscal Year: | | | | |
| Property Taxes | \$388,005.32 | \$407,386.16 | \$257.77 | \$156.06 |
| Property Interest | 281.00 | 14,457.49 | | |
| Yield Taxes | 8,477.61 | 319.10 | | |
| Sewer | 43,696.12 | 10,502.63 | | |
| Interest Sewer | 2.70 | 942.18 | | |
| Inventory Penalties | 50.00 | | | |
| Abatements Made: | | | | |
| Property Taxes | \$ 6,085.32 | \$ 8,125.14 | | |
| Sewer | 20.00 | | | |
| Uncollected Taxes End of Year: | | | | |
| Property Taxes | \$428,651.58 | \$ 4.74 | | |
| Inventory Penalties | 1,130.00 | | | |
| Yield Taxes | 1,235.00 | | | |
| Sewer | 9,930.31 | | | |
| Total Credits | \$887,564.96 | \$441,737.44 | \$257.77 | \$156.06 |

SUMMARY OF
-TAX SALES ACCOUNTS-

Year Ending December 31, 1993

-DR.-

Tax Sales on Account of Levies of

| | 1993 | 1992 | Prior |
|---|-------------|-------------|-------------|
| | | | |
| Unredeemed Liens | | | |
| Balance at Beginning of Fiscal Year | | \$56,333.56 | \$69,495.64 |
| Liens Executed During Fiscal Year | \$79,581.40 | | |
| Interest & Costs Collected After Lien Execution | 522.12 | 3,700.33 | 7,964.78 |
| | | | |
| Total Debits | \$80,103.52 | \$60,033.89 | \$77,460.42 |

-CR.-

| | | | |
|---------------------------------------|-------------|-------------|-------------|
| Remittance To Treasurer: | | | |
| Redemptions | \$24,981.99 | \$21,142.24 | \$22,566.39 |
| Interest/Costs (After Lien Execution) | 522.12 | 3,700.33 | 7,964.78 |
| Abatements of Unredeemed Taxes | | | 968.57 |
| Unredeemed Liens Balance End of Year | 54,599.41 | 35,191.32 | 45,960.68 |
| | | | |
| Total Credits | \$80,103.52 | \$60,033.89 | \$77,460.42 |

Cheryl Eastman
Tax Collector

TREASURER'S REPORT

| | |
|---------------------------------|----------------|
| Cash on Hand, January 1, 1993 | \$ 85,975.24 |
| Received From All Sources | 1,516,094.54 |
| | <hr/> |
| Total Receipts | \$1,602,069.78 |
| Less Selectmen's Orders | 1,550,454.92 |
| | <hr/> |
| Cash on Hand, December 31, 1993 | \$ 51,614.86 |

SUMMARY OF RECEIPTS

| | |
|-------------------------------|----------------|
| Cash on Hand, January 1, 1993 | \$ 85,975.24 |
| Tax Collector | 903,156.98 |
| Town Clerk | 75,930.45 |
| State of New Hampshire | 138,242.06 |
| Local Sources | 23,765.05 |
| Temporary Loan | 375,000.00 |
| | <hr/> |
| Total Receipts | \$1,602,069.78 |

Rita M. Hibbard
Treasurer

SUMMARY OF PAYMENTS

| | |
|--------------------------------|----------------|
| Executive | \$ 20,550.89 |
| Election and Registration | 7,010.05 |
| Financial Administration | 8,442.72 |
| Town Buildings | 2,335.82 |
| Damages and Legal | 95.75 |
| Advertising | 1,076.36 |
| Police | 7,307.52 |
| Fire Department | 8,383.68 |
| General Expense of Highway | 12,724.13 |
| Street Lighting | 9,926.83 |
| Solid Waste Disposal | 59,250.08 |
| Parks and Playgrounds | 811.82 |
| Canaan Bonds Per IMA | 3,899.20 |
| School | 417,840.00 |
| Temporary Loan - Principal | 590,000.00 |
| Temporary Loan - Interest | 5,223.97 |
| Winter Roads | 45,283.23 |
| Summer Roads | 7,407.63 |
| Block Grant '91 | 8,575.62 |
| Block Grant '92 | 3,633.52 |
| Block Grant '93 | 57,123.47 |
| Diamond Pond Roads | 4,275.00 |
| Cemetery | 2,297.30 |
| Cemetery Improvements | 744.04 |
| Insurance | 9,832.72 |
| Town Poor | 7,154.16 |
| Radio Communication | 2,205.00 |
| Health Officer | 55.41 |
| Hospital and Ambulance | 3,840.00 |
| UCVMH and Vershire | 1,000.00 |
| Northern Coos Community Health | 3,500.00 |
| Library | 2,942.58 |
| Patriotic Purposes | 400.00 |
| Sewer Long Term Note | 30,715.64 |
| Miscellaneous | 787.40 |
| Abatement - Refunds | 3,277.86 |
| Tax Map | 622.50 |
| IRS Taxes | 5,900.02 |
| CPA Article | 4,000.00 |
| County Tax | 108,478.00 |
| Revaluation of Property | 7,750.00 |
| Taxes Bought by Town | 73,775.00 |
| | <hr/> |
| Total Orders For All Purposes | \$1,550,454.92 |
| | <hr/> |

DETAILED STATEMENT OF
RECEIPTS

Received from Tax Collector:

1993 - Current Year

| | |
|-------------------|---------------|
| Property | \$ 388,005.32 |
| Overpayment | 1,812.89 |
| Interest | 281.00 |
| Yield | 8,477.61 |
| Inventory Penalty | 50.00 |
| | \$ 398,626.82 |

1992 and Previous Years

| | |
|-------------------------|---------------|
| Property 1992 | \$ 408,128.75 |
| Property 1991 | 257.77 |
| Property 1990 | 156.06 |
| Yield 1992 | 319.10 |
| Overpayment 1992 | 783.18 |
| Interest 1992 | 14,457.49 |
| Yield Tax Interest 1992 | 54.73 |
| Tax Sales Redeemed 1984 | 518.49 |
| Tax Sales Redeemed 1985 | 554.74 |
| Tax Sales Redeemed 1987 | 348.78 |
| Tax Sales Redeemed 1988 | 942.68 |
| Tax Sales Redeemed 1989 | 4,896.09 |
| Tax Sales Redeemed 1990 | 15,305.61 |
| Tax Sales Redeemed 1991 | 21,142.24 |
| Tax Sales Redeemed 1992 | 24,496.92 |
| Tax Sales Interest 1985 | 503.54 |
| Tax Sales Interest 1987 | 66.81 |
| Tax Sales Interest 1988 | 252.60 |
| Tax Sales Interest 1989 | 2,975.52 |
| Tax Sales Interest 1990 | 4,166.31 |
| Tax Sales Interest 1991 | 3,700.33 |
| Tax Sales Interest 1992 | 502.42 |
| | \$ 504,530.16 |

| | |
|-----------------------------------|---------------|
| Total Received From Tax Collector | \$ 903,156.98 |
|-----------------------------------|---------------|

Received From Town Clerk:

| | |
|-------------------------------|--------------|
| Registration of Motor Vehicle | \$ 74,427.00 |
| Birth and Death Certificates | 858.00 |
| Marriage Licenses | 368.00 |
| Dog Licenses | 234.00 |
| Overpayment | 4.00 |

| | | |
|--|----|--------------|
| Photo Copies | \$ | 39.45 |
| Total Received From Town Clerk | \$ | 75,930.45 |
| Received From State of New Hampshire: | | |
| State Aid - Shared Revenue | \$ | 40,150.96 |
| Highway Block Grant | | 65,658.50 |
| Supplemental and Disaster | | 3,485.85 |
| State Aid Water Pollution | | 21,732.00 |
| Federal Forest Reimbursement | | 1,819.60 |
| Diamond Pond Road | | 4,275.00 |
| Forest Fire Training | | 24.15 |
| Federal Share - Disaster | | 1,096.00 |
| Total Received From State Of New Hampshire | \$ | 138,242.06 |
| Received from Temporary Loans: | | |
| First Colebrook Bank | \$ | 375,000.00 |
| Received From Temporary Loans | \$ | 375,000.00 |
| Received From Local Sources: | | |
| Rent of Town Property | \$ | 15,660.00 |
| Interest on Deposits | | 1,774.68 |
| Pistol Permits | | 170.00 |
| Current Use | | 60.00 |
| Sewer Lien | | 3,899.20 |
| Refunds - Insurance | | 540.00 |
| Bad Check Fee | | 15.00 |
| Miscellaneous | | 1,691.67 |
| Monthly Bank Fee | (| 45.50) |
| Total Received From Local Sources | \$ | 23,765.05 |
| Total Receipts for 1993 | \$ | 1,516,094.54 |
| Cash on Hand January 1, 1993 | | 85,975.24 |
| General Fund Grant Total 1993 | \$ | 1,602,069.78 |

DETAILED STATEMENT OF
PAYMENT

Orders Drawn by the Selectmen

Executive:

| | | |
|---|----|-----------|
| Phillip Caron - Selectman | \$ | 1,131.15 |
| Dwight Dwinell - Selectman | | 1,059.15 |
| Constance Coviello - Selectwoman | | 270.05 |
| Carmen Esposito - Selectman | | 871.15 |
| Joanne Young - Secretary | | 1,276.91 |
| Rita Hibbard - Secretary | | 7,650.07 |
| Cheryl Eastman - Cleaning Office | | 109.56 |
| Joyce Frizzell - Postage | | 14.60 |
| Mary Keefe - Trustee of Trust Fund | | 92.35 |
| L.M. Rappaport - Tax Invoices, Envelopes, Blotters & Labels | | 2,023.75 |
| Soft Serve Ink - Town Reports | | 1,383.20 |
| U.S. Postal Service | | 998.50 |
| New England Telephone | | 840.99 |
| Delano Service - W-2's and 1099 Forms | | 170.52 |
| Homestead Press - Supplies | | 40.47 |
| The Grantmanship Center - Seminar | | 545.00 |
| Colebrook Office Supply | | 781.22 |
| Colebrook Lock and Safe | | 200.00 |
| Equity Publishing Company - N.H. Revised Statutes | | 28.50 |
| N.H. Tax Collector's Association - Workshop | | 60.00 |
| Registry of Deeds | | 70.00 |
| Coos County Probate Court | | 13.00 |
| N.H. Municipal Association - Seminar's | | 55.00 |
| Mobile Manufacture Home Blue Book | | 46.00 |
| Butterworth Legal Publishing - Books | | 432.12 |
| News and Sentinel - Notices | | 57.70 |
| Mildred Roy - Collector of Diamond Pond Rents, Supplies and Postage | | 205.84 |
| State of N.H. Department of Labor | | 25.00 |
| AT&T | | 19.49 |
| Lyndonville Office Equipment | | 74.00 |
| N.H. State Library | | 5.60 |
| | \$ | 20,550.89 |

Election and Registration:

| | | |
|--|----|----------|
| Joyce Frizzell - Town Clerk, Vital Stats, Conferences, Mileage, Fees and Postage | \$ | 4,493.85 |
| Cheryl Eastman - Deputy Town Clerk | | 14.78 |

| | | |
|---|----|----------|
| Gordon Frizzell - Supervisor of Checklist | \$ | 50.79 |
| Louise Daley - Supervisor of Checklist | | 70.00 |
| Norma Burns - Supervisor of Checklist | | 70.00 |
| Mary E. Day - Ballot Clerk | | 60.00 |
| Mildred Roy - Ballot Clerk | | 43.87 |
| John Owen - Moderator | | 67.32 |
| Kathy Ladd - Labor | | 11.25 |
| Tim Sierad - Labor | | 80.00 |
| Treasurer, State of N.H. | | 1,122.00 |
| Colebrook Office Supply | | 192.14 |
| Registry of Deeds | | 313.00 |
| Trend Business Forms | | 48.73 |
| Sheraton Inn | | 85.00 |
| Maclean Hunter Market | | 96.00 |
| Homestead Press - Supplies | | 24.82 |
| M/S Printing & Advertishing | | 139.50 |
| N.H. Town & City Clerks Association | | 20.00 |
| News & Sentinel | | 7.00 |
| | | <hr/> |
| | \$ | 7,010.05 |

Financial Administration:

| | | |
|---|----|----------|
| Cheryl Eastman - Tax Collector | \$ | 3,258.08 |
| Rita Hibbard - Treasurer | | 828.34 |
| Kathy Ladd - Overseer of Public Welfare | | 751.76 |
| Evelyn Bohan - Auditor | | 916.33 |
| Marcelle Day - Auditor | | 842.83 |
| L.M. Rappaport Association - Tax Invoices & Blotters | | 1,445.25 |
| Homestead Press - Supplies | | 78.13 |
| U.S. Postage Service | | 322.00 |
| | | <hr/> |
| | \$ | 8,442.72 |

Town Buildings:

| | | |
|--|----|----------|
| Leo Baker, Sr. - Removal of Garbage | \$ | 166.00 |
| Laurie Gilbert - Janitorial | | 268.16 |
| Robin Leclercq - janitorial | | 274.34 |
| Rita Hibbard - Sears Vacuum Cleaner Bags | | 11.74 |
| Lemieux Oil | | 499.13 |
| Colebrook Office Supply | | 18.75 |
| N.H. Electric Coop | | 91.77 |
| Public Service | | 924.92 |
| Solomons Store - Cleaning Material | | 81.01 |
| | | <hr/> |
| | \$ | 2,335.82 |

Damages & Legal:

| | | |
|----------------------------|----|-------|
| Vickie Bunnell - Attorney | \$ | 78.75 |
| Waystack & King - Attorney | | 17.00 |
| | | <hr/> |
| | \$ | 95.75 |

Advertising:

| | | |
|---|----|----------|
| News & Sentinel | \$ | 270.75 |
| N.H. Association of Assessing Officials | | 20.00 |
| North Country Council | | 785.61 |
| | | <hr/> |
| | \$ | 1,076.36 |

Police:

| | | |
|--|----|----------|
| Wilman Allen - Officer - Wages & Mileage | \$ | 4,555.96 |
| Peter Bunnell - Special - Wages & Mileage | | 133.26 |
| Richard Bailey - Special - Wages & Mileage | | 130.44 |
| Arnold Benoit - Special - Wages & Mileage | | 51.94 |
| James Gilbert - Special - Wages & Mileage | | 52.74 |
| Edward Gilbert - Special - Wages & Mileage | | 80.41 |
| Solomons Store - Film | | 295.77 |
| New England Telephone | | 469.76 |
| Treasurer, State of NH - Equipment Maintenance | | 60.00 |
| Affordable Ammunition | | 124.96 |
| Equity Publishing Co. - Law Books | | 133.23 |
| Upper Connecticut Valley Hospital - Blood Test | | 11.46 |
| Ossipee Mountain Electronic - Equipment | | 1,127.40 |
| Ducret's Sporting Goods - Ammunition | | 31.98 |
| AT&T | | 1.99 |
| B & R Auto Parts | | 46.22 |
| | | <hr/> |
| | \$ | 7,307.52 |

Fire Department:

| | | |
|------------------------------------|----|----------|
| Hasen Burns - Warden | \$ | 197.49 |
| Phillip Pariseau - Deputy Warden | | 89.57 |
| Perry Richardson - Deputy Warden | | 81.77 |
| E. Hampton Roy - Deputy Warden | | 80.98 |
| Douglas Burns - Deputy Warden | | 69.54 |
| Wilman Allen - Deputy Warden | | 81.78 |
| Beecher Falls Volunteer Department | | 5,996.80 |
| Colebrook Fire Department | | 1,785.75 |
| | | <hr/> |
| | \$ | 8,383.68 |

Street Lighting:

| | |
|--------------------|-------------|
| Public Service | \$ 9,317.95 |
| N.H. Electric Coop | 608.88 |
| | <hr/> |
| | \$ 9,926.83 |

General Expense of Highway:

| | |
|--|--------------|
| Jesse Carney - Road Agent | \$ 5,775.00 |
| Robert Lemieux - Equipment | 1,110.00 |
| Allen Bouthillier - Equipment | 525.00 |
| Wilber Rainville - Equipment | 525.00 |
| Glenn Grover - Labor | 78.50 |
| Robert McKinnon - Labor | 78.50 |
| Public Service | 285.81 |
| Brooks Agway Service - Brooms & Shovels | 315.52 |
| Akzo Salt Corporation | 3,913.93 |
| New England Barricade Corp. - Road Signs | 116.87 |
| | <hr/> |
| | \$ 12,724.13 |

Solid Waste Disposal:

| | |
|------------------------------|--------------|
| Coos County Transfer Station | \$ 49,819.48 |
| Coos County Recycling Center | 9,430.60 |
| | <hr/> |
| | \$ 59,250.08 |

Parks & Playgrounds:

| | |
|------------------------|-----------|
| Public Service | \$ 376.60 |
| Dwight Dwinell - Labor | 416.75 |
| Dana Caron - Labor | 18.47 |
| | <hr/> |
| | \$ 811.82 |

Canaan Bonds Per IMA:

| | |
|----------------------|-------------|
| Canaan Sewer Account | \$ 3,899.20 |
| | <hr/> |
| | \$ 3,899.20 |

School:

| | |
|--------------------------------------|---------------|
| Town of Stewartstown School District | \$ 417,840.00 |
| | <hr/> |
| | \$ 417,840.00 |

Temporary Loans - Principal

| | |
|----------------------|---------------|
| First Colebrook Bank | \$ 590,000.00 |
| | <hr/> |
| | \$ 590,000.00 |

Temporary Loans - Interest:

| | | |
|----------------------|----|----------|
| First Colebrook Bank | \$ | 5,223.97 |
| | | <hr/> |
| | \$ | 5,223.97 |

Cemeteries:

| | | |
|--|----|----------|
| Dwight Dwinell - Labor, Mileage & Fuel | \$ | 1,320.07 |
| Dana Caron - Labor | | 140.69 |
| Shawn Dart - Labor | | 9.82 |
| Norman Flanagan - Labor | | 360.11 |
| Robert Thompson - Labor | | 41.56 |
| Towles Mini Mart - Fuel & Oil | | 55.49 |
| Marquis Hardware - Lawn Mower | | 131.44 |
| Colebrook Chainsaw - Lawn Mower/Trimmer Line | | 226.14 |
| Laverdieres - Rakes | | 11.98 |
| | | <hr/> |
| | \$ | 2,297.30 |

Cemetery Improvements:

| | | |
|--|----|--------|
| Dwight Dwinell - Labor, Supplies & Mileage | \$ | 75.82 |
| Norman Flanagan - Labor | | 48.01 |
| Shawn Dart - Labor | | 7.85 |
| Robert Thompson - Labor | | 8.31 |
| Dana Caron - Labor | | 4.15 |
| Colebrook Chainsaw - Brushcutter | | 599.90 |
| | | <hr/> |
| | \$ | 744.04 |

Insurance:

| | | |
|----------------------------------|----|----------|
| Geo M. Stevens | \$ | 9,687.00 |
| Wausau | | 1.00 |
| Unemployment & Compensation Fund | | 144.72 |
| | | <hr/> |
| | \$ | 9,832.72 |

Town Poor:

| | | |
|---|----|----------|
| Earl Seeley - Rent | \$ | 2,175.00 |
| Sherman Dorman - Rent | | 1,600.00 |
| Diane Goulet - Rent | | 770.00 |
| Kathy Ladd - Labor & Mileage | | 547.81 |
| Solomons Store - Groceries | | 214.95 |
| Laperles IGA - Groceries | | 272.19 |
| Colebrook Office Supply | | 33.50 |
| Lemieux Oil | | 85.49 |
| N.H. Municipal Association - Registration | | 25.00 |
| Tri County Community Action | | 1,000.00 |
| Maurice's Motel | | 37.80 |

| | | |
|-----------------------------------|----|----------|
| Northland Restaurant | \$ | 25.00 |
| SVD Corporation - Rent | | 269.00 |
| Public Service | | 98.42 |
| | | <hr/> |
| | \$ | 7,154.16 |
| Radio Communication: | | |
| Town of Colebrook | \$ | 2,205.00 |
| | | <hr/> |
| | \$ | 2,205.00 |
| Diamond Pond Roads: | | |
| E. Hampton Roy | \$ | 4,275.00 |
| | | <hr/> |
| | \$ | 4,275.00 |
| Health Department: | | |
| Robert Burns - Health Officer | \$ | 55.41 |
| | | <hr/> |
| | \$ | 55.41 |
| Hospital & Ambulance: | | |
| Upper Connecticut Valley Hospital | \$ | 2,700.00 |
| Ambulance District A1 | | 1,140.00 |
| | | <hr/> |
| | \$ | 3,840.00 |
| UCVMH & Vershire: | | |
| Upper Connecticut Mental Health | \$ | 750.00 |
| Vershire Center | | 250.00 |
| Northern Coos Community Health | | 3,500.00 |
| | | <hr/> |
| | \$ | 4,500.00 |
| Library: | | |
| Donna Allen - Librarian | \$ | 1,813.24 |
| New England Telephone | | 448.18 |
| Brodart Company - Supplies | | 79.67 |
| Adirondack Direct - Chair & Table | | 354.00 |
| Alice Noyes - Books | | 11.50 |
| Cape Cod Kitchen - Books | | 11.00 |
| Funk & Wagnall - Books | | 15.97 |
| AT&T | | 3.09 |
| Dicksons - Books | | 121.90 |
| Double Day Book Club | | 84.03 |
| | | <hr/> |
| | \$ | 2,942.58 |

Patriotic Purposes:

Geo L. O'Neil Post #62 - American Legion \$ 50.00
Stewartstown Day Committee 350.00

\$ 400.00

Long Term Bond Payment:

First New Hampshire Bank \$ 30,715.64

\$ 30,715.64

Taxes Bought By Town:

Town of Stewartstown \$ 73,775.00

\$ 73,775.00

Miscellaneous:

Transter to Sewer Account - Deposited To
Wrong Account \$ 287.40

Beecher Falls Volunteer Fire Depart-
ment - Fire Siren 500.00

\$ 787.40

Abatements & Refunds:

Lonnie Kuhn \$ 634.02

Normand Giroux 31.00

First Colebrook Bank 100.25

Joyce Frizzell 24.00

Howard Carney 136.46

Louis Rancourt 88.60

Marge Sweet 45.36

Gaston Laflamme 821.04

Theresa Rathe 162.43

Martin Kaufman 121.90

Pauline Sargent 36.25

Dupont Logging 350.54

Edna Williams 70.69

Robert Berti 655.32

\$ 3,277.86

Tax Map:

John Bradley \$ 622.50

\$ 622.50

| | |
|------------------------------------|----------------|
| Personnal Administration: | |
| First NH Bank | \$ 5,900.02 |
| | <hr/> |
| | \$ 5,900.02 |
| CPA Audit: | |
| Francis Dineen Company | \$ 4,000.00 |
| | <hr/> |
| | \$ 4,000.00 |
| Revaluation of Property: | |
| Andrew Blais - Assessor | \$ 7,750.00 |
| | <hr/> |
| | \$ 7,750.00 |
| County Tax: | |
| Paul E. Fortier - County Treasurer | \$ 108,478.00 |
| | <hr/> |
| | \$ 108,478.00 |
| Total Summer Roads | \$ 7,407.63 |
| Total Winter Roads | \$ 45,283.23 |
| Total '91 Block Grant | \$ 8,575.62 |
| Total '92 Block Grant | \$ 3,633.52 |
| Total '93 Block Grant | \$ 57,123.47 |
| | <hr/> |
| Total Orders For All Purposes | \$1,550,454.92 |

ROAD AGENT'S REPORT

Summer Roads:

Jesse Carney - West Side Road Agent

| | |
|--------------------------------------|-----------|
| Jesse Carney - Loader | \$ 650.00 |
| - Labor | 32.32 |
| - Mack Truck | 140.00 |
| - Ton Truck & Trailer | 115.00 |
| - Screened Gravel | 112.00 |
| David Frizzell ('92 Mowing Roadside) | |
| Turned in his bill in '93 | 420.00 |
| Bruce Grover - Backhoe | 200.00 |
| Robert Lemieux - Dozer | 90.00 |

Total For Summer Roads On West Side \$ 1,759.32

Donald Placey - East Side Road Agent

| | |
|--------------------------------|-------------|
| Donald Placey - Truck | \$ 1,095.00 |
| - Screened Rock | 340.00 |
| - Tractor Operator | 16.62 |
| - Payloader | 1,260.00 |
| - Screened Gravel | 377.50 |
| - Sand | 1,520.00 |
| - Truck Operator | 172.63 |
| Frank Owen - Tractor | 48.00 |
| Donald Haynes - Truck Operator | 77.57 |

Total For Summer Roads on East Side \$ 4,907.32

Outside bills For Summer Roads

| | |
|------------------------------|-----------|
| Arthur Whitcomb - Cold Patch | \$ 600.99 |
| Sheldon Gray - Backhoe | 40.00 |
| Sheldon Gray - Road Patch | 100.00 |

\$ 740.99

Total Summer Roads \$ 7,407.63

Winter Roads:

Jesse Carney - West Side Road Agent

| | |
|---------------------------|-------------|
| Jesse Carney - Plow Truck | \$ 2,135.00 |
| - Pick Up | 300.00 |
| - Ton Truck | 5,000.00 |
| - Loader | 2,713.00 |
| - G.M.C. | 10,780.00 |

| | |
|--|--------------|
| Jesse Carney - Mack | \$ 35.00 |
| - Screened Gravel | 63.00 |
| Welog - Grader | 450.00 |
| Welog - Lowbed | 75.00 |
| Robert Lemieux - Dozer | 90.00 |
| Robert Lemieux - Truck | 297.50 |
| Bruce Owen - Loader | 100.00 |
| Wayne Carney - Labor | 25.00 |
| Bruce Grover - Backhoe | 135.00 |
| | <hr/> |
| Total Winter Roads On West Side | \$ 22,198.50 |
| Donald Placey - East Side Road Agent | |
| Donald Placey - Truck | \$ 16,685.00 |
| - Payloader | 3,694.00 |
| - Tractor Operator | 15.00 |
| - Screened Rocks | 275.00 |
| - Truck Operator | 805.87 |
| - Sand | 24.00 |
| - Labor | 4.01 |
| Frank Owen - 4 x 4 Tractor | 128.00 |
| David Herres - Backhoe | 67.50 |
| David Herres - Labor | 35.00 |
| David Herres - Tractor Operator | 27.50 |
| Norman Brooks - Payloader Operator | 50.00 |
| Donald Wheeler - Labor | 13.85 |
| | <hr/> |
| Total Winter Roads On East Side | \$ 21,824.73 |
| Outside Bills For Winter Roads | |
| Nugent Motor Inc. | \$ 1,200.00 |
| David Herres - Snowplowing | 60.00 |
| | <hr/> |
| Total Outside Bills For Winter Roads | \$ 1,260.00 |
| | <hr/> |
| Total Winter Roads | \$ 45,283.23 |
| '91 Block Grant: | |
| Central Asphalt Paving - Bishop Brook Road | \$ 8,575.62 |
| | <hr/> |
| Total For All '91 Block Grant | \$ 8,575.62 |
| '92 Block Grant: | |
| Central Asphalt Paving - Bishop Brook Road | \$ 2,231.03 |
| Pike Industries - Bishop Brook Road | 1,402.49 |
| | <hr/> |
| Total For All '92 Block Grant | \$ 3,633.52 |

'93 Block Grant:

Jesse Carney - West Side Road Agent

| | |
|-----------------------------------|-----------|
| Jesse Carney - Loader | \$ 544.00 |
| - Pick Up | 240.00 |
| - Ton Truck | 1,572.00 |
| - G.M.C. | 945.00 |
| - Mack Truck | 364.00 |
| - Labor | 200.40 |
| - Ton Truck & Rock Rake | 652.00 |
| - Screened Gravel | 90.00 |
| - Gravel | 21.00 |
| Phillip Caron - Backhoe | 120.00 |
| Welog - Grader | 1,650.00 |
| Roland Dupont - Grader | 1,550.00 |
| Bruce Grover - Backhoe | 697.50 |
| Robert Lemieux - Dozer | 424.00 |
| - Truck | 210.00 |
| Glenn Grover - Labor | 57.03 |
| Rosaire Marquis - Bank Run Gravel | 196.00 |
| - Screened Gravel | 448.00 |
| Everett Carney - Labor | 36.94 |
| Matt Chapple - Sweeper | 76.11 |
| Matt Lavigne - Sweeper | 78.50 |
| Leon Smith - Sweeper | 83.11 |
| Jeremy Delong - Sweeper | 78.50 |
| Nicholas Rouleau - Sweeper | 72.50 |
| Brian Rancourt - Sweeper | 72.50 |
| Matthew Boissonneault - Sweeper | 76.11 |
| Brad Tratzanski - Sweeper | 83.11 |
| Patricia Boissonneault - Sweeper | 78.50 |
| Billy Wheeler - Sweeper | 83.11 |
| Ronald Slack - Sweeper | 68.88 |
| Stacy Dorman - Sweeper | 68.88 |
| Kelley Rancourt - Sweeper | 68.88 |
| Raymonde Lanctot - Sweeper | 45.17 |
| Robert Woodbury - Sweeper | 46.17 |
| Angel Cameron - Sweeper | 72.50 |
| Christan Lanctot - Sweeper | 45.17 |
| Jeffrey Broe - Sweeper | 65.26 |
| Dana Caron - Sweeper | 68.88 |
| Georgette Cameron - Sweeper | 72.50 |

Total For '93 Block Grant West Side

\$ 11,422.21

Donald Placey - East Side Road Agent

| | |
|-------------------------------------|-------------|
| Donald Placey - Truck | \$ 6,097.00 |
| - Payloader | 2,831.00 |
| - Screened Rock | 220.00 |
| - Labor | 1,025.81 |
| - Bull Rock | 336.00 |
| - Screened Gravel | 4,765.00 |
| - H - Tractor | 690.00 |
| - Truck Operator | 284.61 |
| Frank Owen - 4 x 4 Tractor | 160.00 |
| Burleigh Placey - Tractor Operator | 318.59 |
| Town of Colebrook - Rock Rake | 345.00 |
| Roland Dupont - Grader | 3,775.00 |
| Fred Covill - Grader | 3,475.00 |
| Herbert L. Gadwah - Prentice Loader | 315.00 |
| Donald Wheeler - Labor | 9.23 |

Total For '93 Block Grant East Side \$ 24,647.24

Outside Bills For '93 Block Grant

| | |
|--|-------------|
| AJF Enterprises - Culverts & Bands | \$ 3,980.35 |
| Norman Brooks - Painted Lines | 400.00 |
| Calsoda Corp. - Chloride | 3,897.60 |
| Columbia Sand & Gravel - Culverts/Collars | 956.87 |
| Pike Industries - Bishop Brook Road | 8,650.21 |
| Mike Smith - Piper Hill, Back Pond and Bishop Brook | 552.00 |
| Lane Ballston Spa - Culvert for East Side | 2,410.00 |
| Colebrook Feed - Tarp For East Side | 190.00 |
| Brooks Agway Feed - Shovel | 16.99 |

Total For '93 Block Grant Outside Bills \$ 21,054.02

Total For All '93 Block Grant \$ 57,123.47

REPORT OF THE TRUSTEE OF
THE TRUST FUNDS

Cemetery Trust Funds:

| | | |
|---------------------------------|-------------|-------------|
| Principal | | |
| Balance January 1, 1993 | \$ 4,961.00 | |
| L. Keefe Trust Fund | 280.00 | |
| | | |
| Balance as of December 31, 1993 | | \$ 5,241.00 |

Interest:

| | | |
|---------------------------|-------------|--|
| Balance January 1, 1993 | \$ 6,782.56 | |
| Income Earned During 1993 | 238.74 | |
| | | |
| Total | \$ 7,021.30 | |

Less: Service Charge of @ \$2.00
for four Accounts transferred to
First Colebrook Bank 07/01/93

8.00

\$ 7,013.30

Total in Cemetery Trust Funds

\$12,254.30

STEWARTSTOWN SCHOOL DISTRICT
SCHOOL BUS CAPITAL RESERVE ACCOUNT

Purpose of Account: Acquisition of or replacement of the district owned school buses.

Established: March 12, 1984 School District Meeting

| | | |
|-------------------------------|-----------|--|
| Balance as of January 1, 1993 | \$ 933.79 | |
| Interest Earned During 1993 | 29.38 | |
| | | |

Withdrawals

0.00

Balance on Hand, December 31, 1993

\$ 963.17

Trustees: Mary Keefe
Joyce Frizzell
Cheryl Eastman

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE ACCOUNT

Purpose of Account: Construction and reconstruction of present and future systems and treatment plants.

Established: March 13, 1984 Town Meeting

| | |
|------------------------------------|--------------|
| Balance January 1, 1993 | \$ 69,231.53 |
| Interest earned 1993 | 2,389.13 |
| | <hr/> |
| Total | \$ 71,620.66 |
| Withdrawals | 0.00 |
| 1993 Town Meeting Appropriations | 7,000.00 |
| | <hr/> |
| Balance on Hand, December 31, 1993 | \$ 78,620.66 |

Trustees: Mary Keefe
Joyce Frizzell
Cheryl Eastman

PLANNING BOARD

| | |
|-----------------------|-------------|
| Balance - 01/01/93 | \$ 961.98 |
| 3 Sub Divisions | |
| 2 Lot Line Adjustment | |
| Balance - 12/31/93 | \$ 1,099.46 |

Robert Brown
Treasurer

DEPARTMENT OF REVENUE ADMINISTRATION
1993 Tax Rate Calculation

| | |
|---|--------------|
| Total Town Appropriations | \$448,599.00 |
| Total Revenues & Credits | 297,757.00 |
| Net Town Appropriations | \$150,842.00 |
| Net School Tax Assessment | \$554,379.00 |
| County Tax Assessment | 108,478.00 |
| Total of Town, School & County | 813,699.00 |
| Deduct Total Business Profit Tax Reimbursement | 26,209.00 |
| Add Overlay | 15,020.00 |
| Add War Service Credits | 5,900.00 |
| | <hr/> |
| Property Taxes To Be Raised | \$808,410.00 |

PROOF OF TAX RATE COMPUTATION

| Valuation | Tax Rate | Property Taxes To Be Raised |
|---------------|----------|--------------------------------|
| 35,270,983.00 | 22.92 | \$808,410.00 |

TAX COMMITMENT ANALYSIS

| | |
|-----------------------------|--------------|
| Property Taxes To Be Raised | \$808,410.00 |
| Less War Service Credits | 5,900.00 |
| | <hr/> |
| Total Tax Commitment | \$802,510.00 |

TAX RATE BREAKDOWN

| Tax Rates | Prior Year Tax Rates | 1993 Tax Rate |
|--------------------|----------------------|---------------|
| Town | 4.81 | 4.74 |
| County | 3.08 | 3.03 |
| School | 15.09 | 15.15 |
| | <hr/> | <hr/> |
| Municipal Tax Rate | 22.98 | 22.92 |

FINANCIAL REPORT
WEST STEWARTSTOWN WATER PRECINCT
YEAR ENDING DECEMBER 31, 1993

ASSETS

| | |
|------------------------|--------------|
| Cash on Hand | \$ 4,942.18 |
| Fixed Assets | 79,800.00 |
| Uncollected Water Rent | 3,674.06 |
| | <hr/> |
| Total Assets | \$ 88,416.24 |

LIABILITIES

| | |
|-----------------------------------|--------------|
| Notes Outstanding | |
| G.E. Capital | \$ 12,651.56 |
| State of N.H. (Bridge Work) | 2,000.00 |
| | <hr/> |
| Total Liabilities | \$ 15,151.56 |
| Excess of Assets over Liabilities | 73,264.68 |
| | <hr/> |
| Total | \$ 88,416.24 |

RECEIPTS

| | |
|-------------------------------|--------------|
| Water Rent | \$ 20,916.00 |
| Interest | 1.09 |
| Cash on Hand, January 1, 1993 | 689.62 |
| | <hr/> |
| Total | \$ 21,607.31 |

PAYMENTS

| | |
|---------------------------------|--------------|
| Salaries | \$ 440.00 |
| Collector's Fee & Postage | 1,121.44 |
| Lab Tests | 444.75 |
| Insurance | 100.00 |
| Purchased Water | 5,701.01 |
| Repairs | 3,272.93 |
| G E Capital Loan | 3,585.00 |
| State of New Hampshire | 2,000.00 |
| | <hr/> |
| Total Payments | \$ 16,665.13 |
| Cash on Hand, December 31, 1993 | 4,942.18 |
| | <hr/> |
| Total | \$ 21,607.31 |

COMMISSIONERS: Ray Bryant
 Robert Burns
 Wilman Allen

1991 SEPTAGE FACILITY

| | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|---|---------------|----------------|-------------------|
| Received From: | | | |
| Coos County Septage Facility 11/91 | \$6,379.14 | | |
| Coos County Septage Facility to Close Their Account | 46.77 | | |
| First Colebrook Bank Interest for 1991 | 37.31 | | |
| Wayne Dorman's - Septic Pumping Service 12/91 | 175.00 | | |
| Total Balance End of 1991 | | | <u>\$6,638.22</u> |

1992 SEPTAGE FACILITY

| | | | |
|--|------------|------------|------------|
| Beginning Balance 1992 | | | \$6,638.22 |
| Received From: | | | |
| Septage Permits - West Stewartstown (28 Permits) | \$1,390.00 | | |
| Septage Permits - Columbia (12 Permits) | 775.00 | | |
| First Colebrook Bank Interest for 1992 | 162.80 | | |
| Paid Out: | | | |
| Thermo consulting Engineer - Monitoring Wells 01/92 | | \$2,169.00 | |
| Kevin McKinnon - Test Pits | | 60.00 | |
| Melody Gray - Opening Gate to Lagoon (36 Permits at \$10.00 Per Permit) | | 350.00 | |
| Dana Caron - Opening Gate to Lagoon (4 Permits at \$10.00 Per Permit) | | 40.00 | |
| Rita Hibbard - Issuing Permits at Home and Doing All Bookwork (37 Permits at \$10.00 Per Permit) | | 370.00 | |
| Phillip Caron - Digging Test Pits and Cleaning Sludge out of Lagoons | | 830.00 | |
| Atlantic Drilling - Monitoring Wells | | 2,550.00 | |

| | <u>DEBITS</u> | <u>CREDITS</u> | <u>BALANCE</u> |
|---|---------------|----------------|-------------------|
| Total Balance End of 1992 | | | <u>\$2,597.02</u> |
| <u>1993 SEPTAGE FACILITY</u> | | | |
| Beginning Balance 1993 | | | \$2,597.02 |
| Received From: | | | |
| Town of Columbia - For Use of Septage Lagoons | \$4,000.00 | | |
| Septage Permits - West Stewartstown (27 Permits) | 1,350.00 | | |
| Septage Permits - Columbia (25 Permits) | 1,625.00 | | |
| First Colebrook Bank Interest for 1993 | 147.57 | | |
| Paid Out: | | | |
| Phillip Caron - Backhoe to Clean out Lagoons | | \$ 300.00 | |
| Melody Gray - Opening Gate to Lagoon (52 Permits at \$10.00 per Permit) | | 520.00 | |
| Rita Hibbard - Issuing Permits at Home and Town Office - Doing All Bookwork (49 Permits at \$10.00 Per Permit) | | 490.00 | |
| Reimbursement to Raymond & Elaine White - Columbia - For Unused Permit | | 65.00 | |
| Total Balance End of 1993 | | | <u>\$8,344.59</u> |

TOWN OF STEWARTSTOWN
COOS COUNTRY TRANSFER STATION

| | |
|--|-------------|
| Original Deposit to Account: | \$ 5,500.00 |
| Transportation & Disposal (Inc. Free Day) | 49,068.68 |
| Clerical & Administration | 240.00 |
| Plowing & Sanding (Carney Construction) | 385.00 |
| Towle Mini-Mart (Supplies) | 1.20 |
| News & Sentinel | 121.00 |
| Charles Patterson (Freon Removal) | 50.00 |
| Stickers | 153.60 |
| | <hr/> |
| | \$50,019.48 |
| Less 1992 RRR Reimbursement | 200.00 |
| | <hr/> |
| Total Cost of Operation for 1993 - Town of Stewartstown | \$49,819.48 |

12/31/93

| | |
|--|-------------|
| Amount on deposit in Coos County Transfer Account From the Town of Stewartstown | \$ 5,500.00 |
|--|-------------|

BIRTHS RECORDED IN THE TOWN OF STEWARTSTOWN 1993

| Date | Name | Father | Mother |
|----------|----------------------------|-----------------------|-----------------|
| 03/21/93 | Kelbie Brooke Biron | Richard Biron | Ann Guillory |
| 05/10/93 | Victoria Lynn Harris | Timothy Harris | Linda Marquis |
| 05/18/93 | Krista Dawn Cotnoir | Donald Cotnoir | Laurie Hartlen |
| 07/20/93 | Joel Michael Pelletier | Michael Pelletier | Paula Hachey |
| 07/23/93 | Asa Bim Rancloes | F. Russell Rancloes | Lynn Dorman |
| 09/08/93 | Raelene Sarah Begin | David Begin | Wanita Rowell |
| 09/29/93 | Patrick Ronny Rodrigue | Michel Rodrigue | Guylaine Dion |
| 10/31/93 | Star Mary Lee O'Keefe | Jason O'Keefe | Mary Peters |
| 12/13/93 | Adam Patrick Marchesseault | Patrick Marchesseault | Ann Bissonnette |

MARRIAGES RECORDED IN THE TOWN OF STEWARTSTOWN 1993

| | | | |
|----------|--------------------------------------|------------------------------------|----------------------------------|
| 03/11/93 | Kevin Hurley Nancy Noyes | Thomas Hurley Leonard Davis | Virginia Wheeler Frances Cote |
| 04/03/93 | Robert Paige Cathy Delong | William Paige George Delong | Hermance Crete Doris Stanton |
| 04/24/93 | Ronald Boutin Shannan Chamberlain | Jean Boutin William Chamberlain | Mary Ellis Ramona Lewis |
| 05/01/93 | Peter Carney Vicki Hunt | Howard Carney George Kenney | Colleen Bunnell Judy Hunt |
| 07/03/93 | George Pierce Janet Lambert | Not Given Not Given | Emma Martin Virginia Sawyer |
| 07/16/93 | Hiram Jeffers Jennifer Van Horn | Clark Jeffers Harold Van Horn | Charlotte Jordan Sharon Gould |

MARRIAGES RECORDED IN THE TOWN OF STEWARTSTOWN 1993

| Date | Name | Father | Mother |
|----------|-------------------------------------|---------------------------------------|------------------------------------|
| 07/17/93 | Gary Carlson Alice Chauvette | Malcolm Carlson Rodolphe Chauvette | Eleanor Keller Marie Francoeur |
| 07/17/93 | Gary Bradley Ann Baribeau | George Bradley Raymond Cruddas | Mary Brennan Claire Higgins |
| 07/25/93 | Mark Michalak Ellen Boden | Thaddeaus Michalak William Boden | Lorraine Hamel Rose Slater |
| 08/14/93 | Timothy Purrington Tammy Marquis | Melvin Purrington Guy Marquis | Jacqueline Birch Pierrette Cote |
| 09/11/93 | Bruce Owen Louise Marquis | Gary Owen Albert Marquis | Rita Greenwood Annonciade Inkel |
| 12/04/93 | Roland Gochie II JoAnn Demaris | Roland Gochie I Joseph Demaris | Marilyn Newell Lorraine Cote |

DEATHS RECORDED IN THE TOWN OF STEWARTSTOWN 1993

| <u>Date & Place</u> | <u>Name</u> | <u>Father</u> | <u>Mother</u> |
|--------------------------|-------------------------|----------------------|------------------|
| 01/03/93 Stewartstown | Mildred Riendeau | Eugenie Richer | Emma Couture |
| 01/11/93 Stewartstown | Alice Dewey | Henry Baldwin | Ella Barnet |
| 01/15/93 Colebrook | Evangeline Hachez | Pierre Hachez | Albina Dugas |
| 01/19/93 Stewartstown | Ellsworth Wiggett | Ernest Wiggett | Mary Driscoll |
| 01/25/93 Stewartstown | Avis Covell | Fred Prince | Linnie Weeks |
| 02/20/93 Lancaster | Rene Rancourt | Louis Rancourt | Clara Caron |
| 03/21/93 Stewartstown | Stanley T. Stoddard Jr. | Stanley Stoddard | Doris Doud |
| 03/28/93 Stewartstown | Alice Albert | Lucius Hackett | Ida Lovejoy |
| 04/16/93 Stewartstown | Harold Titus | Wilbur Titus | Ona Ellen Lane |
| 04/16/93 Colebrook | Agnes Holmes | Wilbur Holmes | Mary Colby |
| 04/19/93 Stewartstown | Teofil Hajewski | Constantine Hajewski | Josesa Bialazz |
| 05/04/93 Stewartstown | Frances Hamlin | Ernest Dale | Gladys Twitchell |
| 05/24/93 Colebrook | Eugene Steinmetz | Eugene Steinmetz | Beatrice Masse |
| 06/23/93 Stewartstown | Robert Vaughan | Charles Vaughan | Edna Weston |

Deaths Continues 1993

| | | | | |
|----------|--------------|--------------------|------------------|----------------------|
| 07/05/93 | Stewartstown | Olive Rideout | Seavie Stillings | Josephine Libby |
| 07/09/93 | Stewartstown | Elizabeth Egan | Elwin Hapgood | Grace McMann |
| 07/11/93 | Colebrook | Laura Clark | Fred Harris | Jennie Finlayson |
| 07/15/93 | Lancaster | Elmer Buffington | Leon Buffington | Alice Smith |
| 08/17/93 | Stewartstown | Charles Hirst | Linneaus Hirst | Maude Boier |
| 09/07/93 | Stewartstown | Ida Gould | John Harding | Helen Covill |
| 09/22/93 | Stewartstown | Hazel Thomas | George Brown | Lydia Hardy |
| 10/07/93 | Stewartstown | Marie Bussiere | Alphonse Paradis | Philomene Primeau |
| 10/16/93 | Stewartstown | Armand Jacques | Desire Jacques | Mathilda Boissonneau |
| 10/20/93 | Stewartstown | Grace Meier | Unknown | Unknown |
| 10/22/93 | Stewartstown | Victor Myette | Frank Myette | Unknown |
| 11/18/93 | Colebrook | Arthur W. Condon | James Condon | Persis Huggins |
| 11/20/93 | Colebrook | Waldo Placey | Reginal Placey | Katherine Pickney |
| 12/03/93 | Colebrook | Wayne Forrest Ladd | Nelson Ladd | Grace Forrest |
| 12/13/93 | Stewartstown | Victor Dube | Josephat Dube | Augustina Bergeron |

Deaths Continues 1993

| | | | |
|--------------|------------------|-----------------|-------------------|
| 12/21/93 | Minetta Tibbetts | Fay Tibbetts | Sarah Flanders |
| Colebrook | | | |
| 12/22/93 | Constance Hoover | Clifford Hoover | Grace Fleckner |
| Lebanon | | | |
| 12/23/93 | Almoza Shaw | Helard Favreau | Albertine Chaloux |
| Stewartstown | | | |

STEWARTSTOWN PUBLIC LIBRARY

The library hours have been increased from six to eight hours per week. A craft hour is held each month for adults and children. Story hours will begin in the spring.

Mr. and Mrs. Ronald Chase have given a generous gift of a children's table with chairs as well as children's books and videos.

We still have a table of old and duplicate books for sale. If you have paper back books that you no longer want, bring them in and choose one from our paper back swap rack.

Any suggestions for book purchases or other services are welcome.

Library Trustees,

Norma Burns

Kathleen Hunt

Cheryl Eastman

December 14, 1993

REPORT OF TOWN FOREST FIRE WARDEN
AND STATE FOREST RANGER

During Calendar Year 1993, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were campfires left unattended, unsupervised children and debris fires that escaped control. All of these fires are preventable, but ONLY with your help!

Please help your town and state forest officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,200 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1993 and participated in many fire prevention programs. This year, the nation is celebrating Smokey Bear's 50th anniversary. The State of New Hampshire Forest Protection Bureau will be working with many communities to spread the fire prevention message. "Remember... Only YOU can prevent forest fires. Fire prevention is the most cost effective fire suppression tool. Please be careful around fires and help us and our communities have a fire safe year.

"REMEMBER...SMOKEY HAS FOR FIFTY YEARS!"

FOREST FIRE STATISTICS - 1993

| | <u>STATE</u> | <u>DISTRICT 7</u> | <u>TOWN OF STEWARTSTOWN</u> |
|-----------------|--------------|-------------------|-----------------------------|
| Number of Fires | 545 | 2 | |
| Acres Burned | 224 | ½ A | |

Albert S. Von Dohrmann
Forest Ranger

Hazen Burns
Forest Fire Warden

NORTH COUNTRY COUNCIL
1993 REPORT

1993 has been a busy year for North Country Council. Our membership stands at forty-four communities, representing 99 percent of the region's population.

The year has seen major successes under the Council's senior staff leadership: David Beauchesne, Regional Planning Coordinator; Cathy Conway, Civil Engineering Coordinator; Claire Douglass, Community Planning Coordinator; and Liz Ward, Small Business Development Coordinator. This team has supervised projects that run the gamut from master planning and sewer system designs to traffic corridor planning, GIS mapping, and micro-enterprise lending. Marghie Seymour, our Solid Waste Planner, continues to provide valuable assistance to the region's solid waste management districts and communities on issues of recycling and solid waste management. Sharon Penney, Transportation Planner, has been providing the support and guidance for the Council's ISTEA Transportation Planning Program. This new program will give NCC members a much greater say in how the New Hampshire Department of Transportation prioritizes transportation construction activities in the North Country in the future.

Other activities completed this year include the third annual business survey, the North Country Ingenuity Fair, household hazardous waste collections, wood products market development planning, business counseling, regionwide computerized wetlands mapping, Northern Forest Lands representation, floodzone management, completion of an industrial environmental site assessment, completion of feasibility studies for industrial development, design of solid waste transfer stations, implementation of the rural plastics recycling program, and regional telecommunications system planning.

In October, the Council celebrated its 20th anniversary year of service to the region with a gathering of former board members, friends, community representatives and staffers in Franconia, our old home town.

The Council is here to serve you. If there is any service we can provide, please do not hesitate to call me or Berta Clark, our Executive Secretary, at our offices in Littleton (444-6303).

Sincerely,

Preston S. Gilbert
Executive Director

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in District Affairs:

You are hereby notified to meet at the Town Hall in said District on Tuesday, the 8th day of March, 1994 to act upon the following subject: (Polls will be open from 11 o'clock in the morning until 7 o'clock in the evening.)

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown this 7th day of February, 1994.

EMILY HAYNES, Chairman
LARRY W. LADD
SHIRLEY McALLASTER
Stewartstown School Board

A true copy of warrant - attest:
EMILY HAYNES, Chairman
LARRY W. LADD
SHIRLEY McALLASTER
Stewartstown School Board

PROCEEDINGS OF SCHOOL DISTRICT MEETING
March 8, 1993
The School District of Stewartstown
County of Coos
State of New Hampshire

On March 8, 1993, at 7:30 pm, Stewartstown School Meeting was called to order by School Moderator, Dennis Joos who read the warrant.

ARTICLE I. The motion was made by Larry Ladd and seconded by Emily Haynes to accept the salaries and compensation of officers to be fixed as set forth in the annual school report. Voted Yes

ARTICLE II. The motion was made by Emily Haynes, seconded by Larry Ladd to accept the reports as printed and placed on file. Voted Yes

ARTICLE III. Shirley McAllaster made the motion, seconded by Landon Piacey to authorize the School Board to make application for, receive and expend in the name of the District such advances, grants - in - aid, or other funds for educational purposes as may be forthcoming from any source in accord with the provisions of RSA 198:20b.

Mr. Harold Savage asked how the grant money was divided between the towns. Mr. Allen explained that each town got their own grant. Voted yes

ARTICLE IV. The motion was made by Emily Haynes, seconded by Larry Ladd to authorize the school board to sell the 1983 Chevrolet Busette and put the money in the general fund. Mr. Mello said they compared the price of fixing it with the price of a new bus. The refurbishing cost more than the bus is worth. Voted Yes

ARTICLE V. The motion was made by Larry Ladd and seconded by Emily Haynes to raise the sum of \$911,949.00 (Nine hundred eleven thousand, nine hundred forty nine dollars) for the support of schools, for the payment of salaries of the school district officials and agents and for the payment of statutory obligations of the district. This amount was \$12,960 lower than the posted budget due to a decrease in tuition rates at Canaan Memorial High School. Questions were asked and comments made by Roland Brigham, Carmen Esposito, Jesse Carney, Allen Coats, and Barry Grover in regard to teachers' salaries, insurance, pay scale, etc... Barry Grover made the motion, seconded by Jesse Carney to subtract \$5,084.00 more from the budget and reduce three specific areas. Mr. Allen said that any amount could be subtracted from the total budget, but they could not tell the school board which line items to reduce. After a lengthy discussion, Mr. Grover's

amendment was voted on. The vote was no. Then the original motion of \$911,949.00 was voted on. Voted Yes

ARTICLE VI. Debbie Lynch asked if it was possible to get some tuition money back for a student that is supposed to be attending school but isn't. Mr. Allen said they would look into the matter.

About forty voters attended the meeting.

Mr. Allen asked what material the voters would like him to bring next year so they could answer all questions. No one had any suggestion.

At 9:10 pm Rene Rancloes made the motion, seconded by Larry Ladd to adjourn. Voted Yes.

* * * * *

March 9, 1993

Polls opened at 11:00 am by John Owen, Acting Moderator and closed at 7:00 pm by Moderator, Dennis Joos. The voting was as follows:

Moderator (write ins)

| | | | |
|---------------------|----|-----------------|---|
| Dennis Joos | 40 | Ricky Cross | 1 |
| Dwight Dwinell | 6 | David Hunt | 1 |
| Stephen Mark Peters | 3 | Jean Lawton | 1 |
| Larry Ladd | 3 | Hasen Burns | 1 |
| Evelyn Hunt | 1 | James Hunt | 1 |
| John Owen | 1 | S. Wheeler | 1 |
| Iola Boire | 1 | C. Carlson | 1 |
| James Gilbert | 1 | Carmen Esposito | 1 |
| Barry Grover | 1 | Bernie Hicks | 1 |
| Shirley McAllaster | 1 | Kathy Ladd | 1 |
| Rita Hibbard | 1 | Burleigh Placey | 1 |

School Board

| | |
|----------------|-----|
| Larry Ladd | 170 |
| (Write ins) | |
| Lynn Placey | 2 |
| Deborah Lynch | 1 |
| Landon Placey | 2 |
| Frank Coviello | 1 |
| Donna Caron | 1 |
| Joan Coats | 3 |

Treasurer

| | |
|--------------------|--------------|
| Evelyn B. Hunt | 152 |
| Steven Mark Peters | 44 |
| Marcel Day | 1 (write in) |

School Clerk

| | |
|----------------|--------------|
| Evelyn B. Hunt | 185 |
| Marcelle Day | 1 (write in) |

Respectfully submitted,

Evelyn B. Hunt, Clerk

SUPERINTENDENT'S REPORT - STEWARTSTOWN

Paula Noll became the Head Teacher at West Side School as Norma Chenevert went to Pittsburg as the new principal. Margaret Miller replaced Mrs. Chenevert as the special education teacher.

There were several other personnel changes: Betty & Dustin Day left as West Side cook and custodian respectively, and Shirley Savage took over cooking duties and Al Griffin was hired as custodian. Claude and Jim Wheeler no longer drove buses for the District and Bob Burrill and Paul Nugent became new drivers. Denise Placey, cook at the Hollow School, fell and injured her back so the students at the Hollow had the opportunity to sample the recipes of several substitute cooks.

A new 47 passenger bus joined with the older ones in providing transportation to the schools of the area.

In addition to the usual annual repair and maintenance at the schools, West Side and Hollow Schools had the kitchen areas plumbing improved and at West Side the serving area was upgraded and a fireproof wall section added next to the stove.

In district elections, Larry Ladd was re-elected to the school board. Dennis Joos as moderator, and Evelyn Hunt as clerk and treasurer.

Lew Mello resigned as S A U #7 Business Administrator to take a similar position in S A U #35 (Littleton area) as the 1992-93 school year ended.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

COORDINATOR OF SPECIAL SERVICES

A summary of the Special Education Services provided to students of S A U #7 is provided on the attached pie charts. These charts include the number of students served, the number of students in each eligibility category, the number of elementary and high school students served, the number of preschoolers, and the number of students in each of the different school programs.

An overview of the information shows a slight increase in the number of special needs students compared to the previous year. The number of preschoolers served actually decreased by one-third over last year. The most significant increase of special needs students was seen in the Colebrook School District.

The 1992 - 1993 school year would best be characterized as a year of stability. The Special Education staff had its lowest turnover rate in a number of years and the number of students served remained relatively the same.

More stability was also achieved by providing alternative programs. For example, the 1992 - 1993 school year saw the full implementation of Section 504 requirements. This program allows for special services to be given to students who are not considered "educationally disabled". Section 504 provides instructional supports to include special education and related services to students who are "physically or mentally disabled" but do not have significant academic deficits.

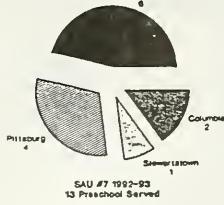
An alternative vocational program was also established for students ages 18 - 21. This program allows the school to transition students from the school to adult life by providing employment training, community integration and daily living skills training. A full complement of special education and related services were provided to the special needs students to include speech, occupational therapy, counselling, as well as adaptive physical education, and orientation and mobility training.

It is my firm belief that this year of stability was accomplished by maintaining an Early Intervention Program and by providing consultation for instructional interventions to address educational concerns before they become a serious barrier to the students' educational progress.

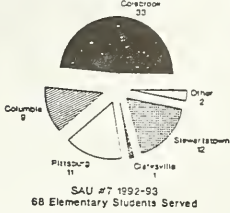
Respectfully submitted,

Gerald L. Prutsman
Coordinator of Special Services

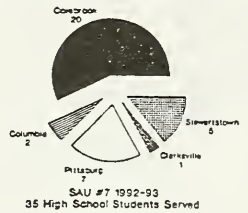
PRESCHOOL STUDENTS
District Counts



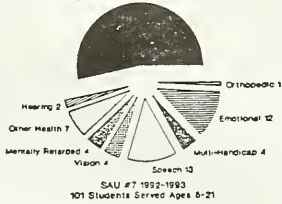
ELEMENTARY STUDENTS
District Counts



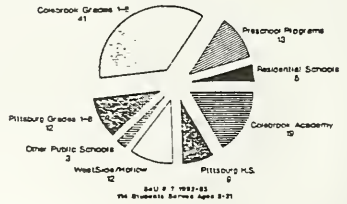
HIGH SCHOOL STUDENTS
District Counts



SPECIAL NEEDS STUDENTS
BY ELIGIBILITY CATEGORY



SCHOOL PROGRAMS
SPECIAL NEEDS STUDENTS SERVED



SCHOOL HEALTH REPORT

A school health program develops a continuum of health care for students by providing for prevention, maintenance, detection and referral. Good health is essential to effective living and is an important goal of education.

The following services are provided on an annual basis.

1. A complete health record is kept for each student and parental cooperation is essential, so any new medical data is greatly appreciated.
2. Heights and weights
3. Vision Testing. A referral form is mailed home to parents when a child fails which is to be returned to the school nurse after the child has been evaluated by an eye specialist.
4. Hearing Testing. Again a referral of failure is sent home. Please return after medical needs have been established.
5. Blood pressures are done as part of our screening process.
6. Screening for scoliosis (curvature of the spine) as required by the State is done in grades 5, 6, 7, & 8. Concerns are followed by the school physician or physician's assistant as was the case this year. Referrals to outside agencies are made as deemed necessary.
7. All screening results are sent to parents yearly.
8. Immunizations are administered on an individual basis with prior parental permission as required by the State. A second MMR (measles, mumps, Rubella) is also required by the state prior to entering grade 7 and is provided.
9. Under the provision of RSA 541: Any pupil in grades K-12 who is required to take medication prescribed by a physician during the school day must meet the following requirements:
 - A. Letter of permission from parent
 - B. Written statement from physician
 - C. Medication must be properly labeled
 - D. A "Hold Harmless" form signed by parent on file
10. First aid and emergency care.
11. Preschool Vision & Hearing clinic made available each spring for children ages 4-6.
12. Annual DIAL (Developmental Inventory for Assessment of Learning) screening for ages 3-6.

13. Special Medical Services, a state assistance program, is available for families that financially qualify for eye examinations for glasses, hearing specialists, orthopedic evaluations, etc... If after receiving a referral form and assistance is needed, please contact me.
14. Physical Examinations:
 - A. Transfer students--students transferring into SAU #7 schools are required to present proof of having a physical examination within a year prior to entering the school district.
 - B. Sports-Physical exams for students participating in sports are required once every three years. A health questionnaire must be filled out and signed by the student's parents annually.
15. The State Department of Education and Colebrook School District require the following prior to school entry:
 - A. RSA 200:32 1. Physical Examination
 - B. RSA 200:38-1 2. Complete Diptheria, Pertusis & Tetanus Vaccine Series
 3. Complete Oral Polio Vaccine Series
 4. MMR vaccine (measles, mumps, rubella)
 5. Copy of birth certificate

As an extra contribution for the staff of SAU #7 Sarah Jane Cummings and I set up a workshop in November on "Child Abuse".

I also would like to thank the West Side students who participated in giving many hours of comfort and pleasure to the residents at the Coos County Nursing Hospital.

In summary, I would like to thank parents and community volunteers for their cooperation and assistance in maintaining and enhancing our current school health program.

Respectfully submitted,

Connie Pierce, RN
 School Nurse
 Pittsburg/Stewartstown

CHAPTER I

The Chapter I program for the school year 1991 - 1992 continues to instruct children five days a week. Thirty children in grades 1-6 received supportive services in reading.

This program is comprehensive in scope and sequence. It involves many aspects of instruction which foster greater comprehension and enjoyment of reading as its ultimate goal.

Student participation is determined by test scores and classroom observation. The students are provided an appropriate program suited to their particular needs. Progress is closely monitored.

A parent involvement program continues with regular meetings. My thanks to those parents who have attended and have been so supportive.

I would also like to thank the staff at the Hollow, St. Albert, and West Side Schools for all their cooperation and support.

Respectfully submitted,

Nancy L. Renaudette
Chapter I Director/Teacher

FINANCIAL REPORT

1992 - 1993

Balance Sheet

General Fund & Special Revenues

June 30, 1993

ASSETS:

Current Assets

| | |
|------------------------|-------------|
| Cash In Bank | \$96,386.33 |
| Intergovernmental Rec. | 556.47 |
| Interfund Receivable | 6,563.80 |
| Other Receivables | 428.00 |
| Prepaid Expenses | 323.84 |

| | |
|----------------------|---------------------|
| Total Current Assets | <u>\$104,258.44</u> |
|----------------------|---------------------|

| | |
|--------------|---------------------|
| TOTAL ASSETS | <u>\$104,258.44</u> |
|--------------|---------------------|

LIABILITIES AND FUND EQUITY:

Current Liabilities

| | |
|------------------|----------|
| Accounts Payable | 1,897.13 |
|------------------|----------|

| | |
|---------------------------|--------------------|
| Total Current Liabilities | <u>\$ 1,897.13</u> |
|---------------------------|--------------------|

Fund Equity

| | |
|-------------------------|------------|
| Reserve for Encumbrance | 1,589.80 |
| Unreserved Fund Balance | 100,771.51 |

| | |
|-------------------|---------------------|
| Total Fund Equity | <u>\$102,361.31</u> |
|-------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| TOTAL LIABILITIES AND FUND EQUITY | <u>\$104,258.44</u> |
|-----------------------------------|---------------------|

STATEMENT OF REVENUES

1992 - 1993

REVENUE FROM LOCAL SOURCES:

| | |
|------------------------|---------------|
| Current Appropriations | \$ 519,840.00 |
| Earnings on Investment | 3,677.56 |
| Other Local Revenue | 72.03 |
| Transportation Fees | 611.00 |
| Other LEA's | 1,080.00 |
| Bank Note | 21,475.00 |

TOTAL LOCAL REVENUE \$ 546,755.59

REVENUE FROM STATE SOURCES:

| | |
|---------------------------------|---------------|
| State of N. H. - Foundation Aid | \$ 227,904.24 |
| State of N. H. - Medicaid | 1,526.96 |
| State of N. H. - Gas Tax Refund | 519.39 |

TOTAL STATE REVENUE \$ 229,950.59

REVENUE FROM FEDERAL SOURCES:

| | |
|-----------------------------|--------------|
| State of N. H. - Chapter I | \$ 48,964.90 |
| State of N. H. - Chapter II | 3,385.41 |

TOTAL FEDERAL REVENUE \$ 52,350.31

TOTAL REVENUE FROM ALL SOURCES \$ 829,056.49
=====

DETAILED STATEMENT OF EXPENDITURES

1992 - 1993

EXPENDITURES INSTRUCTION:

Regular Education Program

Teaching Salaries:

| | |
|-----------------|-----------|
| Collins, Harold | 18,998.00 |
| Nelson, Shirley | 27,285.00 |
| Noll, Paula | 27,539.76 |
| Rose, Nancy | 21,879.00 |
| Young, Denise | 26,520.00 |

\$ 122,221.76

Aide's Salary:

| | |
|---------------------|-------------|
| Daigneault, Candace | \$ 8,279.04 |
|---------------------|-------------|

Substitutes Salaries:

| | |
|---------------------|--------|
| Daigneault, Candace | 94.08 |
| Gray, Addie | 474.28 |
| Laperle, Fatima P. | 16.00 |
| Merrill, Diane B. | 32.00 |

\$ 616.36

Health Insurance:

| | |
|---------------------------|-------------|
| N H Municipal Association | \$ 9,490.84 |
|---------------------------|-------------|

Worker's Compensation:

| | |
|-----------------------|-----------|
| Marshall & Kent, Inc. | \$ 913.00 |
|-----------------------|-----------|

Retirement - Current:

| | |
|-----------------------|-------------|
| N H Retirement System | \$ 2,448.67 |
|-----------------------|-------------|

Retirement - Accrued Liability

| | |
|-----------------------|----------|
| N H Retirement System | \$ 97.20 |
|-----------------------|----------|

FICA Tax:

| | |
|----------------------|----------|
| First Colebrook Bank | 7,741.31 |
| First N H Bank | 2,092.02 |

\$ 9,833.33

Unemployment Compensation:

| | |
|--------------------|---------|
| State of N H - U C | \$ 2.40 |
|--------------------|---------|

| | | |
|------------------------------------|----|------------|
| Employee Benefit: | | |
| Collins, Harold | \$ | 100.00 |
| ISPA | | 90.00 |
| Merrithew, Dana MD | | 30.00 |
| Nelson, Shirley | | 100.00 |
| Noll, Paula | | 150.00 |
| Regional Medical Prof. | | 45.00 |
| Rose, Nancy | | 100.00 |
| Young, Denise | | 150.00 |
| | | ----- |
| | \$ | 765.00 |
| Contracted Service: | | |
| Pittsburg School District | \$ | 5,272.87 |
| Repair & Maintenance: | | |
| Lyndonville Office Equipment | | 1,480.47 |
| North Country Education Foundation | | 536.08 |
| Rumford Office Supply | | 121.78 |
| | | ----- |
| | \$ | 2,138.33 |
| Tuition - In State: | | |
| Colebrook School District | | 131,419.32 |
| Pittsburg School District | | 12,154.03 |
| | | ----- |
| | \$ | 143,573.35 |
| Tuition - Out of State: | | |
| Canaan School District | \$ | 136,470.13 |
| Supplies: | | |
| Calloway House, Inc. | | 33.13 |
| Center for Innovation/Education | | 103.54 |
| Central Paper Products | | 134.55 |
| Didax | | 53.25 |
| Educational Resources | | 21.45 |
| Hammett, J. L. | | 83.88 |
| Liebl Printing Co. | | 105.00 |
| Lyndonville Office Equipment | | 952.96 |
| Nasco | | 94.50 |
| New England School Supply | | 2,505.51 |
| North Country Education Foundation | | 21.00 |
| Scholmasters Science | | 87.53 |
| Silver Burdett & Ginn | | 338.57 |
| Solomon's Store | | 141.48 |
| Zaner Bloser | | 22.09 |
| | | ----- |
| | \$ | 4,698.44 |

Books:

| | |
|----------------------------------|----------|
| Harcourt Brace Jovanovich | 1,364.75 |
| Heath, D C & Co | 152.29 |
| Macmillan/McGraw Hill Publishing | 859.43 |
| Modern Curriculum Press | 312.91 |
| Prentice Hall | 381.39 |
| S R A | 42.98 |
| Scholastic, Inc. | 80.61 |
| Scott, Foresman & Co. | 68.71 |
| Silver Burdett Company | 2,096.44 |
| Weekly Reader | 55.00 |
| Zaner-Bloser | 133.87 |

\$ 5,548.38

Software:

| | |
|---------------------|--------|
| Highsmith Co., Inc. | 122.87 |
| The Tree House | 16.20 |

\$ 139.07

Periodicals:

| | |
|------------------------------|--------|
| National Geographic Magazine | 90.65 |
| National Wildlife Federation | 15.00 |
| Scholastic Magazines | 139.00 |
| Weekly Reader Periodicals | 67.55 |

\$ 312.20

New Equipment:

| | |
|------------------------------|--------|
| Lyndonville Office Equipment | 514.95 |
| Nasco | 159.79 |

\$ 674.74

Replacement of Furniture:

| | |
|---------------------------|-------------|
| Virco Manufacturing Corp. | \$ 1,083.50 |
|---------------------------|-------------|

Special Education Program

Teaching Salaries:

| | |
|------------------|--------------|
| Miller, Margaret | \$ 25,500.00 |
|------------------|--------------|

Aide's Salary:

| | |
|---------------------|-----------|
| Lakin, Paula | 3,520.00 |
| McGovern, Timothy | 1,582.50 |
| Purrington, Celeste | 11,595.15 |

\$ 16,697.65

| | |
|-------------------------------|--------------|
| Substitutes' Salaries: | |
| Gray, Addie | 80.00 |
| Palmer, Denise | 80.00 |
| | ----- |
| | \$ 160.00 |
| Health Insurance: | |
| N H Municipal Association | \$ 1,435.08 |
| Worker's Compensation: | |
| Marshall & Kent, Inc. | \$ 251.00 |
| Retirement: | |
| N H Retirement System | \$ 509.50 |
| FICA Tax: | |
| First Colebrook Bank | 2,682.95 |
| First N H Bank | 509.69 |
| | ----- |
| | \$ 3,192.64 |
| Employee Benefit: | |
| Miller, Margaret | 145.00 |
| Purrington, Celeste | 50.00 |
| | ----- |
| | \$ 195.00 |
| Tuition - In State: | |
| Dover School Department | 7,870.00 |
| Northwood School District | 4,800.00 |
| | ----- |
| | \$ 12,670.00 |
| Tuition - Out-of-State: | |
| Canaan School District | \$ 2,118.80 |
| Tuition - Private: | |
| Little Red Horse Kindergarten | \$ 630.00 |
| Travel: | |
| Miller, Margaret | 500.00 |
| Prutsman, Gerald | 306.86 |
| Tubbs, Marie E. | 92.46 |
| | ----- |
| | \$ 899.32 |
| Supplies: | |
| D L M | 37.06 |
| Fearon/Janus/Quercus | 117.20 |
| New England School Supply | 42.90 |
| Remedia Publications | 85.68 |
| S R A | 32.34 |
| | ----- |
| | \$ 315.18 |

| | | |
|------------------------------------|----|--------|
| Books: | | |
| Fearon/Janus/Quercus | | 100.22 |
| Macmillan/McGraw Hill Publ. | | 141.28 |
| S R A | | 54.17 |
| Silver Burdett Company | | 22.26 |
| | | ----- |
| | \$ | 317.93 |
| Software: | | |
| Educational Resources | \$ | 68.80 |
| Periodicals: | | |
| Council for the Exceptional Child | \$ | 77.00 |
| <u>Chapter I Program</u> | | |
| Retirement: | | |
| N H Retirement System | \$ | 1.99 |
| Employee Benefit: | | |
| Cruickshank, Tracey | | 100.00 |
| I S P A | | 45.00 |
| Renaudette, Nancy | | 100.00 |
| | | ----- |
| | \$ | 245.00 |
| Travel: | | |
| Cruickshank, Tracey | \$ | 100.00 |
| <u>CoCurricular Activities</u> | | |
| Dues & Fees: | | |
| Purrington, Celeste | \$ | 45.00 |
| Miscellaneous: | | |
| Collins, Harold | \$ | 12.69 |
| <u>Guidance Services</u> | | |
| Testing/Scoring: | | |
| CTB/McGraw Hill | \$ | 331.15 |

Health Services

| | | |
|-------------------------------|----|----------|
| Pupil Services: | | |
| Pittsburg School District | \$ | 5,890.26 |
| Supplies: | | |
| Liebl Printing Co. | | 10.67 |
| School Health Supply Co. | | 104.38 |
| | | ----- |
| | \$ | 115.05 |
| New Equipment: | | |
| School Administrative Unit #7 | \$ | 369.00 |

Speech Pathology

| | | |
|-------------------------------|----|-----------|
| Pathologist's Salary: | | |
| Joos, Pauline | \$ | 10,870.00 |
| FICA Tax: | | |
| First Colebrook Bank | | 769.60 |
| First N H Bank | | 61.96 |
| | | ----- |
| | \$ | 831.56 |
| Contracted Services: | | |
| Maccalous, Jean | \$ | 68.00 |
| Supplies: | | |
| School Administrative Unit #7 | \$ | 42.74 |

Other Support Services

| | | |
|------------------------------------|----|----------|
| Contracted Services: | | |
| Columbia School District | | 372.00 |
| North Country Education Foundation | | 5,342.57 |
| Pittsburg School District | | 1,307.00 |
| | | ----- |
| | \$ | 7,021.57 |
| Pupil Services: | | |
| Jauch, Robert J. MD | | 117.00 |
| Lakey, William MD | | 200.00 |
| | | ----- |
| | \$ | 317.00 |

Dues & Fees:
North Country Education Foundation \$ 623.82

Improvement of Instruction

Transfer:
Staff Development Committee \$ 412.00

Educational Media Services

Salary:
Gray, Addie \$ 3,001.96

Worker's Compensation:
Marshall & Kent, Inc. \$ 19.00

FICA Tax:
The First Colebrook Bank 154.94
The First N H Bank 6.17

\$ 161.11

Employee Benefit:
Gray, Addie \$ 50.00

Contracted Media Services
N C E F \$ 429.00

Supplies:
Brodart Co. \$ 154.63

Books:
Encyclopedia Britannica 70.00
Follett Library Book Co. 723.21
Quail Ridge 116.85

\$ 910.06

Periodicals:
Linworth Publishing, Inc. 39.00
National Wildlife Federation 15.00

\$ 54.00

School Board Services

Salaries:

| | |
|---------------------|--------|
| Haynes, Emily | 750.00 |
| Hunt, Evelyn | 600.00 |
| Joos, Dennis | 40.00 |
| Ladd, Larry | 750.00 |
| McAllaster, Shirley | 750.00 |

\$ 2,890.00

FICA Tax:

| | |
|----------------------|-----------|
| First Colebrook Bank | \$ 221.11 |
|----------------------|-----------|

Contracted Service:

| | |
|-------------------|-----------|
| Purrington, Lyman | \$ 250.00 |
|-------------------|-----------|

Board of Education Services:

| | |
|-----------------|----------|
| Dineen, Francis | 2,000.00 |
| Kidder & Lawson | 62.50 |

\$ 2,062.50

Fidelity Bond Premiums:

| | |
|---------------------------|-----------|
| Stevens, George & Son Co. | \$ 100.00 |
|---------------------------|-----------|

Advertising:

| | |
|-------------------------------|--------|
| News & Sentinel | 282.25 |
| School Administrative Unit #7 | 237.90 |

\$ 520.15

Dues and Fees:

| | |
|-------------------------------|----------|
| N H Municipal Association | 50.00 |
| N H School Boards Association | 1,266.19 |
| N H State of, Treasurer | 17.53 |

\$ 1,333.72

Miscellaneous:

| | |
|-------------------------|--------|
| Blossom Shop | 95.75 |
| Delta Business Systems | 172.11 |
| Flower Basket | 22.50 |
| Hunt, Evelyn | 15.00 |
| Johnson, Michele | 22.50 |
| Loring, Short & Harmon | 85.00 |
| N H State of, Treasurer | 71.70 |
| Renaudette, Nancy | 25.00 |
| Sierad, Tim | 70.00 |
| Solomon's Store | 64.61 |

\$ 644.17

Office of the Superintendent

Appropriations:

| | |
|-------------------------------|--------------|
| School Administrative Unit #7 | \$ 41,687.00 |
| Travel: | |
| Allen, Paul | 172.85 |
| Mello, Lewis | 31.95 |
| | ----- |
| | \$ 204.80 |

Office of Principal

Head Teachers' Salaries:

| | |
|---------------------|-------------|
| Noll, Paula | 625.00 |
| Purrington, Celeste | 625.00 |
| Young, Denise | 1,250.00 |
| | ----- |
| | \$ 2,500.00 |

Health Insurance:

| | |
|---------------------------|---------|
| N H Municipal Association | \$ 6.80 |
|---------------------------|---------|

Worker's Compensation:

| | |
|-----------------------|----------|
| Marshall & Kent, Inc. | \$ 10.00 |
|-----------------------|----------|

Retirement:

| | |
|-----------------------|----------|
| N H Retirement System | \$ 32.25 |
|-----------------------|----------|

FICA Tax:

| | |
|----------------------|-----------|
| First Colebrook Bank | \$ 166.05 |
|----------------------|-----------|

Telephone:

| | |
|-----------------------|-----------|
| A T & T | 1.77 |
| New England Telephone | 934.97 |
| | ----- |
| | \$ 936.74 |

Postage:

| | |
|-------------------------------|-----------|
| Hollow School | 35.00 |
| Purrington, Celeste | 69.56 |
| School Administrative Unit #7 | 3.09 |
| Stamped Envelope Unit | 160.00 |
| | ----- |
| | \$ 267.65 |

Replacement of Equipment:

| | |
|------------------------------|-----------|
| Lyndonville Office Equipment | \$ 399.00 |
|------------------------------|-----------|

Miscellaneous:

| | |
|------------------------------------|----------|
| Postmaster, West Stewartstown, N H | \$ 21.50 |
|------------------------------------|----------|

Plant Services

Salaries:

Griffin, Albert \$ 11,117.75

Temporary Salaries:

Brunelle, Lawrence 17.86
Collins, Sheryl 490.00
Collins, William 490.00
Lincoln, Daniel 30.00

\$ 1,027.86

Worker's Compensation:

Marshall & Kent, Inc. \$ 593.00

FICA Tax:

First Colebrook Bank 895.43
First N H Bank 33.73

\$ 929.16

Water/Sewerage:

Stewartstown Water Precinct 333.46
West Stewartstown Sewer Account 595.38

\$ 928.84

Garbage Disposal Service:

Brooks, William 330.00
J K Lynch Disposal 160.00

\$ 490.00

Snow Plowing Service:

Carney Construction 530.00
Herres, David 540.00

\$ 1,070.00

Repair & Maintenance:

ABC Manufacturing 60.31
Adair, Wallace 3.22
Bessette, Fernand 395.00
Clean-O-Rama 68.43
Colebrook Carpet Center 134.00
Coos Auto Parts, Inc. 164.03
Dan's Glass & Mirror 45.00
Ducret's Sporting Goods 17.00

| | |
|-----------------------------------|-------------|
| Repair & Maintenance Cont'd: | |
| Hebert, Daniel & Sons, Inc. | 2,651.65 |
| Hicks, P A & Sons, Inc. | 241.23 |
| Honeywagon, The | 80.00 |
| Johnson, Bill Electrical | 43.50 |
| Lazerworks | 54.90 |
| Mello, Lewis | 1.99 |
| Mohawk Plumbing & Heating | 276.75 |
| Norab Services | 660.72 |
| Northern Source | 54.50 |
| Parkhurst & Sons | 70.57 |
| Philbrook, Norman | 536.00 |
| Presidential Pest Control | 300.00 |
| Purrington & Sons | 707.65 |
| Savage, Shirley | 5.27 |
| Town and Country Cleaning Service | 55.10 |
| Treasurer, State of N H | 7.00 |
| | ----- |
| | \$ 6,633.82 |
| SMP/Boiler Insurance: | |
| Marshall & Kent, Inc. | \$ 3,952.00 |
| Supplies: | |
| Brooks Agway | 34.99 |
| Central Paper Products | 477.60 |
| Clean-O-Rama | 1,440.72 |
| Daniel Hebert & Sons | 806.25 |
| Ducret's Sporting Goods | 2.00 |
| Kenco, Inc. | 346.32 |
| | ----- |
| | \$ 3,107.88 |
| Utilities - Electricity: | |
| N H Electric Coop., Inc | 1,650.96 |
| Public Service of N H | 3,249.86 |
| | ----- |
| | \$ 4,900.82 |
| Utilities - Fuel Oil: | |
| Colebrook Oil | \$ 3,022.25 |
| Gasoline: | |
| Lemieux Garage | \$ 3.00 |
| Replacement of Equipment: | |
| Clean-O-Rama | \$ 522.76 |

Dues & Fees:
Treasurer, State of N H \$ 139.00

Miscellaneous:
Esposito, Carmen \$ 40.00

Transportation

Salaries:
Burrill, Robert 5,182.50
Carleton, Bruce Sr. 128.15
Eastman, Cheryl 5,536.88
Nugent, Paul 2,731.89
Wheeler, Claude 643.13
Wheeler, James 2,651.25

\$ 16,873.80

Temporary Salaries:
Carleton, Bruce Sr. 569.35
Estes, Donna 56.25
Leighton, Ruth 11.90
Poulin, Edward 30.00

\$ 667.50

Worker's Compensation:
Marshall & Kent, Inc. \$ 1,098.00

FICA Tax:
First Colebrook Bank 1,287.16
First N H Bank 54.78

\$ 1,341.94

Repair & Maintenance:
Brooks Chevrolet 589.74
Burrill, Robert 6.00
Coos Auto Parts, Inc. 12.85
Currier GMC Truck Corporation 145.00
Currier Sales & Service Corp. 130.22
G M's Tire Alignment 75.00
J M & F Welding & Maintenance 3,598.10
Lemieux Garage 21.69
Northern Tire 54.00
R Brooks Auto 2,058.14
Riendeau Signs 97.00
Vern's Body Shop 600.00

\$ 7,387.74

| | | |
|-------------------------------|----|-----------|
| Rental of Vehicles: | | |
| Nugent Motor Company | \$ | 600.00 |
| Insurance: | | |
| Concord Group Insurance Co. | \$ | 1,915.00 |
| Travel: | | |
| Wheeler, Claude | \$ | 34.23 |
| Supplies: | | |
| Colebrook Oil | | 1.69 |
| Currier Sales & Service Corp. | | 35.13 |
| Lemieux Garage | | 3.90 |
| Lemieux Oil | | 3.95 |
| Northern Tire | | 900.00 |
| School Health Supply Co. | | 23.10 |
| Towle's Mini Mart | | 4.93 |
| | | ----- |
| | \$ | 972.70 |
| Electricity: | | |
| Citizens Utilities Co. | | 24.50 |
| Eastman, Cheryl | | 42.00 |
| J M & F Welding & Maintenance | | 48.00 |
| | | ----- |
| | \$ | 114.50 |
| Gasoline: | | |
| ARM Trucking, Inc. | | 495.92 |
| Colebrook Oil | | 851.45 |
| Currier GMC Truck Corp. | | 13.46 |
| Lemieux Garage | | 3,326.07 |
| Mello, Lewis | | 55.08 |
| Nugent Motor Company | | 6.25 |
| Towle's Mini Mart | | 1,388.46 |
| | | ----- |
| | \$ | 6,136.69 |
| Replacement of School Bus | | |
| Currier GMC Truck Corp. | \$ | 33,475.00 |
| Miscellaneous: | | |
| Mello, Lewis | \$ | 2.00 |

Transportation - To/From School

Worker's Compensation:

Illinois National Insurance \$ 1,163.00

Contracted Service:

Estes, Donna 33.22

Lynch, Winona 10,095.00

Sweatt, Kathy 1,392.00

\$ 11,520.22

Fringe Benefit:

Indian Stream Professional Association \$ 40.00

Worker's Compensation:

Marshall & Kent, Inc. \$ 75.00

Transportation - Handicapped

Other Organizations:

Estes, Donna 1,163.00

Lynch, Winona 765.00

\$ 1,928.00

Transportation - Field Trips

Salaries:

Forrest Angwin 82.50

Carleton, Bruce Sr. 22.50

Eastman, Cheryl 75.00

Nugent, Paul 335.63

Wheeler, James 31.88

\$ 547.51

FICA Tax:

First Colebrook Bank \$ 41.89

Other Organizations:

Nugent Motor Company \$ 310.00

FACILITIES ACQUISITION/CONSTRUCTION

Note Payable:

First Colebrook Bank \$ 12,000.00

Interest:

First Colebrook Bank \$ 55.56

OTHER OUTLAYS

Food Service Fund

Transfers:

| | | |
|---------------------------------|-----------|-------------------|
| Stewartstown School Lunch | \$ | 6,000.00 |
| Subtotal of Expenditures | \$ | 748,724.96 |

FEDERAL PROJECTS

Chapter I

Salaries:

| | |
|--------------------|-----------|
| Cruikshank, Tracey | 17,876.00 |
| Renaudette, Nancy | 20,400.00 |
| | ----- |

\$ 38,276.00

Health Insurance:

| | | |
|---------------------------|----|----------|
| N H Municipal Association | \$ | 5,253.04 |
|---------------------------|----|----------|

Worker's Compensation:

| | | |
|-----------------------|----|--------|
| Marshall & Kent, Inc. | \$ | 256.00 |
|-----------------------|----|--------|

Retirement:

| | | |
|-----------------------|----|--------|
| N H Retirement System | \$ | 764.69 |
|-----------------------|----|--------|

FICA Tax:

| | |
|----------------------|----------|
| First Colebrook Bank | 2,275.27 |
| First N H Bank | 604.50 |
| | ----- |

\$ 2,879.77

Supplies:

| | |
|---------------------------|--------|
| American Guidance Service | 35.50 |
| Riverside Publishing Co. | 245.64 |
| | ----- |

\$ 281.14

Books:

| | |
|----------------------------|--------|
| Macmillan McGraw Hill | 473.05 |
| Phoenix Learning Resources | 90.92 |
| | ----- |

\$ 563.97

TOTAL CHAPTER I

=====

\$ 48,274.61

Chapter I Director

| | | |
|--------------------------|----|--------|
| Salary: | | |
| Renaudette, Nancy | \$ | 630.00 |
| Retirement: | | |
| N H Retirement System | \$ | 12.07 |
| FICA Tax: | | |
| First Colebrook Bank | \$ | 48.22 |
| | | ===== |
| TOTAL CHAPTER I DIRECTOR | \$ | 690.29 |

Chapter II

| | | |
|-------------------------------------|-----------|-------------------|
| Supplies: | | |
| Animal Town | | 53.25 |
| Gander Mountain | | 248.46 |
| McDonough, Patrice | | 25.00 |
| Pyramid | | 276.08 |
| | | ----- |
| | \$ | 602.79 |
| Books: | | |
| Animal Town | | 109.25 |
| Creative Teaching Assoc. | | 40.48 |
| Encyclopedia Britannica | | 528.00 |
| Houghton Mifflin Co. | | 293.13 |
| Scholastic, Inc. | | 690.07 |
| The Toadstool Bookshop | | 121.69 |
| | | ----- |
| | \$ | 1,782.62 |
| Contracted Service: | | |
| McDonough, Patrice | \$ | 920.00 |
| Travel: | | |
| McDonough, Patrice | \$ | 80.00 |
| | | ===== |
| TOTAL CHAPTER II | \$ | 3,385.41 |
| | | |
| GRAND TOTAL ALL EXPENDITURES | \$ | 801,075.27 |

SCHOOL LUNCH PROGRAM

| | |
|------------------------------|----------|
| Allen, Donna | 618.00 |
| Blais, Joseph & Co. | 2,555.86 |
| Brite Way Corp | 116.60 |
| Calico Industries, Inc. | 252.47 |
| Eastman, Cheryl | 48.00 |
| First Colebrook Bank | 1,195.63 |
| First N H Bank | 58.11 |
| Hicks, P A & Sons | 32.50 |
| Hobart | 448.80 |
| Hubert | 126.76 |
| Hunt, Evelyn | 1,185.80 |
| Hunt, Kathleen | 1,419.00 |
| Independent Food Company | 4,127.57 |
| Interstate Restaurant Supply | 1,110.00 |
| I S P A | 45.00 |
| Jordan's Foods - Westbrook | 1,727.40 |
| Laperle's IGA | 93.43 |
| Lotta Rock Dairy, Inc. | 4,392.78 |
| Lyndonville Office Equip. | 53.98 |
| Marshall & Kent, Inc. | 760.00 |
| Mello, Lewis | 62.86 |
| M/S Printing & Advertising | 52.50 |
| Original Crispy Pizza Co. | 43.20 |
| Patterson, Charles | 119.50 |
| Petrolane Gas Service | 397.69 |
| Philbrook, Colleen | 2,550.00 |
| Placey, Denise | 1,263.15 |
| Poulin Sales | 36.95 |
| Prescott Farms | 84.98 |
| Purrington, Celeste | 982.82 |
| Regional Medical Prof. | 45.00 |
| Savage, Shirley | 8,785.81 |
| Solomon's Store | 296.92 |
| Treasurer, State of N H | 436.75 |

| | |
|--|---------------------|
| GRAND TOTAL SCHOOL LUNCH PROGRAMS | \$ 35,525.82 |
|--|---------------------|

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584
603 788-4928
603 788-4838
FAX 603 788-3830

TRANSMITTAL AND COMMENTARY LETTER

The School Board
Stewartstown School District
3 Academy Street
Colebrook, New Hampshire 03576

Members of the Board:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 1993 we considered the District'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 on the internal control structure.

Such study and evaluation disclosed the following conditions that should be corrected in order to improve the District's internal control system in relation to the Student Activity Funds. Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of District personnel. This letter does not affect our report dated October 15, 1993 on the financial statements of the Stewartstown School District.

Student Activity Fund

Hollow and Elementary School

1. Presently, the individual who is responsible for the recording/bookkeeping function also has the responsibility for signing checks.

Recommendation

The bookkeeping function should be segregated from the custodial function. An authorized person other than the bookkeeper should sign the checks after examination of supporting vouchers.

Elementary School

2. Some disbursements did not have supporting vouchers.

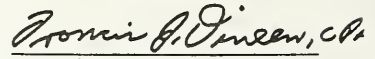
Recommendation

All disbursements should be made after examination of supporting documents which should be cancelled (marked paid) at the time of payment.

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

It is our opinion that the Superintendent, Business Administrator and staff are doing an excellent job administering the Stewartstown School District.

Very truly yours,



Francis J. Dineen, C.P.A.

October 15, 1993

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03584
603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

To the Members of the School Board
and Voters of the Stewartstown
School District:

We have audited the accompanying general purpose financial statements of the Stewartstown School District as of and for the year ended June 30, 1993. These general purpose financial statements are the responsibility of the management of the Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, Audits of State and Local Governments. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Stewartstown School District at June 30, 1993 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

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

Very truly yours,


Francis J. Dineen, C.P.A.

October 15, 1993

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

For the Year Ended June 30, 1993

| | |
|----------------------------|---------------------|
| Fund Equity, July 1, 1992 | \$ 74,380.09 |
| Plus Total Revenue | 829,056.49 |
| Less Total Expenditures | <u>\$801,075.27</u> |
| Fund Equity, June 30, 1993 | \$ 102,361.31 |

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 0358
603 788-4028
603 788-4636
FAX 603 788-3830

October 15, 1993

TRANSMITTAL AND COMMENTARY LETTER

The School Board
School Administrative Unit #7
3 Academy Street
Colebrook, New Hampshire 03576

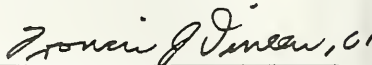
Members of the Board:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 1993 we considered the Unit'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 on the internal control structure. Such study and revaluation disclosed no material weaknesses.

We extend our thanks to the officials and employees of School Administrative Unit #7 for their assistance during the course of our audit.

It is our opinion that the Superintendent, Business Administrator and staff are doing an excellent job administering School Administrative Unit #7.

Very truly yours,


Francis J. Dineen, C.P.A.

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 0358-
603 788-4928
603 788-4638
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To the Board of School Directors
and Voters of School Administrative
Unit #7:

We have audited the combined financial statements of School Administrative Unit #7 as of and for the year ended June 30, 1993, as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, Audits of State and Local Governments. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described in Note 1, the combined financial statements referred to above do not include financial statements of the General Fixed Asset Group of Accounts, which should be included to conform with generally accepted accounting principles.

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements referred to above present fairly, in all material respects the financial position of School Administrative Unit #7 at June 30, 1993 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the combined financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the combined financial statements of School Administrative Unit #7. The information has been subjected to the auditing procedures applied in the audit of the combined financial statements and, in our opinion, is stated fairly in all material respects in relation to the combined financial statements taken as a whole.

Very truly yours,


Francis J. Dineen, C.P.A.

October 15, 1993

REGISTRATION AND ATTENDANCE
1992 - 1993

| GRADES | NO. OF PUPILS | PERCENT OF ATTENDANCE | AVERAGE ATTENDANCE | AVERAGE MEMBERSHIP |
|-----------|---------------|-----------------------|--------------------|--------------------|
| Hollow | | | | |
| 1 | 18 | 97.7 | 14.8 | 15.2 |
| 2 - 3 | 18 | 96.4 | 15.7 | 16.3 |
| West Side | | | | |
| 4 - 5 | 19 | 95.2 | 17.7 | 18.6 |
| 6 - 7 | 17 | 95.7 | 14.3 | 14.9 |
| 8 | 9 | 95.1 | 8.4 | 8.8 |
| | -- | -- | -- | -- |
| | 81 | 96.0 | 70.9 | 73.8 |

=====

TUITION PUPILS
1992 - 1993

| School | Pupils | Rate |
|-----------------------------|--------|-------------|
| Colebrook Academy | 23 | \$ 5,864.00 |
| Pittsburg High School | 2 | 5,864.00 |
| Canaan Memorial High School | 29 | 5,650.00 |

=====

TRANSPORTATION
1992 - 1993

| Transporter | Pupils | Miles per Day | Route |
|-------------|--------|---------------|---|
| W. Lynch | 6 | 76.0 | South Hill, CA, CE Hollow School Piper Hill, Little Red Horse |
| District #1 | 56 | 54.0 | Rt 3, Piper Hill, Back Pond, Bishop Brook, Route 145 Hollow School |
| District #2 | 51 | 86.0 | Creampoke, Bishop Brook, Route 3, Colebrook |
| District #3 | 33 | 75.0 | Diamond Pond, Bear Rock, Bishop Brook, West Side Colebrook |

1992 - 1993 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN:

| | | |
|-----------|---|--|
| Grade 9: | Matthew Boissonneault Mashelle Garfield Christiane Lanctot (8/31-9/18) Raymonde Lanctot (8/31-3/22) Brian Prosper (11/30-12/23) | Jason Coats |
| Grade 10: | Angela Cameron Christopher Colby (8/31-10/02) Christy DeLong Lisa Gilbert Matthew Lavigne Robert Woodbury (9/10-9/14) | Maria Coviello Jeremy DeLong Andre Giguere Steve Laflamme Brian Rancourt |
| Grade 11: | Karla Allen Christina Converse Shelly Lapoint Natasha Petrofsky | Amy Britton Sheryl Harding Renee Marchesseault Stephanie Rouleau |
| Grade 12: | Matthew Brock (8/31-3/22) Janet D'Anjou | Deanna Cameron Shannon Steinmetz |

COLEBROOK:

| | | |
|-----------|---|---|
| Grade 9: | Dana Caron Roland Gochie Andy Rancloes Shane Sweatt | Catherine Giguere Cristina Ramirez (9/2-12/23) Walter Ricker |
| Grade 10: | Jon Paul Berry (9/2-4/2) Tara Brooks Abigail Moon | Jennifer Brooks Ann Day Jacob Oakes (9/4-9/15) |
| Grade 11: | Joshua Carlson (9/2-2/26) Laurie Gilbert Stephan Lambert Carrie Rancloes Anya Steinmetz | Gayle Caron Heather Ladd Charlene Marois (9/2-10/27) Edward Riendeau |
| Grade 12: | Cherilyn Crawford Wendy Perry (2/8-6/16) | Patrick Maurais Angela Placey |

PITTSBURG:

| | | |
|-----------|-----------------------------|-------------|
| Grade 11: | Angela Sweatt | |
| Grade 12: | Maegan Haynes (3/22 - 4/12) | Tami Rawson |

ENROLLMENT - FALL, 1993

| | | | |
|---------|----|---------|----|
| Grade 1 | 14 | Grade 2 | 16 |
| Grade 3 | 4 | Grade 4 | 14 |
| Grade 5 | 4 | Grade 6 | 14 |
| Grade 7 | 3 | Grade 8 | 11 |

STAFF SALARIES 1993 - 1994

| | | |
|---------------------|-------------------------------|-----------|
| Burrill, Robert | BUS DRIVER | 5,400.00 |
| Collins, Harold | W S GRADES 6 & 7 | 19,900.00 |
| Daigneault, Candace | HOLLOW REG/SPEC ED AIDE | 8,782.20 |
| Eastman, Cheryl | BUS DRIVER | 5,550.00 |
| Gray, Addie | LIBRARIAN | 2,926.00 |
| Griffin, Albert | W S & HOLLOW CUSTODIAN | 13,387.50 |
| Kennedy, John III | W S & ST ALBERT CHAPTER I | 17,309.92 |
| Miller, Margaret | SPECIAL EDUCATION | 25,900.00 |
| Nelson, Shirley | W S GRADES 4 & 5 | 27,700.00 |
| Noll, Paula | W S GRADE 8 & HEAD TEACHER | 28,875.00 |
| Nugent, Paul | BUS DRIVER | |
| Philbrook, Colleen | HOLLOW COOK | 6,937.50 |
| Pierce, Constance | SCHOOL NURSE - Stewartstown | 5,476.00 |
| Purrington, Celeste | W S SP ED AIDE & ASST HD TCHR | 13,904.30 |
| Renaudette, Nancy | HOL CHAPTER I & DIRECTOR | 21,930.00 |
| Rose, Nancy | HOL GRADES 2/3 | 22,700.00 |
| Savage, Shirley | W S COOK & LUNCH DIRECTOR | 8,482.25 |
| Young, Denise | HOL GRADE 1 & HEAD TEACHER | 28,800.00 |
| White, Sandra | SPEECH ASSISTANT | 1,976.00 |

| SAU #7 PERSONNEL | POSITION | TOTAL SALARY | STEW SHARE 13.57% |
|-------------------|--------------------|--------------|----------------------|
| Allen, Paul | Superintendent | 50,000 | 6,785.00 |
| Covill, Cheryl | Acct/Bkpr | 22,835 | 3,098.71 |
| Ellis, Patricia | Assoc School Psych | 28,000 | 3,799.60 |
| Gray, Suzanne | Payroll/PersClerk | 7,508 | 1,018.84 |
| Grover, Patricia | Admin. Secretary | 16,582 | 2,250.18 |
| Marquis, Debra | Spec. Serv. Sec. | 9,800 | 1,329.86 |
| Oleson, Rollie | Preschool Coord. | 8,550 | 1,160.24 |
| Patterson, Ronald | Bus. Adm. | 26,215 | 3,557.38 |
| Prutsman, Gerald | Spec. Serv. Coord. | 36,400 | 4,939.48 |

SCHOOL ADMINISTRATIVE UNIT # 7
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 | | 1993 - 1994 | | 1994 - 1995 | | VARIANCE |
|-----------------------------------|--------------|-----------|-------------|-----------|-----------------|-----------|----------|
| | BUDGET | EXPENDED | BUDGET | BUDGET | PROPOSED BUDGET | BUDGET | |
| 1200 COORDINATOR OF SP. SERVICES | | | | | | | |
| 110 COORDINATOR'S SALARY | \$ 36,400.00 | 36,400.00 | 36,400.00 | 36,400.00 | 30,000.00 | 30,000.00 | 1,600.00 |
| 115 SECRETARIAL SALARY | 10,640.00 | 11,185.80 | 10,640.00 | 10,640.00 | 11,200.00 | 11,200.00 | 560.00 |
| 211 HEALTH INSURANCE | 1,832.00 | 1,952.42 | 1,820.00 | 1,820.00 | 1,920.00 | 1,920.00 | .00 |
| 214 WORKER'S COMPENSATION | 353.00 | 353.00 | 352.00 | 352.00 | 602.00 | 602.00 | 250.00 |
| 222 RETIREMENT | 3,349.00 | 1,345.55 | 1,397.00 | 1,397.00 | 1,604.00 | 1,604.00 | 207.00 |
| 230 F.I.C.A. TAX | 3,669.00 | 3,640.54 | 3,669.00 | 3,669.00 | 3,838.00 | 3,838.00 | 169.00 |
| 290 EMPLOYEE BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 310 PROFESSIONAL SERVICES | 200.00 | 256.20 | 200.00 | 200.00 | 200.00 | 200.00 | .00 |
| 440 REPAIR & MAINTENANCE | 816.00 | 1,044.95 | 816.00 | 816.00 | 816.00 | 816.00 | .00 |
| 531 TELEPHONE | 475.00 | 581.43 | 475.00 | 475.00 | 630.00 | 630.00 | .00 |
| 532 POSTAGE | 150.00 | 28.00 | 150.00 | 150.00 | 150.00 | 150.00 | .00 |
| 540 ADVERTISING | 400.00 | 126.55 | 400.00 | 400.00 | 400.00 | 400.00 | .00 |
| 550 PRINTING | 1,500.00 | 1,587.40 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .00 |
| 580 TRAVEL | 850.00 | 726.94 | 850.00 | 850.00 | 1,300.00 | 1,300.00 | 450.00 |
| 610 SUPPLIES | 100.00 | 169.78 | 100.00 | 100.00 | 100.00 | 100.00 | .00 |
| 630 BOOKS | 205.00 | .00 | 205.00 | 205.00 | 205.00 | 205.00 | .00 |
| 640 PERIODICALS | .00 | 435.85 | .00 | .00 | 810.00 | 810.00 | 208.00 |
| 742 REPLACEMENT OF EQUIPMENT | .00 | 280.00 | .00 | .00 | 345.00 | 345.00 | 10.00 |
| 751 NEW FURNITURE | 345.00 | .00 | 345.00 | 345.00 | .00 | .00 | .00 |
| 810 DUES & FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total COORDINATOR OF SP. SERVICES | 61,204.00 | 60,114.41 | 60,176.00 | 60,176.00 | 63,630.00 | 63,630.00 | 3,454.00 |

SCHOOL ADMINISTRATIVE UNIT #7
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2140 PSYCHOLOGICAL SERVICES | | | | | |
| 110 SALARY | 32,760.00 | 5,050.00 | 32,760.00 | 29,000.00 | -3,760.00 |
| 211 HEALTH INSURANCE | 3,464.00 | 1,770.36 | 1,920.00 | 1,520.00 | 109.00 |
| 214 WORKING COMP. | 246.00 | 246.00 | 246.00 | 246.00 | -15.00 |
| 222 RETIREMENT | 1,327.00 | 360.55 | 605.00 | 670.00 | -293.00 |
| 230 FICA TAX | 2,555.00 | 354.77 | 2,555.00 | 2,262.00 | .00 |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| 500 MILEAGE | 1,000.00 | 000.00 | 1,000.00 | 1,000.00 | .00 |
| 610 SUPPLIES | 550.00 | 287.70 | 550.00 | 1,600.00 | 50.00 |
| 630 BOOKS | 150.00 | -43.90 | 150.00 | 150.00 | .00 |
| 635 PERIODICALS | 150.00 | .00 | 150.00 | 150.00 | .00 |
| 741 EQUIPMENT | 135.00 | .00 | 135.00 | 135.00 | .00 |
| 810 DUES & FEES | 230.00 | 751.00 | .00 | .00 | 1,412.00 |
| | 250.00 | .00 | 250.00 | 1,662.00 | .00 |
| Total PSYCHOLOGICAL SERVICES | 42,816.00 | 9,516.56 | 40,401.00 | 37,904.00 | -2,497.00 |
| 2150 SPEECH SERVICES | | | | | |
| 610 SUPPLIES | .00 | 274.57 | .00 | .00 | .00 |
| 630 BOOKS | .00 | 173.64 | .00 | .00 | .00 |
| 741 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Total SPEECH SERVICES | .00 | 448.21 | .00 | .00 | .00 |

SCHOOL ADMINISTRATIVE UNIT #7
 1994 - 1995
 BUDGET

| | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|-------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|----------|
| EXPENDITURES | | | | | |
| 2190 OTHER SUPPORT SERVICE | | | | | |
| 110 SALARY | .00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | .00 | .00 | .00 | .00 | .00 |
| 290 EMPLOYEE BENEFIT | .00 | .00 | .00 | .00 | .00 |
| 500 TRAVEL | .00 | 1.62 | .00 | .00 | .00 |
| 630 BOOKS | .00 | 529.00 | .00 | .00 | .00 |
| 810 DUES AND FEES | .00 | .00 | .00 | .00 | .00 |
| 890 | .00 | 530.62 | .00 | .00 | .00 |
| 4 Total OTHER SUPPORT SERVICE | .00 | 160.00 | .00 | .00 | .00 |
| 2191 STUDENT ASSIST. PROGRAM | .00 | 160.00 | .00 | .00 | .00 |
| 532 POSTAGE | | | | | |
| Total STUDENT ASSIST. PROGRAM | | | | | |

5
 5
 5

SCHOOL ADMINISTRATIVE UNIT #7
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|--------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2320 OFFICE OF SUPERINTENDENT | | | | | |
| 110 SUPERINTENDENT'S SALARY | 85,700.00 | 85,131.00 | 50,000.00 | 52,000.00 | 2,000.00 |
| 113 SECRETARIAL SALARIES | 46,825.00 | 46,762.00 | 19,805.00 | 20,230.00 | 1,145.00 |
| 211 HEALTH INSURANCE | 15,995.00 | 16,209.70 | 9,020.00 | 9,084.00 | .00 |
| 214 WORKER'S COMPENSATION | 8,900.00 | 8,525.77 | 518.00 | 884.00 | 366.00 |
| 222 RETIREMENT | 10,345.00 | 10,165.14 | 1,970.00 | 2,266.00 | 200.00 |
| 230 ETC TAX | 4,214.00 | 1,209.93 | 5,309.00 | 5,634.00 | 245.00 |
| 230 EMPLOYEE BENEFIT | 4,214.00 | 1,209.93 | .00 | .00 | .00 |
| 440 REPAIR & MAINTENANCE | 5,694.00 | 6,401.11 | 3,504.00 | 1,964.00 | -1,540.00 |
| 451 LEASE/PURCHASE | 3,500.00 | 5,830.72 | 1,965.00 | 1,768.00 | -197.00 |
| 522 LIABILITY INSURANCE | 3,000.00 | 3,165.00 | 3,250.00 | 2,250.00 | -1,000.00 |
| 531 TELEPHONE | 2,500.00 | 3,640.18 | 1,770.00 | 1,392.00 | -378.00 |
| 532 POSTAGE | 650.00 | 3,669.68 | 1,500.00 | 1,500.00 | .00 |
| 540 ADVERTISING | 320.00 | 2,679.52 | 550.00 | 650.00 | 100.00 |
| 560 TRAVEL | 3,810.00 | 2,595.90 | 350.00 | 300.00 | 50.00 |
| 610 SUPPLIES | 3,900.00 | 4,959.81 | 1,550.00 | 1,605.00 | 55.00 |
| 630 BOOKS | 300.00 | 5,050.35 | 2,850.00 | 2,050.00 | .00 |
| 635 SOFTWARE | .00 | 275.60 | 300.00 | 300.00 | .00 |
| 640 PERIODICALS | 600.00 | 1,196.00 | .00 | .00 | .00 |
| 741 EQUIPMENT | 1,120.00 | 360.44 | 400.00 | 600.00 | 200.00 |
| 742 REPLACEMENT EQUIPMENT | 8,300.00 | 1,674.86 | .00 | 475.00 | 475.00 |
| 751 FURNITURE | 130.00 | 3,995.00 | 1,750.00 | .00 | -1,750.00 |
| 810 DUES & FEES | 3,850.00 | 113.29 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | 4,756.26 | 2,500.00 | 2,750.00 | 250.00 |
| | | 82.65 | .00 | .00 | .00 |
| Total OFFICE OF SUPERINTENDENT | 210,084.00 | 216,138.08 | 107,329.00 | 107,638.00 | 309.00 |

SCHOOL ADMINISTRATIVE UNIT #7
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|----------|
| 2540 PLANT SERVICES | | | | | |
| 431 RUBBISH REMOVAL | 300.00 | 256.00 | 300.00 | 300.00 | .00 |
| 440 BLDG. REPAIR & MAINT. | .00 | 7.96 | .00 | .00 | .00 |
| 451 RENTAL CHARGE | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 |
| 521 PROPERTY INSURANCE | 425.00 | 449.00 | 550.00 | 550.00 | .00 |
| 610 SUPPLIES | 750.00 | 430.69 | 750.00 | 600.00 | -150.00 |
| 652 ELECTRICITY | .00 | .00 | .00 | .00 | .00 |
| Total PLANT SERVICES | 8,475.00 | 8,151.65 | 8,600.00 | 8,450.00 | -150.00 |
| TOTAL EXPENDITURES | 324,459.00 | 295,872.03 | 317,570.00 | 323,432.00 | 5,862.00 |

SCHOOL ADMINISTRATIVE UNIT #7

1994 - 1995 BUDGET

| | Colebrook 43.46% | Pittsburg 26.39% | Stewartstown 12.33% | Columbia 12.14% | Clarksville 5.68% |
|--------------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| Spec. Ed. Services | 63,630.00 | 16,791.96 | 7,845.58 | 7,724.68 | 3,614.18 |
| Psychologist Services | 37,904.00 | 10,002.87 | 4,673.56 | 4,601.55 | 2,152.95 |
| Office of Superintendent | 107,638.00 | 26,405.67 | 13,271.77 | 13,067.25 | 6,113.84 |
| Fiscal Services | 105,810.00 | 27,923.26 | 13,046.37 | 12,845.33 | 6,010.01 |
| Plant Services | 8,450.00 | 2,229.96 | 1,041.89 | 1,025.83 | 479.96 |
| TOTAL | 323,432.00 | 85,353.70 | 39,879.17 | 39,264.64 | 18,370.94 |
| ESTIMATED REVENUE | | | | | |
| Balance 6/30/94 | 20,000.00 | 5,278.00 | 2,466.00 | 2,428.00 | 1,136.00 |
| 94-142 Grant | 20,580.00 | 5,431.06 | 2,537.52 | 2,498.41 | 1,168.94 |
| TOTAL DISTRICT SHARE | 282,852.00 | 74,644.64 | 34,875.65 | 34,338.23 | 16,066.00 |

ESTIMATED RECEIPTS

1994 - 1995

| | |
|-------------------------------|---------------|
| Balance on Hand, July 1, 1994 | \$ 80,000.00 |
| Foundation Aid | 154,785.19 |
| Chapter I & Chapter II | 62,300.00 |
| Child Nutrition Program | 26,100.00 |
| State | 600.00 |
| Federal | 17,000.00 |
| Sales | 8,500.00 |
| Gas Tax Refund | 250.00 |
| Earnings on Investment | 2,600.00 |
| | ----- |
| TOTAL RECEIPTS | \$ 326,035.19 |
| Less Proposed 94-95 Budget | 899,631.00 |
| AMOUNT TO BE RAISED BY TAXES | \$ 573,595.81 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|-------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------|
| 1100 REGULAR EDUCATION | | | | | |
| 1110 TEACHERS' SALARIES | \$ 123,222.00 | 122,221.76 | 126,600.00 | 131,100.00 | 4,500.00 |
| 1114 AIDES' SALARIES | 8,467.00 | 8,279.04 | 4,391.00 | 10,818.00 | 6,427.00 |
| 123 SUBSTITUTES' SALARIES | 1,125.00 | 616.36 | 1,125.00 | 1,125.00 | .00 |
| 211 HEALTH INSURANCE | 9,513.00 | 9,490.84 | 10,070.00 | 11,237.00 | 1,167.00 |
| 214 WORKER'S COMPENSATION | 1,129.00 | 913.00 | 1,123.00 | 1,123.00 | 628.00 |
| 222 RETIREMENT | 4,991.00 | 2,448.57 | 2,646.00 | 3,028.00 | 382.00 |
| 226 RETIREMENT-ACCRUED LIAB. | 10,974.00 | 9,833.33 | 10,306.00 | 11,157.00 | -97.00 |
| 230 FICA TAX | 1,886.00 | 2.40 | 1,886.00 | 1,886.00 | .00 |
| 260 UNEMPLOYMENT COMPENSATION | 135.00 | 765.00 | 443.00 | 45.00 | .00 |
| 290 FRINGE BENEFITS | 5,713.00 | 5,272.87 | 5,443.00 | 15,062.00 | 9,619.00 |
| 310 CONTRACTED SERVICE | 2,404.00 | 2,138.33 | 2,383.00 | 2,634.00 | 251.00 |
| 440 REPAIR & MAINTENANCE | 188,520.00 | 143,573.35 | 170,380.00 | 169,000.00 | -1,380.00 |
| 561 TUITION-IN STATE | 141,768.00 | 136,470.13 | 165,000.00 | 154,440.00 | -10,560.00 |
| 562 TUITION-OUT OF STATE | 6,567.00 | 4,698.44 | 5,914.00 | 5,506.00 | -408.00 |
| 610 SUPPLIES | 5,664.00 | 5,548.38 | 3,797.00 | 4,382.00 | 585.00 |
| 630 BOOKS | 199.00 | 139.07 | .00 | .00 | .00 |
| 635 SOFTWARE | 373.00 | 312.20 | 287.00 | 310.00 | 23.00 |
| 640 PERIODICALS | 259.00 | 674.74 | 337.00 | 7,250.00 | 6,913.00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 742 REPLACEMENT OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 751 FURNITURE | 690.00 | 1,083.50 | 583.00 | .00 | -583.00 |
| 752 REPLACEMENT OF FURNITURE | 120.00 | .00 | .00 | .00 | .00 |
| 810 DUES & FEES | | | | | |
| Total REGULAR EDUCATION | 513,202.00 | 454,578.61 | 513,413.00 | 530,731.00 | 16,318.00 |

Memo
out
Teacher

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|----------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 1200 SPECIAL EDUCATION | | | | | |
| 110 TEACHER'S SALARY | 28,305.00 | 25,500.00 | 25,900.00 | 26,800.00 | 900.00 |
| 114 AIDES' SALARIES | 11,907.00 | 16,697.65 | 16,613.00 | 10,818.00 | -5,795.00 |
| 123 SUBSTITUTES' SALARIES | .00 | 160.00 | .00 | .00 | .00 |
| 211 HEALTH INSURANCE | 3,833.00 | 1,435.08 | 1,503.00 | 1,677.00 | 174.00 |
| 214 WORKER'S COMPENSATION | 342.00 | 251.00 | 361.00 | 460.00 | 99.00 |
| 222 RETIREMENT | 1,146.00 | 509.50 | 619.00 | 619.00 | 78.00 |
| 230 FICA TAX | 3,137.00 | 3,192.64 | 3,316.00 | 2,934.00 | -382.00 |
| 290 EMPLOYEE BENEFIT | .00 | 195.00 | .00 | .00 | .00 |
| 310 INSTRUCTIONAL SERVICES | 500.00 | .00 | 300.00 | 300.00 | .00 |
| 330 PUPIL SERVICES | .00 | .00 | .00 | 2,248.00 | 2,248.00 |
| 532 POSTAGE | .00 | .00 | 29.00 | .00 | -29.00 |
| 561 TUITION-IN STATE | 12,240.00 | 12,670.00 | 20,091.00 | 14,321.00 | -5,770.00 |
| 562 TUITION-OUT OF STATE | 1,018.00 | 2,118.80 | 2,970.00 | 6,435.00 | 3,465.00 |
| 569 PRIVATE TUITION | 6,948.00 | 630.00 | 3,474.00 | 4,188.00 | 714.00 |
| 580 TRAVEL | 355.00 | 899.32 | 541.00 | 807.00 | 266.00 |
| 610 SUPPLIES | 252.00 | 315.18 | 191.00 | 259.00 | 68.00 |
| 630 BOOKS | 473.00 | 317.93 | 686.00 | 629.00 | -57.00 |
| 635 SOFTWARE | .00 | 68.80 | .00 | .00 | .00 |
| 640 PERIODICALS | 65.00 | 77.00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 751 NEW FURNITURE | .00 | .00 | .00 | .00 | .00 |
| 810 DUES & FEES | .00 | .00 | 80.00 | 100.00 | 20.00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Total SPECIAL EDUCATION | \$ 70,521.00 | 65,037.90 | 76,596.00 | 72,595.00 | -4,001.00 |

10/11/94

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|-------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 1251 CHAPTER 1 | | | | | |
| 110 TEACHER'S SALARY | .00 | .00 | .00 | 42,000.00 | 42,000.00 |
| 211 HEALTH INSURANCE | .00 | .00 | 4,498.00 | 7,884.00 | 3,386.00 |
| 214 WORKER'S COMPENSATION | .00 | .00 | 347.00 | 514.00 | 167.00 |
| 222 RETIREMENT | 237.00 | 1.99 | 854.00 | 970.00 | 116.00 |
| 230 FICA TAX | 2,986.00 | .00 | 3,186.00 | 3,276.00 | 90.00 |
| 290 EMPLOYEE BENEFIT | 45.00 | 245.00 | .00 | .00 | .00 |
| 580 TRAVEL | 50.00 | 100.00 | 50.00 | 150.00 | 100.00 |
| 610 SUPPLIES | 300.00 | .00 | 49.00 | 547.00 | 498.00 |
| 630 BOOKS | 574.00 | .00 | 760.00 | 562.00 | -198.00 |
| 640 PERIODICALS | 20.00 | .00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | 175.00 | .00 | -175.00 |
| 810 DUES & FEES | .00 | .00 | .00 | .00 | .00 |
| 1 Total CHAPTER 1 | 4,212.00 | 346.99 | 9,919.00 | 55,903.00 | 45,984.00 |
| 1400 OCCURRICULAR ACTIVITIES | | | | | |
| 810 DUES AND FEES | .00 | 45.00 | 100.00 | 80.00 | -20.00 |
| 890 MISCELLANEOUS | .00 | 12.69 | .00 | .00 | .00 |
| Total OCCURRICULAR ACTIVITIES | .00 | 57.69 | 100.00 | 80.00 | -20.00 |
| 2120 GUIDANCE SERVICES | | | | | |
| 310 TESTING/SCORING | 443.00 | 331.15 | 443.00 | 350.00 | -93.00 |
| 610 SUPPLIES | 200.00 | .00 | 200.00 | 1,086.00 | 886.00 |
| Total GUIDANCE SERVICES | 643.00 | 331.15 | 643.00 | 1,436.00 | 793.00 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|---------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2130 HEALTH SERVICES | | | | | |
| 230 FICA TAX | .00 | .00 | .00 | .00 | .00 |
| 290 EMPLOYEE BENEFIT | .00 | .00 | .00 | .00 | .00 |
| 330 PUPIL SERVICES | 5,870.00 | 5,890.26 | 5,987.00 | 4,260.00 | -1,727.00 |
| 440 REPAIR & MAINTENANCE | 70.00 | .00 | 70.00 | .00 | -70.00 |
| 580 TRAVEL | 12.00 | .00 | 12.00 | 12.00 | .00 |
| 610 SUPPLIES | 116.00 | 115.05 | 181.00 | 293.00 | 112.00 |
| 630 BOOKS | .00 | .00 | .00 | .00 | .00 |
| 640 PERIODICALS | .00 | .00 | .00 | .00 | .00 |
| 741 NEW EQUIPMENT | 352.00 | 369.00 | 352.00 | .00 | -352.00 |
| | 6,422.00 | 6,374.31 | 6,602.00 | 4,565.00 | -2,037.00 |
| 1 Total HEALTH SERVICES | | | | | |
| 5 2150 SPEECH PATHOLOGIST | | | | | |
| 110 PATHOLOGIST SALARY | .00 | 10,870.00 | .00 | .00 | .00 |
| 114 AIDE'S SALARY | 5,103.00 | .00 | 4,615.00 | 5,366.00 | 751.00 |
| 214 WORKER'S COMPENSATION | 43.00 | .00 | 39.00 | 171.00 | 132.00 |
| 230 FICA TAX | 398.00 | 831.56 | 360.00 | 413.00 | 59.00 |
| 320 CONTRACTED SERVICES | 8,220.00 | 68.00 | 8,360.00 | 8,568.00 | 208.00 |
| 330 PUPIL SERVICES | .00 | .00 | .00 | .00 | .00 |
| 610 SUPPLIES | .00 | 42.74 | 75.00 | 129.00 | 54.00 |
| 630 BOOKS | .00 | .00 | .00 | 14.00 | 14.00 |
| 741 NEW EQUIPMENT | .00 | .00 | 325.00 | .00 | -325.00 |
| | 13,764.00 | 11,812.30 | 13,774.00 | 14,667.00 | 893.00 |
| Total SPEECH PATHOLOGIST | | | | | |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|----------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2190 OTHER SUPPORT SERVICE | | | | | |
| 114 AIDES' SALARIES | 162.00 | .00 | .00 | .00 | .00 |
| 214 WORKER'S COMPENSATION | 2.00 | .00 | .00 | .00 | .00 |
| 230 FICA TAX | 13.00 | .00 | .00 | .00 | .00 |
| 320 CONTRACTED SERVICES | 10,531.00 | 7,021.57 | 10,296.00 | 6,307.00 | -3,989.00 |
| 330 PUPIL SERVICES | 2,066.00 | 317.00 | 3,156.00 | 3,515.00 | 359.00 |
| 512 TRANSPORTATION | .00 | .00 | .00 | 214.00 | 214.00 |
| 810 DUES AND FEES | 473.00 | 623.82 | 413.00 | 507.00 | 94.00 |
| Total OTHER SUPPORT SERVICE | 13,247.00 | 7,962.39 | 13,865.00 | 10,543.00 | -3,322.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | |
| 880 TRANSFER TO S.D.C. | 412.00 | 412.00 | 412.00 | 412.00 | .00 |
| Total IMPROVEMENT OF INSTRUCTION | 412.00 | 412.00 | 412.00 | 412.00 | .00 |
| 2220 EDUCATIONAL MEDIA | | | | | |
| 110 SALARY | 2,860.00 | 3,001.96 | 2,926.00 | 2,993.00 | 67.00 |
| 214 WORKER'S COMPENSATION | 24.00 | 19.00 | 25.00 | 37.00 | 12.00 |
| 230 FICA TAX | 223.00 | 161.11 | 220.00 | 233.00 | 5.00 |
| 290 EMPLOYEE BENEFIT | .00 | 50.00 | .00 | 45.00 | 45.00 |
| 310 CONTRACTED MEDIA SERVICES | 473.00 | 429.00 | 413.00 | 429.00 | 16.00 |
| 440 REPAIR/MAINTENANCE SERVICE | .00 | .00 | .00 | .00 | .00 |
| 610 SUPPLIES | 75.00 | 154.63 | 75.00 | 75.00 | .00 |
| 630 BOOKS | 1,175.00 | 910.06 | 839.00 | 1,105.00 | 266.00 |
| 640 PERIODICALS | 295.00 | 54.00 | 295.00 | 115.00 | -180.00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| Total EDUCATIONAL MEDIA | 5,125.00 | 4,779.76 | 4,801.00 | 5,032.00 | 231.00 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|--------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2310 SCHOOL BOARD SERVICES | | | | | |
| 110 SALARIES | 3,200.00 | 2,890.00 | 3,200.00 | 3,250.00 | 50.00 |
| 214 WORKER'S COMPENSATION | .00 | .00 | .00 | 40.00 | 40.00 |
| 230 FICA TAX | 250.00 | 221.11 | 250.00 | 254.00 | 4.00 |
| 310 CONTRACTED SERVICES | .00 | 250.00 | 1,050.00 | 500.00 | -550.00 |
| 380 BOARD OF EDUCATION SERVICE | 2,300.00 | 2,062.50 | 2,300.00 | 2,300.00 | .00 |
| 523 FIDELITY BOND PREMIUMS | 100.00 | 100.00 | 100.00 | 200.00 | 100.00 |
| 532 POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 540 ADVERTISING | 100.00 | 520.15 | 200.00 | 200.00 | .00 |
| 810 DUES AND FEES | 1,291.00 | 1,333.72 | 1,371.00 | 1,488.00 | 117.00 |
| 890 MISCELLANEOUS | .00 | 644.17 | .00 | .00 | .00 |
| Total SCHOOL BOARD SERVICES | 7,241.00 | 8,021.65 | 8,471.00 | 8,232.00 | -239.00 |
| 2320 OFFICE OF SUPERINTENDENT | | | | | |
| 351 APPROPRIATION | 41,687.00 | 41,687.00 | 39,892.00 | 34,876.00 | -5,016.00 |
| 580 TRAVEL | 400.00 | 204.80 | 400.00 | 500.00 | 100.00 |
| Total OFFICE OF SUPERINTENDENT | 42,087.00 | 41,891.80 | 40,292.00 | 35,376.00 | -4,916.00 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|----------|
| EXPENDITURES | | | | | |
| 2330 CHAPTER I DIRECTOR | | | | | |
| 110 SALARY | 630.00 | .00 | 630.00 | 630.00 | .00 |
| 214 WORKER'S COMPENSATION | 5.00 | .00 | 5.00 | 7.00 | 2.00 |
| 222 RETIREMENT | 26.00 | .00 | 13.00 | 15.00 | 2.00 |
| 230 FICA TAX | 49.00 | .00 | 49.00 | 49.00 | .00 |
| 580 TRAVEL | 150.00 | .00 | 200.00 | 200.00 | .00 |
| 810 DUES & FEES | 50.00 | .00 | 50.00 | 50.00 | .00 |
| | 910.00 | .00 | 947.00 | 951.00 | 4.00 |
| Total CHAPTER I DIRECTOR | | | | | |
| 2410 OFFICE OF PRINCIPAL | | | | | |
| 110 HEAD TEACHERS' SALARIES | 2,750.00 | 2,500.00 | 3,000.00 | 3,000.00 | .00 |
| 211 HEALTH INSURANCE | .00 | 6.00 | .00 | .00 | 11.00 |
| 214 WORKER'S COMPENSATION | 23.00 | 10.00 | 26.00 | 37.00 | 6.00 |
| 222 RETIREMENT | 111.00 | 32.25 | 63.00 | 69.00 | .00 |
| 230 FICA TAX | 215.00 | 166.05 | 234.00 | 234.00 | .00 |
| 421 P O BOX RENTAL | 20.00 | .00 | 20.00 | 28.00 | 8.00 |
| 531 TELEPHONE | 1,004.00 | 936.74 | 1,004.00 | 1,004.00 | .00 |
| 532 POSTAGE | 210.00 | 267.65 | 240.00 | 250.00 | 50.00 |
| 610 SUPPLIES | 224.00 | .00 | 224.00 | 224.00 | .00 |
| 742 REPLACEMENT OF EQUIPMENT | 395.00 | 399.00 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | 21.50 | .00 | .00 | .00 |
| | 4,952.00 | 4,339.99 | 4,011.00 | 4,886.00 | 75.00 |
| Total OFFICE OF PRINCIPAL | | | | | |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

15.88 - 15.70
tax rate

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|------------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------------|
| 2540 PLANT SERVICES | | | | | |
| 110 SALARIES | 13,072.00 | 11,117.75 | 13,125.00 | 14,163.00 | 1,038.00 |
| 120 TEMPORARY MAINTENANCE SALARIES | 1,025.00 | 1,027.86 | .00 | 490.00 | 490.00 |
| 214 WORKER'S COMPENSATION | 791.00 | 593.00 | 736.00 | 1,055.00 | 319.00 |
| 230 FICA TAX | 1,100.00 | 929.16 | 1,024.00 | 1,143.00 | 119.00 |
| 290 EMPLOYEE BENEFIT | 45.00 | .00 | .00 | .00 | .00 |
| 390 CONTRACTED SERVICE | .00 | .00 | 1,500.00 | 710.00 | -790.00 |
| 421 WATER/SEWERAGE | 1,400.00 | 928.84 | 1,400.00 | 1,250.00 | -150.00 |
| 431 GARBAGE DISPOSAL SERVICES | 625.00 | 490.00 | 625.00 | 480.00 | -145.00 |
| 432 SNOW PLOWING SERVICE | 975.00 | 1,070.00 | 1,500.00 | 1,500.00 | .00 |
| 440 REPAIR/MAINTENANCE SERVICE | 6,000.00 | 6,633.82 | 5,000.00 | 3,800.00 | -1,200.00 |
| 521 SMP/BOILER INSURANCE | 4,512.00 | 3,952.00 | 4,700.00 | 4,500.00 | -200.00 |
| 532 POSTAGE | .00 | .00 | .00 | .00 | .00 |
| 580 TRAVEL | .00 | .00 | .00 | .00 | .00 |
| 610 SUPPLIES | 4,200.00 | 3,107.88 | 4,200.00 | 4,150.00 | -50.00 |
| 651 UTILITIES-GAS | .00 | .00 | .00 | .00 | .00 |
| 652 UTILITIES-ELECTRICITY | 4,700.00 | 4,900.82 | 6,000.00 | 5,800.00 | -200.00 |
| 653 UTILITIES-FUEL OIL | 6,500.00 | 3,022.25 | 5,000.00 | 3,995.00 | -1,005.00 |
| 656 GASOLINE | 50.00 | 3.00 | 50.00 | 50.00 | .00 |
| 741 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 742 REPLACEMENT OF EQUIPMENT | 2,000.00 | 522.76 | .00 | .00 | .00 |
| 810 DUES AND FEES | 350.00 | 139.00 | 350.00 | 350.00 | .00 |
| 890 MISCELLANEOUS | .00 | 40.00 | .00 | .00 | .00 |
| Total PLANT SERVICES | 47,345.00 | 38,478.14 | 45,210.00 | 43,436.00 | -1,774.00 |

STEWARTTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|-------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2551 BUS TRANSPORTATION | | | | | |
| 110 SALARIES | 18,808.00 | 16,873.80 | 16,900.00 | 17,580.00 | 680.00 |
| 120 TEMPORARY SALARIES | 300.00 | 667.50 | 300.00 | 300.00 | .00 |
| 121 P/T SALARY | .00 | .00 | .00 | .00 | .00 |
| 214 WORKER'S COMPENSATION | 1,892.00 | 1,098.00 | 1,703.00 | 1,974.00 | 271.00 |
| 230 FICA TAX | 1,467.00 | 1,341.94 | 1,342.00 | 1,395.00 | 53.00 |
| 290 FRINGE BENEFITS | 70.00 | .00 | 210.00 | 405.00 | 195.00 |
| 440 REPAIR & MAINTENANCE | 5,000.00 | 7,387.74 | 6,000.00 | 7,500.00 | 1,500.00 |
| 452 RENTAL OF VEHICLES | .00 | 600.00 | .00 | 250.00 | 250.00 |
| 521 INSURANCE | 3,000.00 | 1,915.00 | 2,200.00 | 2,200.00 | .00 |
| 524 HIRED AUTO INSURANCE | 123.00 | .00 | 123.00 | 123.00 | .00 |
| 580 TRAVEL | .00 | 34.23 | .00 | .00 | .00 |
| 610 SUPPLIES | 2,750.00 | 972.70 | 2,000.00 | 2,000.00 | .00 |
| 652 ELECTRICITY | 225.00 | 114.50 | 225.00 | 225.00 | .00 |
| 656 GASOLINE | 8,800.00 | 6,136.69 | 8,800.00 | 7,500.00 | -1,300.00 |
| 741 EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 761 PURCHASE BUS | .00 | .00 | .00 | .00 | .00 |
| 762 REPLACEMENT OF SCHOOL BUS | 36,000.00 | 33,475.00 | .00 | .00 | .00 |
| 890 MISCELLANEOUS | .00 | 2.00 | .00 | .00 | .00 |
| Total BUS TRANSPORTATION | 78,435.00 | 70,619.10 | 39,803.00 | 41,452.00 | 1,649.00 |
| 2552 TRANSPORTATION | | | | | |
| 214 WORKER'S COMPENSATION | 1,640.00 | 1,163.00 | 1,299.00 | 1,192.00 | -107.00 |
| 290 PHYSICALS | .00 | 40.00 | .00 | 135.00 | 135.00 |
| 513 CONTRACTED SERVICE | 9,090.00 | 11,520.22 | 12,900.00 | 10,800.00 | -2,100.00 |
| Total TRANSPORTATION | 10,730.00 | 12,723.22 | 14,199.00 | 12,127.00 | -2,072.00 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|------------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|-----------|
| 2553 TRANSPORTATION - HANDICAPPED | | | | | |
| 110 SALARY | .00 | .00 | .00 | .00 | .00 |
| 214 WORKER'S COMPENSATION | 1,639.00 | 75.00 | 2,140.00 | 571.00 | -1,569.00 |
| 230 FICA TAX | .00 | .00 | .00 | .00 | .00 |
| 513 HANDICAPPED TRANSPORTATION | 16,277.00 | 1,928.00 | 21,247.00 | 15,501.00 | -5,746.00 |
| 890 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| Total TRANSPORTATION - HANDICAPPED | 17,916.00 | 2,003.00 | 23,387.00 | 16,072.00 | -7,315.00 |
| 2554 FIELD TRIPS | | | | | |
| 110 SALARIES | .00 | 547.51 | .00 | 300.00 | 300.00 |
| 214 WORKER' COMPENSATION | .00 | .00 | .00 | 33.00 | 33.00 |
| 230 FICA TAX | .00 | 41.89 | .00 | 23.00 | 23.00 |
| 513 OTHER ORGANIZATIONS | 1,188.00 | 310.00 | 1,290.00 | 712.00 | -578.00 |
| 656 DIESEL FUEL | .00 | .00 | .00 | 57.00 | 57.00 |
| Total FIELD TRIPS | 1,188.00 | 899.40 | 1,290.00 | 1,125.00 | -165.00 |
| 4200 SITE IMPROVEMENT | | | | | |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| 810 DUES & FEES | .00 | .00 | .00 | .00 | .00 |
| Total SITE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |

STEWARTSTOWN SCHOOL DISTRICT
1994 - 1995
BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|-----------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------|
| 4300 ARCHITECT'S SERVICES | | | | | |
| 310 CONTRACTED SERVICE | .00 | .00 | .00 | .00 | .00 |
| Total ARCHITECT'S SERVICES | .00 | .00 | .00 | .00 | .00 |
| 4600 BUILDING IMPROVEMENTS | | | | | |
| 460 CONSTRUCTION SERVICES | 5,000.00 | .00 | .00 | .00 | .00 |
| Total BUILDING IMPROVEMENTS | 5,000.00 | .00 | .00 | .00 | .00 |
| 5100 NOTE PAYABLE | | | | | |
| 830 PRINCIPAL | .00 | 12,000.00 | 12,000.00 | .00 | -12,000.00 |
| 840 INTEREST | .00 | 55.56 | 400.00 | .00 | -400.00 |
| Total NOTE PAYABLE | .00 | 12,055.56 | 12,400.00 | .00 | -12,400.00 |

STEWARTSTOWN SCHOOL DISTRICT
 1994 - 1995
 BUDGET

| EXPENDITURES | 1992 - 1993 BUDGET | 1992 - 1993 EXPENDED | 1993 - 1994 BUDGET | 1994 - 1995 PROPOSED BUDGET | VARIANCE |
|------------------------------|-----------------------|-------------------------|-----------------------|--------------------------------|------------|
| 5220 FEDERAL PROJECTS FUNDS | | | | | |
| 880 TRANSFERS | 48,372.00 | .00 | 45,463.00 | .00 | -45,463.00 |
| Total FEDERAL PROJECTS FUNDS | 48,372.00 | .00 | 45,463.00 | .00 | -45,463.00 |
| 5240 FOOD SERVICE FUND | | | | | |
| 880 TRANSFER | 35,427.00 | 6,000.00 | 36,551.00 | 35,010.00 | -1,541.00 |
| Total FOOD SERVICE FUND | 35,427.00 | 6,000.00 | 36,551.00 | 35,010.00 | -1,541.00 |
| 5250 CAPITAL RESERVE FUND | | | | | |
| 880 TRANSFER | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| Total CAPITAL RESERVE FUND | .00 | .00 | .00 | 5,000.00 | 5,000.00 |
| TOTAL EXPENDITURES | 927,151.00 | 748,724.96 | 911,949.00 | 899,631.00 | -12,318.00 |

STEWARTSTOWN SCHOOL LUNCH
1994 - 1995

Compared with Budget 1993-1994 and Expenditures 1992-1993

| | 92 - 93 | 93 - 94 | 94 - 95 |
|----------------------|--------------|-------------|-----------------|
| | Expenditures | Budget | Proposed Budget |
| Salaries | \$16,804.07 | \$17,099.00 | \$16,261.00 |
| Employees Benefits | 2,103.74 | 2,382.00 | 2,529.15 |
| Supplies & Food | 14,438.21 | 16,300.00 | 15,000.00 |
| Equipment | 1,110.00 | .00 | .00 |
| Dues & Fees | 4.00 | 80.00 | 80.00 |
| Repair & Maintenance | 675.25 | 200.00 | 600.00 |
| Travel | 62.86 | 90.00 | 90.00 |
| Utilities/Gas | 327.69 | 400.00 | 450.00 |
| | ----- | ----- | ----- |
| | \$35,525.82 | \$36,551.00 | \$35,010.15 |

REVENUES

| | 91 - 92 | 92 - 93 |
|-------------------------------|-------------|--------------|
| Sales - Lunch | 7,691.35 | 8,521.20 |
| Breakfast | 936.95 | 851.20 |
| District Appropriation | 5,700.00 | 6,000.00 |
| State Reimbursement | 668.00 | 646.00 |
| Federal Reimbursement - Lunch | 18,034.00 | 13,255.00 |
| - Breakfast | 1,283.00 | 4,422.00 |
| | ----- | ----- |
| | \$34,313.30 | \$ 33,695.40 |

FUND EQUITY

| | |
|--------------|----------|
| July 1, 1989 | 609.76 |
| July 1, 1990 | 701.40 |
| July 1, 1991 | 1,635.01 |
| July 1, 1992 | 3,644.62 |
| July 1, 1993 | 2,925.04 |

| | 1992 - 1993 | | |
|--------------------------|-------------|-------|--------------|
| Total # of meals served: | Breakfast | 4,903 | Lunch 12,749 |
| Average # of meals/day: | Breakfast | 27 | Lunch 71 |

| | |
|--|---------|
| Average per plate cost (Breakfast & Lunch) | \$ 2.01 |
| without equipment | 1.95 |

