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1994

ANNUAL REPORT


**OF THE TOWN OFFICERS
OF THE TOWN OF**

**STEWARTSTOWN
NEW HAMPSHIRE**

For the year ending

December 31, 1994

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**



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**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

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

		Term <u>Ends</u>
Selectmen	Dwight Dwinell	1995
	Carmen Esposito	1996
	Phillip Caron	1997
Town Clerk	Joyce Frizzell	1996
Tax Collector - Appointed	Cheryl Eastman	1995
Treasurer	Rita Hibbard	1995
Auditors	Evelyn Bohan	1995
	Marcelle Day	1995
Collector of Diamond Pond Rents	Mildred Roy	1995
Trustee of Trust Funds	Joyce Frizzell	1995
	Cheryl Eastman - Resigned	
	Fay McAllaster - Resigned	
Sexton	Dwight Dwinell	1995
Road Agents - East Side	Donald Placey	1995
	Landon Placey	1995
	Edward Gilbert - Resigned	
Board of Health - Appointed	Robert Burns, Health Officer	1995
Police - Appointed	Wilman Allen	1995
Moderator	David Hunt, Jr.	1995
Supervisor of Checklist	Gordon Frizzell	1996
	Norma Burns	1998
	Fay McAllaster	2000
Library Trustees	Kathleen Hunt	1995
	Cheryl Eastman	1996
	Norma Burns	1997
Planning Board	Phillip Caron - Selectmen Representative	
	Donald Placey	1995
	Robert Eastman	1995
	Cheryl Eastman	1996
	Edward Gilbert	1996
	Steven Peters	1996
	Frank Coviello - Resigned	
	Harold Savage - Resigned	
Floyd Shatney - Resigned		
Budget Committee	Emily Haynes - School Board Representative	
	Phillip Caron - Selectmen Representative	

Budget Committee (Con't)

Robert Burns, Water Precinct
Representative

David Hunt, Jr. 1995

Edward Gilbert 1995

Landon Placey 1996

Kathy Ladd 1996

Rosa Instasi 1997

Connie Coviello - Resigned

Overseer of Public Welfare

Kathy Ladd 1995

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 14th of March, next at Eleven (11) o'clock in the forenoon, to act upon the following subjects:

Articles:

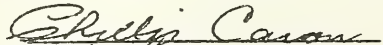
1. To bring in your ballots for the election of the following Town Officer's:
 - (A) Selectman for the three year ensuing
 - (B) Town Treasurer for one year term
 - (C) Auditors - two or more for one year term
 - (D) Road Agents - East Side for one year term
- West Side for one year term
 - (E) Moderator for one year term
 - (F) Library Trustee for three year term
 - (G) Trustee of Trust Funds - one for three year term
- one for two year term
- one for one year term
 - (H) Trustee of Cemetery - one for three year term
- one for two year term
- one for one year term
 - (I) Planning Board Member - two for three year term
- one for one year term
 - (J) Budget Committee - two for three year term
- one for two year term
 - (K) Overseer of Public Welfare for one year term

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

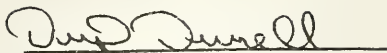
Given under our hands at said Stewartstown this 13th day of February 1995.


Dwight Swinell, Chairman

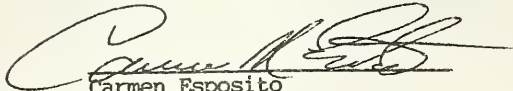

Carmen Esposito


Phillip Caron
Board of Selectmen

A True Copy Attest:



Dwight Dwinell, Chairman



Carmen Esposito



Phillip Caron
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 14th 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	\$ 20,000.00
(b) Election, Registration & Vital Stats	6,500.00
(c) Financial Administration	10,000.00
(d) Revaluation of Property	3,000.00
(e) Legal Expense	3,000.00
(f) Personnel Administration	12,000.00
(g) Planning and Zoning	650.00
(h) General Government Building	4,000.00
(i) Cemeteries	3,000.00
(j) Insurance	10,000.00
(k) Advertising and Regional Association	2,000.00
(l) Police	8,500.00
(m) Ambulance	1,500.00
(n) Fire	10,000.00
(o) Radio Communication	3,000.00
(p) Highway and Streets	156,145.00
(q) Street Lighting	11,000.00
(r) Solid Waste Disposal	64,000.00
(s) Sewage Collection & Disposal	55,000.00
(t) Health Agencies and Hospitals	7,200.00
(u) Direct Assistance	7,900.00
(v) Parks and Recreation	1,000.00
(w) Library	3,000.00
(x) Patriotic Purposes	400.00
(y) Principal Long Term Bonds & Notes	7,931.00
(z) Interest Long Term Bonds & Notes	22,784.00

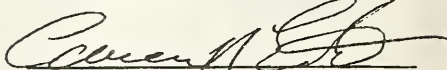
(aa) Interest on Tax Anticipation Notes	\$ 5,000.00
(bb) Road Signs - 911 System	4,500.00
(cc) Cemetery Improvements	4,000.00
(dd) To Capital Reserve Fund - Computer	5,000.00
	<hr/>
	\$452,010.00

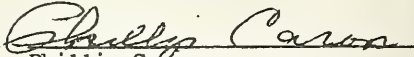
3. To see if the Town will vote to authorize for, accept and expend such Federal, State or other governmental unit or private source of funding which becomes available during the year in accordance with RSA 31:95b
4. To see if the Town will vote to authorize the Selectmen to incur debts for temporary 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 vote to authorize the Selectmen to dispose of tax deeded property by sealed bid, public auction, or as justice may require.
6. To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000) to purchase a new Computer and authorize the withdrawal of ten thousand dollars (\$10,000) plus interest from the Capital Reserve Fund created for that purpose. The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required).
7. To see if the municipality will vote to raise and appropriate the sum of eight thousand dollars (\$8,000) for construction and reconstruction of the Sewer System and authorize the withdrawal of eight thousand dollars (\$8,000) 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).
8. To see if the Town will vote to accept the maintenance of Pauline Laflamme's road to Laflamme's Trailer Park (about one fourth mile), and to raise the appropriate funds to do this. (By Petition).
9. To see if the Town will vote to change the Elderly Exemption from the Standard Exemption to the Adjusted Exemption RSA 72:43e or the Optional Adjusted Exemption RSA 72:43h. (Majority vote required).
10. To see if the Town will vote to give permission to the Selectmen to put the East Side and West Side Winter Road Maintenance out for bid starting with the 1996 - 1997 Winter. (Majority vote required).

11. To see if the Town will vote to put the East Side and West Side Winter Sand up for bid. (Majority vote required).
12. To transact any other business that may legally be brought before this meeting.


Given under our hands and seals this 13th day of February, in the year of our Lord, Nineteen Hundred and Ninety Five.

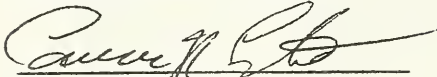

Dwight Dwinell, Chairman

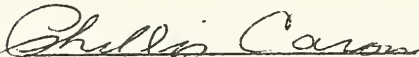

Carmen Esposito


Phillip Caron
Stewartstown
Board of Selectmen

A True Copy Attest:


Dwight Dwinell, Chairman


Carmen Esposito


Phillip Caron
Stewartstown
Board of Selectmen

B U D G E T

PURPOSE OF APPROPRIATIONS	Actual	Actual	Selectmen's	Budget Comm.
	Appropriations 1994	Expenditures 1994	Budget 1995	Recommended 1995
GENERAL GOVERNMENT				
Executive	23,000	15,762	20,000	20,000
Elec., Registration & Vital Stats	5,000	7,947	6,500	6,500
Financial Administration	9,000	9,477	10,000	10,000
Revaluation of Property	7,000	1,200	3,000	3,000
Legal Expense	3,000	0	3,000	3,000
Personnel Administration - Taxes	7,000	11,018	12,000	12,000
Planning & Zoning	650	415	650	650
General Government Bldg.	3,000	3,748	4,000	4,000
Cemeteries	3,000	2,733	3,000	3,000
Insurance	10,000	8,098	10,000	10,000
Advertising & Regional Assoc.	1,500	1,723	2,000	2,000
PUBLIC SAFETY				
Police	7,000	6,908	8,500	8,500
Ambulance	1,140	1,140	1,500	1,500
Fire	10,000	7,958	10,000	10,000
Radio Communication	3,000	3,000	3,000	3,000
HIGHWAYS AND STREETS				
Highways and Streets	140,960	169,218	156,145	156,145
Street Lighting	11,000	10,440	11,000	11,000
SANITATION				
Solid Waste Disposal	64,000	60,217	64,000	64,000
Sewage Collection & Disposal	52,601	68,312	55,000	55,000
HEALTH				
Health Agencies and Hospitals	7,400	7,200	7,200	7,200

WELFARE					
Direct Assistance	7,900	2,793	7,900	7,900	
CULTURE AND RECREATION					
Parks and Recreation	900	956	1,000	1,000	
Library	3,000	2,386	3,000	3,000	
Patriotic Purposes	400	400	400	400	
DEBT SERVICE					
Principal Long Term Bonds & Notes	7,315	7,315	7,931	7,931	
Interest Long Term Bonds & Notes	23,400	23,400	22,784	22,784	
Interest on Tax Anticipation Note	7,000	2,178	5,000	5,000	
CAPITAL OUTLAY					
Road Signs - 911 System	0	0	4,500	4,500	
Cemetery Improvements	1,000	248	4,000	4,000	
Canaan Bonds Per IMA	4,000	0	0	0	
OPERATING TRANSFERS OUT					
To Capital Reserve Fund - Computer	5,000	5,000	5,000	5,000	
TOTAL APPROPRIATIONS	429,166	441,190	452,010	452,010	

	Estimated Revenues	Actual Revenues	Selectmen's Budget	Estimated Revenues
	1994	1994	Ensnuing Year	Ensnuing Year
SOURCE OF REVENUE				
TAXES				
Land Use Change Taxes	3,000	70	500	500
Yield Taxes	8,500	13,195	9,500	9,500
Interest & Penalties On Delinquent Taxes	15,000	38,263	22,000	22,000
Inventory Penalties	100	380	150	150
LICENSES, PERMITS AND FEES				
Business Licenses and Permits & Pistol Permits	100	140	100	100
Motor Vehicle Permit Fees	70,000	84,786	75,000	75,000
Bad Check Fee & Copies	0	158	75	75
Other Licenses, Permits & Fees & Dog Licenses	700	1,559	800	800
FROM STATE				
Shared Revenue	40,000	35,670	32,000	32,000
Highway Block Grant	67,685	67,685	67,870	67,870
Water Pollution Grants	21,732	21,732	21,732	21,732
State & Federal Forest Land Reimbursement	1,600	1,713	1,600	1,600
Refund	0	412	0	0
Diamond Pond Road	4,275	4,275	4,275	4,275
CHARGES FOR SERVICES				
Income From Departments - Sewer	4,000	0	0	0
Other Charges - Colebrooks Share Town Road	0	227	0	0
MISCELLANEOUS REVENUES				
Sale of Municipal Property	1,200	6,378	54,000	54,000
County 911 System	0	16	0	0
Other - Rent Town Property	14,000	15,660	14,000	14,000

INTERFUND OPERATING TRANSFERS IN

Sewer	52,601	62,692	55,000	55,000
Capital Reserve Fund - Sewer	15,000	2,375	8,000	8,000
OTHER FINANCING SOURCES				
Septage Facility	3,000	3,033	2,500	2,500
Fund Balance	15,000	15,000	15,000	15,000
TOTAL REVENUES AND CREDITS	337,493	375,419	384,102	384,102

Total Appropriations

452,010

Less: Amount of Estimated Revenues, Exclusive of Property Taxes

384,102

Amount of Taxes to be Raised (Exclusive of School & County Taxes)

67,908

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	1994 Appropriations	1994 Expenditures	1995 Budget
Officer Salaries	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Officer Expenses	450.00	136.00	450.00
Treatment Plant Expense	25,000.00	35,327.26	31,399.00
General Maintenance	3,000.00	5,735.34	3,000.00
Telephone	750.00	772.63	750.00
Electricity	4,500.00	4,655.89	4,500.00
Water	150.00	165.00	150.00
Supplies	200.00	3.00	200.00
Capital Reserve	7,000.00	7,000.00	7,000.00
Insurance	1,000.00	1,000.00	1,000.00
Bonds Per IMA	4,000.00	0.00	0.00
Miscellaneous		7,375.25	
New Equipment	3,000.00	0.00	3,000.00
Sewer Bonds	2,051.00	0.00	2,051.00
Taxes Bought By Town		4,642.61	
Total	\$52,601.00	\$68,312.98	\$55,000.00

TREASURER'S REPORT
FOR
SEWER ACCOUNT

Cash On Hand, January 1, 1994	\$ 13,972.31
Received From All Sources	62,692.27
Total Receipts	<u>\$ 76,664.58</u>
Less Selectmen's Orders	68,312.98
Cash On Hand, December 31, 1994	<u>\$ 8,351.60</u>

SUMMARY OF RECEIPTS

1993/1994 Sewer Tax	\$ 53,296.72
1993/1994 Interest	923.61
1994 Overpaid	.70
1992 Tax Lien	688.48
1992 Tax Lien Interest	95.06
Sewer Contract	65.00
Bank Interest for 1994	247.45
Transferred From General Account	5,000.00
Transferred From Sewer Trust Fund	2,375.25
Total Receipts	<u>\$ 62,692.27</u>

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

INVENTORY OF TOWN PROPERTY

Land:

Current Use Land	\$ 1,639,945.00
Residential	10,564,819.00
Commercial - Industrial	402,700.00

Total Taxable Land \$ 12,607,464.00

Buildings:

Residential	\$ 18,232,019.00
Manufactured Housing	1,021,650.00
Commercial - Industrial	2,441,950.00

Total Taxable Buildings \$ 21,695,619.00

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

Valuations Before Exemptions Allowed \$ 35,785,383.00

Less Elderly Exemptions - 135,000.00

Net Valuation On Which Tax Rate Is
Computed \$ 35,650,383.00

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	\$ 23,000.00
Election, Registration & Vital Stats	5,000.00
Financial Administration	9,000.00
Re-evaluation of Property	7,000.00
Legal Expense	3,000.00
Personnel Administration	7,000.00
Planning and Zoning	650.00
General Government Building	3,000.00
Cemeteries	3,000.00
Insurance	10,000.00
Advertising and Regional Association	1,500.00

Public Safety:

Police	7,000.00
Ambulance	1,140.00
Fire	10,000.00
Radio Communication	3,000.00

Highways and Streets:

Highways and Streets	140,960.00
Street Lighting	11,000.00

Sanitation:

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

Health:

Health Agencies and Hospitals	7,400.00
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Welfare:

Direct Assistance	7,900.00
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Culture and Recreation:

Parks and Recreation	900.00
Library	3,000.00
Patriotic Purposes	400.00

Debt Service:

Principal Long Term Bonds & Notes	7,315.00
Interest Long Term Bonds & Notes	23,400.00
Interest on Tax Anticipation Note	7,000.00

Capital Outlay:

Cemetery Improvements	\$ 1,000.00
Canaan Bond Per IMA	4,000.00

Operating Transfers Out:

To Capital Reserve Fund - Computer	5,000.00
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Total Appropriations	\$ 429,166.00
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Source of Revenue:

Taxes:

Land Use Change Taxes	\$ 3,000.00
Yield Taxes	8,500.00
Interest & Penalties on Delinquent Taxes	15,000.00
Inventory Penalties	100.00

Licenses, Permits and Fee

Business Licensed and Permits & Pistol Permits	100.00
Motor Vehicle Permit Fees	70,000.00
Other Licenses, Permits & Fees & Dog License	700.00

From State:

Share Revenue	40,000.00
Highway Block Grant	67,685.00
Water Pollution Grants	21,732.00
State & Federal Forest Land Reimbursement	1,600.00
Diamond Pond Road	4,275.00

Charges for Services:

Income from Departments - Sewer	4,000.00
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Miscellaneous Revenues:

Sale of Municipal Property	1,200.00
Rent Town Property	14,000.00

Interfund Operating Transfers In:

Sewer	52,601.00
Capital Reserve Fund - Sewer	15,000.00

Other Financing Sources:

Septage Facility	3,000.00
Fund Balance	15,000.00

Total Revenues and Credits	\$ 337,493.00
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Title of Appropriations:	Appropriations	Total Available	Expenditures	Unexpected Balance	Over-draft
Executive	\$ 23,000.00	\$ 23,000.00	\$ 15,762.25	\$ 7,237.75	\$ -
Election, Registration & Vital Stats	5,000.00	5,000.00	7,947.27		2,947.27
Financial Administration	9,000.00	9,000.00	9,477.43		477.43
Revaluation of Property	7,000.00	7,000.00	1,200.00	5,800.00	
Legal Expenses	3,000.00	3,000.00	0.00	3,000.00	
Personnel Administration (Taxes)	7,000.00	7,000.00	11,018.50		4,018.50
Planning and Zoning (Tax Map)	650.00	650.00	415.50	234.50	
General Government Building	3,000.00	3,000.00	3,748.49		748.49
Cemeteries	3,000.00	3,000.00	2,733.69	266.31	
Insurance	10,000.00	10,000.00	8,098.02	1,901.98	
Advertising & Regional Association	1,500.00	1,500.00	1,723.25		223.25
Police	7,000.00	7,000.00	6,908.49	91.51	
Ambulance	1,140.00	1,140.00	1,140.00	-	
Fire Department	10,000.00	10,000.00	7,958.24	2,041.76	
Radio Communication	3,000.00	3,000.00	3,000.00	-	
Diamond Pond Road	4,275.00	4,275.00	4,275.00	-	
'93 Block Grant	11,844.53	11,844.53	11,844.53	-	
'94 Block Grant	66,685.48	66,685.48	66,685.48	-	
Winter Roads	45,000.00	45,000.00	54,224.24		9,224.24
Summer Roads	12,000.00	12,000.00	26,193.54		14,193.54
General Highway Expenses	12,000.00	12,000.00	17,840.21		5,840.21
Street Lighting	11,000.00	11,000.00	10,440.20	559.80	
Solid Waste Disposal	64,000.00	64,000.00	60,217.36	3,782.64	
Sewage Collection & Disposal	52,601.00	52,601.00	68,312.98		15,711.98
Health Agencies & Hospital	7,400.00	7,400.00	7,200.00	200.00	
Direct Assistance/Community Action	7,900.00	7,900.00	2,793.04	5,106.96	
Parks & Recreation	900.00	900.00	956.26		56.26
Library	3,000.00	3,000.00	2,386.98	613.02	
Patriotic Purposes	400.00	400.00	400.00	-	
Principal & Interest/Long Term	30,715.00	30,715.00	30,715.64		.64

(Appropriations Con't)

Interest on Tax Anticipation Note	\$ 7,000.00	\$ 7,000.00	\$ 2,178.43	\$ 4,821.57
Cemetery Improvements	1,000.00	1,000.00	248.57	751.43
Canaan Bonds Per IMA	4,000.00	4,000.00	0.00	4,000.00
Capital Reserve Fund - Computer	5,000.00	5,000.00	5,000.00	-
	<hr/>	<hr/>	<hr/>	<hr/>
	\$440,011.01	\$440,011.01	\$453,043.59	\$40,409.23
Landscaping - Not Included in Budget	0.00	0.00	3,818.22	3,818.22
	<hr/>	<hr/>	<hr/>	<hr/>
	\$440,011.01	\$440,011.01	\$456,861.81	\$40,409.23
				\$57,260.03

FINANCIAL REPORT

ASSETS

Cash General Checking Account	\$ 192,084.07
Sewer Cash Balance	8,351.60
Welfare Account	2,448.21
Septage Facility	10,265.88
Park Fund	1,297.17
Community Development Fund	8,486.35
	<hr/>
All Funds in Custody of Treasurer	\$ 222,933.28
Total Unredeemed Taxes	\$ 54,453.05
Uncollected Taxes for 1994	244,411.16
Sewer Rents	9,491.93
Yield	921.51
Inventory Penalties	760.00
	<hr/>
Total Uncollected Taxes	\$ 310,037.65
Total Assets	\$ 532,970.93
Grand Total	\$ 532,970.93
Fund Balance December 31, 1993	\$ 74,385.89
Fund Balance December 31, 1994	\$ 158,201.68
Change in Financial Condition	\$ 83,815.79

LIABILITIES

Due From Other Funds

Sewer Rents	\$	9,491.93
Yield		921.51
Inventory Penalties		760.00

School District Payable		363,595.81
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Tax Anticipation Notes Outstanding		0.00
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Total Liabilities	\$	374,769.25
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Fund Balance Current Surplus	\$	158,201.68
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TOWN CLERK'S REPORT

1993 Motor Vehicle	\$ 20.00
1994 Motor Vehicle	84,766.00
38 Dog Licenses	221.00
9 Marriage Licenses to State of N.H.	342.00
198 Certified Copy Fees to State of N.H.	984.00
Recount of Ballots	10.00
Bad Check Fee and Postage	32.00
Photo Copies	28.25
	<hr/>
Total To Treasurer	\$ 86,403.25

Marriage License Fees and Vital Statistics Fees are mailed each month to the State Treasurer. The State used the Marriage License Spousal Abuse and the Vital Record monies is being used to update the Equipment in the State System.

During the year four births, nine marriages and thirty-one deaths were recorded in Stewartstown. Twenty-six death certificates and nine marriage certificates were mailed to Concord.

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, 1994 and find them correctly cast and properly vouched.

Evelyn Bohan

Evelyn Bohan
Auditor

Marcelle Day

Marcelle Day
Auditor

TAX COLLECTOR'S REPORT
Year Ending December 31, 1994

-DR.-

Levies of

	1994	1993
Uncollected Taxes Beginning Fiscal Year:		
Property Taxes		\$428,651.58
Yield Taxes		1,235.00
Sewer		9,930.31
Inventory Penalty		1,130.00
Taxes Committed This Year:		
Property Taxes	\$760,560.99	
Yield Taxes	12,881.75	
Sewer	53,606.00	
Inventory Penalty	840.00	
Overpayment:		
Property Taxes	2,002.50	2,404.85
Sewer	.70	
Added Property Taxes	198.48	
Interest Collected On Delinquent Tax:		
Property Taxes	919.49	15,524.79
Sewer	33.90	889.71
Yield Tax Interest	30.82	146.17
Fee for Non Sufficient Funds	123.03	
Total Debits	\$831,197.66	\$459,912.41

1994

1993

Remitted To Treasurer
During Fiscal Year:

Property Taxes	\$516,730.67	\$417,369.62
Property Interest	919.49	15,524.79
Yield Taxes	11,960.24	1,235.00
Yield Interest	30.82	146.17
Sewer	44,083.98	9,212.74
Sewer Interest	33.90	889.71
Inventory Penalty	80.00	300.00
Fee For Non Sufficient Funds	123.03	

Abatements Made:

Property Taxes	1,209.25	8,524.46
Sewer	30.09	
Current Levy Deeded		2,083.43

Uncollected Taxes
End of Year:

Property Taxes	244,411.16	3,078.92
Yield Taxes	921.51	
Sewer	9,491.93	717.57
Inventory Penalty	760.00	830.00
Book Error (Warrant)	411.59	

Total Credits	\$831,197.66	\$459,912.41
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SUMMARY OF
 -TAX SALES ACCOUNTS-
 YEAR ENDING DECEMBER 31, 1994

-DR.-

	Tax Sales on Account of Levies of		
	1993	1992	Prior
Unredeemed Liens Balance at Beginning of Fiscal Year	\$76,999.22	\$54,599.41	\$81,152.00
Interest & Costs Col- lected After Lien Execution	\$ 743.69	\$ 3,438.65	\$17,595.21
Total Debits	\$77,742.91	\$58,038.06	\$98,747.21

-CR.-

Remittance To Treasurer:			
Redemptions	\$22,135.01	\$25,726.09	\$45,629.65
Interest/Costs (After Lien Ex- ecution)	743.69	3,438.65	17,595.21
Abatements of Unredeemed Taxes	411.16		
Liens Deeded To Municipalities		2,334.48	9,857.58
Unredeemed Liens Balance End of Year	54,453.05	26,538.84	25,664.77
Total Credits	\$77,742.91	\$58,038.06	\$98,747.21

Cheryl Eastman
Tax Collector

TREASURER'S REPORT

Cash On Hand, January 1, 1994	\$ 51,614.86
Received From All Sources	1,748,325.67
	<hr/>
Total Receipts	\$ 1,799,940.53
Less Selectmen's Orders	1,607,856.46
	<hr/>
Cash On Hand, December 31, 1994	\$ 192,084.07

SUMMARY OF RECEIPTS

Cash On Hand, January 1, 1994	\$ 51,614.86
Tax Collector	1,083,326.94
Town Clerk	86,403.25
State of New Hampshire	131,362.86
Local Sources	32,232.62
Temporary Loan	415,000.00
	<hr/>
Total Receipts	\$ 1,799,940.53

Rita M. Hibbard
Treasurer

DETAILED STATEMENT OF
RECEIPTS

Received From Tax Collector:

1994 - Current Year

Property Tax	\$	516,730.67
Interest 1994		919.49
Overpayment 1994		2,002.50
Yield Tax 1994		11,960.24
Yield Tax Interest 1994		30.82
Inventory Penalty 1994		80.00
U.C.C. File Withdrawal For Town Clerk	(15.00)
	\$	531,708.72

1993 - Previous Year

Property Tax	\$	417,369.62
Interest 1993		15,524.79
Overpayment 1993		2,404.85
Yield Tax 1993		1,235.00
Yield Tax Interest 1993		146.17
Inventory Penalty 1993		300.00
Tax Sales Redeemed 1988		1,234.96
Tax Sales Redeemed 1989		7,857.82
Tax Sales Redeemed 1990		14,236.75
Tax Sales Redeemed 1991		22,300.12
Tax Sales Redeemed 1992		25,037.61
Tax Sales Redeemed 1993		22,135.01
Tax Sales Interest 1985		30.00
Tax Sales Interest 1988		1,055.87
Tax Sales Interest 1989		4,124.48
Tax Sales Interest 1990		6,309.23
Tax Sales Interest 1991		6,105.63
Tax Sales Interest 1992		3,343.59
Tax Sales Interest 1993		743.69
	\$	551,495.19

Non Sufficient Fund Fee

\$ 123.03

Total Received From Tax Collector

\$ 1,083,326.94

Received From Town Clerk:

Registration of Motor Vehicle	\$	84,786.00
Birth and Death Certificates and Vital Stats		984.00
Marriage Licenses		342.00
Dog Licenses		221.00
Registered Letter Fee		2.00
Non Sufficient Fund Fee		30.00
Ballot Recount		10.00

Photo Copies	\$	28.25
<hr/>		
Total Received From Town Clerk	\$	86,403.25
Received From State of New Hampshire:		
State Aid - Shared Revenue	\$	35,670.96
Highway Block Grant		67,685.48
State Aid Water Pollution		21,732.00
Federal Forest Reimbursement		1,713.27
Diamond Pond Road		4,275.00
Forest Fire Training		286.15
<hr/>		
Total Received From State of New Hampshire	\$	131,362.86
Temporary Loans:		
First Colebrook Bank	\$	415,000.00
<hr/>		
Received From Temporary Loans	\$	415,000.00
Received From Local Sources:		
Rent of Town Property	\$	15,660.00
Interest on Deposits		2,006.11
Pistol Permits		140.00
Current Use		70.00
Refunds - Workers Compensation		126.70
Reimbursement - Coos County - Fuel 911		16.00
Reimbursement - SAU #7		7.50
Culverts & Collars		178.25
Transfer Back Into General Account From		
Sewer Account		5,000.00
Photo Copies		37.75
Sale of Tax Deeded Property		6,200.00
Balance of Building Fund		387.01
Colebrooks Share - Piper Hill Road by Kaufmans		227.50
Beecher Falls Transfer Station		2,623.50
Monthly Bank Fee	(73.00)
Bank Fee on Non Sufficient Fund - Town Clerk	(10.00)
Bank Fee on Non Sufficient Fund - Tax Collec-		
tor	(55.00)
Checks for General Account	(309.70)
<hr/>		
Total Received From Local Sources	\$	32,232.62
<hr/>		
Total Receipts for 1994	\$	1,748,325.67
Cash On Hand January 1, 1994		51,614.86
<hr/>		
General Fund Grand Total 1994	\$	1,799,940.53

SUMMARY OF PAYMENTS

Executive	\$ 15,762.25
Election & Registration	7,947.27
Financial	9,477.43
Town Buildings	3,748.49
Advertising	1,723.25
Police	6,908.49
Fire Department	7,958.24
Cemeteries	2,733.69
Cemetery Improvements	248.57
Town Poor	2,793.04
Health Department	55.41
Street Lighting	10,440.20
Solid Waste Disposal	60,217.36
Radio Communication	3,000.00
Parks & Playgrounds	956.26
School	626,379.00
Temporary Loans - Principal	415,000.00
Temporary Loans - Interest	2,178.43
Insurance	8,098.02
Library	2,386.98
IRS Taxes	11,018.50
Tax Map	415.50
Hospitals & Health Agencies	7,200.00
Ambulance	1,140.00
Patriotic Purposes	400.00
Capital Reserve Fund	5,000.00
Sewer Long Term Bond Payment	30,715.64
Revaluation of Property	1,200.00
Taxes Bought By Town	72,356.61
Abatements & Refunds	4,091.19
Miscellaneous	10,104.64
County Tax	95,139.00
Diamond Pond Roads	4,275.00
General Highway Expenses	17,840.21
Summer Roads	26,193.54
Winter Roads	54,224.24
'93 Block Grant	11,844.53
'94 Block Grant	66,685.48
Total Orders For All Purposes	\$1,607,856.46

DETAILED STATEMENT OF
PAYMENT

Orders Drawn by the Selectmen

Executive:

Dwight Dwinell - Selectman	\$ 1,012.20
Carmen Esposito - Selectman	1,108.20
Phillip Caron - Selectman	1,200.55
Joanne Young - Secretary	1,068.68
Rita Hibbard - Secretary	5,908.47
Paul Gosselin - Reimbursement for File Cabinet	89.00
Merritt Linsley - Rollers for Check Writer	39.50
U.S. Postal - Postage	486.50
Lyndonville Office Supply - Service Contract	300.00
North Country Council - Planning & Land Re- gulation Book	15.00
Colebrook Office Supply - Office Supplies	422.10
National Info Data Center - Zip Code Directory	34.90
AT & T	9.81
New England Telephone	172.05
NYNEX	875.11
Homestead Press - Abatement Forms	22.78
Liebel Printing - Town Reports/Assessment Cards	1,369.96
First NH Bank - Safety Deposit Box	145.00
Mark Zizza - Keys & Locks	16.50
L.M. Rappaport - Labels	257.75
Flower Basket - Secretary Week & Funeral Ar- rangement	64.50
Blossom Shop - Funeral Arrangement	25.00
Dickson's Pharmacy - Film	28.00
Fay McAllaster - Trustee of Trust Funds	92.35
Butterworth Legal Publishers - Legal Books	388.80
Solomons - Film	43.97
Mildred Roy - Collector of Rents, Postage & Telephone Calls	247.51
Viking Office Products - Office Supplies	256.37
Delano Service Inc. - W2 Forms	61.69
	\$ 15,762.25

Election and Registration:

Joyce Frizzell - Town Clerk, Vital Stats, Conferences, Mileage, Fees Postage	4,299.71
Gordon Frizzell - Supervisor of Checklist	230.87
Norma Burns - Supervisor of Checklist	207.50
Louise Daley - Supervisor of Checklist	64.64
Fay McAllaster - Supervisor of Checklist	166.22
John Owen - Moderator	32.32
David Hunt, Jr. - Moderator	90.04

Mildred Roy - Ballot Clerk	\$	85.42
Mary Day - Ballot Clerk		103.89
Cheryl Eastman - Ballot Clerk		94.65
Stark & Son Machining - Dog Tags		28.95
Treasurer State of NH		1,207.00
Registry of Deeds		384.00
Colebrook Office Supply		242.26
New England Telephone		19.42
NYNEX		37.44
AT & T		1.31
M/S Printing & Advertising - Ballots		139.90
NH City & Town Clerks Association		20.00
Clam Shell Restaurant - Conference		30.00
Homestead Press - Supplies		37.23
L.M. Rappaport - Voters List		264.50
Sheraton Inn - Conference & Lodging		160.00
	\$	7,947.27

Financial:

Cheryl Eastman - Tax Collector	\$	3,230.84
Rita Hibbard - Treasurer		774.92
Kathey Ladd - Overseer of Public Welfare		1,048.20
Evelyn Bohan - Auditor & Postage		886.20
Marcelle Day - Auditor		811.46
Homestead Press - Supplies		210.98
Colebrook Office Supply		24.44
NH Tax Collectors Association		55.00
AT & T		3.22
NYNEX		1.67
US Postal Service		747.00
L.M. Rappaport & Association - Taxes		1,683.50
	\$	9,477.43

Town Buildings:

Lemieux Oil	\$	395.28
N.H. Electric Coop		94.06
Public Service		1,118.75
North Country Plumbing & Heating		42.50
Gervais Plumbing Heating		101.10
Solomons - Cleaning Supplies		57.11
Arthur Lincoln - Shoveling Snow		95.58
Robin LeClercq - Cleaning Office		208.86
Joanne Gilbert - Cleaning Office		344.89
Kathy Ladd - Cleaning Office		24.94
Hannah Reid-Cleaning Office		531.04
Rita Hibbard - Sears Vacuum Cleaner Bags		22.53
Leo Baker, Sr. - Removal of Garbage		126.00
Val Bean - Repaired Vacuum Cleaner		114.98

Laperles IGA - Cleaning Supplies	\$	29.26
Dwight Dwinell - Trimming & Mowing		136.20
Francis Stapleton - Shelves in Vault		55.41
P.A. Hicks - Supplies for Shelves		250.00

\$ 3,748.49

Advertising:

N.H. Municipal Association - Membership	\$	500.00
North Country Council - Membership		787.00
News & Sentinel		401.25
N.H. Association & Assessing Official		20.00
N.H. Tax Collector's Association		15.00

\$ 1,723.25

Police:

Wilman Allen - Wages & Mileage	\$	3,737.96
Peter Bunnell - Special - Wages & Mileage		88.20
Andre Gagnon - Special - Wages & Mileage		49.32
Edward Gilbert - Special - Wages & Mileage		70.69
Daniel Leigh - Special - Wages & Mileage		66.94
Richard Bailey - Special - Wages & Mileage		40.32
Butterworth Legal Publishers - Law Books		191.20
Adamson Industries of New England - Holster		89.98
Ossipee Mountain Electronics - Equipment		11.13
N.H. Society Prevention of Cruelty to Animals		15.00
New England Telephone		37.54
NYNEX		11.70
AT & T		19.00
Solomons Store - Film		57.96
D'anjou's Body Shop - Repair on Blazer		723.55
Treasurer, State of N.H. - Equipment Maintenance		40.00
Geo M. Stevens & Sons - Insurance		1,658.00

\$ 6,908.49

Fire Department:

Beecher Falls Volunteer Fire Department	\$	5,960.80
Colebrook Fire Department		1,841.64
Hasen Burns - Warden		44.30
Perry Richardson - Deputy Warden		22.30
Philip Pariseau - Deputy Warden		22.30
Douglas Burns - Deputy Warden		22.30
Wilman Allen - Deputy Warden		22.30
John Bouchard - Deputy Warden		22.30

\$ 7,958.24

Cemeteries:

Dwight Dwinell - Labor, Mileage & Fuel	\$	1,474.25
Norman Flanagan - Labor		49.87
Anthony Instasi - Labor		374.03
Dana Caron - Labor		407.28
Robert Sullivan - Labor		355.30
Leo Baker - Trash Removal		10.00
Colebrook Chainsaw - Repair on Mower		18.00
B & R Auto Parts - Mower Parts		3.60
D.T.M. Small Engines - Mower Parts		13.88
Towles - Fuel		27.48
		<hr/>
	\$	2,733.69

Cemetery Improvements:

Dwight Dwinell - Labor, Supplies & Mileage	\$	189.48
Dana Caron - Labor		29.09
Jesse Carney - Cleaning Brush - Piper Hill Cemetery		30.00
		<hr/>
	\$	248.57

Town Poor:

Kathy Ladd - Labor & Mileage	\$	523.34
Community Action Outreach Program		1,050.00
Northern Tri-State Community Service - Book		15.00
N.H. Housing Finance Authority		5.00
Williamson Publishing Co. - Book		14.45
Howard Johnson Hotel - Lodging for Conference		116.42
N.H. Local Welfare Association - Membership		25.00
N.H. Municipal Association - Registration Fee		50.00
Colebrook Office Supply		12.74
Laperles IGA - Food Vouchers for Clients		255.67
Nugent Motors - Gas for Clients		10.00
Colebrook Oil - Fuel for Clients		118.64
Solomons - Food Vouchers for Clients		108.43
Public Service - Clients		313.99
Robert & Debra Brooks - Rent		80.00
Mark Zizza Lock & Safe - Lock & Keys for File		16.00
W.M. Simpson - Office Chair		10.00
AT & T		.48
NYNEX		67.88
		<hr/>
	\$	2,793.04

Health Department:

Robert Burns - Health Officer	\$	55.41
		<hr/>
	\$	55.41

Street Lighting:		
Public Service	\$	9,876.24
N.H. Electric Coop		563.96
		<hr/>
	\$	10,440.20
Solid Waste Disposal:		
Coos County Transfer Station	\$	49,680.19
Coos County Recycling		7,901.60
Town of Columbia - Reimbursement		1,710.43
Town of Lemington - Reimbursement		240.14
Rappid Rubbish Removal Inc.		550.00
Riendeau Signs		135.00
		<hr/>
	\$	60,217.36
Radio Communication:		
Town of Colebrook	\$	3,000.00
		<hr/>
	\$	3,000.00
Parks & Playgrounds:		
Public Service	\$	421.16
Dwight Dwinell - Mowing & Trimming		535.10
		<hr/>
	\$	956.26
School:		
Stewartstown School District	\$	626,379.00
		<hr/>
	\$	626,379.00
Temporary Loans - Principal:		
First Colebrook Bank	\$	415,000.00
		<hr/>
	\$	415,000.00
Temporary Loans - Interest:		
First Colebrook Bank	\$	2,178.43
		<hr/>
	\$	2,178.43
Insurance:		
Geo M. Stevens	\$	7,851.00
Compensation Funds of N.H.		241.02
Wausau		6.00
		<hr/>
	\$	8,098.02

Library:

Donna Allen - Librarian	\$	1,780.94
Kathleen Hunt - Purchased Book for Library		13.99
Colebrook Office Supply - Books		66.17
Funk & Wagnalls - Books		18.97
Baysys Publishing - Book		8.05
American Media Corp - Books		112.02
West Side School - Books		49.12
Dicksons Pharmacy - Books		99.85
Alice Noyes - Books		19.45
Alice Ward Memorial Library - Books		11.50
Village Book Store - Books		75.42
Doubleday Book Club - Books		44.76
New England Telephone		86.74
		<hr/>
	\$	2,386.98

IRS Taxes:

First N.H. Bank	\$	10,904.30
Internal Revenue Service		114.20
		<hr/>
	\$	11,018.50

Tax Map:

John Bradley	\$	415.50
		<hr/>
	\$	415.50

Hospitals & Health Agencies:

Upper Connecticut Home Health	\$	3,500.00
Upper Connecticut Valley Mental Health		1,000.00
Upper Connecticut Valley Hospital		2,700.00
		<hr/>
	\$	7,200.00

Ambulance:

Ambulance District A1	\$	1,140.00
		<hr/>
	\$	1,140.00

Patriotic Purposes:

Geo O'Neil Post #62 - American Legion	\$	50.00
Stewartstown Day Committee		350.00
		<hr/>
	\$	400.00

Capital Reserve Fund:	
Capital Reserve - Computer	\$ 5,000.00
	<hr/>
	\$ 5,000.00
Sewer Long Term Bond Payment:	
First New Hampshire Bank	\$ 30,715.64
	<hr/>
	\$ 30,715.64
Revaluation of Property	
Avitar - Andrew Blais - Assessor	\$ 1,200.00
	<hr/>
	\$ 1,200.00
Taxes Bought By Town:	
Town of Stewartstown	\$ 72,356.61
	<hr/>
	\$ 72,356.61
Abatements & Refunds:	
Andre Dostie	\$ 20.21
Thomas & Sheila Patterson	75.10
Debra Lavoie	50.42
Clifford Russell	77.01
Raymond & Terry Hamel	71.05
Richard Freeman	396.52
Joseph Boudreau	19.91
J.D. Lindsey	203.73
Carole Weinstein	43.62
Lee & Linda Spector	102.29
Richard McCann	133.21
Waystack & King	36.79
Andrew Downes	33.98
Arlene Riendeau	166.75
Floyd & Eleanor Ricker	118.46
Daniel Weiez	211.55
John Gage	112.31
Joseph Lapierre	34.38
Normand & Leah Giroux	426.31
Robert Begin	355.26
Kim & Maureen Surles	221.94
Ronald & Dallas Chase	83.00
Richard Pomroy	229.20
Floyd Howe Sr.	178.78
Terry Richardson	142.26
Robert Weiss	116.89
David & Cindy Hicks	430.26
	<hr/>
	\$ 4,091.19

Miscellaneous:

Town of Stewartstown - Sewer Account	\$ 5,300.72
First Colebrook Bank - Sewer Account	378.02
Treasurer, State of N.H.	300.00
Ken's Lawn Care - Landscaping Town Office	3,818.22
Philip Pariseau - Emergency 911	192.39
Perry Richardson - Emergency 911	115.29

\$ 10,104.64

County Tax:

Paul E. Fortier \$ 95,139.00

\$ 95,139.00

Diamond Pond Roads:

E. Hampton Roy \$ 4,275.00

\$ 4,275.00

Total General Highway Expense: \$ 17,840.21

Total Summer Roads \$ 26,193.54

Total Winter Roads \$ 54,224.24

Total '93 Block Grant \$ 11,844.53

Total '94 Block Grant \$ 66,685.48

Total Orders For All Purposes \$1,607,856.46

ROAD AGENT'S REPORT

'93 Block Grant - West Side:

Jesse Carney - Ton Truck	\$ 275.00
Jesse Carney - Pickup	198.00
Jesse Carney - Loader	300.00
Jesse Carney - Screened Rocks	1,190.00
Buddy Boudles - Dump Truck	1,726.44
Buddy Boudles - Backhoe	546.00
Buddy Boudles - Dozer	620.00
Buddy Boudles - Moving Dozer	50.00
Tony Hartwell - Grader	540.00
Daniel Leigh - Labor	18.47
David Berry - Labor	64.64
Edward Gilbert - Pickup	72.00

Total '93 Block Grant - West Side \$ 5,600.55

'93 Block Grant - East Side:

Donald Placey - Truck	\$ 1,165.00
Donald Placey - Truck Operator	462.44
Donald Placey - Payloader	542.50
Donald Placey - Payloader Operator	135.00
Donald Placey - Tractor Operator	45.00
Donald Placey - Labor	99.00
Donald Placey - Screened Rocks	192.00
Donald Placey - Screened Gravel	1,416.00
David Herres - Labor	23.09
David Herres - Backhoe	220.00
Paul McKinnon - Tractor Operator	16.16
Frank Owen - Tractor	240.00
Donald Wheeler - Labor	18.47
Melvin Covell - Pickup	162.00
Melvin Covell - Labor	32.32
Melvin Covell - Grader	1,475.00

Total '93 Block Grant - East Side \$ 6,243.98

Grand Total '93 Block Grant \$ 11,844.53

'94 Block Grant - East Side:

Jesse Carney - Dump Truck	\$ 637.50
Jesse Carney - Rock Raking	144.00
Buddy Boudles - Truck	4,871.06
Buddy Boudles - Dozer	3,725.00
Buddy Boudles - Moving Dozer	25.00
ARM Trucking - Truck	315.00
ARM Trucking - Screened Gravel	1,284.00
Laflamme's Trucking - Truck	2,030.00
Dupont Logging - Grader	2,035.00

Dorman's Trucking - Excavator	\$ 7,595.00
Dorman's Trucking - Trucks	7,925.00
Dorman's Trucking - Loader	2,848.50
Dorman's Trucking - Moving Excavator	65.00
Edward Gilbert - Sweeping Streets	286.58
Daniel Leigh - Sweeping Streets	145.45
Cote Therrien - Sweeping Streets	18.47
Sheryl Harding - Sweeping Streets	85.42
Matthew Boissonneault - Sweeping Streets	85.42
Judy Leigh - Sweeping Streets	85.42
Kelly Rancourt - Sweeping Streets	85.42
Brad Tratzinski - Sweeping Streets	60.03
Frank Coviello, Jr. - Sweeping Streets	60.03
Shawn Harding - Sweeping Streets	99.27
Joseph Gilbert - Sweeping Streets	48.48
Brian Rancourt - Sweeping Streets	99.27
Joanne Gilbert - Sweeping Streets	85.42
Jean Cross - Sweeping Streets	25.39
Stanslow Oaks - Sweeping Streets	13.85

Total '94 Block Grant - West Side \$ 34,783.98

'94 Block Grant - East Side

Donald Placey - Truck	\$ 1,950.00
Donald Placey - Truck Operator	832.75
Donald Placey - Screened Gravel	6,854.54
Donald Placey - Screened Stone	216.00
Donald Placey - Payloader	912.50
Donald Placey - Payloader Operator	195.49
Donald Placey - H Tractor	377.00
Donald Placey - Tractor Operator	80.00
Donald Placey - Labor	27.00
Donald Placey - Bull Rock	528.00
Donald Placey - Lime Sower	20.00
Melvin Covell - Grader	3,800.00
Melvin Covell - Rock Raking	145.00
Wilbur Rainville - Dump Truck	2,327.50
Burleigh Placey - Tractor Operator	60.02
Burleigh Placey - Labor	21.56
Burleigh Placey - Chainsaw	8.00
Bruce Grover - Excavator	1,430.00
Jesse Carney - Moving Excavator	70.00
Jesse Carney - Truck	647.50
Josh Young - Excavator	3,802.50
Roberta Rainville - Truck	927.50
Roberta Rainville - Pickup	72.00
Frank Rancloes - Truck w/Loader	80.00

Total '94 Block Grant - East Side \$ 25,384.86

'94 Block Grant - Outside Bills	
Columbia Sand & Gravel - Culverts & Collars	\$ 511.02
Lane Ballston Spa - Culverts	1,472.31
Arthur Whitcomb Inc. - Cold Patch	630.81
Owens Dairy Farm - Gravel for West Side	3,440.00
D.E. Shallow - Backhoe	337.50
D.E. Shallow - Labor	75.00
D.E. Shallow - Moving Backhoe	50.00
	<hr/>
Total '94 Block Grant Outside Bills	\$ 6,516.64
	<hr/>
Grand Total '94 Block Grant	\$ 66,685.48
General Highway Expense - West Side	
Dorman's Trucking - 1400 Yards of Winter Sand	\$ 7,672.00
Jesse Carney - Truck - Hauling Leftover Winter Sand to Town Office	192.50
Jesse Carney - Loader	70.00
Cargill Salt	1,575.55
	<hr/>
Total General Highway Expense - West Side	\$ 9,510.05
General Highway Expense - East Side	
Donald Placey - Truck - Winter Sand	\$ 1,047.50
Donald Placey - Truck Operator	125.79
Donald Placey - Screening	1,435.00
Donald Placey - Payloader	1,645.00
Donald Placey - Payloader Operator	365.31
Donald Placey - Sand - 1328 Yards	1,328.00
Wilbur Rainville - Truck Driver	145.45
Colebrook Feed - Plastic to Cover Sand	190.00
Akzo Salt	1,850.71
	<hr/>
Total General Highway Expense - East Side	\$ 8,132.76
General Highway Expense - Outside Bills	
White Signs	\$ 197.40
	<hr/>
Total General Highway Expense - Outside Bills	\$ 197.40
	<hr/>
Grand Total General Highway Expense	\$ 17,840.21
Summer Roads - West Side	
Jesse Carney - Ton Truck	\$ 1,575.00
Jesse Carney - Rock Raking	54.00
Dorman's Trucking - Excavation	1,657.50
Dorman's Trucking - Bulldozer	1,215.00
Dorman's Trucking - Trucks	1,015.00

Dorman's Trucking - Gravel	\$ 168.00
Dorman's Trucking - Moving Bulldozer & Excavator	110.00
Buddy Boudles - Truck	1,015.00
Buddy Boudles - Backhoe	180.00
Buddy Boudles - Dozer	40.00
Buddy Boudles - Screened Rocks	28.00
Buddy Boudles - Screened Gravel	455.00
Tony Hartwell - Grader	520.00
Landon Placey - Truck	900.00
Landon Placey - Pickup Operator - Rock Raking	48.79
Landon Placey - Putting Up Signs	13.00
Landon Placey - Rock Raking	186.00
Landon Placey - Chainsaw	75.00
Landon Placey - Pickup Truck	39.00
Landon Placey - Labor	13.85
Rene Rancloes - Chainsaw	165.00
Rene Rancloes - Labor	79.64
Rene Rancloes - Pickup Truck	162.00
Jon Paul Berry - Labor	170.08
Jon Paul Berry - Chainsaw	100.00
Jon Paul Berry - Pickup Truck	169.00
Hank Placey - Labor	111.06
Hank Placey - Chainsaw	130.03
Hank Placey - Pickup Truck	31.00
Nugent Motor Company - Use of Rock Rake	97.50
Dupont - Grader	1,375.00
Phillip Caron - Backhoe	200.00
Edward Gilbert - Labor	126.00
Edward Gilbert - Sweeping Streets	145.45
Daniel Leigh - Sweeping Streets	66.95
Sheryl Harding - Sweeping Streets	55.41
Matthew Boissonneault - Sweeping Streets	55.41
Judy Leigh - Sweeping Streets	55.41
Kelly Rancourt - Sweeping Streets	46.17
Brad Tratzinski - Sweeping Streets	32.32
Frank Coviello, Jr. - Sweeping Streets	32.32
Shawn Harding - Sweeping Streets	25.39
Lisa Gilbert - Sweeping Streets	13.85
Joseph Gilbert - Sweeping Streets	23.09
Bonnie West - Sweeping Streets	23.09

Total West Side Summer Roads \$ 12,799.31

Summer Roads - East Side

Donald Placey - Truck	\$ 430.00
Donald Placey - Truck Operator	175.15
Donald Placey - Screened Gravel	1,956.46
Donald Placey - Screened Rocks	354.00
Donald Placey - Payloader	947.50
Donald Placey - Payloader Operator	231.29

Donald Placey - Lime Sower	\$ 70.00
Donald Placey - H Tractor	633.75
Donald Placey - Tractor Operator	112.61
Donald Placey - Labor	54.00
Melvin Covell - Grader	4,100.00
Melvin Covell - Rock Raking	243.75
Melvin Covell - Backhoe Operator	32.32
David Herres - Backhoe	105.00
David Herres - Labor	13.85
Wilbur Rainville - Dump Truck	1,015.00
Roberta Rainville - Pickup Truck - Chloride	252.00
Roberta Rainville - Dump Truck	490.00
Burleigh Placey - Tractor Operator	102.74
Josh Young - Backhoe	240.00
Donald Wheeler - Labor	13.85
Total Summer Roads - East Side	\$ 11,573.27
Summer Roads - Outside Bills	
Norman Brooks - Painting Lines	\$ 400.00
Mike Smith - Mowing Sides of Roads	588.00
Arthur Whitcomb - Cold Patch	832.96
Total Summer Roads - Outside Bills	\$ 1,820.96
Grand Total Summer Roads	\$ 26,193.54
Winter Roads - West Side	
Jesse Carney - GMC	\$ 12,512.50
Jesse Carney - Ton Truck	4,350.00
Jesse Carney - Loader	3,020.00
Jesse Carney - Pickup Truck	387.00
Welog - Grader	600.00
Welog - Lowbed	150.00
Landon Placey - Tractor	455.00
Landon Placey - Truck Operator	1,072.23
Landon Placey - Pickup Truck	763.00
Landon Placey - Truck	3,477.50
David Herres - Backhoe	90.00
David Herres - Winter Sand - Loading	70.00
Total Winter Roads - West Side	\$ 26,947.23
Winter Roads - East Side	
Donald Placey - Truck	\$ 15,347.50
Donald Placey - Truck Operator	4,945.49
Donald Placey - Payloader	3,490.00
Donald Placey - Payloader Operator	520.00
Donald Placey - Tractor Operator	129.00

Donald Placey - Labor	\$ 60.00
Donald Placey - Screened Stones	360.00
Frank Owen - Tractor	358.00
David Herres - Backhoe	120.00
David Herres - Labor	32.32
David Herres - Loading Stones	90.00
Paul McKinnon - Labor	13.85
Josh Young - Truck & Sander	575.85
	<hr/>
Total Winter Roads - East Side	\$ 26,042.01
Winter Roads - Outside Bills	
Nugent Motors	\$ 1,200.00
David Shallow - Plowing	35.00
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Total Winter Roads - Outside Bills	\$ 1,235.00
	<hr/>
Grand Total Winter Roads	\$ 54,224.24

DEPARTMENT OF REVENUE ADMINISTRATION
1994 Tax Rate Calculation

Total Town Appropriations	\$ 429,166.00
Total Revenues & Credits	311,968.00
Net Town Appropriations	\$ 117,198.00
Net School Tax Assessment	\$ 539,440.00
County Tax Assessment	95,139.00
Total of Town, School & County	\$ 751,777.00
Deduct Total, Business Profit Tax	
Reimbursement	27,041.00
Add Overlay	14,813.00
Add War Service Credits	5,900.00
	<hr/>
Property Taxes To Be Raised	\$ 745,449.00

PROOF OF TAX RATE COMPUTATION

Valuation	Tax Rate	Property Taxes To Be Raised
35,650,383.00	20.91	\$ 745,449.00

TAX COMMITMENT ANALYSIS

Property Taxes To Be Raised	\$ 745,449.00
Less War Service Credits	5,900.00
	<hr/>
Total Tax Commitment	\$ 739,549.00

TAX RATE BREAKDOWN

Tax Rates	Prior Year Tax Rates	1994 Tax Rate
Town	4.74	3.74
County	3.03	2.62
School	15.15	14.55
	<hr/>	<hr/>
Municipal Tax Rate	22.92	20.91

1994 SEPTAGE FACILITY

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
Beginning Balance 1994			\$ 8,344.59
Received From:			
Septage Permits - West Stewartstown (30 Permits)	\$ 1,502.00		
Septage Permits - Columbia (20 Permits)	1,300.00		
First Colebrook Bank Interest for 1994	231.29		
 Paid Out:			
Melody Gray - Opening Gate to Lagoon		\$ 460.00	
Rita Hibbard - Issuing Permits at Home & Town Office - Doing Bookwork		480.00	
Phillip Caron - Backhoe to Clean Out Lagoons		140.00	
Town of Stewartstown - General Account - Money included with Septage Facility Check for Motor Vehicles from Camp E-TOH-ANEE		32.00	
 Total Balance End of 1994			 \$10,265.88

FINANCIAL REPORT
WEST STEWARTSTOWN WATER PRECINCT
YEAR ENDING DECEMBER 31, 1994

ASSETS

Cash on Hand	\$ 1,928.21
Fixed Assets	79,800.00
Uncollected Water Rent	1,521.38
	<hr/>
Total Assets	\$ 83,249.59

LIABILITIES

Notes Outstanding	
G E Capital	\$ 9,583.01
State of New Hampshire	2,500.00
	<hr/>
Total Liabilities	\$ 12,083.01
Excess of Assets over Liabilities	71,166.58
	<hr/>
Total	\$ 83,249.59

RECEIPTS

Water Rent	\$ 24,005.18
Interest	.13
Cash on Hand January 1, 1994	4,942.18
	<hr/>
Total	\$ 28,947.49

PAYMENTS

Salaries	\$ 440.00
Collector's Fee & Postage	1,117.13
Lab Tests & Certification Fee	908.00
Insurance	100.00
Purchased Water	6,062.68
Repairs & Maintenance	14,766.93
GE Capital Loan	3,585.00
Telephone	39.54
	<hr/>
Total Payments	\$ 27,019.28
Cash on Hand December 31, 1994	1,928.21
	<hr/>
Total	\$ 28,947.49

Commissioners:

Robert Burns
Ray Bryant
Wilman Allen

REPORT OF THE TRUSTEE OF
THE TRUST FUNDS

Cemetery Trust Funds:

Principal	
Balance January 1, 1994	\$ 5,291.00
Gr. ta Scammon (New)	500.00

Balance as of December 31, 1994	\$ 5,791.00
Interest:	
Balance January 1, 1994	\$ 7,243.29
Interest Earned 1994	378.40

Total Income	7,621.69

Total In Cemetery Trust Funds	\$13,412.69

* * * * *

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 at the School District Meeting.

Balance January 1, 1994	\$ 963.17
Interest Earned 1994	29.52
Withdrawals	0.00

Balance On Hand December 31, 1994	\$ 992.69

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TOWN OF STEWARTSTOWN
COMPUTER SYSTEM CAPITAL RESERVE FUND

Purpose of Account: To get a new Computer System for the Town Office.

Established March 8, 1994 Town Meeting (Article 9)

Deposit Town Meeting Appropriations	\$ 5,000.00
Interest Earned 1994	94.92

Balance On Hand December 31, 1994	\$ 5,094.92

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE ACCOUNT

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

Established March 13, 1984 Town Meeting

Balance January 1, 1994	\$ 78,620.66
New Funds Added	7,000.00
Interest Earned 1994	2,397.80
	<hr/>
Total	\$ 88,018.46
Withdrawal Per Selectmen	2,375.25
	<hr/>
Balance On Hand December 31, 1994	\$ 85,643.21

PLANNING BOARD

BALANCE 01-01-94 \$ 1,099.46

3 SUBDIVISIONS

2 LOT LINE ADJUSTMENTS

BALANCE 12-31-94 \$ 1,041.18

EDWARD GILBERT
TREASURER

STEWARTSTOWN PUBLIC LIBRARY

This year the library has completed the cataloging of all the books. Also many new books have been purchased. They are books on local history as well as many new childrens books from first grade to sixth grade level.

This year there has been a small increase of interest in the Library. Not only are the new books an asset but also we are increasing our numbers of Disney Video's through special donations. Our goal is to provide a nice leisure library to all age groups throughout the community.

As 1995 begins we hope to see a continued interest in the library. We are also hoping to purchase new books in the near future. Come in and browse and of course take out a book.

Library Trustees

Kathleen Hunt
Norma Burns
Cheryl Eastman

COOS COUNTY TRANSFER STATION
1994 REPORT

RECEIPTS:

Town of Stewartstown	\$ 49,680.19
Town of Columbia	20,468.58
Town of Lemington	3,540.51
Ethan Allen Corp. 09/13/94 to 01/01/95	1,662.76
	\$ 75,352.04
Total Credit	\$ 75,352.04

PAYMENTS:

Consumat Sanco/North Country Environmental Services	\$ 30,670.36
Rapid Rubbish Removal	42,107.65
Plowing & Sanding - Carney Constr.	725.00
News & Sentinel	256.00
Freon Removal - Chas Patterson	310.00
Transfer Station Stickers	200.35
Clerical	720.00
Station Supplies - Columbia Home & Bldg	124.99
Station Supplies - Ethan Allen Corp.	237.69
Labor & Expenses - Kenneth Parkhurst	67.97
	\$ 75,420.01
To Be Billed To Towns in 1995	67.97
	\$ 75,352.04
Total Debit	\$ 75,352.04

TOWN OF STEWARTSTOWN - 1994

Original Deposit to Transfer Account	\$ 5,500.00
PAYMENTS:	
Transportation & Disposal	\$ 48,501.18
Clerical	240.00
Carney Construction - Plowing & Sanding	362.50
News & Sentinel, Notices	110.00
Charles Patterson, Freon Removal	185.00
Station Stickers	100.17
Columbia Home & Building - Station Supplies	62.49
Ethan Allen Corp. - Station Supplies	118.85
	\$ 55,180.19
Less Account Deposit	5,500.00
	\$ 49,680.19
Total Cost of Waste Disposal for 1994	\$ 49,680.19

BIRTHS RECORDED IN THE TOWN OF STEWARTSTOWN 1994

DATE	NAME	FATHER	MOTHER
03-18-94	Allison Sarah Rollins	Michael Rollins	Kristen Uran
10-10-94	Kelly Marie Boutin	Ronald Boutin	Shannan Chamberlain
11-15-94	Allison Gabrielle Rancourt	Marc Rancourt	Joanne Mathieu
12-02-94	Trevor Otis Covell	Dwayne Covell	Kathleen Scott

MARRIAGES RECORDED IN THE TOWN OF STEWARTSTOWN 1994

DATE	NAME	FATHER	MOTHER
02-02-94	William Bezanson Hope Libby	William P. Bezanson George Libby	Katheryn Andrews Darlene Libby
02-02-94	Christopher Harding Teri Hughes	David Shallow Terry Hughes	Janice Curtis Elizabeth Cameron
03-19-94	Shannon Grady Naomie Foss	Reginal Grady	Nancy Hubbard Deborah Foss
04-09-94	Daniel Owen Tracy Hartwell	Gary Owen Anthony Hartwell	Rita Greenwood Lorene Parker
05-07-94	Dean Allen Lyse Daniels	Ora Allen Marcel Riendeau	Catherine Siggins Lillian Fauteux
05-21-94	Aaron Owen Deanna Cameron	Michael Owen George Cameron	Jennifer Dwinell Corinne Brown
06-18-94	Luis Figueroa Jennifer Lawson	Jesus Figueroa Barry Lawson	Maria Palma Rosanne Grayton
06-25-94	Paul Skidgel Mary Broe	Shorey Skidgel Norman Broe	Sylvia Voisine Cheryl Brown
07-30-94	Daniel Marquis Ann Marie Cameron	Gilles Marquis Bruce Cameron	Claudette Drouin Theresa Caron

DEATHS RECORDED IN THE TOWN OF STEWARTSTOWN 1994

<u>DATE & PLACE</u>	<u>NAME</u>	<u>FATHER</u>	<u>MOTHER</u>
01-03-94 Stewartstown	Lillian Priest	Fred Priest	Flora Johnson
01-09-94 Stewartstown	George Edward Oleson	Rangvald Oleson	Margaret Gade
01-12-94 Stewartstown	Alice V. Babin	Francois Babin	Rose Lavigne
01-19-94 Lancaster	Clara Alberta Denton	Robert Marsh	Mildred Davis
01-19-94 Stewartstown	Herve Gray	Samuel Gray	Vera Rowell
01-24-94 Stewartstown	Theodore Pariseau	Wilfred Pariseau	Amanda Dupuis
02-16-94 Stewartstown	Jeannette Marshall Stevens	George Stevens	Jeannette Clifford
02-20-94 Stewartstown	Harry Alton Goodwin, Sr.	Willard Goodwin	Ella Gould
03-07-94 Stewartstown	Ada Marion Baker	George Brown	Lottie Haynes
03-27-94 Stewartstown	Charlotte Tapley	Edward Tapley	Geneva Langlois
03-29-94 Stewartstown	Jeanne K. Morgan	Clarence Keiser	Della Meyers
04-02-94 Stewartstown	Dean Douglas Whittier	Dean Whittier	Myrtle Leavitt
04-11-94 Stewartstown	Nettie Ellen Ledger	Edward Elwin Brigham	Mary Laraway
04-20-94 Stewartstown	Flordia Mongeau	Moise Riendeau	Rose Duranleau

1994 DEATHS

<u>DATE & PLACE</u>	<u>NAME</u>	<u>FATHER</u>	<u>MOTHER</u>
04-27-94 Stewartstown	Marie Anne Lauziere	Onile Lauziere	Albina Marcotte
05-01-94 Stewartstown	Martha Plourde	Jean Baptiste Roy	Rose Vina Martin
06-17-94 Stewartstown	Clinton E. Brooks	Francis Brooks	Lena Potter
07-10-94 Stewartstown	June L. Boudreau	Roy Camp	Ollie Twitcher
07-19-94 Stewartstown	Curtis Merryfield	Ames Merryfield	Katherine Nickerson
07-30-94 Stewartstown	Alva Fortin	Nelson Fortin	Lea Thiabeault
08-04-94 Stewartstown	Albina Klinefelter	Lucippi Bergeron	Lucie Castonguay
08-11-94 Stewartstown	Gerald Young	Elmer Young	Jenn Gould
08-19-94 Lebanon	Raoul Vachon	Alphonse Vachon	Alphoncine Laplante
09-29-94 Lancaster	Charles Dodge	Eben Dodge	Sara Sweatt
09-30-94 Stewartstown	Louis Noel	Gilbert Noel	Marie LeClerc
10-13-94 Stewartstown	Dorothy Hann	Arthur Owen	Mae Gray
10-16-94 Stewartstown	Alice St. Amont	George Thiabeault	Zephirina LaChance
10-17-94 Stewartstown	Wilbrod Roy	Henri Roy	Georgine Plante

1994 DEATHS

DATE &
PLACE

10-19-94

Stewartstown

11-28-94

Colebrook

12-01-94

Colebrook

NAME

Alberic Thibodeau

Gaston Jalbert

Thomas Graham

FATHER

Alfred Thibodeau

Alfred Jalbert

Christopher Graham

MOTHER

Elise Lehoux

Anna Boudreau

Blanche Lervey

NORTH COUNTRY COUNCIL
1994 REPORT

The year 1994 has been a record project year for the Council. In 1994, we received approval for \$3 million of EDA Title I construction assistance for member towns and submitted a proposal for another \$1.5 million for a project in 1995. The \$4.5 million resulting from these projects will go a very long way toward development of jobs in three of the region's growth centers. We are working diligently to see another \$5 million investment in three other growth centers and development target areas over the next three years from EDA.

The Council's Transportation Planning program continues to grow in stature and accomplishments. In addition to completing a regional bike-pedestrian plan this year, we coordinated a regional transportation enhancement program which resulted in \$2 million worth of innovative transportation projects being funded in the North Country. We also provided major road and bridge technical assistance to eight towns in cooperation with NH DOT. Two additional towns received help with Road Surface Management Systems, bringing the total number of towns in the region with NCC RSMS programs to ten. This coming year will be busier than last with the assembly of our Regional Transportation Improvement Plan, Scenic Byways Initiative, Route 16 Corridor Study, Statewide Transportation Modeling Study and numerous local road and bridge projects.

In 1994 the Council hosted the second Annual Ingenuite Fair at Bretton Woods. The Fair showcased the products of 100 North Country manufacturers and was attended by 10,000 people. Our third Annual Business Conditions Survey was mailed to 3,000 businesses across the region. The results of the survey provided valuable insight into workers comp, credit availability, and general business conditions in the North Country. The fourth survey is being compiled at the time of this report.

The Council has also been involved in the design and development of three recreation facilities across the region and has provided engineering assistance for landfill closures, environmental site assessments, large septic projects, road drainage and realignment projects and water system installations in 12 different towns.

With funding from the Environmental Protection Agency the Council was able to digitize hydric soils and high altitude satellite image maps of wetlands for all 51 towns in the region. The maps were distributed gratis to all towns in the region. The Council provided floodplain management, and flood insurance technical assistance to 7 towns this year and provided over 600 hours of local planning technical assistance. We continued to provide circuit riding planning assistance to two municipalities.

Two multi-community programs were started, one involving four communities, to begin a dialogue of use of the Moore Reservoir and the Connecticut River, and the other involving twelve towns to look at cooperative economic development in the central part of the region. Community Development Block Grants were written for five towns and all the grants were funded.

The Council has accomplished all these projects (and many more that cannot be listed here due to space limitations), with a very small staff. We are committed to staying as lean as possible. Staff people on board that are available for regional activities are: Preston Gilbert, Executive Director; Cathy Conway, Engineering Coordinator; Claire Douglass, Planning Coordinator; James Steele, GIS Coordinator; Sharon Penney, Transportation Planner; Liz Ward, Small Business Development Coordinator, Berta Clark, Secretary; and Marghie Seymour, Solid Waste Consultant.

The Council is your organization. We are membership based, and we exist to respond to the needs of the region. On behalf of the Board of Directors, I want to thank you for your involvement and support. We're here as you need us.

Sincerely,

Preston S. Gilbert
Executive Director

REPORT TO THE CITIZENS OF DISTRICT ONE

As your Executive Councilor for this Town and area, it is privilege to communicate with you in this District of 98 Towns and 4 Cities. The Executive Council is five in number and acts much like a board of directors at the very top of your executive branch of your state government. Our authority extends to the approval of contracts with out of state government organizations, municipalities, individuals, and businesses. The judges in the judicial branch of your government all receive their appointment by nomination by the Governor and confirmation by the Executive Council.

All Community Development Block Grants receive final approval by the Governor and Council. The Governor and Council also act as the final approval on all Business Finance Authority loans. Major docks and morring fields and state waters also must receive Governor and Council approval. There are dozens of Boards and Commissions established by law that require Governor and Council approval. There are 266 Commissioners and Directors of the various departments that require nomination by the Governor and confirmation by the Council.

As we look forward toward 1995 citizens and local officials will be asked to bring forth recommendations for the 10 year highway plan for New Hampshire. Public hearings must be held in each of the five council districts. I plan to hold at least five in this large northern district and will be asking the regional planning commissions to assist in this process.

Other items to be on the look out for would be getting applications for the some three million dollars worth of transportation enhancement projects. Much of this mney is already obligated ahead. (Your local regional planning commission can be of help in this area.) We in this district should be most aggressive in applying for some of the 8 million dollars of Community Development Block Grant money through the Office of State Planning (Telephone 271-2155) and your local tourist promotion or chamber of commerce should be dreaming of ways to apply for the some \$600,000 in matching grant money for area promotion. (Telephone 271-2411 for more information)

Citizens, local officials and local businesses should also be aware of the vast number of people in your state government who are available and willing to provide technical assistance and information for local and regional concerns simply by calling or writing my office.

New Hampshire State Government small enough and efficient to provide friendly, courtious and timely service to those who seek information, assistance and relief if such is a part of New Hampshire State law and budget.

Should my office be of assistance within the Executive Branch of your State Government please write or call. It would be an honor to be of service to you in a friendly, courteous and timely manner!

Raymond S. Burton
R.F.D. #1
Woodsville, NH 03785
Tel. (603) 747-3662

Room 207
State House
Concord, NH 03301
Tel. (603) 271-3632

COOS COUNTY RECYCLING CENTER
1994 ANNUAL REPORT

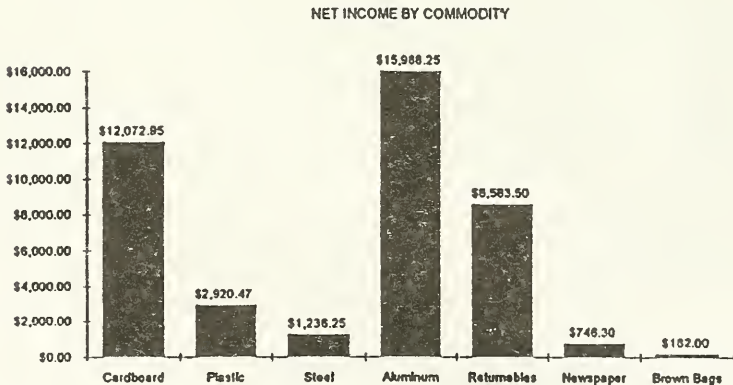
The recycling center continues to be an extremely positive solution to solid waste management for all member communities. The center is cost effective, in that there is only one full time employee and the remaining labor is conducted by an inmate population. Inmates logged a total of 5,792 hours at the center this past year. The inmate labor realized is equal to a savings of \$24,617 at minimum wage to the communities served. This labor intensive program provides inmates with a work program that has proven positive to our inmate population.

Bob Brown, Supervisor of the Center continues to explore viable markets for the commodities processed, always seeking out the best market price. The center processed 298.70 tons of recyclable material with revenues of \$41,731.72. This also included the processing of 5 cent returnables that showed a net revenue of \$8,583.50.

We have also undertaken an initiative to seek State matching funds for a Household Hazardous Waste Collection Project. Our application will be processed in February 1995, with an anticipated project date sometime in March. Our previous communications also alerted you to the need for concrete pads for our roll-off containers. It was the decision of the members present at our annual meeting that the costs for these pads be taken from the savings account. As spring approaches we intend to start on this project with inmate labor.

The volume of goods processed continues to climb and the need to keep our equipment current and look for ways to be more effective and efficient is evident. We will continue to explore new markets, new technology and ways to better serve you in the future.

The following chart will show you net income realized based on each commodity.



**STEWARTSTOWN
SCHOOL DISTRICT MEETING**

MONDAY, MARCH 13, 1995

7:30 P.M.

STEWARTSTOWN TOWN HALL

**ANY PERSON WITH A PHYSICAL DISABILITY
WHO NEEDS ASSISTANCE TO ATTEND THE
SCHOOL DISTRICT MEETING AND/OR NEEDS
ASSISTANCE WHILE AT THE SCHOOL DISTRICT
MEETING IS TO CONTACT SCHOOL BOARD
MEMBER LARRY LADD, BY PHONE AT 246-7166.**

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1993 - 1994

REPORT OF

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR
Dennis Joos

CLERK
Evelyn B. Hunt

TREASURER
Evelyn B. Hunt

SCHOOL BOARD

Shirley McAllaster, Chairman
Larry Ladd
Emily Haynes

Term Expires 1995
Term Expires 1996
Term Expires 1997

SUPERINTENDENT OF SCHOOLS
Paul F. Allen

BUSINESS ADMINISTRATOR
Ronald Patterson

ST - 01

STEWARTSTOWN SCHOOL DISTRICT

W A R R A N T

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 Monday, the 13th day of March, 1995, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) to be added to the school district bus Capital Reserve Fund previously established. The school board and the budget committee recommend this appropriation. (Majority vote required).
4. To see if the school district will vote to create an expendable trust under the provisions of RSA 198:20-c to be known as the Building Fund for the purpose of building new, adding to or repair of existing buildings. Furthermore to name the school board as agents to expend and to raise and appropriate the sum of ten thousand dollars (\$10,000) toward this purpose. The school board and the budget committee recommend this appropriation. (Majority vote required).

5. To see what sum of money the district will vote to raise and appropriate for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the District. (Majority vote required)

Regular Education	\$ 497,376.00
Special Education	62,177.00
Chapter I	57,991.00
Cocurricular Activities	100.00
Guidance Services	350.00
Health Services	3,710.00
Speech Pathology	18,115.00
Other Support Services	13,744.00
Improvement of Instruction	657.00
Educational Media	5,564.00
School Board Services	9,493.00
Office of Superintendent	31,870.00
Chapter I Director	952.00
Coordinator Special Services	300.00
Office of Principal	4,993.00
Plant Services	39,138.00
Bus Transportation	41,839.00
Transportation - To/From School	12,911.00
Transportation - Handicapped	3,259.00
Transportation - Field Trips	1,098.00
To Food Service Fund	42,167.00

Total Appropriations	847,804.00

6. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown the 6th day of February, 1995.

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

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

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 14th day of March, 1995 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 6th day of February, 1995.

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

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

PROCEEDINGS OF SCHOOL DISTRICT MEETING
MARCH 7, 1994
The School District of Stewartstown
County of Coos
State of New Hampshire

On March 7, 1994, at 7:35 pm Stewartstown School Meeting was called to order by Moderator, Dennis Joos. Dennis stated that he would read each article as needed. About 40 people were in attendance.

ARTICLE 1

The motion was made by Larry Ladd, seconded by Emily Haynes and voted yes to accept the salaries of the School Board and truant officers and fixed compensation of any other officers or agents of the District as printed in the school report.

ARTICLE 2

The motion was made by Emily Haynes, seconded by Larry Ladd and voted yes to accept the reports of Agents, Auditors, Committees or Officers of the Stewartstown School District as set forth in the annual report of the District.

ARTICLE 3

The motion was made by Larry Ladd, seconded by Shirley McAllaster and voted yes that the school district accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year.

ARTICLE 4

The motion was made by Emily Haynes, seconded by Shirley McAllaster and voted yes to raise and appropriate the sum of five thousand dollars (\$5,000) to be added to the school district bus Capital Reserve Fund previously established.

ARTICLE 5

The motion was made by Emily Haynes and seconded by Larry Ladd to raise and appropriate the sum of Eight hundred ninety nine thousand, six hundred thirty one dollars (\$ 899,631.00) for the support of schools, for the payment of the salaries of the School District Officials and Agents, and for the payment of the statutory obligations of the District, said sum is inclusive of all special articles addressed: Article 4, and authorize the application against said appropriation of all revenues, the balance to be raised by taxation.

Pauline Joos, Hasen Burns, Wilman Allen, Landon Placey and Jesse Carney asked several questions concerning the Speech Pathologist section of the budget which Gerald Prutsman, Paul Allen, or Ronald Patterson answered.

Pauline Joos made a motion seconded by Jesse Carney to reduce the Speech Pathologist function by \$2,478.00. Vote: No

The budget as stated in the original motion was then voted in the affirmative.

ARTICLE 6

The motion was made at 8:55 pm by David Hunt, seconded by Hasen Burns and voted yes to adjourn the meeting.

March 8, 1994

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	57	David Hunt	3
Landon Placey	4	Kathleen Hunt	2
Emily Haynes	5	Robert Ladd	1
Evelyn Hunt	3	Hasen Burns	2
Dwight Dwinell	2	Gary Carlson	1
Gordon Riley	1	Rod McAllaster	1
Albert Thibeault	1	Joan Coats	1
Philip Caron	1	Larry Ladd	1
Larry Ladd	1	Frank Coviello	1
Cheryl Eastman	1	Rexata Tartaglio	1

School Board

Emily Haynes 217

(Write ins)

Deborah Lynch	4
Burleigh Placey	1
Ray Bryant	1
Kathleen Hunt	1
Iola Boire	1
Joan Coats	1
Edward Gilbert	1

Treasurer

Evelyn B. Hunt	235
Kathleen Hunt	1
(write in)	

School Clerk

Evelyn B. Hunt	225
Kathleen Hunt	1
Joan Coats	1

Respectfully submitted,

Evelyn B. Hunt, Clerk

SUPERINTENDENT'S REPORT - STEWARTSTOWN

The 1993-94 school year brought two changes at the S A U office; Ronald Patterson replaced Lewis Mello as Business Administrator and Patricia Ellis became Associate School Psychologist when Eugenie Fenton decided to return to Massachusetts.

The school staff continued to be relatively stable, with only two new faces - John Kennedy as Chapter I teacher for West Side and the Stewartstown students at St. Albert and Colleen Philbrook as the cook at the Hollow School.

Both schools continued to be improved, not only in appearance but also in up-grading some of the functions and services provided. This was accomplished by putting in a new hallway ceiling at West Side with improved lighting and repairing and painting the foundation of the building. At the Hollow, the exterior window trim was painted and a section stained and a larger water storage tank installed.

Chapter 2 funds were used to purchase a computer and cart for Hollow students; Grade 8 students started their own yearbook which, hopefully, will become an annual tradition and they also participated in an area "Teen Awareness Day" at the Balsams. West Side students have the opportunity to take music lessons, as the Canaan teacher comes over weekly.

Thanks to the Pittsburg School District, West Side and Hollow students have been invited to some of the Pittsburg assembly programs and beginning with the 1994 - 1995 school year, the Pittsburg music teacher will spend a half-day weekly in each school teaching general music.

The school board meets monthly on the first Monday and alternates meeting sites between the two schools, beginning at 7:00 pm. Meetings are open to the public, but if any citizen has a particular item to discuss, it would be helpful to contact me at the S A U office (237-5571), one week in advance to be placed on the agenda.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

COORDINATOR OF SPECIAL SERVICES

A summary of the Special Education Services for S A U #7 is provided on the attached page in the form of pie charts. These charts show 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 served, and the number of students in each of the different school programs.

The 1993-94 school year was highlighted by the completion of two major projects. These included the Preschool Facilitator and the Instructional Assistance Team. The Preschool Facilitator assists daycare and kindergarten programs with special needs students. This person is responsible for making sure that students are making good progress and the instructional program is adequate. Two-thirds (66%) of this position was funded using the Federal Preschool Grant.

Instructional Assistance Teams have been established in grades 1 - 3 to assist teachers with students having learning difficulties before referring them for an evaluation. As part of this project, Federal Grant monies were also used to provide consultative support services to classroom teachers in the form of a Diagnostic Prescriptive Teacher. This person provides the schools with assistance in organizing the teams and developing instructional modification. It is the hope that the Instructional Assistance Team will be more responsive to students' needs and reduce the number of unnecessary referrals. Last year, only 4% of all referrals received by the Special Education office were found to be eligible for special education services according to Federal and State regulations.

We are continuing to identify educationally disabled students as early as possible, by conducting the Early Intervention Screening (ages 0 - 3) in October and the Preschool Early Education Screening (ages 3-5) in April. It is our belief that the earlier the intervention, the greater the likelihood of educational success in the long term. The Mental Health Agency is now required to serve eligible students, ages 0 - 3.

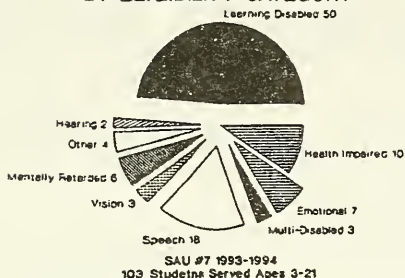
The Special Education Office continues to provide a full range of instructional supports and related services to educationally disabled and Section 504 eligible students. Given the new Federal Regulations, we are also trying to focus on developing transition (school to work) services in the form of alternative vocational programs at the High School level.

Respectfully submitted,

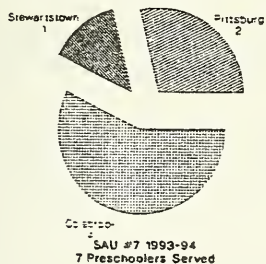
Gerald L. Prutsman
Coordinator of Special Services

ST - 08

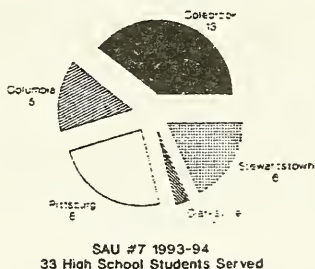
SPECIAL NEEDS STUDENTS BY ELIGIBILITY CATEGORY



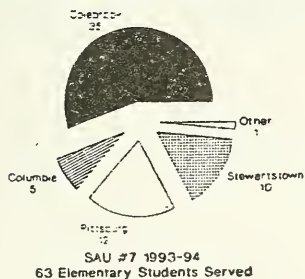
PRESCHOOL STUDENTS District Counts



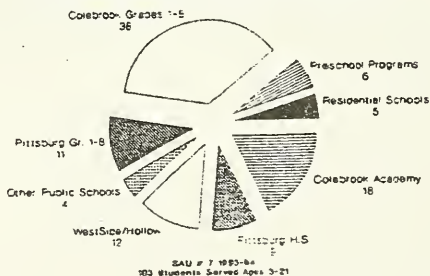
HIGH SCHOOL STUDENTS District Counts



ELEMENTARY STUDENTS District Counts



SCHOOL PROGRAMS SPECIAL NEEDS STUDENTS SERVED



SCHOOL HEALTH REPORT

As usual, the school year goes by very quickly with the busy schedule of the routine customary procedures of: Heights & Weights, Vision & Hearing screening, Blood Pressures, Scoliosis screening (curvature of the spine) which is required by the State in grades 5 through 8, and general first aid.

There are also preschool screenings in the springtime: "DIAL" (Developmental Inventory for Assessment of Learning) for the 3-6 age group and the State Preschool Vision & Hearing Clinic for ages 4-6.

Immunizations were given to those who needed them, with prior notification home for parental permission. A second MMR (Measles, Mumps, Rubella) is also required by the state prior to entering grade 7 and is provided.

Under the provisions of RSA 541A: 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.

Special Medical Services, a state assistance program, is available for families that financially qualify for eye exams for glasses, hearing specialists, orthopedic evaluations, etc.... If after receiving a referral form and assistance is needed, please contact me.

This year I was involved in a team that was set up to begin to put together an HIV/AIDS policy for S A U #7. We put several hours into it and have yet to do some more follow up before it can become an established policy in our schools.

I would like to remind parents that all students entering school for the first time, and or transferrals, must have a copy of their Birth Certificate, Immunization Record, and proof of a Physical within a year prior to school entry.

Again this year, I 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.

I look forward again to another healthy and productive school year. I'd like to thank parents and community volunteers for their cooperation and assistance in maintaining and enhancing our current school health program. Anyone who has any questions about our program, please feel free to contact me.

Respectfully submitted,

Connie Pierce, RN

ST - 10

CHAPTER I

The Chapter I program for the school year 1993 - 1994 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

STEWARTSTOWN SCHOOL DISTRICT

FINANCIAL REPORT

1993 - 1994

Balance Sheet

General Fund

June 30, 1994

ASSETS:

Current Assets

Cash In Bank	\$122,608.00
Intergovernmental Rec.	794.90
Interfund Receivable	9,749.04
Prepaid Expenses	257.84

Total Current Assets

\$133,409.78

TOTAL ASSETS

\$133,409.78
=====

LIABILITIES AND FUND EQUITY:

Current Liabilities

Accrued Expense	118.73
Accounts Payable	18,804.75

Total Current Liabilities

\$ 18,923.48

Fund Equity

Reserve for Encumbrance	730.20
Unreserved Fund Balance	113,756.10

Total Fund Equity

\$114,486.30

TOTAL LIABILITIES AND FUND EQUITY

\$133,409.78
=====

STATEMENT OF REVENUES

1993 - 1994

REVENUE FROM LOCAL SOURCES:

Current Appropriations	\$ 554,379.00
Earnings on Investment	2,980.50
Other Local Revenue	1,602.29
Transportation Fees	276.00
Other LEA's	0.00

TOTAL LOCAL REVENUE	\$ 559,237.79
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REVENUE FROM STATE SOURCES:

State of N. H. - Foundation Aid	\$ 182,311.97
State of N. H. - Medicaid	935.80
State of N. H. - Gas Tax Refund	395.27

TOTAL STATE REVENUE	\$ 183,643.04
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REVENUE FROM FEDERAL SOURCES:

State of N. H. - Chapter I	\$ 49,558.76
State of N. H. - Chapter II	5,305.44

TOTAL FEDERAL REVENUE	\$ 54,864.20
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TOTAL REVENUE FROM ALL SOURCES	\$ 797,745.03
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DETAILED STATEMENT OF EXPENDITURES

1993 - 1994

SALARIES:

Boynton, Therese M.	25.00
Burrill, Robert	5,280.00
Carleton, Bruce M. Sr.	2,297.94
Collins, Harold B.	19,975.00
Collins, Sheryl G.	588.00
Collins, William O.	588.00
Daigneault, Candace G.	8,992.60
Eastman, Cheryl A.	5,589.38
Gray, Addie E.	3,719.25
Griffin, Albert L.	13,256.42
Haynes, Emily D.	750.00
Hunt, Evelyn B.	636.00
Joos, Dennis L.	40.00
Kennedy, John III	75.00
Ladd, Larry W.	1,000.00
Merrill, Diane B.	32.00
Miller, Margaret M.	25,975.00
McAllaster, Shirley H.	750.00
Nelson, Shirley L.	27,775.00
Noll, Paula A.	29,000.00
Norris, Geraldine	64.00
Nugent, Paul L.	6,043.14
Palmer, Denise A.	200.00
Pierce, Constance J.	25.00
Poulin, Edward A.	30.00
Purrington, Celeste M.	12,725.20
Renaudette, Nancy	75.00
Rose, Nancy N.	22,775.00
White, Ginette L.	32.00
White, Sandra L.	1,183.00
Young, Denise C.	28,925.00
Young, Linda J.	160.00

Grand Total Salaries	\$ 218,581.93

OTHER EXPENSES:

A B C School Supply	23.08
A B Dick Products Co.	87.38
Adair, Wallace	3.22
Adaptive Therapeutics	245.00
Allen, Paul	201.93
A R M Trucking, Inc.	1,235.51
A T & T	31.65
Beckley-Cardy Co.	724.16
Berry, Randall	120.00
Blossom Shop	182.25
Brodart Company	87.29

Brooks Chevrolet	719.41
Burrill, Robert	78.00
Canaan School District	139,798.91
Carleton, Bruce Sr.	8.00
Carney Construction	520.00
Central Paving Co.	5,596.00
Central Paper Products	495.60
Chelsea House Publishers	39.61
Classroom Reading Service, Inc.	42.90
Clean-O-Rama	500.85
Colebrook School District	129,036.42
Colebrook Oil Company	4,800.26
Colebrook Office Supply	49.85
Colebrook Plumbing & Heating	49.99
Collins, Harold	13.99
Combined Services, Inc.	187.50
Concord Group Insurance Co.	1,493.00
Coos Auto Parts, Inc.	173.84
Cornerford Trophies Co.	87.25
Council/Exceptional Children	81.00
CTB/McGraw Hill	423.01
Currier GMC Truck Corporation	100.00
Dana Merrithew, MD	130.00
Daniel Hebert & Sons	1,904.68
Davis Publications, Inc.	83.90
Delta Business Systems	301.92
Dineen, Francis	2,000.00
Dover School Department	7,890.00
Ducret's Sporting Goods	1.00
Eastern Musical Supply Co.	31.20
Eastman, Cheryl	66.00
Ebsco Curriculum Materials	26.45
Educational Resources	67.90
Essex North Supervisory Union	947.29
Fern S. Construction Co.	936.40
First Colebrook Bank	24,447.38
First N H Bank	1,390.86
Gamco Industries Inc.	27.15
George Stevens & Son Co	240.00
Gray, Suzanne	80.34
Griffin, Albert	28.18
Hach Company	40.10
Harcourt, Brace, Jovanovich	1,333.96
Hayes School Publishing	87.12
Hollow School	15.00
Honeywagon	65.00
Hunt, Evelyn	8.00
Indian Stream Professional Association	175.00
J L Hammett	247.46
J M & F Welding & Maintenance	2,023.51
J K Lynch Disposal	480.00
Johnsen, Michelle	27.50
Kennedy, John	90.00

Kidder & Lawson	75.00
L N Purrington & Son	1,319.30
Ladd, Kathy	550.00
Lakeshore Learning Materials	22.45
Laperle's IGA	10.15
Leighton, Lucas	500.00
Lemieux Garage	2,442.74
Lemieux Oil	323.84
Lewis & Woodard	3,420.60
Liberty Mutual Insurance	2,031.00
Liebl Printing Co.	132.60
Linworth Publishing, Inc.	39.00
Little Red Horse	1,554.00
Lovering, Kate	50.00
Lynch, Winona	12,395.00
Lyndonville Office Equipment	2,715.88
Maccalous, Jean	5,860.56
Macmillan/McGraw Hill	524.61
Magic Mobile Wash	400.00
Maverick Books, Inc.	48.79
Marshall & Kent, Inc.	8,895.00
Michaud Bus Sales	23.08
Miller, Margaret M.	567.43
Modern Curriculum Press	115.63
NASCO	123.26
National Geographic Magazine	90.65
National Geographic Society	398.20
National Wildlife Federation	73.70
Nelson, Shirley L.	67.43
New England School Supply	2,672.46
New Hampshire Electric Cooperative, Inc.	1,788.80
New Hampshire Municipal Association	10,508.95
New Hampshire Retirement System	3,030.10
New Hampshire School Boards Association	1,371.03
New Hampshire, State of	1,060.20
New Hampshire, State of - U C	22.99
News & Sentinel	212.25
Noll, Paula A.	67.43
Norab Services	708.85
North Country Education Foundation	4,776.36
Northern Source	155.50
Northern Tire	1,226.25
Nugent Motor Company	500.00
Nugent, Paul L.	846.13
NYNEX	1,006.54
Opportunities for Learning, Inc.	109.52
P A Hicks & Sons	469.40
Parkhurst & Sons	87.60
Patterson, Ronald	119.07
Pella Windows & Doors	30.00
Perry's Tire & Brake	12.50
Pittsburg School District	26,894.65
Postmaster, Stewartstown, N H	21.50

Presidential Pest Control	350.00
Prutsmann, Gerald	67.75
Public Service of New Hampshire	3,448.57
Purrington, Celeste	59.67
R Brooks Auto	1,178.54
Regent Book Co.	438.92
Remedia Publications	63.53
Robert J. Jauch, MD	66.00
Rose, Nancy N.	67.43
Saddleback	146.15
School Administrative Unit #7	40,405.60
School Health Supply Co.	227.55
School Service Co., Inc.	6.89
Scholastic, Inc.	323.31
Scott Foresman	90.37
Seton Name Plate Corporation	37.26
Silver Burdett & Ginn	1,518.75
Simpson, William	200.00
Smith, Merle	1,485.00
Smith, Merle Mr. & Mrs.	4,860.00
Solomon's Store	170.64
Soucy, Kay	39.48
Speech Bin	324.50
SRA/Macmillan/McGraw-Hill	282.90
Steinmetz, Shannon	100.00
Stewartstown Lunch Program	6,650.00
Stewartstown Water Precinct	234.33
Story House Corporation	60.88
Strafford Learning Center	9,915.20
Sweatt, Kathy	1,466.25
Troll Associates	14.18
U S Games, Inc.	90.75
Union Leader Corporation	56.40
University Wholesalers	972.58
Walchem Corporation	444.87
Weekly Reader Periodicals	65.20
West Side Activity Funds	69.22
West Stewartstown Sewer Account	595.38
White, Sandra	25.76
William Lakey, MD	200.00
Young, Denise C.	67.43
Zaner-Bloser	128.53

\$ 511,913.91

GRAND TOTAL ALL EXPENDITURES

\$ 730,495.84

CHAPTER I

SALARIES

Cruickshank, Tracey	102.16
Kennedy, John B. III	17,309.92
Renaudette, Nancy	21,930.00

	\$ 39,342.08

OTHER EXPENSES

American Guidance Service	35.50
First Colebrook Bank	2,702.45
First N H Bank	232.26
Houghton Mifflin Company	137.70
Incentives for Learning	32.50
Macmillan/McGraw Hill	324.95
Marshall & Kent, Inc.	399.00
Modern Curriculum Press	170.00
New Hampshire Municipal Association	4,822.83
New Hampshire Retirement System	756.12
Re-Print Corporation	28.49
Riverside Publishing Co.	53.52
Sheraton Tara Hotel	66.96
SRA/Macmillan/McGraw-Hill	145.57
Steck-Vaughn	248.83
Synernet	60.00

	\$ 10,216.68

CHAPTER II

Apple Computer, Inc.	1,510.30
Educational Resources	448.40
Highsmith Co., Inc.	154.21
James Parker, Ph.D.	300.00
Lego Dalta	288.61
Lyndonville Office Equipment	26.11
NASCO	1,364.80
New England School Supply	94.25
Plimouth Plantation	110.00
S & S Arts & Crafts	137.24
Sax Arts & Crafts	871.52

	\$ 5,305.44

GRAND TOTAL ALL EXPENDITURES

\$ 785,360.04

SCHOOL LUNCH PROGRAM

SALARIES

Allen, Donna	288.00
Philbrook, Colleen	7,043.77
Purrington, Celeste	1,083.60
Savage, Shirley	8,693.95

	\$ 17,109.32

OTHER EXPENSES

Bernard Food Industries, Inc.	226.98
Blais, Joseph & Co.	4,574.27
Brite Way Corp	58.83
Calico Industries, Inc.	350.31
Colebrook School District	24.55
First Colebrook Bank	1,169.76
First N H Bank	139.08
Gray, Suzanne	8.07
Hicks, P A & Sons	83.51
Hobart	624.34
Hubert	105.71
Independent Food Company	4,418.79
I S P A	90.00
Landis	118.40
Laperle's IGA	185.51
Liebl Printing Company	99.45
Lotta Rock Dairy, Inc.	4,834.28
Lyndonville Office Equip.	11.60
Marshall & Kent, Inc.	1,088.00
New Hampshire SFSA	65.00
New England School Supply	18.96
Original Crispy Pizza Co.	457.36
Patterson, Charles	499.00
Petrolane Gas Service	444.46
Pittsburg School District	41.25
Savage, Shirley	121.67
Solomon's Store	423.13
Sure Winner Foods, Inc.	49.74
Treasurer, State of N H	248.75

	\$ 20,580.76

GRAND TOTAL SCHOOL LUNCH PROGRAMS

\$ 37,690.08

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
603 788-4828
603 788-4838
FAX 603 788-3830

October 28, 1994

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, 1994 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 no material weaknesses.

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.

ST - 20

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

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

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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, 1994. 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, 1994 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 combining and individual fund financial statements and 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 28, 1994

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

For the Year Ended June 30, 1994

Fund Equity, July 1, 1993	\$ 102,361.31
Plus Total Revenue	797,745.03
Less Total Expenditures	785,360.04
Adjustment - Accounts Receivable 6/30/93	260.00

Fund Equity, June 30, 1994	\$ 114,486.30

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
803 788-4928
803 788-4030
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October 28, 1994

TRANSMITTAL AND COMMENTARY LETTER

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

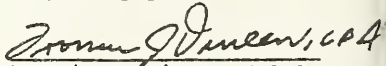
Members of the Board:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 1994 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 evaluation 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. 03584
603 788-4928
603 788-4636
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, 1994, 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.

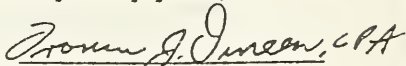
We conducted our audit in accordance with generally accepted auditing standards, Government Auditing Standards, issued by the Comptroller General of the United States and the provisions of Office of Management and Budget Circular A-128, Audits of State and Local Governments. Those standards require that 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, 1994 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 28, 1994

REGISTRATION AND ATTENDANCE
1993 - 1994

GRADES	NO. OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
Hollow				
1	15	97.5	14.0	14.3
2	16	96.7	15.5	16.0
3	4	97.4	3.9	4.0
West Side				
4	14	97.5	13.1	13.4
5	5	94.0	4.7	5.0
6	14	97.4	13.6	14.0
7	3	97.2	2.9	3.0
8	11	92.4	10.2	11.0
	--	----	----	----
	82	96.3	77.9	80.7

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TUITION PUPILS
1993 - 1994

School	Pupils	Rate
Colebrook Academy	24	\$ 6,084.00
Pittsburg High School	2	6,084.00
Canaan Memorial High School	26	5,500.00

=====

TRANSPORTATION
1993 - 1994

Transporter	Pupils	Miles/Day	Route
W. Lynch	11	88.0	South Hill, CA, CE Hollow School, St. Albert School, Piper Hill, Comm Bapt Little Red Horse
District #1	55	54.0	Rt 3, Piper Hill, Back Pond, Bishop Brk Route 145, Hollow School, CA, CMHS
District #2	37	74.0	Creampoke, Bishop Brk Route 3, Colebrook
District #3	13	113.0	Diamond Pond, Bear Rck Bishop Brk, Haynes Rd, West Side, CA

1993 - 1994 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN:

Grade 9	Tracy Allen Corey Britton Francis Coviello, Jr. Brad Tratzinski	Patricia Boissonneault Georgette Cameron Danielle Inkel William Wheeler, Jr.
Grade 10	Matthew Boissonneault Mashelle Garfield	Jason Coats
Grade 11	Angela Cameron Jeremy Delong Steve Laflamme Brian Rancourt	Maria Coviello Lisa Gilbert Matthew Lavigne Reginald Gochie (10/04/93-01/18/94)
Grade 12	Karla Allen Christina Converse (09/01/93-09/29/93 & 01/03/94-06/17/94) Shelley Lapoint Natasha Petrofsky	Amy Britton Sheryl Harding Renee Marchesseault

COLEBROOK:

Grade 9	Mindy Brooks Joshua Gochie (09/07/93-04/08/94) Michael Lambert	Roberta Day Roland Gochie, III (09/07/93-03/02/94) Paul McAllaster
Grade 10	Dana Caron Catherine Giguere Andy Rancloes Shane Sweatt	Amy Crawford (12/06/93-01/11/94) Walter Ricker
Grade 11	Tara Brooks Reginald Gochie (10/04/94-01/28/94)	Ann Day Abigail Moon Anya Steinmetz (09/07/93-01/10/94)
Grade 12	Jennifer Brooks Laurie Gilbert Stephan Lambert Edward Riendeau	Gayle Caron Heather Ladd Carrie Rancloes

PITTSBURG:

Grade 12	Christy Delong	Angela Sweatt
----------	----------------	---------------

ENROLLMENT - FALL, 1994

Grade 1	14	Grade 2	13
Grade 3	15	Grade 4	4
Grade 5	14	Grade 6	7
Grade 7	13	Grade 8	3

STAFF SALARIES 1994 - 1995

Blair, Kelly	SPEECH ASSISTANT	3,825.00
Burrill, Robert	BUS DRIVER	5,735.00
Collins, Harold	W S GRADES 6 & 7	20,800.00
Daigneault, Candace	HOLLOW AIDE	9,097.20
Eastman, Cheryl	BUS DRIVER	5,735.00
Gray, Addie	LIBRARIAN	2,992.50
Griffin, Albert	W S & HOLLOW CUSTODIAN	13,833.75
Kennedy, John III	W S & ST ALBERT CHAPTER I	19,800.00
Miller, Margaret	SPECIAL EDUCATION	26,800.00
Nelson, Shirley	W S GRADES 4 & 5	28,600.00
Noll, Paula	W S GRADE 8 & HEAD TEACHER	29,650.00
Nugent, Paul	BUS DRIVER	5,735.00
Philbrook, Colleen	HOLLOW COOK	7,657.00
Pierce, Constance	SCHOOL NURSE - Stewartstown	3,600.00
Pool, Tracy	SPECIAL EDUCATION IND. ASST.	7,560.00
Purrington, Celeste	WEST SIDE AIDE & ASST HD TCHR	13,287.00
Renaudette, Nancy	HOL CHAPTER I & DIRECTOR	22,830.00
Rose, Nancy	HOL GRADES 2/3	23,600.00
Savage, Shirley	WEST SIDE COOK	9,268.40
Young, Denise	HOL GRADE 1 & HEAD TEACHER	29,700.00

SAU #7 PERSONNEL	POSITION	TOTAL SALARY	STEW SHARE 12.33%
Allen, Paul	Superintendent	50,000.00	6,165.00
Covill, Cheryl	Acct/Bkpr	23,800.00	2,934.54
Cyr, Kathleen	Assoc School Psych	28,000.00	3,452.40
Grant, Vergil (Beginning 11/28/94)	Spec. Serv. Coord.	22,750.00	2,805.08
Gray, Suzanne	Payroll/PersClerk	9,350.25	1,152.89
Grover, Patricia	Admin. Secretary	17,500.00	2,157.75
Harris, Gail	Spec. Serv. Sec.	10,800.00	1,331.64
Oleson, Rollie	Preschool Coord.	8,757.50	1,079.80
Patterson, Ronald	Bus. Adm.	36,500.00	4,500.45
Prutsmann, Gerald (07/01/94 - 11/04/94)	Spec. Serv. Coord.	13,473.71	1,661.31

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
1200 SPECIAL EDUCATION SERVICES					
120 P/T SALARY	.00	.00	.00	2,500.00	2,500.00
Total SPECIAL EDUCATION SERVICES	.00	.00	.00	2,500.00	2,500.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	32,760.00	4,400.00	29,000.00	29,000.00	.00
211 HEALTH INSURANCE	1,920.00	1,783.38	1,920.00	1,920.00	.00
214 WORKER'S COMP.	246.00	320.72	355.00	258.00	-97.00
222 RETIREMENT	685.00	711.19	670.00	597.00	-73.00
230 FICA TAX	2,555.00	1,949.88	2,262.00	2,262.00	.00
310 CONTRACTED SERVICE	.00	336.00	.00	.00	.00
580 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00
610 SUPPLIES	550.00	515.24	600.00	836.00	236.00
630 BOOKS	150.00	154.01	150.00	100.00	-50.00
635 SOFTWARE	150.00	.00	150.00	.00	-150.00
640 PERIODICALS	135.00	.00	135.00	.00	.00
741 EQUIPMENT	.00	335.45	.00	135.00	161.00
751 NEW FURNITURE	.00	.00	.00	161.00	161.00
810 DUES & FEES	250.00	1,135.00	1,662.00	1,674.00	55.00
Total PSYCHOLOGICAL SERVICES	40,401.00	12,640.87	37,904.00	37,998.00	94.00

ST - 30

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2190 OTHER SUPPORT SERVICE					
110 SALARY	.00	1,941.50	.00	.00	.00
214 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
230 FICA TAX	.00	450.23	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	45.00	.00	.00	.00
320 CONTRACTED SERVICES	.00	.00	.00	5,720.00	5,720.00
580 TRAVEL	.00	448.50	.00	.00	.00
630 BOOKS	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	35.00	.00	.00	.00
890	.00	41.50	.00	.00	.00
Total OTHER SUPPORT SERVICE	.00	2,961.73	.00	5,720.00	5,720.00
2191 STUDENT ASSISTANCE PROGRAM					
320 CONTRACTED SERVICES	.00	.00	.00	28,000.00	28,000.00
532 POSTAGE	.00	.00	.00	.00	.00
610 SUPPLIES	.00	.00	.00	.00	.00
Total STUDENT ASSISTANCE PROGRAM	.00	.00	.00	28,000.00	28,000.00

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2320 OFFICE OF SUPERINTENDENT					
110 SUPERINTENDENT'S SALARY	50,000.00	50,000.00	52,000.00	52,000.00	.00
113 SECRETARIAL SALARIES	19,085.00	20,142.31	20,230.00	22,226.00	1,996.00
211 HEALTH INSURANCE	9,020.00	5,851.00	9,020.00	3,838.00	-5,182.00
214 WORKER'S COMPENSATION	518.00	1,289.52	884.00	661.00	-223.00
222 RETIREMENT	1,978.00	1,865.47	2,266.00	2,153.00	-113.00
230 FICA TAX	5,389.00	5,422.64	5,634.00	5,790.00	156.00
290 EMPLOYEE BENEFIT	.00	441.00	.00	.00	.00
440 REPAIR & MAINTENANCE	3,504.00	3,326.91	1,964.00	2,105.00	141.00
451 LEASE/PURCHASE	1,965.00	1,965.00	1,768.00	1,768.00	.00
522 LIABILITY INSURANCE	3,250.00	4,120.00	2,250.00	3,418.00	1,168.00
531 TELEPHONE	1,770.00	1,794.20	1,392.00	1,100.00	-292.00
532 POSTAGE	1,500.00	606.84	1,500.00	1,500.00	.00
540 ADVERTISING	550.00	2,390.00	650.00	650.00	.00
550 PRINTING	250.00	.00	300.00	300.00	.00
580 TRAVEL	1,550.00	1,560.26	1,605.00	1,605.00	.00
610 SUPPLIES	2,050.00	2,373.06	2,050.00	2,050.00	.00
630 BOOKS	300.00	.00	300.00	300.00	.00
635 SOFTWARE	.00	360.00	.00	.00	.00
640 PERIODICALS	400.00	376.94	600.00	950.00	350.00
741 EQUIPMENT	.00	1,107.00	475.00	.00	-475.00
742 REPLACEMENT EQUIPMENT	1,750.00	1,750.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	2,500.00	2,555.01	2,750.00	3,000.00	250.00
890 MISCELLANEOUS	.00	360.30	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	107,329.00	109,657.46	107,638.00	105,414.00	-2,224.00

ST - 32

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
 1995 - 1996
 BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2330 COORDINATOR OF SP. SERVICES					
110 COORDINATOR'S SALARY	36,400.00	36,400.00	38,000.00	40,500.00	2,500.00
115 SECRETARIAL SALARY	10,640.00	9,608.19	11,200.00	10,960.00	-240.00
211 HEALTH INSURANCE	1,920.00	1,944.32	1,920.00	1,920.00	.00
214 WORKER'S COMPENSATION	352.00	460.52	602.00	458.00	-144.00
222 RETIREMENT	1,397.00	1,289.22	1,604.00	1,492.00	-112.00
230 F.I.C.A. TAX	3,669.00	3,500.58	3,838.00	4,014.00	176.00
290 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
440 REPAIR & MAINTENANCE	200.00	158.58	200.00	340.00	140.00
531 TELEPHONE	816.00	1,467.63	816.00	1,700.00	884.00
532 POSTAGE	630.00	826.68	630.00	800.00	170.00
540 ADVERTISING	150.00	210.75	150.00	200.00	50.00
550 PRINTING	400.00	.00	400.00	360.00	-40.00
580 TRAVEL	1,500.00	1,576.78	1,500.00	1,650.00	150.00
610 SUPPLIES	850.00	818.53	1,300.00	1,100.00	-200.00
630 BOOKS	100.00	55.78	100.00	100.00	.00
640 PERIODICALS	205.00	210.00	205.00	215.00	10.00
742 REPLACEMENT OF EQUIPMENT	602.00	.00	810.00	.00	-810.00
751 NEW FURNITURE	.00	.00	.00	212.00	212.00
810 DUES & FEES	345.00	554.09	355.00	380.00	25.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total COORDINATOR OF SP. SERVICES	60,176.00	59,081.65	63,630.00	66,401.00	2,771.00

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2520 FISCAL SERVICES					
111 BUSINESS ADMINISTRATOR SALARY	35,700.00	26,354.16	36,500.00	37,500.00	1,000.00
112 ACCT/BOOKKEEPER SALARY	22,835.00	22,835.00	23,800.00	24,650.00	850.00
113 P/R CLERK SALARY	5,005.00	5,906.62	5,460.00	7,952.00	2,492.00
211 HEALTH INSURANCE	10,364.00	8,603.50	10,364.00	10,364.00	.00
214 WORKER'S COMPENSATION	477.00	60.24	805.00	624.00	-181.00
222 RETIREMENT	1,738.00	1,478.58	1,965.00	2,033.00	68.00
230 FICA TAX	4,956.00	3,905.27	5,129.00	5,468.00	339.00
260 UNEMPLOYMENT	.00	74.51	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	300.00	.00	.00	.00
380 PROFESSIONAL SERVICES	1,000.00	780.58	1,000.00	1,000.00	.00
440 REPAIR & MAINT	3,505.00	2,477.42	4,583.00	4,911.00	328.00
451 LEASE/PURCHASE	3,929.00	3,865.72	4,126.00	4,126.00	.00
522 LIABILITY INSURANCE	250.00	.00	2,250.00	3,418.00	1,168.00
531 TELEPHONE	1,770.00	1,772.02	2,088.00	2,100.00	12.00
532 POSTAGE	1,500.00	109.97	1,500.00	1,200.00	-300.00
540 ADVERTISING	200.00	60.00	100.00	100.00	.00
550 PRINTING	100.00	.00	200.00	200.00	.00
580 TRAVEL	2,260.00	1,767.20	2,205.00	2,225.00	20.00
610 SUPPLIES	2,050.00	2,197.91	2,050.00	2,050.00	.00
630 BOOKS	.00	35.00	.00	.00	.00
635 SOFTWARE	.00	102.38	.00	.00	.00
640 PERIODICALS	200.00	218.74	110.00	110.00	.00
741 NEW EQUIPMENT	.00	900.49	475.00	.00	-475.00
742 REPLACEMENT OF EQUIPMENT	1,750.00	1,750.00	.00	.00	.00
751 NEW FURNITURE	125.00	.00	.00	.00	.00
810 DUES AND FEES	1,350.00	1,233.75	1,100.00	1,100.00	.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total FISCAL SERVICES	101,064.00	86,789.06	105,810.00	111,131.00	5,321.00

02/01/95

SCHOOL ADMINISTRATIVE UNIT #7
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2540 PLANT SERVICES					
431 RUBBISH REMOVAL	300.00	292.80	300.00	325.00	25.00
440 BLDG. REPAIR & MAINT.	.00	53.41	.00	.00	.00
451 RENTAL CHARGE	7,000.00	7,000.00	7,000.00	9,000.00	2,000.00
521 PROPERTY INSURANCE	550.00	450.00	550.00	550.00	.00
610 SUPPLIES	750.00	458.56	600.00	700.00	100.00
652 ELECTRICITY	.00	.00	.00	.00	.00
Total PLANT SERVICES	8,600.00	8,254.77	8,450.00	10,575.00	2,125.00
TOTAL EXPENDITURES	317,570.00	279,385.54	323,432.00	367,739.00	44,307.00

SCHOOL ADMINISTRATIVE UNIT #7

1995 - 1996 BUDGET

	COLEBROOK 51.56%	PITTSBURG 29.28%	STEWARTSTOWN 10.60%	COLUMBIA 5.03%	CLARKSVILLE 3.53%
Spec. Ed. Services	2,500.00	732.00	265.00	125.75	88.25
Psychologist Services	37,998.00	11,125.81	4,027.79	1,911.30	1,341.33
Other Support Services	5,720.00	1,674.81	606.32	287.72	201.92
Student Assistance	28,000.00	8,198.40	2,968.00	1,408.40	988.40
Office of Superintendent	105,414.00	30,865.22	11,173.88	5,302.32	3,721.12
Fiscal Services	111,131.00	32,539.16	11,779.89	5,589.89	3,922.92
Coordinator Spec Services	66,401.00	19,442.21	7,038.51	3,339.97	2,343.95
Plant Services	10,575.00	3,096.36	1,120.95	531.92	373.30
TOTAL	367,739.00	107,673.97	38,980.34	18,497.27	12,981.19
TOTAL ESTIMATED REVENUE	71,800.00	21,023.04	7,610.80	3,611.54	2,534.54
TOTAL DISTRICT SHARE	295,939.00	86,650.93	31,369.54	14,885.73	10,446.65

STEWARTSTOWN SCHOOL DISTRICT

1995 - 1996

ESTIMATED REVENUE

Balance on Hand, June 30, 1995		\$ 90,000.00
Foundation Aid		107,449.13
School Lunch:		
State	\$ 547.00	
Federal	19,000.00	
Local (Sales of Lunch)	13,100.00	

Total Lunch		32,647.00
Chapter I & II	(58,943 & 3,800)	62,743.00
Earnings on Investment		2,200.00
Gas Tax Refund		250.00

TOTAL ESTIMATED REVENUE		\$ 295,289.13
		=====

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1994 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
1100 REGULAR EDUCATION					
110 TEACHERS' SALARIES	126,600.00	125,869.72	131,100.00	134,600.00	3,500.00
114 AIDES' SALARIES	4,391.00	4,337.13	10,818.00	11,247.00	429.00
123 SUBSTITUTES' SALARIES	1,125.00	728.00	1,125.00	1,125.00	.00
211 HEALTH INSURANCE	10,070.00	9,041.50	11,237.00	13,017.00	1,780.00
214 WORKER'S COMPENSATION	1,123.00	937.00	1,751.00	1,792.00	41.00
222 RETIREMENT	2,646.00	2,464.68	3,028.00	3,271.00	243.00
226 RETIREMENT-ACCRUED LIAB.	97.00	.00	.00	.00	.00
230 FICA TAX	10,306.00	9,604.25	11,157.00	11,464.00	307.00
260 UNEMPLOYMENT COMPENSATION	1,886.00	22.99	1,886.00	1,886.00	.00
290 FRINGE BENEFITS	45.00	550.00	45.00	270.00	225.00
310 CONTRACTED SERVICE	5,443.00	6,334.94	15,062.00	13,832.00	-1,230.00
440 REPAIR & MAINTENANCE	2,383.00	2,152.00	2,634.00	2,666.00	32.00
561 TUITION-IN STATE	170,380.00	140,508.40	169,000.00	128,117.00	-40,883.00
562 TUITION-OUT OF STATE	165,000.00	136,343.64	154,440.00	156,000.00	1,560.00
569 PRIVATE TUITION	.00	.00	.00	1,438.00	1,438.00
610 SUPPLIES	5,914.00	5,393.88	5,506.00	6,286.00	780.00
630 BOOKS	3,797.00	3,529.12	4,382.00	5,920.00	1,538.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	287.00	344.15	310.00	255.00	-55.00
741 NEW EQUIPMENT	337.00	406.00	7,250.00	4,190.00	-3,060.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	.00	.00
752 REPLACEMENT OF FURNITURE	583.00	576.16	.00	.00	.00
810 DUES & FEES	.00	.00	.00	.00	.00
Total REGULAR EDUCATION	512,413.00	449,143.56	530,731.00	497,376.00	-33,355.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
1200 SPECIAL EDUCATION					
110 TEACHER'S SALARY	25,900.00	25,967.43	26,800.00	27,500.00	700.00
114 AIDES' SALARIES	16,613.00	16,423.33	10,818.00	19,007.00	8,189.00
123 SUBSTITUTES' SALARIES	.00	.00	.00	.00	.00
211 HEALTH INSURANCE	1,503.00	1,467.45	1,677.00	1,943.00	266.00
214 WORKER'S COMPENSATION	361.00	415.00	460.00	567.00	107.00
222 RETIREMENT	541.00	509.01	619.00	668.00	49.00
230 FICA TAX	3,316.00	3,238.74	2,934.00	3,628.00	694.00
290 EMPLOYEE BENEFIT	.00	125.00	.00	.00	.00
310 INSTRUCTIONAL SERVICES	300.00	50.00	300.00	300.00	.00
330 PUPIL SERVICES	.00	.00	2,248.00	767.00	-1,481.00
532 POSTAGE	29.00	29.00	.00	.00	.00
561 TUITION-IN STATE	20,091.00	7,890.00	14,321.00	.00	-14,321.00
562 TUITION-OUT OF STATE	2,970.00	3,627.15	6,435.00	2,325.00	-4,110.00
569 PRIVATE TUITION	3,474.00	11,995.90	4,188.00	2,770.00	-1,418.00
580 TRAVEL	541.00	567.75	807.00	500.00	-307.00
610 SUPPLIES	191.00	280.97	259.00	95.00	-164.00
630 BOOKS	686.00	554.37	629.00	1,800.00	1,171.00
635 SOFTWARE	.00	67.90	.00	.00	.00
640 PERIODICALS	.00	.00	.00	.00	.00
741 NEW EQUIPMENT	.00	.00	.00	307.00	307.00
751 NEW FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	80.00	81.00	100.00	.00	-100.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total SPECIAL EDUCATION	76,596.00	73,290.00	72,595.00	62,177.00	-10,418.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
1251 CHAPTER 1					
110 TEACHER'S SALARY	.00	.00	42,000.00	43,400.00	1,400.00
211 HEALTH INSURANCE	4,498.00	.00	7,884.00	7,188.00	-696.00
214 WORKER'S COMPENSATION	347.00	.00	514.00	529.00	15.00
222 RETIREMENT	854.00	6.86	970.00	1,055.00	85.00
230 FICA TAX	3,186.00	98.04	3,276.00	3,385.00	109.00
290 EMPLOYEE BENEFIT	.00	195.00	.00	.00	.00
580 TRAVEL	50.00	90.00	150.00	440.00	290.00
610 SUPPLIES	49.00	.00	547.00	268.00	-279.00
630 BOOKS	760.00	.00	562.00	1,536.00	974.00
640 PERIODICALS	.00	.00	.00	.00	.00
741 NEW EQUIPMENT	175.00	.00	.00	.00	.00
810 DUES & FEES	.00	.00	.00	190.00	190.00
Total CHAPTER 1	9,919.00	389.90	55,903.00	57,991.00	2,088.00
1400 COCURRICULAR ACTIVITIES					
810 DUES AND FEES	100.00	13.99	80.00	100.00	20.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total COCURRICULAR ACTIVITIES	100.00	13.99	80.00	100.00	20.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2120 GUIDANCE SERVICES					
310 TESTING/SCORING	443.00	302.70	350.00	350.00	.00
610 SUPPLIES	200.00	120.31	1,086.00	.00	-1,086.00
Total GUIDANCE SERVICES	643.00	423.01	1,436.00	350.00	-1,086.00
2130 HEALTH SERVICES					
230 FICA TAX	.00	1.91	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	25.00	.00	.00	.00
330 PUPIL SERVICES	5,987.00	6,160.13	4,260.00	3,415.00	-845.00
440 REPAIR & MAINTENANCE	70.00	.00	.00	.00	.00
580 TRAVEL	12.00	.00	12.00	12.00	.00
610 SUPPLIES	181.00	234.44	293.00	283.00	-10.00
630 BOOKS	.00	.00	.00	.00	.00
640 PERIODICALS	.00	.00	.00	.00	.00
741 NEW EQUIPMENT	352.00	.00	.00	.00	.00
Total HEALTH SERVICES	6,602.00	6,421.48	4,565.00	3,710.00	-855.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2150 SPEECH PATHOLOGIST					
110 PATHOLOGIST SALARY	.00	.00	.00	.00	.00
114 ASSISTANT'S SALARY	4,615.00	1,183.00	5,366.00	7,980.00	2,614.00
214 WORKER'S COMPENSATION	39.00	34.00	171.00	198.00	27.00
230 FICA TAX	360.00	90.51	419.00	622.00	203.00
290 PHYSICALS	.00	.00	.00	.00	.00
320 CONTRACTED SERVICES	8,360.00	5,790.00	8,568.00	8,232.00	-336.00
330 PUPIL SERVICES	.00	.00	.00	.00	.00
580 TRAVEL	.00	25.76	.00	380.00	380.00
610 SUPPLIES	75.00	100.14	129.00	703.00	574.00
630 BOOKS	.00	.00	14.00	.00	-14.00
741 NEW EQUIPMENT	325.00	324.50	.00	.00	.00
Total SPEECH PATHOLOGIST	13,774.00	7,547.91	14,667.00	18,115.00	3,448.00
2190 OTHER SUPPORT SERVICE					
114 AIDES' SALARIES	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	.00	.00	.00	89.00	89.00
230 FICA TAX	.00	.00	.00	.00	.00
320 CONTRACTED SERVICES	10,296.00	4,426.66	6,307.00	9,508.00	3,201.00
330 PUPIL SERVICES	3,156.00	3,182.88	3,515.00	3,394.00	-121.00
512 TRANSPORTATION	.00	.00	214.00	214.00	.00
810 DUES AND FEES	413.00	599.66	507.00	539.00	32.00
Total OTHER SUPPORT SERVICE	13,865.00	8,209.20	10,543.00	13,744.00	3,201.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2210 IMPROVEMENT OF INSTRUCTION					
630 BOOKS	.00	.00	.00	245.00	245.00
880 TRANSFER TO S.D.C.	412.00	.00	412.00	412.00	.00
Total IMPROVEMENT OF INSTRUCTION	412.00	.00	412.00	657.00	245.00
2220 EDUCATIONAL MEDIA					
110 SALARY	2,926.00	3,429.25	2,993.00	3,496.00	503.00
214 WORKER'S COMPENSATION	25.00	28.00	37.00	43.00	6.00
230 FICA TAX	228.00	186.64	233.00	273.00	40.00
290 EMPLOYEE BENEFIT	.00	50.00	45.00	.00	-45.00
310 CONTRACTED MEDIA SERVICE	413.00	412.50	429.00	457.00	28.00
440 REPAIR/MAINTENANCE SERV	.00	.00	.00	.00	.00
610 SUPPLIES	75.00	87.29	75.00	75.00	.00
630 BOOKS	839.00	602.38	1,105.00	1,105.00	.00
640 PERIODICALS	295.00	84.00	115.00	115.00	.00
741 NEW EQUIPMENT	.00	200.00	.00	.00	.00
Total EDUCATIONAL MEDIA	4,801.00	5,080.06	5,032.00	5,564.00	532.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2310 SCHOOL BOARD SERVICES					
110 SALARIES	3,200.00	3,140.00	3,250.00	3,250.00	.00
214 WORKER'S COMPENSATION	.00	31.00	40.00	40.00	.00
230 FICA TAX	250.00	240.23	254.00	254.00	.00
310 CONTRACTED SERVICES	1,050.00	550.00	500.00	1,372.00	872.00
380 BOARD OF EDUCATION SERV.	2,300.00	2,075.00	2,300.00	2,300.00	.00
521 INSURANCE	.00	.00	.00	100.00	100.00
523 FIDELITY BOND PREMIUMS	100.00	240.00	200.00	240.00	40.00
540 ADVERTISING	200.00	276.65	200.00	250.00	50.00
810 DUES AND FEES	1,371.00	1,572.03	1,488.00	1,687.00	199.00
890 MISCELLANEOUS	.00	527.77	.00	.00	.00
Total SCHOOL BOARD SERVICES	8,471.00	8,652.68	8,232.00	9,493.00	1,261.00
2320 OFFICE OF SUPERINTENDENT					
351 APPROPRIATION	39,892.00	39,891.72	34,876.00	31,370.00	-3,506.00
580 TRAVEL	400.00	321.00	500.00	500.00	.00
Total OFFICE OF SUPERINTENDENT	40,292.00	40,212.72	35,376.00	31,870.00	-3,506.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2330 CHAPTER I DIRECTOR					
110 SALARY	630.00	.00	630.00	630.00	.00
214 WORKER'S COMPENSATION	5.00	.00	7.00	8.00	1.00
222 RETIREMENT	13.00	.00	15.00	15.00	.00
230 FICA TAX	49.00	.00	49.00	49.00	.00
580 TRAVEL	200.00	.00	200.00	200.00	.00
810 DUES & FEES	50.00	.00	50.00	50.00	.00
Total CHAPTER I DIRECTOR	947.00	.00	951.00	952.00	1.00
2331 COOR SPEC SERV ADMINISTRATION					
580 TRAVEL	.00	.00	.00	300.00	300.00
Total COOR SPEC SERV ADMINISTRATION	.00	.00	.00	300.00	300.00
2410 OFFICE OF PRINCIPAL					
110 HEAD TEACHERS' SALARIES	3,000.00	3,000.00	3,000.00	3,000.00	.00
211 HEALTH INSURANCE	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	26.00	29.00	37.00	37.00	.00
222 RETIREMENT	63.00	49.55	69.00	62.00	-7.00
230 FICA TAX	234.00	227.87	234.00	234.00	.00
421 P O BOX RENTAL	20.00	21.50	28.00	28.00	.00
531 TELEPHONE	1,004.00	1,038.19	1,004.00	1,083.00	79.00
532 POSTAGE	240.00	37.59	290.00	325.00	35.00
610 SUPPLIES	224.00	182.60	224.00	224.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total OFFICE OF PRINCIPAL	4,811.00	4,586.30	4,886.00	4,993.00	107.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2540 PLANT SERVICES					
110 SALARIES	13,125.00	12,114.41	14,163.00	10,630.00	-3,533.00
120 TEMPORARY MAINTENANCE SALARIES		2,268.01	490.00	490.00	.00
214 WORKER'S COMPENSATION	736.00	815.00	1,055.00	823.00	-232.00
230 FICA TAX	1,024.00	1,104.09	1,143.00	867.00	-276.00
290 EMPLOYEE BENEFIT	.00	50.00	.00	.00	.00
390 CONTRACTED SERVICES	1,500.00	1,240.00	710.00	.00	.00
421 WATER/SEWERAGE	1,400.00	829.71	1,250.00	1,200.00	-50.00
431 GARBAGE DISPOSAL SERVICES	625.00	480.00	480.00	504.00	24.00
432 SNOW PLOWING SERVICE	1,500.00	1,020.00	1,500.00	1,500.00	.00
440 REPAIR/MAINTENANCE SERVICE	5,000.00	11,363.50	3,800.00	4,976.00	1,176.00
521 SMP/BOILER INSURANCE	4,700.00	4,364.00	4,500.00	2,400.00	-2,100.00
532 POSTAGE	.00	9.95	.00	.00	.00
580 TRAVEL	.00	65.17	.00	.00	.00
610 SUPPLIES	4,200.00	2,015.87	4,150.00	3,500.00	-650.00
651 UTILITIES-GAS	.00	.00	.00	.00	.00
652 UTILITIES-ELECTRICITY	6,000.00	5,237.37	5,800.00	.00	.00
653 UTILITIES-FUEL OIL	5,000.00	3,260.00	3,995.00	6,150.00	350.00
656 GASOLINE	50.00	8.00	50.00	3,938.00	-57.00
741 NEW EQUIPMENT	.00	444.87	.00	50.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
810 DUES AND FEES	350.00	416.00	350.00	800.00	800.00
890 MISCELLANEOUS	.00	209.57	.00	600.00	250.00
Total PLANT SERVICES	45,210.00	47,315.52	43,436.00	39,138.00	-4,298.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2551 BUS TRANSPORTATION					
110 SALARIES	16,900.00	16,435.24	17,580.00	18,520.00	940.00
120 TEMPORARY SALARIES	300.00	1,595.63	300.00	500.00	200.00
121 P/T SALARY	.00	247.29	.00	.00	.00
214 WORKER'S COMPENSATION	1,703.00	1,802.00	1,974.00	2,397.00	423.00
230 FICA TAX	1,342.00	1,398.33	1,395.00	1,484.00	89.00
290 FRINGE BENEFITS	210.00	260.00	405.00	640.00	235.00
440 REPAIR & MAINTENANCE	6,000.00	8,312.00	7,500.00	7,500.00	.00
452 RENTAL OF VEHICLES	.00	500.00	250.00	250.00	.00
521 INSURANCE	2,200.00	1,493.00	2,200.00	2,200.00	.00
524 HIRED AUTO INSURANCE	123.00	.00	123.00	123.00	.00
580 TRAVEL	.00	103.50	.00	.00	.00
610 SUPPLIES	2,000.00	1,149.37	2,000.00	2,000.00	.00
652 ELECTRICITY	225.00	212.00	225.00	225.00	.00
656 GASOLINE	8,800.00	4,994.33	7,500.00	6,000.00	-1,500.00
741 EQUIPMENT	.00	.00	.00	.00	.00
761 PURCHASE BUS	.00	.00	.00	.00	.00
762 REPLACEMENT OF SCHOOL BUS	.00	.00	.00	.00	.00
890 MISCELLANEOUS	.00	10.00	.00	.00	.00
Total BUS TRANSPORTATION	39,803.00	38,512.69	41,452.00	41,839.00	387.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
2552 TRANSPORTATION					
214 WORKER'S COMPENSA	1,299.00	2,264.00	1,192.00	1,430.00	238.00
290 PHYSICALS	.00	.00	135.00	135.00	.00
513 CONTRACTED SERVIC	12,900.00	17,892.51	10,800.00	11,346.00	546.00
Total TRANSPORTATION	14,199.00	20,156.51	12,127.00	12,911.00	784.00
2553 TRANSPORTATION - HANDICAPPE					
110 SALARY	.00	370.00	.00	.00	.00
214 WORKER'S COMPENSA	2,140.00	207.00	571.00	365.00	-206.00
230 FICA TAX	.00	28.31	.00	.00	.00
513 HANDICAPPED TRANS	21,247.00	2,498.50	15,501.00	2,894.00	-12,607.00
656 DIESEL FUEL	.00	33.40	.00	.00	.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total TRANSPORTATION - HANDICAPPE	23,387.00	3,187.21	16,072.00	3,259.00	-12,813.00
2554 FIELD TRIPS					
110 SALARIES	.00	860.64	300.00	749.00	449.00
214 WORKER' COMPENSAT	.00	.00	33.00	66.00	33.00
230 FICA TAX	.00	65.83	23.00	59.00	36.00
513 OTHER ORGANIZATIO	1,290.00	.00	712.00	.00	-712.00
656 DIESEL FUEL	.00	207.19	57.00	224.00	167.00
Total FIELD TRIPS	1,290.00	1,133.66	1,125.00	1,098.00	-27.00

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STEWARTSTOWN SCHOOL DISTRICT
1995 - 1996
BUDGET

EXPENDITURES	1993 - 1994 BUDGET	1993 - 1994 EXPENDED	1994 - 1995 BUDGET	1995 - 1996 PROPOSED BUDGET	VARIANCE
5100 NOTE PAYABLE	12,000.00	9,475.00	.00	.00	.00
830 PRINCIPAL	400.00	94.44	.00	.00	.00
840 INTEREST					
Total NOTE PAYABLE	12,400.00	9,569.44	.00	.00	.00
5220 FEDERAL PROJECTS FUNDS					
880 TRANSFERS	45,463.00	.00	.00	.00	.00
Total FEDERAL PROJECTS FUNDS	45,463.00	.00	.00	.00	.00
5240 FOOD SERVICE FUND					
880 TRANSFER	36,551.00	6,650.00	35,010.00	42,167.00	7,157.00
Total FOOD SERVICE FUND	36,551.00	6,650.00	35,010.00	42,167.00	7,157.00
5250 CAPITAL RESERVE FUND					
880 TRANSFER	.00	.00	5,000.00	10,000.00	5,000.00
Total CAPITAL RESERVE FUND	.00	.00	5,000.00	10,000.00	5,000.00
5255 EXPENDABLE TRUST FUND					
880 TRANSFER	.00	.00	.00	10,000.00	10,000.00
Total EXPENDABLE TRUST FUND	.00	.00	.00	10,000.00	10,000.00
TOTAL EXPENDITURES	911,949.00	730,495.84	899,631.00	867,804.00	-31,827.00

STEWARTSTOWN SCHOOL LUNCH

Compared with Budget 1994-1995 and Expenditures 1993-1994

	93 - 94 Budget	93 - 94 Expenditures	94 - 95 Budget	95-96 Proposed
Salaries	\$17,099.00	\$17,059.32	\$16,261.00	\$18,919.80
Subs. Sal.	.00	.00	.00	240.00
Empl. Ben.	2,382.00	2,536.84	2,529.15	3,001.90
Supplies/Food	16,300.00	16,327.38	15,000.00	18,500.00
Equipment	.00	.00	.00	.00
Dues & Fees	80.00	77.07	80.00	80.00
Repair/Maint.	200.00	1,123.34	600.00	800.00
Travel	90.00	121.67	90.00	150.00
Utilities/Gas	400.00	444.46	450.00	475.00
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	\$36,551.00	\$37,690.08	\$35,010.15	\$42,166.70

REVENUES

	92 - 93	93 - 94
Sales - Lunch	8,521.20	10,129.07
Breakfast	851.20	1,523.30
District Appropriation	6,000.00	6,650.00
State Reimbursement	646.00	667.00
Federal Reimbursement - Lunch	13,255.00	12,959.00
- Breakfast	4,422.00	4,671.00
Miscellaneous	.00	50.64
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	\$ 33,695.40	\$36,650.01

FUND EQUITY

July 1, 1990	701.40
July 1, 1991	1,635.01
July 1, 1992	3,644.62
July 1, 1993	2,925.04
July 1, 1994	1,972.71

	1992 - 1993		1993 - 1994	
	Breakfast	Lunch	Breakfast	Lunch
Total # of meals served:	4,903	12,749	5,883	14,235
Average # of meals/day:	27	71	33	79
Average per plate cost:*	\$2.01**		\$1.15	\$2.17

*Average cost based on salaries, fixed costs, and supplies/food.
 **Breakfast & Lunch combined

Joyce Frizzell
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