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1995



ANNUAL REPORT

**Of the Town Officers
of the town of**

**STEWARTSTOWN
NEW HAMPSHIRE**

For the year ending

December 31, 1995

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

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

		<u>Term Ends</u>
Selectmen	Carmen Esposito	1996
	Phillip Caron	1997
	Dwight Dwinell	1998
Town Clerk	Joyce Frizzell	1996
Tax Collector	Cheryl Eastman	Appt.
Treasurer	Rita Hibbard	1996
Collector - Diamond Pond Rents	Mildred Roy	Appt.
Trustees of Trust Funds	Rosa Instasi	1996
	Mark Michalak	1997
	Gordon Frizzell	1998
Cemetery Trustees	Phillip Caron	1996
	Ellen Michalak	1997
	Rosa Instasi	1998
Road Agents - East Side	Donald Placey	1996
	- West Side	Landon Placey
Board of Health	Robert Burns	Appt.
Police	Wilman Allen	Appt.
Moderator	David Hunt, Jr.	1996
Supervisor of Checklist	Gordon Frizzell	1996
	Norma Burns	1998
	Fay McAllaster	2000
Library Trustees	Cheryl Eastman	1996
	Norma Burns	1997
	Kristen Rollins	1998
Planning Board	Phillip Caron - Selectmen	
	Representative	
	Steven Peters	1996 Moved
	Robert Eastman	1996
	Cheryl Eastman	1997
	Donald Placey	1997
	Edward Gilbert	1998
Budget Committee	Emily Haynes - School Board	
	Representative	
	Robert Burns - Water Pre-	
	cinct Representative	
	Phillip Caron - Selectmen	
	Representative	
Kathy Ladd	1996	
Landon Placey	1996	
Rosa Instasi	1997	

Budget Committee	Barry Grover	1997
	Guy Placey	1998
	Robert Eastman	1998
Overseer of Public Welfare	Kathy Ladd	1996

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 12th of March, next at Eleven (11) o'clock in the forenoon, to act upon the following subjects:

Articles:

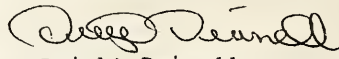
1. To bring in your ballots for the election of the following Town Officer's:
 - (A) Selectman for the three year term
 - (B) Town Clerk for the three year term
 - (C) Trustee of Trust Fund for the three year term
 - (D) Cemetery Trustee for the three year term
 - (E) Moderator for two year term
 - (F)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

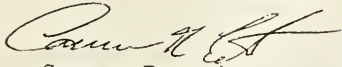
Given under our hands at said Stewartstown this 12th day of February 1996.


Carmen Esposito, Chairman


Phillip Caron


Dwight Dwinell
Board of Selectmen

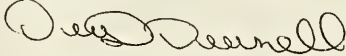
A True Copy Attest:



Carmen Esposito, Chairman



Phillip Caron



Dwight Dwinell
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 12th 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	\$ 22,000.00
(b) Election, Registration & Vital Stats	10,000.00
(c) Financial Administration	10,000.00
(d) Revaluation of Property	2,500.00
(e) Legal Expense	2,500.00
(f) Personnel Administration (Taxes)	12,000.00
(g) Planning and Zoning	650.00
(h) General Government Building	4,000.00
(i) Cemeteries	3,000.00
(j) Insurance	11,000.00
(k) Advertising and Regional Association	2,000.00
(l) Police	8,500.00
(m) Ambulance	1,950.00
(n) Fire	10,000.00
(o) Radio Communication	13,957.00
(p) Highway and Streets	153,011.00
(q) Street Lighting	10,000.00
(r) Solid Waste Disposal	55,000.00
(s) Sewage Collection & Disposal	55,000.00
(t) Health Agencies and Hospitals	7,200.00
(u) Direct Assistance/Community Action	4,000.00
(v) Parks and Recreation	1,000.00
(w) Library	3,000.00
(x) Patriotic Purposes	400.00
(y) Principal Long Term Bonds & Notes	8,599.00
(z) Interest Long Term Bonds & Notes	22,117.00

(aa) Interest on Tax Anticipation Note	\$ 3,000.00
(bb) Computer	10,000.00
(cc) Cemetery Improvements	2,500.00
(dd) Sidewalk Improvements	10,000.00
(ee) Community Development Fund	8,692.00
(ff) Road Signs - 911 System	4,500.00
(gg) Town Line	500.00

\$ 472,576.00

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 *passed*
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. *passed*
5. To see if the Town will vote to reopen Center Street to traffic (this was closed because Mr. Gary Richardson, resident, was getting water damage. Drains have since been installed to alleviate the problem). (By Petition). *much discussion*
6. To see if the Town will vote to reopen that portion of Creampokey Road from the John Angevine farm to the Arthur Cove11 Road for year around residence use. This road being a Class V Town Road. (By Petition).
7. We the undersigned voters petition that the left hand extension of South Hill Road, (just before the summer road), now referred to as Boudreau Lane become a maintained Town Road. (By Petition). *Not a Town Road*
8. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) to purchase a new computer and authorize the withdrawal of ten thousand dollars (\$10,000.00) plus interest from the Capital Reserve Fund and to authorize the Selectmen, as agents to spend the monies for that purpose. This will close out and discontinue this fund. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).
9. To see if the Town will vote to rescind the vote heretofore made which adopted the provisions of the Planning Board. (An affirmative vote on this article would abolish the Planning Board.) Voting on this article must be by written ballot with a majority vote of those present and voting being required for adoption.

10. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars (\$10,000.00) for repairs to sidewalks and to authorize the Selectmen to spend the monies for that purpose. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).
11. To see if the Town will vote to raise and appropriate the sum of eight thousand six hundred ninety two dollars (\$8,692.00) plus interest for sidewalk repairs and authorize the withdrawal of eight thousand six hundred ninety two dollars (\$8,692.00) from the Community Development Fund and to authorize the Selectmen as agents to spend the monies for that purpose. The Selectmen and Budget committee recommend this appropriation. (Majority Vote Required).
12. To see if the Town will vote to have an additional voting place. This additional voting place would not be used until the Town Meeting of (1997). (Majority Vote Required).
13. We the undersigned hereby express our objection to the recently installed snowmobile trail that extends from Route 3 (near Champion Paper Company), runs along Park Street, enters the Town Park and exits on Main Street in Stewartstown.
We believe this trail will be responsible for an unacceptable level of noise, especially in the late hours, and also constitutes a safety hazard for pedestrian and automobile traffic on Park Street. It is for the above reasons that we respectfully request the Board of Selectmen rescind their permission for said trail to exist. (By Petition).
14. To see if the Town will vote to give the Selectmen permission to layout a snowmobile trail in the boundaries of West Stewartstown. (Majority Vote Required).
15. To see if the Town will vote to have an ordinance in Town not to allow snowmobiles to travel in the boundaries of West Stewartstown after ten o'clock P.M. (10:00 P.M.). (Majority Vote Required).
16. To transact any other business that may legally be brought before this meeting.

Given under our hands and seals this 12th day of February, in the year of our Lord, Nineteen Hundred and Ninety Six.



Carmen Esposito, Chairman

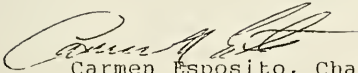


Phillip Caron



Dwight Dwinell
Stewartstown
Board of Selectmen

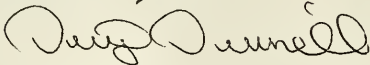
A True Copy Attest:



Carmen Esposito, Chairman



Phillip Caron



Dwight Dwinell
Stewartstown
Board of Selectmen

B U D G E T

PURPOSE OF APPROPRIATIONS:

	Actual Appropriations 1995	Actual Expenditures 1995	Selectmen's Budget 1996	Budget Comm. Recommended 1996
GENERAL GOVERNMENT				
Executive	20,000	18,342	22,000	22,000
Elec., Registration & Vital Stats	6,500	7,507	10,000	10,000
Financial Administration	10,000	7,589	10,000	10,000
Revaluation of Property	3,000	0	2,500	2,500
Legal Expense	3,000	170	2,500	2,500
Personnel Administration (Taxes)	12,000	14,438	12,000	12,000
Planning and Zoning	650	535	650	650
General Government Building	4,000	6,274	4,000	4,000
Cemeteries	3,000	2,994	3,000	3,000
Insurance	10,000	15,133	11,000	11,000
Advertising and Regional Assoc.	2,000	1,617	2,000	2,000
PUBLIC SAFETY				
Police	8,500	9,291	8,500	8,500
Ambulance	1,500	1,500	1,950	1,950
Fire	10,000	10,096	10,000	10,000
Radio Communication	3,000	3,111	13,957	13,957
HIGHWAYS AND STREETS				
Highways and Streets	156,145	173,834	153,011	153,011
Street Lighting	11,000	9,692	10,000	10,000
SANITATION				
Solid Waste Disposal	64,000	48,485	55,000	55,000
Sewage Collection & Disposal	55,000	51,461	55,000	55,000
HEALTH				
Health Agencies and Hospitals	7,200	7,200	7,200	7,200
WELFARE				
Direct Assistance	7,900	2,409	4,000	4,000

CULTURE AND RECREATION				
Parks and Recreation			1,000	1,000
Library		1,372	3,123	3,000
Patriotic Purposes		400		400
OFFICE EQUIPMENT				
Computer				10,000
DEBT SERVICE				
Principal Long Term Bonds & Notes	7,931		7,931	8,599
Interest Long Term Bonds & Notes	22,784		22,784	22,117
Interest on Tax Anticipation Notes	5,000	0		3,000
CAPITAL OUTLAY				
Cemetery Improvements	4,000		1,654	2,500
Sidewalk Improvements				10,000
Community Development Fund				8,692
Road Signs 911 System	4,500		0	4,500
Town Line				500
OPERATING TRANSFERS OUT				
To Capital Reserve Fund - Computer	5,000		5,000	0
<hr/>				
TOTAL APPROPRIATIONS	452,010	433,942	472,576	472,576

	Estimated Revenues	Actual Revenues	Selectmen's Budget	Estimated Revenues
	1995	1995	Ensnung Year	Ensnung Year
SOURCE OF REVENUE				
TAXES				
Land Use Change Taxes	500	0	1,500	1,500
Yield Taxes	9,500	13,109	11,000	11,000
Interest & Penalties On Delinquent Taxes	22,000	25,339	23,000	23,000
Inventory Panalties	150	490	100	100
LICENSES, PERMITS AND FEES				
Business Licenses & Permits & Pistol Permits	100	215	100	100
Motor Vehicle Permit Fees	75,000	97,830	95,000	95,000
Bad Check Fees & Photo Copies	75	63	50	50
Other Licenses, Permits, Fees & Dog Licenses	800	1,447	800	800
FROM STATE				
Shared Revenue	32,000	32,164	30,000	30,000
Highway Block Grant	67,870	68,095	64,736	64,736
Water Pollution Grants	21,732	21,732	21,732	21,732
State & Federal Forest Land Reimbursement & Loss of Taxes	1,600	1,183	900	900
Rooms and Meals Tax	0	14,174	12,000	12,000
Diamond Pond Road	4,275	4,275	4,275	4,275
MISCELLANEOUS REVENUES				
Sale of Municipal Property	54,000	54,095	0	0
Interest On Investments	0	3,923	3,000	3,000
Rent on Town Property	14,000	15,720	14,000	14,000
INTERFUND OPERATING TRANSFERS IN				
Community Development Fund	0	0	8,692	8,692
Sewer	55,000	56,915	55,000	55,000
Septage Facility	2,500	3,909	2,500	2,500
Capital Reserve Fund - Sewer	8,000	0	0	0
Trust and Agency Funds - Computer	0	0	10,000	10,000

OTHER FINANCING SOURCES

Fund Balance

15,000 15,000 50,000 50,000

TOTAL REVENUES AND CREDITS

384,102 429,678 408,385 408,385

Total Appropriations

472,576

Less: Amount of Estimated Revenues, Exclusive of Property Taxes

408,385

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

64,191

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	1995 Appropriations	1995 Expenditures	1996 Budget
Officer Salaries	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Officer Expenses	450.00	114.88	450.00
Treatment Plant Expense	31,399.00	27,595.90	31,399.00
General Maintenance	3,000.00	5,164.06	3,000.00
Telephone	750.00	873.70	750.00
Electricity	4,500.00	4,334.71	4,500.00
Water	150.00	205.00	150.00
Supplies	200.00	0.00	200.00
Capital Reserve	7,000.00	7,000.00	7,000.00
Insurance	1,000.00	0.00	1,000.00
New Equipment	3,000.00	0.00	3,000.00
Sewer Bonds	2,051.00	0.00	2,051.00
Taxes Bought By Town		4,672.92	
Total	\$55,000.00	\$51,461.17	\$55,000.00

TREASURER'S REPORT
SEWER ACCOUNT

Cash On Hand, January 1, 1995	\$ 8,351.60
Received From All Sources	58,538.45
Total Receipts	\$ 66,890.05
Less Selectmen's Orders	51,461.17
Cash On Hand, December 31, 1995	\$ 15,428.88

SUMMARY OF RECEIPTS - SEWER ACCOUNT

1995 Sewer Tax	\$ 45,970.37
1995 Sewer Tax Interest	31.86
1995 Overpaid	4.32
1994 Sewer Tax	9,446.80
1994 Sewer Tax Interest	1,203.40
1993 Sewer Tax	383.23
1993 Sewer Tax Interest	19.91
1992 Tax Lien	39.43
1993 Tax Lien	461.87
1994 Tax Lien	613.65
1992 Tax Lien Interest	31.82
1993 Tax Lien Interest	109.01
1994 Tax Lien Interest	18.32
Sewer Hookup	25.00
Reimbursement for Non Sufficient Fund	15.00
First Colebrook Bank - Interest for 1995	164.46
Total Receipts - 1995	\$ 58,538.45

SUMMARY OF PAYMENTS - SEWER ACCOUNT

Town Office Salaries	\$ 1,500.00
Riverside Water Works	45.00
Stewartstown Water Precinct	160.00
Public Service of New Hampshire	4,334.71
AT & T	206.64
Nynex	667.06
U.S. Postal Service	114.88
Canaan Sewer Account - General Maintenance	5,164.06
- Treatment Plant	27,595.90
Capital Reserve Account	7,000.00
Taxes Bought By Town of Stewartstown	4,672.92
Total Payments - 1995	\$ 51,461.17

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
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
2003	15,143.83	15,571.81	2011	28,914.44	1,801.13

INVENTORY OF TOWN PROPERTY

Land:

Current Use Land	\$ 1,681,854.00
Residential	10,126,409.00
Commercial - Industrial	398,700.00

Total Taxable Land \$ 12,206,963.00

Buildings:

Residential	\$ 18,749,331.00
Manufactured Housing	1,000,600.00
Commercial/Industrial	2,389,850.00

Total Taxable Buildings \$ 22,139,781.00

Public Water Utilitiy	\$ 25,000.00
Public Utilities Electric	1,457,300.00

Valuation Before Exemptions Allowed \$ 35,829,044.00

Less Elderly Exemptions - 262,500.00

Net Valuation On Which Tax Rate is Computed \$ 35,566,544.00

SCHEDULE OF TOWN PROPERTY

Description:

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

Total \$ 636,000.00

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

Purpose of Appropriations:

General Government:

Executive	\$ 20,000.00
Election, Registration & Vital Stats	6,500.00
Financial Administration	10,000.00
Revaluation of Property	3,000.00
Legal Expense	3,000.00
Personnel Administration (Taxes)	12,000.00
Planning and Zoning	650.00
General Government Building	4,000.00
Cemeteries	3,000.00
Insurance	10,000.00
Advertising and Regional Association	2,000.00

Public Safety:

Police	8,500.00
Ambulance	1,500.00
Fire	10,000.00
Radio Communication	3,000.00

Highways and Streets:

Highways and Streets	156,145.00
Street Lighting	11,000.00

Sanitation:

Solid Waste Disposal	64,000.00
Sewage Collection & Disposal	55,000.00

Health:

Health Agencies and Hospitals	7,200.00
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Welfare:

Direct Assistance	7,900.00
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Culture and Recreation:

Parks and Recreation	1,000.00
Library	3,000.00
Patriotic Purposes	400.00

Debt Service:

Principal Long Term Bonds & Notes	7,931.00
Interest Long Term Bonds & Notes	22,784.00
Interest on Tax Anticipation Note	5,000.00

Capital Outlay:

Cemetery Improvements	4,000.00
Road Signs 911 System	4,500.00

Operating Transfers Out:

To Capital Reserve Fund - Computer \$ 5,000.00

Total Appropriations \$ 452,010.00

Source of Revenue:

Taxes:

Land Use Change Taxes \$ 500.00
 Yield Taxes 9,500.00
 Interest & Penalties On Delinquent Taxes 22,000.00
 Inventory Penalties 150.00

Licenses, Permits and Fees:

Business Licenses, Permits & Pistol Permits 100.00
 Motor Vehicle Permit Fees 75,000.00
 Bad Check Fees & Photo Copies 75.00
 Other Licenses, Permits, Fees & Dog Licenses 800.00

From State:

Shared Revenue 32,000.00
 Highway Block Grant 67,870.00
 Water Pollution Grants 21,732.00
 State & Federal Forest Land Reimbursement
 and Loss of Taxes 1,600.00
 Diamond Pond Road 4,275.00

Miscellaneous Revenues:

Sale of Municipal Property 54,000.00
 Rent on Town Property 14,000.00

Interfund Operating Transfers In:

Sewer 55,000.00
 Septage Facility 2,500.00
 Capital Reserve Fund - Sewer 8,000.00

Other Financing Sources:

Fund Balance 15,000.00

Total Revenues and Credits \$ 384,102.00

Title of Appropriations:	Appropriations	Total Available	Expenditures	Unexpected Balance	Overdraft
Executive	\$ 20,000.00	\$ 20,000.00	\$ 18,342.97	\$ 1,657.03	\$
Election, Registration & Vital Stats	6,500.00	6,500.00	7,507.55		1,007.55
Financial Administration	10,000.00	10,000.00	7,589.65	2,410.35	
Re-evaluation of Property	3,000.00	3,000.00	0.00	3,000.00	
Legal Expense	3,000.00	3,000.00	170.00	2,830.00	
Personnel Administration (Taxes)	12,000.00	12,000.00	14,438.58		2,438.58
Planning and Zoning	650.00	650.00	535.50	114.50	
General Government Building	4,000.00	4,000.00	6,274.35		2,274.35
Cemeteries	3,000.00	3,000.00	2,994.48	5.52	
Insurance	10,000.00	10,000.00	15,133.28		5,133.28
Advertising & Regional Association	2,000.00	2,000.00	1,617.13	382.87	
Police	8,500.00	8,500.00	9,291.12		791.12
Ambulance	1,500.00	1,500.00	1,500.00	0.00	0.00
Fire	10,000.00	10,000.00	10,096.06		96.06
Radio Communication	3,000.00	3,000.00	3,111.00		111.00
Diamond Pond Road	4,275.00	4,275.00	4,275.00	0.00	0.00
'95 Block Grant	67,870.00	68,095.15	67,870.00	225.15	
Winter Roads	50,000.00	50,000.00	66,658.55		16,658.55
Summer Roads	17,000.00	17,000.00	18,047.49		1,047.49
General Highway Expenses	17,000.00	17,000.00	16,984.45	15.55	
Street Lighting	11,000.00	11,000.00	9,692.09	1,307.91	
Solid Waste Disposal	64,000.00	64,000.00	48,485.89	15,514.11	
Sewage Collection & Disposal	55,000.00	55,000.00	51,461.17	3,538.83	
Health Agencies & Hospital	7,200.00	7,200.00	7,200.00	0.00	0.00
Direct Assistance/Community Action	7,900.00	7,900.00	2,409.42	5,490.58	
Parks & Recreations	1,000.00	1,000.00	1,372.14		372.14
Library	3,000.00	3,000.00	3,123.62		123.62
Patriotic Purposes	400.00	400.00	400.00	0.00	0.00
Principal & Interest/Long Term Note	30,715.00	30,715.00	30,715.64		.64
Interest On Tax Anticipation Note	5,000.00	5,000.00	0.00	5,000.00	
Cemetery Improvements	4,000.00	4,000.00	1,654.40	2,345.60	
Road Signs - 911 System	4,500.00	4,500.00	0.00	4,500.00	
Capital Reserve - Computer	5,000.00	5,000.00	5,000.00	0.00	0.00
	\$452,010.00	\$452,235.15	\$433,951.53	\$48,338.00	\$30,054.38

FINANCIAL REPORT

ASSETS

Cash General Checking Account	\$ 260,963.48
Sewer Cash Balance	15,428.88
Welfare Checking Account	2,448.21
Septage Facility - Checking Account	11,457.47
Park Fund - Savings Account	1,328.62
Community Development Fund - Checking Account	8,692.30
<hr/>	
All Funds in Custody of Treasurer	\$ 300,318.96
Total Unredeemed Taxes	\$ 49,558.13
Uncollected Taxes for 1995	232,844.54
Sewer Rents	9,809.26
Yield	2,668.54
Inventory Penalties	490.00
<hr/>	
Total Uncollected Taxes	\$ 295,370.47
Total Assets	\$ 595,689.43
Fund Balance December 31, 1994	\$ 158,201.68
Fund Balance December 31, 1995	\$ 204,981.61
Change in Financial Condition	\$ 46,779.93

* * * * *

LIABILITIES

Unexpected Balance of Special Appropriations:	
1995 Block Grant	\$ 225.15
Due From Other Funds:	
Sewer Rents	\$ 9,809.26
Yield	2,668.54
Inventory Penalties	490.00
School District Payable	377,514.87
Tax Anticipation Notes Outstanding	0.00
<hr/>	
Total Liabilities	\$390,707.82
Fund Balance Current Surplus	\$204,981.61

* * * * *

TOWN CLERK
FINANCIAL REPORT - DECEMBER 31, 1995

Collected during 1995

Auto Permits (1275 issued)	\$ 97,830.00
Photo Copies	18.00
Dog Licenses (49)	215.50
Certified Copies To State	852.00
Marriage Licenses (10) To State	380.00
Sale of Checklist	15.00

Total To Treasurer \$ 99,310.50

* * * * *

VITAL STATISTICS

Vital Statistics Recorded during 1995

Marriages:

Marriage of Stewartstown Residents	10	10
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Births:

Children Born Out of Town of Stewartstown Residents	7	7
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Deaths:

Deaths of Residents Occuring Out of Town of Stewartstown	9	
Deaths Occuring In Stewartstown	23	
Total of Deaths		32

Total of Vital Statistic Recorded		49
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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, 1995 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, 1995

-DR.-

UNCOLLECTED TAXES BEGINNING FISCAL YEAR:	Levies of 1995	Prior Levies 1994	1993
Property Taxes		\$244,411.16	\$ 3,078.92
Inventory Penalty		760.00	830.00
Yield Taxes		921.51	
Sewer		9,491.93	717.57
Book Error		411.59	
TAXES COMMITTED THIS YEAR:			
Property Taxes	\$732,025.23		
Added Warrant	681.90		
Inventory Penalty	610.00		
Yield Taxes	14,856.23		
Sewer	55,847.71		
Bad Check Fee	15.00	15.00	
OVERPAYMENT:			
Property Taxes	1,954.69	2,110.21	
Sewer	4.32		
Adjustment Due To Warrant Book Error	413.61		
Interest Collected on Delinquent Tax - Sewer Included	590.74	14,544.34	289.04
Yield Interest	1.64	6.18	
<hr/>			
TOTAL DEBITS	\$807,001.07	\$272,671.92	\$ 4,915.53

TAX COLLECTOR'S REPORT
Year Ending December 31, 1995

-CR.-

REMITTED TO TREASURER DURING FISCAL YEAR:	Levies of 1995	Prior Levies 1994	1993
Property Taxes	\$500,415.77	\$233,544.46	\$ 2,144.25
Inventory Penalty	120.00	370.00	
Yield Taxes	12,187.69	921.51	
Sewer	45,970.37	9,446.80	383.23
Interest - Sewer Included	590.74	14,544.34	289.04
Yield Interest	1.64	6.18	
Bad Check Fee - Sewer	15.00	15.00	
ABATEMENTS MADE:			
Property Taxes	1,819.44	8,140.71	165.02
Book Error		3,228.23	
Sewer	68.08	45.12	
UNCOLLECTED TAXES END OF YEAR:			
Property Taxes	232,844.54	2,019.56	769.65
Inventory Penalty	490.00	390.00	830.00
Yield Taxes	2,668.54		
Sewer	9,809.26	.01	334.34
<hr/>			
TOTAL CREDITS	\$807,001.07	\$272,671.92	\$ 4,915.53

TAX COLLECTOR'S REPORT
-TAX SALES ACCOUNTS-
Year Ending December 31, 1995

-DR.-

Tax Sales on Account of Levies of :

	1994	1993	1992	Prior
Unredeemed Liens Balance at Beginning of Fiscal Year	\$70,515.82	\$54,453.05	\$26,538.84	\$25,664.77
Interest & Costs Collected After Lien Execution	1,275.35	3,569.27	3,618.11	1,444.67
Bad Check Fee				15.00
<hr/>				
TOTAL DEBITS	\$71,791.17	\$58,022.32	\$30,156.95	\$27,124.44

-CR.-

REMITTANCE TO
TREASURER:

Redemptions	\$20,857.69	\$28,770.88	\$13,560.42	\$ 5,320.13
Interest/Costs (After Lien Execution)	1,275.35	3,569.27	3,618.11	1,444.67
Bad Check Fee				15.00
Abatements of Un- redeemed Taxes	100.00	388.46	80.97	576.15
Unredeemed Liens Balance End of Year	49,558.13	25,293.71	12,897.45	19,768.49
<hr/>				
TOTAL CREDITS	\$71,791.17	\$58,022.32	\$30,156.95	\$27,124.44

Cheryl Eastman
Tax Collector

TREASURER'S REPORT
FOR
GENERAL ACCOUNT

Cash On Hand, January 1, 1995	\$ 192,084.07
Received From All Sources	1,375,955.16
Total Receipts	<u>\$ 1,568,039.23</u>
Less Selectmen's Orders	<u>1,307,075.75</u>
Cash On Hand, December 31, 1995	<u>\$ 260,963.48</u>

SUMMARY OF RECEIPTS

Cash On Hand, January 1, 1995	\$ 192,084.07
Received From Tax Collector	845,207.49
Received From Town Clerk	99,310.50
Received From State of New Hampshire	142,011.79
Received From Local Sources	289,425.38
Total Receipts	<u>\$ 1,568,039.23</u>

Rita M. Hibbard
Treasurer

DETAILED STATEMENT OF
RECEIPTS

Received From Tax Collector:

1995 - Current Year

Property Tax	\$	500,415.77
Interest 1995		558.88
Overpayment 1995		1,954.69
Yield Tax 1995		12,187.69
Yield Tax Interest 1995		1.64
Inventory Penalty 1995		120.00
		\$ 515,238.67

Previous Years:

Property Tax 1994	\$	233,544.46
Interest 1994		13,340.94
Overpayment 1994		2,110.21
Yield Tax 1994		921.51
Yield Tax Interest 1994		6.18
Inventory Penalty 1994		370.00
Property Tax 1993		2,144.25
Interest 1993		269.13
Overpayment 1993		198.33
Tax Sales Redeemed 1988		553.94
Tax Sales Redeemed 1989		500.00
Tax Sales Redeemed 1990		1,574.87
Tax Sales Redeemed 1991		2,691.32
Tax Sales Redeemed 1992		13,470.36
Tax Sales Redeemed 1993		28,251.03
Tax Sales Redeemed 1994		20,244.04
Tax Sales Interest 1990		396.64
Tax Sales Interest 1991		1,048.03
Tax Sales Interest 1992		3,586.29
Tax Sales Interest 1993		3,460.26
Tax Sales Interest 1994		1,257.03
		\$ 329,938.82

Reimbursement for Non Sufficient Funds		30.00
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Total Received From Tax Collector	\$	845,207.49
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Received From Town Clerk:

Registration of Motor Vehicles	\$	97,830.00
Birth and Death Certificates and Vital Stats		852.00
Marriage Licenses		380.00
Dog Licenses		215.50
Sale of Checklist		15.00
Photo Copies		18.00
		\$ 99,310.50

Total Received From Town Clerk	\$	99,310.50
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Received From State of New Hampshire:

State Aid - Shared Revenue	\$	32,164.24
Highway Block Grant		68,095.15
State Aid Water Pollution		21,732.00
Diamond Pond Road		4,275.00
Forest Fire Training		387.47
State of NH - RSA219:32 Loss of Taxes		1,183.44
State of NH - Rooms & Meal Tax		14,174.49

Total Received From State of NH \$ 142,011.79

Received From Local Sources:

Rent of Town Property	\$	15,720.00
Sale of Tax Deeded Property		54,000.00
Interest on Deposits		3,759.44
Pistol Permits		190.00
Current Use		78.00
Refunds - Workers Compensation		189.92
Fay McAllaster - Returned 1995 Trustee of Trust Fund Salary		92.35
Liberty Mutual - Reimbursement Back To Town - Invoice Was Paid Twice		1,717.00
Coos County Commissioner's Office - Household Hazardous Waste Refund		296.74
Wilman Allen - Reimbursed Town His Half Of Vehicle Insurance		700.00
Sale of Cemetery Lots		80.00
Outstanding Check - Stop Payment On This Check and Reissued a New Check		176.83
First Colebrook Bank - To Open New Checking Account For The General Account		100,000.00
First Colebrook Bank - Closed out General Account with First New Hampshire Bank		112,789.70
First NH Bank - Monthly Bank Fee	(364.60)

Total Received From Local Sources \$ 289,425.38

Total Receipts for 1995 \$ 1,375,955.16

Cash On Hand January 1, 1995 192,084.07

General Fund Grand Total 1995 \$ 1,568,039.23

SUMMARY OF PAYMENTS

Executive	\$ 18,342.97
Election, Registration & Vital Stats	7,507.55
Financial	7,589.65
Legal Expense	170.00
Town Building	6,274.35
Advertising	1,617.13
Police	9,291.12
Fire Department	10,096.06
Cemeteries	2,994.48
Cemetery Improvements	1,654.40
Direct Assistance/Community Action	2,409.42
Health Department	55.41
Street Lighting	9,692.09
Solid Waste Disposal	48,485.89
Radio Communication	3,111.00
Parks & Playgrounds	1,372.14
School	524,440.00
Insurance	15,133.28
Library	3,123.62
Personnel Administration (Taxes)	14,438.58
Tax Map	535.50
Hospitals & Health Agencies	7,200.00
Ambulance	1,500.00
Patriotic Purposes	400.00
Capital Reserve Fund - Computer	5,000.00
Sewer Long Term Bond Payment	30,715.64
Taxes Bought By Town	65,842.90
Abatements & Refunds	3,513.39
Miscellaneous	217,072.69
County Tax	113,661.00
Diamond Pond Roads	4,275.00
General Highway Expenses	16,984.45
Summer Roads	18,047.49
Winter Roads	66,658.55
1995 Block Grant	67,870.00
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Total Orders For All Purposes	\$ 1,307,075.75

DETAILED STATEMENT OF
PAYMENT

Orders Drawn by the Selectmen

Executive:

Dwight Dwinell - Selectman	\$ 1,111.03
Carmen Esposito - Selectman	1,108.20
Phillip Caron - Selectman	1,108.20
Joanne Young - Secretary	1,053.62
Rita Hibbard - Secretary	6,036.96
Mildred Roy - Collector of Rents, Postage & Telephone Calls	205.54
Gordon Frizzell - Trustee of Trust Funds	30.79
Rosa Instasi - Trustee of Trust Funds	30.78
Mark Michalak - Trustee of Trust Funds	30.78
Michael Kay - Safety Program	500.00
U.S. Postal Service - Postage	950.40
Nynex	1,047.68
AT & T	74.14
Homestead Press - Forms	50.43
Lyndonville Office Supply - Service Con- tract & Supplies	565.50
L.M. Rappaport - Labels & Taxes	1,930.85
Solomons - Film	8.96
Delano Service - W2 Forms	74.53
Rite Aid - Camera	52.18
North Country Council	2.00
PAR Printers - Town Reports	925.75
Viking Office Supplies	902.86
Michie Butterworth - Legal Publishers	405.30
Real Data Corp. - Grantor Index Report	20.00
Flower Basket	16.50
Colebrook Office Supply	99.99
	\$ 18,342.97

Election, Registration & Vital Stats:

Joyce Frizzell - Town Clerk, Vital Stats, Conferences, Mileage, Fees & Postage	4,222.79
Gordon Frizzell - Supervisor of Checklist	87.73
Fay McAllaster - Supervisor of Checklist	100.43
Norma Burns - Supervisor of Checklist	109.07
David Hunt, Jr. - Moderator	64.64
Mary Day - Ballot Clerk	60.03
Mildred Roy - Ballot Clerk	53.41
Cheryl Eastman - Ballot Clerk	51.72
Sheila Beauchemin - Mileage to Conventions	50.25
Treasurer, State of New Hampshire Registry of Deeds	1,114.00
N.H. City, Town Clerk Association	782.32
Michie Butterworth - Legal Publishers	20.00
	48.79

Maclean Hunter Market Report	\$	114.50
Colony Process Inc. - Supplies		51.83
Homestead Press - Supplies		17.80
M/S Printing & Advertising		139.90
Clam Shell Restaurant - Conference		30.00
Sheraton Inn		240.00
Nynex		57.39
Stark & Son Machining - Dog Tags		29.02
Viking Office Products		37.96
Colebrook Office Supply		23.97

\$ 7,507.55

Financial Administration:

Cheryl Eastman - Tax Collector	\$	3,186.06
Rita Hibbard - Treasurer		711.12
Kathy Ladd - Overseer of Public Welfare		1,048.20
Evelyn Bohan - Auditor & Postage		894.57
Marcelle Day - Auditor		814.57
Phillip Caron - Tax Collector's Workbook		5.00
U.S. Postal Service		712.20
Homestead Press - Supplies		66.27
N.H. Tax Collector's Association		75.00
Colebrook Office Supply		72.62
AT & T		4.04

\$ 7,589.65

Town Building:

Hannah Reid - Cleaning Office	\$	1,200.64
Leo Baker, Sr. - Removal of Garbage		146.00
Kelly Bolens - Removal of Garbage		42.00
N.H. Electric Coop.		113.26
Public Service		1,201.15
Lemieux Oil		515.07
Lewis Oil		603.50
Solomons - Cleaning Supplies		242.69
Joanne Young - Supplies		20.14
Laurent Rancourt - Bark		20.00
Mark Zizza Lock & Safe		143.00
Sears Payment Center - Vacuum Cleaner Bags		20.73
Kathy Sweatt - Cleaning Town Hall		55.41
Evelyn Hunt - Christmas Wreaths		18.75
Richard Ladd - Shoveling Snow		69.25
Dwight Dwinell - Supplies		13.27
Kenneth Drolette - Fuel & Supplies		125.62
Noyes Express - Fuel for K. Drolette		267.36
Columbia Home & Building Supply		694.53
R. Brooks Auto Parts		57.66
Colebrook Feeds - Lime for Town Hall		7.50
P.B. Welding		20.00
Marquis Hardware		12.16
P.A. Hicks & Sons Inc.		65.87

Treasurer, State of NH - Signs & Boiler	\$	68.10
Inspection Fee		
Paul Garland - Repaired Windows at Town Hall		105.97
Donald Placey - Hauled Gravel for Parking Lot		263.09
Towles Mini Mart		26.96
B & R Auto		3.49
Viking Office Products		131.18

	\$	6,274.35
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Advertising:

News & Sentinel	\$	327.00
N.H. Municipal Association - Membership		500.00
North Country Council, Inc. - Membership		790.13

	\$	1,617.13
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Damages & Legal:

Waystack & King - Tax Deeds	\$	170.00
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	\$	170.00
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Police:

Wilman Allen - Wages & Mileage	\$	5,994.49
Richard Bailey - Wages & Mileage		78.01
Charles Restall - Wages & Mileage		241.43
Peter Bunnell - Wages & Mileage		29.94
Andre Gagnon - Wages & Mileage		59.32
James Gilbert - Wages & Mileage		73.47
Edward Gilbert - Wages & Mileage		69.87
Solomons - Film		69.95
Rite Aid - Film		73.14
AT & T		17.51
Nynex		5.95
Hill & Donally - Cross Reference Directory		87.53
Upper Connecticut Valley Hospital		10.00
Butterworth Legal Publishers		165.15
Geo M. Stevens - Insurance		250.00
Commercial Union Insurance Company		250.00
New Hampshire Insurance Company		1,412.00
Galls Inc. - Badges		149.95
Ossipee Mountain Electronic - Equipment		233.41
Treasurer, State of NH - Radar Calibration		20.00

	\$	9,291.12
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Fire Department:

Beecher Falls Volunteer Fire Department	\$	5,164.80
Colebrook Village Fire Department		3,754.79
Hasen Burns - Warden		630.97
E. Hampton Roy - Deputy Warden		225.35
Philip Pariseau - Deputy Warden		107.37
John Bouchard - Deputy Warden		73.04

Perry Richardson - Deputy Warden	\$	102.57
Wilman Allen - Deputy Warden		37.17
		<hr/>
	\$	10,096.06
Cemeteries:		
Dwight Dwinell - Labor, Mileage & Fuel	\$	1,251.54
Mark Michalak - Labor, Mileage & Fuel		830.30
Ken Freeland - Labor		512.93
Lorna Freeland - Labor		99.73
Bouchards - Lawn Mower		299.98
		<hr/>
	\$	2,994.48
Cemetery Improvements:		
Dwight Dwinell - Labor, Mileage & Supplies	\$	244.84
Mark Michalak - Labor, Mileage & Supplies		753.06
Boudles Construction		564.00
Flower Basket		92.50
		<hr/>
	\$	1,654.40
Town Poor:		
Kathy Ladd - Labor & Mileage	\$	123.07
Nynex		18.61
Laperle's IGA - Food Vouchers for Clients		49.19
Solomons - Food Vouchers for Clients		42.47
AT & T		8.98
Public Service - Clients		403.91
Nugent Motor Company - Clients		3.07
Community Action Program		1,075.00
N.H. Local Welfare Administration Assoc.		25.00
Jenkins Funeral Home		450.00
Gaston Laflamme - Client's Rent		200.00
Colebrook Office Supply		10.12
		<hr/>
	\$	2,409.42
Health Department:		
Robert Burns - Health Officer		55.41
		<hr/>
	\$	55.41
Street Lighting:		
N.H. Electric Coop	\$	696.40
Public Service		8,995.69
		<hr/>
	\$	9,692.09
Radio Communication:		
Town of Colebrook	\$	3,111.00
		<hr/>
	\$	3,111.00

Solid Waste:

Coos County Transfer Station	\$	41,188.36
Coos County Recycling Center		5,742.00
Crown Vantage		1,503.81
Phillip Caron - Transfer Station Meeting		51.72
		<hr/>
	\$	48,485.89

Parks & Playgrounds:

Public Service	\$	507.57
Columbia Home & Building Supply		192.33
Colebrook Feed - Chips & Marble Stone		93.60
P.A. Hicks & Sons - Paint		15.38
Marquis Hardware - Light		1.99
Noyes Express - Fuel for K. Drolette		35.00
Dwight Dwinell - Mowing and Trimming		453.01
Ken Freeland - Labor		73.26
		<hr/>
	\$	1,372.14

School:

Stewartstown School District	\$	524,440.00
		<hr/>
	\$	524,440.00

IRS Taxes:

First NH Bank	\$	10,839.62
First Colebrook Bank		3,598.96
		<hr/>
	\$	14,438.58

Library:

Donna Allen - Librarian	\$	2,041.29
Norma Burns - Purchased Books for Library		25.95
Flower Basket		30.00
U.S. Postal Service		24.00
Dickson's Pharmacy - Books		143.65
Funk & Wagnalls - Books		19.23
Dummer Publishing - Books		34.75
Dover Publishing - Books		13.00
Doubleday Book Club - Books		405.86
Alice Noyes - Books		18.45
The Library Store - Books		114.75
Robert McConnell Production - Books		49.50
Colebrook Office Supply - Books		203.19
		<hr/>
	\$	3,123.62

Tax Map:

John Bradley	\$	535.50
		<hr/>
	\$	535.50

Insurance:

Liberty Mutual	\$	8,336.00
Compensation Fund of NH		217.28
Geo M. Stevens		6,580.00
		<hr/>
	\$	15,133.28

Hospitals & Health Agencies:

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

Ambulances:

Ambulance District A-1	\$	1,500.00
		<hr/>
	\$	1,500.00

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 NH Bank	\$	30,715.64
		<hr/>
	\$	30,715.64

Taxes Bought By Town:

Town of Stewartstown	\$	65,842.90
		<hr/>
	\$	65,842.90

County Tax:

Paul E. Fortier -Treasurer	\$	113,661.00
		<hr/>
	\$	113,661.00

Abatements & Refunds:

Thomas Mansfield, Jr.	\$	59.47
Roger Letourneau		59.83
Thomas Toucette		265.60
Amy Riley		85.90
Edward Peter		18.00

Walter Travis	\$	72.05
Heather Custine		213.71
Edna Pierce		118.80
Jacquelyn Ruttle		68.24
Marcia Howard		77.93
Dennis Collins, Sr.		28.66
Michael Duval		18.35
Carl & Rosemarie Lones		166.17
Sandra Black		651.35
Keith & Kevin Haynes		97.43
Ken Freeland		20.00
Gigi Coach		28.67
Michael & Linda Hamilton		227.81
Richard McCann		133.21
Kathleen Moore		14.65
Howard Carney		166.07
Paul Daley		60.00
Nelson Boire		141.70
Carole Weinstein		43.62
Frank Miesel		10.00
Edward Grossheim		24.69
Vincent Scuranuzzo		18.61
Gendron Realty		72.05
Robert & Susan Hutchinson		109.10
Reginald Kribstock		20.91
Alicia Lascola		74.48
Donald Grosslick		20.44
Community National Bank		25.87
Gerard Riendeau		12.30
Barbara Ladd		24.26
Cecile Lanctot		20.63
Kerry Clogston		23.53
Charles White		20.65
Josh & Nelson Boire		198.65

\$	3,513.39
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Miscellaneous:

First Colebrook Bank - Sewer Account	\$	1,089.93
Beecher Falls Division of Ethan Allen - Fire Siren		883.96
Carney's Construction - Storing Safe		2,250.00
Phillip Caron - Emergency 911		59.10
First Colebrook Bank - Starting Checking Account		212,789.70

\$	217,072.69
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Diamond Pond Roads:

E. Hampton Roy	\$	4,275.00
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\$	4,275.00
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Town Road Expenses:

General Highway Expense	\$	16,984.45
Summer Roads		18,047.49
Winter Roads		66,658.55
1995 Block Grant		67,870.00

\$ 169,560.49

Total Orders For All Purposes

\$ 1,307,075.75

ROAD AGENTS REPORT

WINTER ROADS - WEST SIDE ROADS:

\$ 14,384.00	LANDON PLACEY - TRUCK
4,501.81	- TRUCK OPERATOR
3,016.00	- PICKUP
695.00	- PICKUP OPERATOR
85.00	- LABOR
695.00	- LOADS OF SAND
30.00	- CHAINSAW
15.00	- CHAINSAW OPERATOR
681.00	- TRACTOR
150.00	- THAWING CULVERT
490.00	- GRADER
67.50	- BACKHOE
8.50	- PROPANE
120.00	JESSE CARNEY - TRUCK & SANDER
126.00	- SAND
120.00	ROBERT LEMIEUX - TRUCK & SANDER
112.00	- SAND
145.00	DAVID HERRES - BACKHOE
100.00	JESSE CARNEY - PAYLOADER
4,523.01	- WINTER SAND
106.00	SHELDON GRAY - GRAVEL
808.18	AKZO SALT

\$ 30,979.00 TOTAL WEST SIDE ROADS

WINTER ROADS - EAST SIDE ROADS:

\$ 16,456.00	DONALD PLACEY - TRUCK
5,352.91	- TRUCK OPERATOR
4,045.00	- PAYLOADER
381.03	- PAYLOADER OPERATOR
1,263.00	- PICKUP
394.00	- PICKUP OPERATOR
1,536.00	- SAND
1,767.50	- SCREEN
48.00	- CHAINSAW
18.00	- LABOR
98.30	- TRACTOR OPERATOR
120.00	JESSE CARNEY - TRUCK
296.00	FRANK OWEN - 4 X 4 TRACTOR
9.23	ROBERT EASTMAN - LABOR
2,027.26	AKZO SALT
22.16	FLOYD SHATNEY - LABOR
135.91	- TRUCK OPERATOR
22.16	BURLEIGH PLACEY - LABOR
22.16	DONALD WHEELER - LABOR
27.70	- PICKUP OPERATOR
27.70	DAVID HERRES - PICKUP OPERATOR
34.82	- BACKHOE OPERATOR
74.81	MELVIN COVELL - PICKUP OPERATOR
100.00	DAVID RANCLOES - SKIDDER

WINTER ROADS - EAST SIDE ROADS

\$ 199.90 BROOKS AGWAY - TARPS TO COVER WINTER SAND

\$ 34,479.55 TOTAL EAST SIDE ROADS

WINTER ROADS - OUTSIDE BILLS:

\$ 1,200.00 NUGENT MOTORS

\$ 1,200.00 TOTAL OUTSIDE BILLS

\$ 66,658.55 TOTAL OF ALL WINTER ROADS

GENERAL HIGHWAY - WEST SIDE ROADS:

\$ 249.98 BROOKS AGWAY - TARPS TO COVER WINTER SAND

4,514.94 ROBERT LEMIEUX - WINTER SAND

914.89 AKZO SALT INC.

211.74 NH CORRECTIONAL IND. - SIGNS

2,808.00 CHARLES ISAACSON & SONS

158.44 ISAACSON STEEL

\$ 8,857.99 TOTAL WEST SIDE ROADS

GENERAL HIGHWAY - EAST SIDE ROADS:

\$ 246.00 DONALD PLACEY - H-TRACTOR

66.00 - TRACTOR OPERATOR

300.00 - TRUCK

120.41 - TRUCK OPERATOR

54.00 - PICKUP

27.00 - PICKUP OPERATOR

31.50 - LIME SOWER

504.00 - SCREENED GRAVEL

1,400.00 MELVIN COVELL - GRADER

143.50 - ROCK RAKE

11.09 - LABOR

427.50 DAVID HERRES - BACKHOE

162.50 JOSH YOUNG - EXCAVATOR

52.64 BURLEIGH PLACEY - TRACTOR OPERATOR

36.01 WILBUR RAINVILLE - LABOR

13.85 PAUL MCKINNON - LABOR

\$ 3,596.00 TOTAL EAST SIDE ROADS

GENERAL HIGHWAY - OUTSIDE BILLS:

\$ 228.93 PUBLIC SERVICE

4,179.20 CALSODA CORP. - CHLORIDE

40.00 ALAN CAMPBELL - TRAPPING

82.33 LEO PAUL CARON - LABOR

\$ 4,530.46 TOTAL OUTSIDE BILLS

\$ 16,984.45 TOTAL OF ALL GENERAL HIGHWAY EXPENSES

1995 BLOCK GRANT - WEST SIDE ROADS:

\$ 4,962.50	LANDON PLACEY - TRUCK
892.12	- TRUCK OPERATOR
828.00	- SCREENING
403.00	- PICKUP
140.00	- PICKUP OPERATOR
26.00	- TRACTOR
10.00	- TRACTOR OPERATOR
22.50	- BACKHOE
162.00	- LABOR
15.00	- LOADS OF SAND
15.00	- CHAINSAW
6,755.00	- GRADER
1,666.86	- GRADER OPERATOR
135.00	- CHLORIDING
793.50	- BOBCAT
200.00	BERKLEY GROVER - TRUCK
408.66	- TRUCK DRIVER
90.00	- LABOR
106.23	- BACKHOE OPERATOR
150.00	JON PAUL BERRY - CHAINSAW
218.28	- BOBCAT OPERATOR
337.00	- PICKUP
50.00	- PICKUP OPERATOR
258.50	- LABOR
60.00	LUCAS LEIGHTON - CHAINSAW
468.00	RENE RANCLOES - ROCK RAKE
693.00	- PICKUP
50.00	- TORCHES
90.00	- BACKHOE OPERATOR
271.22	- LABOR
60.00	- CHAINSAW
595.50	JESSE CARNEY - ROCK RAKE
585.00	- BANK RUN GRAVEL
1,975.00	- PAYLOADER
92.35	ROBERT BROWN - DRIVER
16.25	ROBERT CARON - REPAIRING ROAD SIGNS
492.50	DAVID HERRES - BACKHOE
1,485.00	DANIEL OWEN - PAYLOADER
35.00	- MOVING LOADER
99.00	- GRAVEL
101.58	- LABOR
125.00	BRUCE OWEN - TRUCK
23.09	- TRUCK DRIVER
150.00	- MOWING
364.50	- GRAVEL
50.00	OWEN BOYS - LOADER
270.00	- TRUCK
90.00	HANK PLACEY - CHAINSAW
113.60	- LABOR
36.00	- PICKUP
560.00	LESTER BROOKS - CHIPPER

1995 BLOCK GRANT - WEST SIDE ROADS:

\$	655.88	DONALD HAYNES - TRUCK DRIVER
	176.00	- PICKUP
	64.37	- LABOR
	1,696.00	ROSAIRE MARQUIS - GRAVEL
	130.00	DAVID RANCLOES - SKIDDER
	149.99	- LABOR
	100.00	RONALD GIGUERE - WELDER
	110.82	LARRY RANCLOES - LABOR
	154.46	JAMES HUNT - LABOR

\$ 30,834.26 TOTAL WEST SIDE ROADS

1995 BLOCK GRANT - EAST SIDE ROADS:

\$	4,513.00	DONALD PLACEY - TRUCK
	1,801.57	- TRUCK OPERATOR
	661.50	- PICKUP
	254.53	- PICKUP OPERATOR
	102.00	- TRACTOR OPERATOR
	594.00	- H TRACTOR
	725.00	- PAYLOADER
	164.50	- LIME SOWER
	136.41	- PAYLOADER OPERATOR
	1,296.00	- SCREENED STONES
	14,651.00	- SCREENED GRAVEL
	4,917.50	ROBERTA RAINVILLE - TRUCK
	500.00	FRANK OWEN - TRACTOR
	4,425.00	MELVIN COVELL - GRADER
	346.50	- ROCK RAKE
	19.40	- LABOR
	10.18	DAVID HERRES - LABOR
	99.75	FLOYD SHATNEY - LABOR
	11.09	- TRACTOR OPERATOR
	247.97	BURLEIGH PLACEY - TRACTOR OPERATOR
	22.62	FLOYD SHATNEY - TRUCK OPERATOR
	324.00	RICK MCMURRAY - PICKUP
	66.50	WILBUR RAINVILLE - LABOR
	44.32	MAX DAGESSE - LABOR
	16.00	DONALD WHEELER - LABOR

\$ 35,950.34 TOTAL EAST SIDE ROADS

1995 BLOCK GRANT - OUTSIDE BILLS:

\$	416.68	ARTHUR WHITCOMB - COLD PATCH
	295.49	CALCO INC. - CULVERTS & COLLARS
	233.23	N.H. CORRECTIONAL INDUSTRIAL - SIGNS
	140.00	ROBERT EASTMAN - EXCAVATOR

\$ 1,085.40 TOTAL OUSIDE BILLS

\$ 67,870.00 TOTAL OF ALL 1995 BLOCK GRANT

SUMMER ROADS - WEST SIDE ROADS:

\$ 632.50	LONDON PLACEY - BOBCAT
169.00	- PICKUP
65.00	- PICKUP OPERATOR
665.00	- GRADER
710.00	- TRUCK
186.55	- TRUCK DRIVER
213.75	- LABOR
30.00	- PAYLOADER OPERATOR
20.00	- BACKHOE OPERATOR
54.00	- SCREEN
10.00	- FUEL FOR WELDER
157.73	- GRADER OPERATOR
212.50	- CHLORIDING
30.00	- CHAINSAW
108.05	DONALD HAYNES - TRUCK DRIVER
845.00	DANIEL OWEN - PAYLOADER
64.64	BRUCE OWEN - LABOR
348.00	OWEN BOYS - GRAVEL
44.32	RENE RANCLOES - LABOR
30.00	LUCAS LEIGHTON - CHAINSAW
90.00	DAVID LAWTON - CHAINSAW
560.00	ROBERT CARON - WELDING
209.80	- STEEL
48.95	- CUT OFF WHEELS & RODS
490.00	DAVID HERRES - BACKHOE
54.00	- LOADING GRAVEL
54.00	JESSE CARNEY - GRAVEL
236.98	P.A. HICKS - PRESSURE TREATED LUMBER
883.72	PERRAS LUMBER - PLANKS & SPIKES
19.95	MARQUIS HARDWARE
3,655.95	PIKE INDUSTRIES
134.38	DANA CARON - SWEEPING STREETS
121.21	ANN DAY - SWEEPING STREETS
154.46	BRIAN KENNEY - SWEEPING STREETS
154.46	CHRIS RICKER - SWEEPING STREETS
121.21	JOSEPH GILBERT - SWEEPING STREETS
96.20	KELLEY RANCOURT - SWEEPING STREETS
127.14	BONNIE WEST - SWEEPING STREETS
110.82	DONALD BENOIT - SWEEPING STREETS
125.83	GEORGETTE CAMERON - SWEEPING STREETS
20.77	DICK LADD - SWEEPING STREETS
60.03	WALTER RICKER - SWEEPING STREETS
36.00	JON PAUL BERRY - HAULING BOBCAT
156.77	- BOBCAT OPERATOR
63.95	HANK PLACEY - SWEEPING STREETS
30.00	- CHAINSAW
<hr/>	
\$ 12,412.62	TOTAL WEST SIDE ROADS

SUMMER ROADS - EAST SIDE ROADS:

\$	850.00	DONALD PLACEY - TRUCK
	375.60	- TRUCK OPERATOR
	183.00	- PICKUP
	51.00	- PICKUP OPERATOR
	300.00	- PAYLOADER
	70.41	- PAYLOADER OPERATOR
	4.00	- CHAINSAW
	108.00	- H. TRACTOR
	24.00	- LABOR
	456.00	- SCREENED ROCK
	412.00	- SCREENED GRAVEL
	1,550.00	MELVIN COVELL - GRADER
	70.00	- ROCK RAKE
	90.00	DAVID HERRES - BACKHOE
	18.00	FLOYD SHATNEY - LABOR
	29.10	- TRACTOR OPERATOR
	340.00	ROBERT BROOKS - BACKHOE
	88.00	FRANK OWEN - TRACTOR

\$ 5,019.11 TOTAL EAST SIDE ROADS

SUMMER ROADS - OUTSIDE BILLS:

\$	6.95	TOWN OF COLEBROOK - 15 INCH COLLAR
	512.50	MICHAEL SMITH - MOWING SIDES OF ROADS
	96.31	B & R AUTO PARTS - SHOVELS & BROOMS FOR SWEEPERS

\$ 615.76 TOTAL OUTSIDE BILLS

\$ 18,047.49 TOTAL OF ALL SUMMER ROADS

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, N.H. 03302-1122
1995 Tax Rate Calculation

Town/City of: STEWARTSTOWN

Tax
Rates

Appropriations	452,010		
Less: Revenues	368,134		
Less: Shared Revenues	4,218		
Add: Overlay	15,222		
War Service Credits	6,900		

Net Town Appropriation	101,780		
Special Adjustment	0		

Approved Town/City Tax Effort		101,780	
Municipal Tax Rate			2.86
	-- School Portion --		
Due to Local School	533,837		
Due to Regional School	0		
Less: Shared Revenues	18,579		

Net School Appropriation	515,258		
Special Adjustment	0		

Approved School(s) Tax Effort		515,258	
School(s) Tax Rate			14.49
	-- County Portion --		
Due to County	113,661		
Less: Shared Revenues	1,585		

Net County Appropriation	112,076		
Special Adjustment	0		

Approved County Tax Effort		112,076	
County Tax Rate			3.15

Combined Tax Rate			20.50, ✓
Total Property Taxes Assessed		729,114	
	--- Commitment Analysis ---		
Total Property Taxes Assessed		729,114	
Less: War Service Credits		(6,900)	
Add: Village District Commitment(s)		0, ✓	

Total Property Tax Commitment		722,214	
		=====	
	-- Proof of Rate --		
Net Assessed Valuation	Tax Rate		Assessment
35,566,544	20.50		729,114, ✓
Treasurer:	1996 Bond Requirement		48,000
Town Clerk:	53,000 Tax Collector:		16,000
	12,000 Trustees of Trust Funds:		

AMR
9/22/95

1995 SEPTAGE FACILITY

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
Beginning Balance - January 1, 1995			\$ 10,265.88
Received From:			
Septage Permits - West Stewartstown (30 Permits)	\$ 1,500.00		
Septage Permits - Columbia (31 Permits)	2,015.00		
John Bolens - Small Truck (4 Permits)	120.00		
First Colebrook Bank Interest for 1995	274.31		
Paid Out:			
Melody Gray - Unlocking Gate to Lagoon		\$ 270.00	
Dana Caron - Unlocking Gate to Lagoon		100.00	
Phillip Caron - Unlocking Gate to Lagoon & Cleaning Lagoons		530.00	
News & Sentinel		40.00	
Rita Hibbard - Issuing Permits at Home & Town Office - Doing Bookwork		450.00	
Normandeau - Monitoring Wells		1,327.72	
Total Balance End of 1995			<u>\$ 11,457.47</u>
<u>Stewartstown's Share:</u>			
Beginning Balance 01/01/94	\$ 8,431.45		
Half of 1995 Income	+ 1,954.66		
Half of 1995 Expenses	<u>- 1,358.86</u>		
Total Balance End of 1995		\$ 9,027.25	
<u>Columbia's Share:</u>			
Beginning Balance 01/01/94	\$ 1,834.43		
Half of 1995 Income	+ 1,954.65		
Half of 1995 Expenses	<u>- 1,358.86</u>		
		<u>\$ 2,430.22</u>	
Total Balance End of 1995			<u>\$ 11,457.47</u>

FINANCIAL REPORT
West Stewartstown Water Precinct
Year Ending December 31, 1995

ASSETS

Cash on hand	\$ 5,433.18
Fixed Assets	79,800.00
Uncollected Water Rent	<u>2,853.75</u>
	\$ 88,086.93

LIABILITIES

Notes Outstanding	
G E Capital	\$ 6,386.84
First Colebrook Bank	<u>25,000.00</u>
	\$ 31,386.84
Excess of Assets over Liabilities	<u>56,700.09</u>
	\$ 88,086.93

RECEIPTS

Water Rent	\$ 20,463.51
Loan from First Colebrook Bank	25,000.00
Cash on hand Jan. 1, 1995	<u>1,928.21</u>
Total	\$ 47,391.72

PAYMENTS

State of New Hampshire	\$ 2,500.00
Salaries	440.00
Collector's Fee & Postage	1,207.62
Lab Tests	319.00
Insurance	100.00
Purchased Water	4,466.35
Repairs and Maintenance	26,907.64
Postage	190.93
Canaan Fire District	2,242.00
G E Capital Loan	<u>3,585.00</u>
Total	\$ 41,958.54
Cash on hand December 31, 1995	<u>5,433.18</u>
	\$ 47,391.72

COMMISSIONERS:

Wilman F. Allen
Wilman Allen

Ray Bryant
Ray Bryant

Robert Burns
Robert Burns

TOWN OF STEWARTSTOWN
TRUSTEE REPORT 1995

Cemetery Trust Funds:

Principal Balance 01/01/95	\$ 5,791.00	
Balance January 1, 1995		\$ 5,791.00
Interest January 1, 1995	7,621.69	
1995 Interest to 9/30	268.20	
Total Interest to October 1995		7,889.89
Total in Cemetery Trust October 1995		\$13,680.89

* * * * *

September 30, 1995 the Individual Trustee Funds were combined to earn more interest. The new banking system does not pay any interest on accounts less than one hundred dollars (\$100.00). The amount of twelve thousand dollars (\$12,000.00) were invested into CDs. The balance one thousand seven hundred three dollars and ninety-five cents (\$1,703.95) is in a regular Savings Account.

Principal October 1995	\$ 1,703.95	
Interest 10 to 12/31/95	32.49	
Balance in Regular Account		\$ 1,736.44
New Account of Cemetery CDs (6 Months)		12,000.00
Grand Total of Cemetery Trust Funds		\$13,736.44

* * * * *

Stewartstown Computer System Capital Reserve Fund:

Purpose of Account: To get a Computer System for the Town Office, Established March 8, 1994 (Article 9).

Appropriation 1994	\$ 5,000.00	
Appropriation 1995 (Article 6)	5,000.00	
Total		\$10,000.00
Interest Balance	94.92	
Interest 1995	273.31	
		368.23
Grand Total In Fund		\$10,368.23

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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, 1995	\$85,643.21
New Funds Added	7,000.00
Interest Earned 1995	<u>2,678.81</u>
Total In Fund	\$95,322.02

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TOWN OF STEWARTSTOWN
SCHOOL DISTRICT

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

Established March 12, 1984 At the School District Meeting	
Balance January 1, 1995	\$ 992.69
New Funds Added - School Meeting March 17, 1994 (Article 4)	5,000.00
School Meeting March 13, 1995 (Article 3)	<u>10,000.00</u>
Interest Earned 1995	249.35
Total In Fund	\$16,242.04

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TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING ACCOUNT

Purpose of the Account: To build new buildings, adding to or repair of existing buildings.

Established School Meeting March 13, 1995 (Article 4)	
New Funds 1995	\$10,000.00
Interest Earned	<u>74.34</u>
Total In The Fund	\$10,074.34

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Grand Total Of All Accounts	\$145,743.07
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PLANNING BOARD

BALANCE	01/01/95	\$ 1,041.18
2 SUBDIVISIONS		
BALANCE	12/31/95	\$ 1,094.10

Cheryl Eastman

STEWARTSTOWN PUBLIC LIBRARY

The Library Trustees and Librarian have held a few meetings. Discussions included what to purchase for books and videos, and a review of donated books. Therefore selection in all ages have grown, also because of the State Library Book give away. This is due to the closure of the Twin Mountain Branch, which will only deal with reference at the new location, Rock Estate in Bethlehem, New Hampshire.

We've also had children's toys and chairs donated, leaving parents free to look around.

Attendance has increased in our library and with the craft hour so we feel the year has been a good one.

Kristen Rollins
Library Trustee
Secretary

COOS COUNTY TRANSFER STATION

1995

RECEIPTS:

Town of Stewartstown	\$ 42,767.07
Town of Columbia	18,575.37
Town of Lemington	3,520.75
Ethan Allen, Inc.	5,180.40
	<hr/>
	\$ 70,043.59

PAYMENTS:

North Country Environmental Services	\$ 20,202.12
Rapid Rubbish Removal	29,358.00
Normandeau Trucking - Hauling	6,575.00
Coos County	4,625.01
Labels, Inc.	160.64
J.K. Lynch Disposal	160.00
Charles Patterson - Freon Removal	105.00
Columbia Sand & Gravel	80.00
Gene Gallagher	12.57
Normandeau Trucking - Repair	1,228.07
Larry Lamire - Welding	1,163.44
Grondin Welding	1,225.00
Clarksville Builders - Repairs	1,614.00
TST Management	990.34
Colebrook Office Supply	8.95
Colebrook Oil Company	502.50
P.A. Hicks & Sons	44.91
North Country Publishing	33.00
News & Sentinel	261.00
Carney Construction - Plowing & Sanding	475.00
Kenneth Parkhurst - Clerical	720.00
Kenneth Parkhurst - Labor & Expenses	499.04
	<hr/>
	\$ 70,043.59

COOS COUNTY TRANSFER STATION
TOWN OF STEWARTSTOWN
1995

On Deposit In Transfer Account	\$ 5,500.00
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Waste Disposal, Hauling & Coos County Labels, Inc.	\$ 38,030.16
J.K. Lynch Disposal	80.32
Charles Patterson - Freon Removal	53.33
Kenneth Parkhurst - Clerical	51.66
Kenneth Parkhurst - Labor & Expenses	240.00
Columbia Sand & Gravel	249.52
Gene Gallagher	26.67
Normandeau Trucking - Repairs	6.29
News & Sentinel	614.04
TST Management - Repairs	121.50
Colebrook Office Supply	495.17
Larry Lamire - Welding	4.48
Colebrook Oil Company	581.72
P.A. Hicks & Sons	251.25
Rapid Rubbish Removal	22.46
North Country Publishing	265.00
Carney Construction - Plowing & Sanding	16.50
Grondin Welding	237.50
Clarksville Builders	612.50
	807.00
<hr/>	
	\$ 42,767.07
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BIRTH RECORDED IN TOWN OF STEWARTSTOWN 1995

<u>Date & Place</u>	<u>Name</u>	<u>Father</u>	<u>Mother</u>
01/22/95 Lancaster	Meagan Mary Pariseau	B. Phillip Pariseau	Karen Hughes
02/13/95 Colebrook	Laura Marie Marquis	Daniel Marquis	Ann Marie Cameron
03/16/95 Lancaster	Kelly Anne Edwards	Daniel Edwards	Lorna Salvador
03/21/95 Colebrook	Markus Thaddeus Michalak	Mark Michalak	Ellen Boden
04/12/95 Lancaster	Dominic Donald Westover	Donald Westover	Louise Cote
07/27/95 Colebrook	Ashley Marie Skidgel	Paul Skidgel	Mary Broe
12/13/95 Colebrook	Sierra Nicole Cotnoir	Donald Cotnoir	Laurie Hartlen

MARRIAGES RECORDED IN THE TOWN OF STEWARTSTOWN 1995

<u>Date</u>	<u>Name</u>	<u>Father</u>	<u>Mother</u>
02/11/95	Randy John Cross Laurie Anne Gilbert	Randall Cross Edward Gilbert	Christine Arsenault Joanne Benoit
04/01/95	Daniel L. Frechette Tami Lynne Gray	Louis Frechette Richard E. Gray	Aime LeCiecre Barbara A. McKinnon
05/27/95	Ricky Scott Poulin Jennifer M. Leighton	Victor Poulin Warren Leighton	Sharon Ball Ruth Bryson
06/10/95	James A. Therrien Joanne Marie Mathieu	Victor A. Therrien Real Mathieu	Carolyn Munice Huguette Thivierge
06/17/95	Arthur David Gadwah Carla Lynn Savage	Leon Gadwah, Jr. Harry Lee Rice	Marilyn Haynes Pauline Chalifoux
06/17/95	Curtis Michael Keezer Claudette R.H. Hodge	Curtis Colman Keezer Freeman Hartwell	Beverly Jeffers Kathy McKinnon
07/08/95	Robert W. Cross, Jr. Shannon K. Kirk	Robert Cross, Sr. Elwin Kirk	Grace L. Phillips Susan Beth Logan
07/29/95	Laurent A. Giroux Julie Grondin	Yvon M. Giroux Jules Grondin	Ghislaine Quirion Delores Cloutier
09/16/95	Paul Edward Goudreau Beth M. Angevine	Peter Goudreau John D. Angevine	Evelyn B. Ferns Constance Rancloes
12/22/95	Arnold Benoit Cheryl Kay Robinson	Leon G. Benoit Donald Robinson	Annette M. Cote Wanda Ruth Herrin

DEATHS RECORDED IN THE TOWN OF STEWARTSTOWN 1995

<u>Date & Place</u>	<u>Name</u>	<u>Father</u>	<u>Mother</u>
01/16/95 Stewartstown	Louise Marchand	Arthur Belanger	Jeanne Landry
01/23/95 Colebrook	Lucy Fuller Lear	Harrison Fuller	Julia Bickland
02/14/95 Stewartstown	Herve D. Deblois	Joseph Deblois	Marie
02/25/95 Stewartstown	Floris E. Ladd	Eugene Chase	Cora Bunnell
03/21/95 Colebrook	Waino J. Norgoal	John Norgoal	Saimi Linnea
03/21/95 Stewartstown	Mary Samuels	Louis Ginsburg	Unknown
03/26/95 Colebrook	Alice Noyes	Wilfred Pariseau	Amanda Dupuis
03/28/95 Stewartstown	Laurel Mae Sullivan	Madison L. Swift	Martha E. Nugent
04/01/95 Colebrook	Scott Capen Morrison	Adin Morrison	Susan Capen
04/19/95 Stewartstown	Lawrence Frizzell	Wendell Frizzell	Jessie Hicks
04/20/95 Stewartstown	Stewart A. Mickelboro	Allen Mickelboro	Elsie Chamberlin
05/18/95 Stewartstown	Alida D'Anjou Gagne	Omer Gagne	Virginia Patenaude
06/27/95 Stewartstown	Lois Martha Dalton	Patrick Gray	Martha Shoppie
07/10/95 Stewartstown	Hazel Bell Hartford	Charles Howland	Ada Beecher
07/12/95 Stewartstown	Laura (Perry) Duguay	Frank Perry	Virginia Carrier
08/05/95 Stewartstown	Anne Crowell	Ned Smith	Eva Greenwood
08/16/95 Stewartstown	William Wood	Abel Wood	Violet Ames

1995 Deaths

<u>Date & Place</u>	<u>Name</u>	<u>Father</u>	<u>Mother</u>
08/18/95 Stewartstown	Gertrude Keyzar	John Hodge	Winifred Daniels
08/26/95 Stewartstown	James Hughes	William Hughes	Elizabeth Penman
08/29/95 Lancaster	Shirley H. McAllaster	Lyle McAllaster	Adeline Haynes
09/02/95 Stewartstown	Alice Lucy Dwinell	Robert Stone	Lena Wilson
09/04/95 Colebrook	Herman Fellows	Hebert Fellows	Lucy Owens
09/05/95 Stewartstown	Laurie Wallace	Alexandre Dumesnil	Minnie Lavertu
09/19/95 Stewartstown	Mary Carry May Catenacci	Austin Kelly	Mary Orseneau
09/25/95 Stewartstown	Leona Pearson	Leon Jacques	Lena Garde
09/26/95 Colebrook	G. Frederick Banfill	George Banfill	Bernice Bennett
10/29/95 Colebrook	Duane Follansbee	Perley Follansbee	Miriam Lockwood
11/30/95 Stewartstown	Ernest Lavigne	Napoleon Lavigne	Arteline Doibec
12/01/95 Colebrook	Victor Rancourt	Louis Rancourt	Clara Caron
12/04/95 Stewartstown	Dora Jeanette Nason	Robert McKee	Myra Hiram
12/16/95 Stewartstown	Ernest Bunnell	Nelson Bunnell	Eunice Taylor
12/23/95 Stewartstown	Glenn French Hillard	Melvin French	Harriet Collins



North Country Council, Inc.

Regional Commission & Economic Development District
The Cottage at the Rocks
RFD #1, Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588

NORTH COUNTRY COUNCIL 1995 ANNUAL REPORT

This last year has been a year of great growth for the Council. The high point of the year came with North Country Council's move to the new regional resource center on November 1. The center will provide expanded information, data and resources. It will bring together under one roof, public technical assistance providers, businesses and non-profits for regional advocacy and partnership. The new center, located at the Rocks Estate in Bethlehem, offers conference facilities, electronic network connections and technical assistance.

It has also been a very productive year for the regional transportation planning program. We have undertaken a scenic byway project in the Connecticut River Valley involving 13 towns, and will in the near future expand this effort to the remaining 38 towns in the region. We have also completed a list of projects to be included in the state ten-year highway plan. We have completed the North Country program for transportation enhancement funding and have been active in transportation projects at the local and regional level.

We have had a successful public works development program this year. Littleton's industrial development project and Conway's sewer project are underway. We have started the work to fund a sewer expansion project in Haverhill and a water development project in Berlin. The total of these 4 projects exceeds \$6.5 million. In addition, we have provided detailed engineering assistance and leadership on 16 additional projects across the region totaling \$10 million.

The Council hosted the third annual Ingenuity Fair which exhibited the manufacturing and business creativity of the North Country to 10,000 visitors. We also conducted our fourth annual business survey of the 3000+ businesses in the region. We have been working on the development of a regional commercial kitchen with the town of Lancaster and the state Rural Development Council. We also have updated the NCC industrial marketing video with support and assistance from DRED and Fleet Bank.

The Council continues to be actively involved in telecommunications, from a legislative and coordinative role. In addition, we have been participating in a variety of statewide forums to make sure our telecommunication needs as a region are being heard.



Recognizing that adequate and affordable health care is an essential component of the region's economic infrastructure, the Council is committed to supporting and facilitating regional efforts to improve the coordination and delivery of health care services. Our involvement has been prompted by our work with CHOICE, Inc., a non-profit education and cost containment organization that is affiliated with the NHMA. In that same period of time, we've been meeting with local health care providers to get their views on the region's health care practices, problems, and potential solutions.

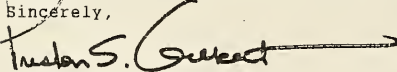
On the solid waste front, the Council is providing solid waste technical assistance to all member towns on solid waste and recycling issues.

We have continued our commitment to community planning assistance. We have provided 4 training sessions in the region for local planning boards. We have also provided project assistance to 17 towns on local land use, planning and design issues and have worked with virtually every town in the region to answer short-term planning questions.

North Country Council is participating in a national demonstration highway planning corridor project with three other regional planning commissions along Route 16 under the auspices of the NH Department of Transportation. Our segment of this project involves approximately 90 miles of Route 16 beginning at the southern end of the Mt. Washington Valley and ending in Wentworth Location. The project involves an intensive land use and transportation assessment and will be both GIS and data base formatted. The public participation process has been designed to involve all the communities along the corridor to develop innovative land use and traffic management recommendations.

This coming year promises to build on the progress of 1995. We will see the growth and development of the regional center, the establishment of a business resource library and a community design center in cooperation with several major universities. On behalf of the Board of Directors of NCC, we thank you for your involvement in the Council and we look forward to serving you in 1996.

Sincerely,



Preston S. Gilbert
Executive Director

c:\wp60\wpdata\bos\townrpt.95

STEWARTSTOWN SCHOOL DISTRICT MEETING

MONDAY, MARCH 11, 1996

7:30 PM

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, phone # 246-7166.

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1994 - 1995

REPORT OF

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Dennis Joos

CLERK

Evelyn B. Hunt

TREASURER

Evelyn B. Hunt

SCHOOL BOARD

Larry Ladd, Chairman

Louise Daley (Appointed)

Emily Haynes

Shirley McAllaster (Deceased August 29, 1995)

Term Expires 1996

Term Expires 1996

Term Expires 1997

SUPERINTENDENT OF SCHOOLS

Paul F. Allen

BUSINESS ADMINISTRATOR

Ronald Patterson

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 11th day of March, 1996, 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 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	\$ 536,083.00
Special Education	64,703.00
Title I	60,747.00
Cocurricular Activities	170.00
Guidance Services	7,528.00
Health Services	3,522.00
Psychological Services	3,588.00
Speech Pathology	14,589.00
Other Support Services	22,069.00
Improvement of Instruction	937.00
Educational Media	5,702.00
School Board Services	9,171.00
Office of Superintendent	37,279.00
Title I Director	954.00
Coordinator Special Services	100.00
Office of Principal	6,770.00
Plant Services	41,386.00
Bus Transportation	44,466.00
Transportation - To/From School	1.00
Transportation - Handicapped	6,207.00
Transportation - Field Trips	1,284.00
Architecture & Engineering	5,000.00
To Food Service Fund	<u>46,247.00</u>
Total Appropriations	\$ 918,503.00

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

Given under our hands at said Stewartstown the 12th day of February, 1996.

LARRY W. LADD, Chairman
 LOUISE DALEY
 EMILY HAYNES

A True Copy of Warrant - Attest:

Stewartstown School Board

LARRY W. LADD, Chairman
 LOUISE DALEY
 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 12th day of March, 1996 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 12th day of February, 1996.

LARRY W. LADD, Chairman
LOUISE DALEY
EMILY HAYNES
Stewartstown School Board

A True Copy of Warrant - Attest:

LARRY W. LADD, Chairman
LOUISE DALEY
EMILY HAYNES
Stewartstown School Board

PROCEEDINGS OF SCHOOL DISTRICT MEETING

MARCH 13, 1995

The School District of Stewartstown

County of Coos

State of New Hampshire

On March 13, 1995, at 7:30 pm the Stewartstown School Meeting was called to order by Moderator, Dennis Joos. Dennis stated that he would read each article as needed. About 35 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 Larry Ladd, seconded by Emily Haynes 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 Emily Haynes and voted yes 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.

ARTICLE 4

Larry Ladd moved 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. Emily Haynes seconded. Voted Yes

ARTICLE 5

The motion was made by Larry Ladd and seconded by Emily Haynes to raise and appropriate the sum of Eight hundred sixty seven thousand, eight hundred four dollars (\$ 867,804.00) 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: Articles 3 and 4, and authorize the application against said appropriation of all revenues, the balance to be raised by taxation.

Barry Grover made a motion, seconded by Jesse Carney, to amend the original motion to reduce the budget by \$30,000 for a total of eight hundred thirty seven thousand, eight hundred four dollars (\$837,804.00). Standing vote was YES 11, NO 13 Motion did not carry.

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

ARTICLE 6

The motion was made at 8:09 pm by Larry Ladd, seconded by Emily Haynes and voted yes to adjourn the meeting.

Respectfully submitted,

Evelyn Hunt
School District Clerk

March 14, 1995

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		School Board	
Dennis Joos	253	Shirley McAllaster	254
Treasurer		School Clerk	
Evelyn B. Hunt	251	Evelyn B. Hunt	257

Respectfully submitted,

Evelyn B. Hunt, Clerk

SUPERINTENDENT'S REPORT

I've decided to use this opportunity to briefly summarize the composition and function of School Administrative Unit #7 (S A U #7).

S A U #7 is comprised of five school districts: Clarksville (students attend school in Pittsburg); Colebrook; Columbia (students attend school in Colebrook); Pittsburg; and Stewartstown (students attend high school in Canaan, VT., Colebrook, or Pittsburg).

The Colebrook school facilities consist of five buildings: Primary - Grades 1 through 5, Elementary - Grades 6 through 8, Music Building (houses Grades 5-8 music programs & Title I reading), Academy - Grades 9 through 12, Technology building (houses Tech Ed programs). There is also a trailer located on the elementary grounds which is used for some special education services.

Pittsburg schools comprise two buildings: Grades 1 through 12 in the main building and Kindergarten in the adjacent Young house which was recently purchased.

Stewartstown has two school buildings: Hollow School on Bear Rock Road for Grades 1 through 3 and West Side School on Route 3 for Grades 4 through 8. A trailer, located adjacent to St. Albert School, is used to service Stewartstown children who attend school at St. Albert in Title I reading.

Each of the five districts has an elected school board whose members serve three year terms:

- Clarksville (3 members) - meets at 7 pm on the 4th Thursday of each month in the Town Hall.
- Colebrook (7 members) - meets at 7 pm on the 1st & 3rd Tuesday of each month at the S A U office.
- Columbia (3 members) - meets at 7 pm on the 2nd Wednesday of each month at the S A U office.
- Pittsburg (5 members) - meets at 7 pm on the 2nd and 4th Monday of each month in the library.
- Stewartstown (3 members) - meets at 3:30 pm on the 1st Monday of each month

The S A U #7 office is located at 3 Academy Street in Colebrook (former Ivory Cobb residence, across from the fire station). The office is open 8:00 am - 4:30 pm Monday through Friday year round (also closed holidays).

The S A U #7 staff consists of: Superintendent of Schools, Business Administrator, Coordinator of Special Services, Accountant/Bookkeeper, Personnel/Payroll Clerk, Administrative Secretary, School Psychologist, Special Services Secretary, and Student Assistance Program Counselor/Coordinator (funded with Federal and State Grants).

Approximately 150 people are employed throughout S A U #7, making it one of the largest employers in the area. Collectively, 5 district budgets plus the S A U budget total about 6.5 million dollars.

The S A U #7 office staff is responsible for all processing functions too numerous to list here, but including all ordering and receiving, issuing and managing contracts, payroll, personnel benefits/issues, Federal and State grants, and required reports/forms.

As you can see, S A U #7 is a relatively large business operation headed by a Superintendent of Schools who serves as Chief Executive Officer and whose employees are primarily responsible, along with parents, for the education of approximately 875 students with the support and cooperation of the entire community.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

COORDINATOR OF SPECIAL SERVICES

Since the present Special Services Coordinator arrived in December, 1994, there have been changes made in the Special Services Department. Many of these changes were necessary in order to appropriately follow Federal and State guidelines regarding special education.

A new special education information system (SPEDIS) data base has been implemented for our records so that we know where special education students are in the process at any given time. This follows the data base we have for the State Department of Education and we have safeguards to prevent wrong data being entered into the system.

We have had several staff changes since June of 1995:

In Pittsburg we lost both special education teachers; one due to a reduction in force and one who found employment elsewhere. One teacher was replaced and an aide employed.

In Stewartstown we lost one full time aide who went to Colebrook Academy as a special education teacher. Another full time aide was employed.

At Colebrook Academy one teacher found employment elsewhere and was replaced by the aide from Stewartstown who is now a fully certified special education teacher.

At Colebrook Junior High the special education teacher moved to teach grade four and was replaced by another special education teacher.

In the Special Education Department we lost a secretary and Associate School Psychologist, both of whom we replaced.

We are continuing to use federal grant monies to supplement our special education programs. We are continuing work on our referral process and preparing workshops in special education for dissemination among new as well as continuing teachers.

The preschool facilitator continues to administer a successful program and has received praise from an institute regarding its function.

In 1994-95 there were a total of 118 identified special education students within S A U #7 and 53 identified under Section 504 of the Rehabilitation Act.

Below is a breakdown for each District which shows the number and age for each disability and a listing of each disability abbreviation.

Disabilities & Abbreviations

LD - Learning Disability	DD - Developmentally Delayed
TBI - Traumatic Brain Injury	Multi - Multi Handicapped
EH - Emotionally Handicapped	SL - Speech & Language
OHI - Other Health Impaired	Autistic - Autism
VI - Visually Impaired	MR - Mentally Retarded
OH - Orthopedically Handicapped	

Clarksville - Total Students 3

1 MR (age 20)
2 LD (ages 11, 14)

Colebrook - Total Students 64

4 MR (ages 8, 15, 20)
2 OHI (ages 12, 20)
10 SL (ages 5, 6, 7, 8, 9, 10, 13)
5 ED (ages 15, 16, 17, 20)
3 VI (ages 11, 12, 15)
7 OHI (ages 4, 8, 9, 11, 12, 16)
28 LD (ages 7, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18)
3 Multi (ages 9, 15, 20)
2 DD (ages 4, 5)

Columbia - Total Students 10

3 SL (ages 7 & 9)
7 LD (ages 10, 14, 16, 18, 19)

Pittsburg - Total Students 22

1 SL (age 7)
1 VI (age 12)
1 ED (age 12)
2 OHI (ages 16, 17)
15 ID (ages 9, 12, 14, 15, 16, 17, 18, 19, 20)
1 Multi (age 6)

Stewartstown - Total Students 19

4 SL (ages 4, 7, 9, 10)
5 OHI (ages 8, 9, 11, 14, 18)
9 LD (ages 8, 12, 13, 14, 15, 16, 20)
1 Multi (age 14)

Respectfully submitted,

Vergil Grant
Coordinator of Special Services

1994-95 SCHOOL HEALTH REPORT

The past school year with its challenges, has gone by very quickly doing routine customary procedures and extras. Each year the main tasks of heights and weights, blood pressures, scoliosis screening (curvature of the spine) required by the state, is done in grades five through eight and of course, general first aid.

Springtime brings preschool programs like "Dial" (Developmental Inventory for Assessment of Learning) for ages three through six and the State Preschool Vision and Hearing Clinic for ages four through six. Packets also go out to preschoolers to announce these programs and to prepare them for registration for entry to school.

Immunizations are also given to those who need them, with prior notification and parental permission. A second MMR (measles, mumps, Rubella) is required by the State prior to entry to Grade 7.

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

I would once again like to remind parents that all students entering the school for the first time, and or transferrals (including Home Study students), must have a copy of their Birth Certificate and Immunization Record, and proof of a physical within a year, upon entry.

In continuation from last year of my involvement with the HIV/AIDS policy team for S A U #7, we developed a policy which has been accepted and was put in place July 1, 1995. The Pittsburg Staff was presented a workshop in preparation for following the policy.

Again this year, I would like to thank the students and staff at West Side who participated in giving many hours of service that gave pleasure and comfort to the residents at Coos County Nursing Hospital. Also, a small group of students at West Side participated in the UNH extension program of a "Certified Baby Sitting Course" with me, which should qualify them to be excellent baby sitters.

As I retire here at the end of the school year, I would like to thank parents and community volunteers for their cooperation and assistance in maintaining and enhancing our current school health program. I hope this support has continued with my replacement. Anyone who has questions about our school health program, please feel free to call the school.

I will miss all the students and staff and wish everyone great success.

Respectfully submitted,

Connie Pierce, RN
Pittsburg/Stewartstown School Nurse

CHAPTER I

The 1994-95 school year proved to be successful for the Chapter I program. Mr. John Kennedy again worked with children at West Side and St. Albert School while I worked with students from the Hollow School. Thirty students from the three schools participated in individualized reading programs.

Emphasis was placed on the enjoyment of reading while employing comprehension and critical thinking skills at all levels of learning. Students in grade 1 worked with a variety of beginning reading skills. Students continued to expand, explore and build new reading abilities in grades 2 and 3. Students in grades 4 - 6 read a variety of novels and were exposed to a variety of informational reading materials such as pamphlets, menus, graphs, maps, newspapers and magazine articles. Students also learned how to read content area materials which assist them in subject areas such as social studies and science.

Another extremely important component of our Chapter I program is our parent involvement. Parent support is always recognized and appreciated by all of our Chapter I staff as well as the children.

The staff at Hollow School, West Side School, and St. Albert School are again to be commended for their enthusiastic cooperation and ongoing support. This is instrumental to the success of the Chapter I program.

Respectfully submitted,

Nancy L. Renaudette
Chapter I Director/Teacher

STEWARTSTOWN SCHOOL DISTRICT

FINANCIAL REPORT

1994 - 1995

Balance Sheet

General Fund

June 30, 1995

ASSETS:

Current Assets

Cash In Bank	\$ 124,273.96
Intergovernmental Rec.	377.93
Interfund Receivable	5,801.56
Other Receivables	375.63
Prepaid Expenses	524.00

Total Current Assets	<u>\$ 131,353.08</u>
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TOTAL ASSETS	<u>\$ 131,353.08</u>
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LIABILITIES AND FUND EQUITY:

Current Liabilities

Accrued Expense	156.52
Accounts Payable	7,293.30

Total Current Liabilities	<u>\$ 7,449.82</u>
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Fund Equity

Reserve for Encumbrance	1,395.00
Unreserved Fund Balance	122,508.26

Total Fund Equity	<u>\$ 123,903.26</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 131,353.08</u>
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STATEMENT OF REVENUES

1994 - 1995

REVENUE FROM LOCAL SOURCES:

Current Appropriations	\$ 539,440.00
Earnings on Investment	3,469.49
Other Local Revenue	342.20
Transportation Fees	1,074.00
Other LEA's	0.00
Contributions & Donations	1,866.91

TOTAL LOCAL REVENUE \$ 546,192.60

REVENUE FROM STATE SOURCES:

State of N. H. - Foundation Aid	\$ 155,184.71
State of N. H. - Medicaid	408.21
State of N. H. - Gas Tax Refund	378.31
State of N. H. - Vocational Tutor	541.49
State of N. H. - Transportation	77.52

TOTAL STATE REVENUE \$ 156,590.24

REVENUE FROM FEDERAL SOURCES:

State of N. H. - Chapter I	\$ 56,396.09
State of N. H. - Chapter II	5,272.97

TOTAL FEDERAL REVENUE \$ 61,669.06

TOTAL REVENUE FROM ALL SOURCES \$ 764,451.90
=====

DETAILED STATEMENT OF EXPENDITURES

1994 - 1995

SALARIES:

Blair, Kelly L.	3,701.25
Boynton, Therese M.	20.00
Brintnall, Joanne E.	35.00
Burrill, Robert	6,428.65
Carleton, Bruce M. Sr.	495.00
Chapple, Paula R.	7.50
Collins, Harold B.	20,875.00
Daigneault, Candace G.	9,789.80
Doyon, Paula	750.00
Eastman, Cheryl A.	6,004.33
Gray, Addie E.	2,951.92
Griffin, Albert L.	7,217.82
Haynes, Emily D.	750.00
Herr, David C.	270.00
Hunt, Evelyn B.	650.00
Joos, Dennis L.	40.00
Kennedy, John III	75.00
Ladd, Larry W.	1,000.00
Leclercq, Robin	131.00
Lovering, Katherine D.	70.00
Miller, Margaret M.	26,875.00
McAllaster, Shirley H.	750.00
Nelson, Shirley L.	28,675.00
Noll, Paula A.	29,750.00
Nugent, Paul L.	7,124.79
Palmer, Denise A.	70.00
Philbrook, Millicent Lomax	99.00
Pierce, Constance J.	20.00
Pool, Tracy	7,601.00
Poulin, Edward A.	180.00
Purrington, Celeste M.	13,247.54
Renaudette, Nancy	75.00
Rose, Nancy N.	23,675.00
Roy, E. Hampton	11.25
Savage, Harold L.	2,916.30
Turner, Frances R.	20.00
White, Ginette L.	102.00
Young, Denise C.	29,800.00
Young, Linda J.	169.00

Grand Total Salaries	\$ 232,423.15

OTHER EXPENSES:

A B Dick Products Co.	123.91
A R M Trucking, Inc.	1,122.11
A T & T	67.21
Adaptive Therapeutics	3,937.50
Allen, Paul	126.88
American Guidance Service	21.09
Apple Computer, Inc.	230.30

B & R Auto Parts, Inc.	7.92
Beckley-Cardy Co.	19.00
Berry, Randall	135.00
Blair, Kelly	325.00
Blais Wholesale	58.32
Blossom Shop	147.45
Burrill, Robert	50.00
Canaan School District	146,580.70
Carney Construction	720.00
Central Paving Co.	1,380.00
Central Paper Products	249.35
Chaselle	286.41
Chelsea House Publishers	82.78
Clean-O-Rama	729.59
Colebrook School District	95,619.03
Colebrook Oil Company	4,251.80
Colebrook Office Supply	14.12
Collins Insurance Agency	1,556.00
Compensation Funds of New Hampshire	9,385.32
Combined Services, Inc.	150.00
Concord Group Insurance Co.	369.75
Converse, Christina	100.00
Coos Auto Parts, Inc.	12.23
Coos County Democrat	16.50
Cuisinaire Co. of America	96.54
D T M	23.99
Daniel Hebert & Sons	3,774.00
Dan's Glass and Mirror	765.00
Dickson's Pharmacy, Inc.	19.00
Dineen, Francis	2,000.00
Ducret's Sporting Goods	11.00
Eastman, Cheryl	62.00
Essex North Supervisory Union	3,968.22
First Colebrook Bank	17,306.91
Follett Educational Services	697.61
George Stevens & Son Co	240.00
Goldon Craft	227.99
Grant, Vergil	61.90
Gray, Suzanne	13.75
Grover, Bruce	270.00
Harcourt, Brace, Jovanovich	1,042.15
Hibbard, Sam	355.00
Highsmith Co., Inc.	344.47
Hitchcock Clinic	110.00
Hunt, Evelyn	8.00
Inland Divers, Inc.	54.00

J C Penny	230.82
J L Hammett	291.74
J K Lynch Disposal	480.00
Kidder & Burke	75.00
L N Purrington & Son	387.75
Lakeshore Learning Materials	139.13
Laperle's IGA	62.37
Learning Links	29.48
Lemieux Garage	2,086.97
Lewis & Woodard	3,901.95
Liberty Mutual Insurance	659.00
Liebl Printing Co.	153.00
Little Red Horse	1,883.00
Lynch, Winona	14,623.00
Lyndonville Office Equipment	3,246.54
Maccalous, Jean	8,120.68
Macmillan/McGraw Hill	64.16
Marshall & Kent, Inc.	504.00
Mark Zizza's Lock & Safe	520.50
McGraw Hill Inc.	1,697.60
Miller, Margaret M.	517.00
Modern Curriculum Press	228.80
NASCO	93.31
National Geographic Society	117.60
National School Products	57.49
National Wildlife Federation	15.00
New England Bus Supply	10.41
New England Business Service	47.53
New England School Supply	2,628.91
New Hampshire Electric Cooperative, Inc.	1,653.71
New Hampshire Municipal Association	13,083.46
New Hampshire Music Educators	15.00
New Hampshire Retirement System	3,134.14
New Hampshire School Administrators Association	16.66
New Hampshire School Boards Association	1,487.46
New Hampshire, State of	1,046.00
New Hampshire, State of - U C	1.23
News & Sentinel	274.00
Norab Services	673.35
North Country Education Foundation	3,716.39
North Country Plumbing & Heating	46.00
Northern Tire	1,005.05
Nugent Motor Company	398.77
Nugent, Paul L.	354.45
NYNEX	883.14
P A Hicks & Sons	187.78
Passons Sports	90.89
Patterson, Charles	134.62
Patterson, Ronald	271.73
Pittsburg School District	27,617.74
Placey, Donald	227.50
Postmaster, Stewartstown, N H	21.50

Presidential Pest Control	480.00
Prutsman, Gerald	66.60
Public Service of New Hampshire	3,857.84
R Brooks Auto	254.33
Radio Shack	105.99
Raymond A. Holt Well Drilling	3,440.00
Regent Book Co.	449.25
Robert J. Jauch, MD	47.00
Robert Lord Co., Inc.	1,012.95
Rockingham Electrical Supply	93.41
Saddleback	307.07
Savage, Harold	2.69
Scholastic, Inc.	319.71
Scholastic Magazines	230.50
School Administrative Unit #7	35,594.34
School Health Supply Co.	226.81
Scott Lawson Group, LTD	523.50
Seton Name Plate Corporation	76.85
Silver Burdett & Ginn	1,630.71
Solomon's Store	183.06
Speech Bin	138.33
SRA/Macmillan/McGraw-Hill	112.40
Staff Development Committee	412.00
Stamped Envelope Unit	176.40
Stewartstown Lunch Program	5,000.00
Stewartstown Sewer Account	607.38
Stewartstown Water Precinct	413.25
Sweatt, Aaron	22.75
Sweatt, Kathy	26.00
Sweatt, Richard	26.00
Thomson Learning	147.00
Treasurer, State of New Hampshire	8.00
Trustee of Trust Funds	5,000.00
UNH-Cooperative Extension	30.00
U S A Store	269.00
Upper Connecticut Valley Mental Health	400.00
Weekly Reader Periodicals	70.80
Weeks Memorial Hospital	22.50
West Side Activity Funds	99.50
William Lakey, MD	250.00
Young, Denise C.	50.00
Zaner-Bloser	218.70
SUB TOTAL ALL EXPENDITURES	----- \$ 693,365.88

CHAPTER I

SALARIES

Kennedy, John B. III	19,800.00
Renaudette, Nancy	22,830.00

	\$ 42,630.00

OTHER EXPENSES

A B C School Supply	23.50
BMI Education Services	870.78
Compensation Funds of New Hampshire	519.68
EDA Corporation	52.62
First Colebrook Bank	3,189.27
Houghton Mifflin Company	36.17
Incentives for Learning	209.78
Kennedy, John B. III	100.00
McGraw Hill, Inc.	175.51
Modern Curriculum Press	359.45
New Hampshire Municipal Association	5,688.76
New Hampshire Retirement System	835.62
Opportunities for Learning, Inc.	13.95
Riverside Publishing Co.	57.10
Saddleback	571.89
SRA/Macmillan/McGraw-Hill	484.99
Steck-Vaughn	341.69
Wright Group	235.33

	\$ 13,766.09

CHAPTER II

Nugent, Paul	52.31
Brodart Company	31.80
Delta Education, Inc.	324.81
Disney Educational Products	161.75
EDA Corporation	93.02
First Colebrook Bank	4.00
Follett Educational Services	240.21
Frey Scientific Company	81.45
Fusion Industries, Inc.	96.93
Globe, Fearon, Janus, Quercus	163.00
Harcourt Brace Jovanovich, Inc.	815.92
Highsmith Company, Inc.	166.39
Hovey Audio-Visual, Inc.	314.95
J L Hammett	72.47
Lewis & Woodard	25.00
NASCO	650.49
National School Products	256.92
Northeast Audio Visual	1,721.55

	\$ 5,272.97

GRAND TOTAL ALL EXPENDITURES

\$ 755,034.94

SCHOOL LUNCH PROGRAM

SALARIES

Allen, Donna	238.50
Hunt, Evelyn	36.00
Philbrook, Colleen	7,555.20
Savage, Shirley	9,281.60

	\$ 17,111.30

OTHER EXPENSES

Amerigas - Lancaster	406.29
Blais Wholesale	6,301.02
Brite Way Corp	83.93
Burlington Food Service Co.	577.56
Calico Industries, Inc.	268.67
CIT Group/Credit Finance	1,802.01
Compensation Funds of New Hampshire	1,742.00
First Colebrook Bank	1,309.01
Gold Kist Poultry	41.00
Hitchcock Clinic	45.00
Independent Food Company	1,034.74
I S P A	49.00
Interstate Restaurant Supply	63.56
Jordan's Foods - Westbrook	22.95
Landis	30.80
Laperle's IGA	356.07
Liebl Printing Company	58.50
Lotta Rock Dairy, Inc.	5,163.97
Northland's Finest Ice Cream	183.60
Original Crispy Pizza Co.	829.04
Patterson, Charles	90.00
Philbrook, Colleen	53.50
Savage, Shirley	89.24
Solomon's Store	504.54
Sure Winner Foods, Inc.	43.72
Treasurer, State of N H	488.00

	\$ 21,637.72

GRAND TOTAL SCHOOL LUNCH PROGRAMS

\$ 38,749.02

CLEORA RICHARDSON MEMORIAL FUND

Upon the death of Mrs. Cleora Richardson, her family generously established a trust fund in her name with the Stewartstown School District being the recipient. Cleora spent many years teaching in the Stewarttown Schools. She was a very dedicated teacher and well respected in the town.

The Stewarttown School Board wishes to express heartfelt appreciation to the family for establishing the fund and approving the use of it to build a basketball court at the West Side School for the recreational enjoyment of the residents of Stewarttown and purchasing library books for both schools.

The total fund was \$1,866.91 and was spent as listed below:

Central Paving	Asphalt	\$ 1,380.00
J C Penny	Backboard, hoop & pole	230.82
Follett Educational Services	Books	253.71
America's Most Influential	17.65	
Bea & Mr. Jones	8.50	
Bear on the Moon	18.10	
Begin at the Beginning	14.84	
Camper of the Week	16.94	
Child in Prison Camp	12.20	
Chipmunk Song	9.23	
Cubans in America	15.91	
Dancers in the Garden	14.51	
Great Auto Makers	17.65	
In Line Skating	11.33	
Mockingbird Morning	13.66	
Oma and Bobo	13.66	
One Small Fish	17.03	
Road From Home	12.30	
Snails Spell	12.85	
Step Into the Night	13.66	
Where Butterflies Grow	13.69	
Colebrook Office Supply	Book: Peter's Old House	2.38

TOTAL RECEIVED AND SPENT		\$ 1,866.91

All the books purchased have "Richardson Memorial Fund" printed on them and can be found in the libraries of our schools.

The Stewarttown School Board wishes to express its appreciation to the family for the generous donation.

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

August 31, 1995

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, 1995 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.

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. 03864
603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general purpose financial statements of the Stewartstown School District as of and for the year ended June 30, 1995. 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, 1995 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.

August 31, 1995

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

For the Year Ended June 30, 1995

Fund Equity, July 1, 1994	\$ 114,486.30
Plus Total Revenue	764,451.90
Less Total Expenditures	<u>755,034.94</u>
Fund Equity, June 30, 1995	123,903.26

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. 03884
603 788-4928
603 788-4636
FAX 603 788-3830

August 31, 1995

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, 1995 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, 1995, 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, 1995 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.

August 31, 1995

REGISTRATION AND ATTENDANCE
1994 - 1995

GRADES	NO. OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
Hollow				
1	16	96.6	12.5	12.9
2	16	95.3	11.9	12.5
3	21	96.4	16.3	16.9
West Side				
4	5	97.0	4.3	4.4
5	15	97.0	13.2	13.6
6	7	96.0	5.9	6.7
7	7	97.0	6.3	6.5
8	4	97.0	3.0	3.5
	---	---	---	---
	91	96.5	74.0	77.0

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TUITION PUPILS
1994 - 1995

School	Pupils	Rate
Colebrook Academy	18	\$ 6,092.00
Pittsburg High School	4	6,092.00
Canaan Memorial High School	27	5,750.00

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TRANSPORTATION
1994 - 1995

Transporter	Pupils	Miles/Day	Route
W. Lynch	9	94.0	South Hill/North Hill/Colebrook Academy/Hollow School/St. Albert School/Community Baptist School/Little Red Horse
District #1	59	54.0	Rt 3/Piper Hill/Back Pond Road/Bishop Brook Road/Route 145/Hollow School/Canaan High School
District #2	29	60.0	Route 145/Creampoke/Bishop Brook Route 3/St Albert School/West Side School
District #3	18	114.0	Diamond Pond, Bear Rock Road/Bishop Brook Road/Haynes Road/West Side Sch/Colebrook Academy

1994 - 1995 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN:

Grade 9:	Georgette Cameron Nellie Coats Stacy Dorman (8/31-5/25) Jill Instasi Kelley Rancourt Brad Tratzinski (9/12 -)	Michelle Charest Charles Converse Katie Fellows Maria Poulin Ronald Slack
Grade 10:	Tracy Allen (8/31-1/13 & 4/1-6/20) Corey Britton Danielle Inkel	Patricia Boissonneault Francis Coviello, Jr. William Wheeler, Jr.
Grade 11:	Matthew Boissonneault Mashelle Garfield	Jason Coats
Grade 12:	Angela Cameron Jeremy Delong Steve Laflamme Brian Rancourt	Maria Coviello Lisa Gilbert Matthew Lavigne

COLEBROOK:

Grade 9:	Susan Carlson Jennifer Eldred (11/15-5/16) Monique Giguere Richard Sweatt (9/6-11/22)	Anthony Day Maria Esposito (1/13-6/16) Sara Placey
Grade 10:	Mindy Brooks Robert Day Paul McAllaster	Dana Caron Michael Lambert
Grade 11:	Catherine Giguere Walter Ricker	Andy Rancloes Shane Sweatt (9/6-10/25)
Grade 12:	Ann Day	Abigail Moon

PITTSBURG:

Grade 9:	George Hodge	
Grade 11:	Michael Falconer (9/6-10/27) Kiya Rodrique (9/6-11/9)	Christopher Rancourt (5/15-6/16)

ENROLLMENT - FALL, 1995

Grade 1	13	Grade 2	10
Grade 3	13	Grade 4	21
Grade 5	15	Grade 6	14
Grade 7	6	Grade 8	11

STAFF SALARIES 1995 - 1996

Allen, Donna	W S LUNCH AIDE (Beginning 1/8)	1,224.00
Burrill, Robert	BUS DRIVER	5,920.00
Collins, Harold	W S GRADES 6 & 7	21,500.00
Collins, Sheryl	HOLLOW CUSTODIAN	5,111.25
Daigneault, Candace	HOLLOW AIDE	9,412.20
Eastman, Cheryl	BUS DRIVER	5,920.00
Gray, Addie	LIBRARIAN	3,553.50
Kennedy, John III	W S/ST ALBERT TITLE I/ACTIVITIES BOOKKEEPER	20,850.00
Leclercq, Robin	W S LUNCH AIDE (Resigned 12/8)	477.00
Lyons, Kirsten	SCHOOL NURSE - Stewartstown	2,430.00
Miller, Margaret	SPECIAL EDUCATION	27,500.00
Nelson, Shirley	W S GRADES 4 & 5	29,300.00
Noll, Paula	W S GRADE 8 & HEAD TEACHER	30,550.00
Norris, Penny	WEST SIDE AIDE & ASST HD TCHR	9,020.00
Nugent, Paul	BUS DRIVER	5,920.00
Partner, Margaret	SPEECH ASSISTANT	5,184.00
Philbrook, Colleen	HOLLOW COOK	9,245.25
Placey, Tina	HOL GRADES 2/3	19,100.00
Renaudette, Nancy	HOL CHAPTER I & DIRECTOR	23,530.00
Savage, Harold	WEST SIDE CUSTODIAN	7,680.40
Savage, Shirley	WEST SIDE COOK	9,665.25
Young, Denise	HOL GRADE 1 & HEAD TEACHER	30,400.00
Young, Linda	SPECIAL EDUCATION IND. ASST.	5,628.00

S A U #7 PERSONNEL
1995 - 1996

	POSITION	TOTAL SALARY	STEW 10.6%
Allen, Paul	Superintendent	52,000.00	5,512.00
Covill, Cheryl	Accountant/Bookkeeper	24,650.00	2,612.90
Cronin, Michael	Associate School Psychologist	29,000.00	3,074.00
Goulette, Lisa	Special Services Secretary	14,040.00	1,488.24
Grant, Virgil	Special Services Coordinator	40,500.00	4,293.00
Gray, Suzanne	Payroll/Personnel Clerk	11,928.00	1,269.37
Grover, Patricia	Administrative Secretary	18,250.00	1,934.50
Patterson, Ronald	Business Administrator	37,500.00	3,975.00

SCHOOL ADMINISTRATIVE UNIT #7
1996 - 1997
BUDGET

	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
EXPENDITURES					
1200 SPECIAL EDUCATION SERVICES					
120 P/T SALARY	.00	.00	2,500.00	6,396.00	3,896.00
610 SUPPLIES	.00	.00	.00	.00	520.00
Total SPECIAL EDUCATION SERVICES	.00	.00	2,500.00	6,916.00	4,416.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	29,000.00	7,420.00	29,000.00	29,750.00	750.00
211 HEALTH INSURANCE	1,920.00	1,998.77	1,920.00	1,920.00	.00
214 WORKER'S COMP.	355.00	346.20	258.00	265.00	7.00
222 RETIREMENT	670.00	548.90	597.00	782.00	185.00
230 FICA TAX	2,262.00	2,119.53	2,262.00	2,321.00	59.00
310 CONTRACTED SERVICE	.00	.00	.00	.00	.00
580 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00
610 SUPPLIES	600.00	943.51	836.00	1,000.00	164.00
630 BOOKS	150.00	123.77	100.00	200.00	100.00
635 SOFTWARE	150.00	.00	.00	.00	.00
640 PERIODICALS	135.00	.00	135.00	179.00	44.00
741 EQUIPMENT	.00	229.88	161.00	3,000.00	2,839.00
751 NEW FURNITURE	.00	.00	55.00	.00	-55.00
810 DUES & FEES	1,662.00	1,524.00	1,674.00	2,180.00	506.00
Total PSYCHOLOGICAL SERVICES	37,904.00	16,254.56	37,998.00	42,597.00	4,599.00
2190 OTHER SUPPORT SERVICE					
110 SALARY	.00	3,625.31	.00	.00	.00
214 WORKER'S COMPENSATION	.00	78.00	.00	.00	.00
230 FICA TAX	.00	656.94	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
320 CONTRACTED SERVICES	.00	.00	5,720.00	.00	-5,720.00
580 TRAVEL	.00	.00	.00	.00	.00
610 SUPPLIES	.00	7.32	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00
890	.00	.00	.00	.00	.00
Total OTHER SUPPORT SERVICE	.00	4,367.57	5,720.00	.00	-5,720.00
2191 STUDENT ASSISTANCE PROGRAM					
320 CONTRACTED SERVICES	.00	3,741.48	28,000.00	2,000.00	-26,000.00
580 TRAVEL	.00	244.95	.00	.00	.00
610 SUPPLIES	.00	321.14	.00	.00	.00
630 BOOKS	.00	153.40	.00	.00	.00
Total STUDENT ASSISTANCE PROGRAM	.00	4,460.97	28,000.00	2,000.00	-26,000.00
2210 IMPROVEMENT OF INSTRUCTION					
320 CONTRACTED SERVICES	.00	.00	.00	10,500.00	10,500.00
Total IMPROVEMENT OF INSTRUCTION	.00	.00	.00	10,500.00	10,500.00
2320 OFFICE OF SUPERINTENDENT					
110 SUPERINTENDENT'S SALARY	52,000.00	50,000.00	52,000.00	53,000.00	1,000.00
113 SECRETARIAL SALARIES	20,230.00	21,414.57	22,226.00	23,144.00	918.00

SCHOOL ADMINISTRATIVE UNIT #7
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
	\$				
211 HEALTH INSURANCE	9,020.00	3,837.96	3,838.00	3,838.00	.00
214 WORKER'S COMPENSATION	884.00	966.42	661.00	678.00	17.00
222 RETIREMENT	2,266.00	1,890.20	2,153.00	2,585.00	432.00
230 FICA TAX	5,634.00	5,528.15	5,790.00	5,939.00	149.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
440 REPAIR & MAINTENANCE	1,964.00	2,694.57	2,105.00	2,210.00	105.00
451 LEASE/PURCHASE	1,768.00	1,768.00	1,768.00	.00	-1,768.00
522 LIABILITY INSURANCE	2,250.00	3,417.50	3,418.00	2,150.00	-1,268.00
531 TELEPHONE	1,392.00	1,614.19	1,100.00	1,600.00	500.00
532 POSTAGE	1,500.00	1,260.77	1,500.00	1,500.00	.00
530 ADVERTISING	650.00	672.44	650.00	650.00	.00
530 PRINTING	300.00	48.00	300.00	300.00	.00
580 TRAVEL	1,605.00	1,500.00	1,605.00	2,705.00	1,100.00
610 SUPPLIES	2,050.00	1,697.10	2,050.00	2,050.00	.00
630 BOOKS	300.00	46.50	300.00	300.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	600.00	372.94	950.00	950.00	.00
741 EQUIPMENT	475.00	515.86	.00	.00	.00
742 REPLACEMENT EQUIPMENT	.00	.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	2,750.00	1,689.00	3,000.00	3,300.00	300.00
890 MISCELLANEOUS	.00	102.50	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	107,638.00	101,034.67	105,414.00	106,899.00	1,485.00
2330 COORDINATOR OF SP. SERVICES					
110 COORDINATOR'S SALARY	38,000.00	36,223.71	40,500.00	41,500.00	1,000.00
111 COORDINATOR'S ASSISTANT	.00	745.00	.00	.00	.00
115 SECRETARIAL SALARY	11,200.00	10,710.90	10,960.00	14,700.00	3,740.00
211 HEALTH INSURANCE	1,920.00	1,920.00	1,920.00	3,840.00	1,920.00
214 WORKER'S COMPENSATION	602.00	656.94	458.00	500.00	42.00
222 RETIREMENT	1,604.00	1,303.00	1,492.00	2,018.00	526.00
230 F.I.C.A. TAX	3,838.00	3,655.20	4,014.00	4,384.00	370.00
260 UNEMPLOYMENT	.00	.00	.00	.00	.00
440 REPAIR & MAINTENANCE	200.00	215.16	340.00	345.00	5.00
531 TELEPHONE	816.00	1,665.87	1,700.00	1,700.00	50.00
532 POSTAGE	630.00	484.70	800.00	800.00	.00
530 ADVERTISING	150.00	561.12	200.00	250.00	50.00
580 PRINTING	400.00	.00	360.00	500.00	140.00
580 TRAVEL	1,500.00	1,509.48	1,650.00	2,275.00	625.00
610 SUPPLIES	1,300.00	833.07	1,100.00	1,100.00	.00
630 BOOKS	100.00	165.25	100.00	250.00	150.00
640 PERIODICALS	205.00	357.25	215.00	215.00	.00
742 REPLACEMENT OF EQUIPMENT	810.00	1,373.00	.00	.00	.00
751 NEW FURNITURE	.00	.00	212.00	.00	-212.00
810 DUES & FEES	355.00	308.57	380.00	1,030.00	650.00
Total COORDINATOR OF SP. SERVICES	63,630.00	62,688.22	66,401.00	75,457.00	9,056.00
2520 FISCAL SERVICES					
111 BUSINESS ADMINISTRATOR SALARY	36,500.00	36,500.00	37,500.00	38,500.00	1,000.00
112 ACTY/BOOKKEEPER SALARY	23,800.00	23,800.00	24,650.00	25,900.00	850.00

SCHOOL ADMINISTRATIVE UNIT #7
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
113 P/R CLERK SALARY	\$ 5,460.00	6,505.40	7,952.00	8,288.00	336.00
211 HEALTH INSURANCE	10,364.00	10,364.00	10,364.00	10,364.00	.00
214 WORKER'S COMPENSATION	805.00	877.44	624.00	643.00	19.00
222 RETIREMENT	1,965.00	1,688.36	2,033.00	2,298.00	265.00
230 FICA TAX	5,129.00	4,997.92	5,468.00	5,638.00	170.00
260 UNEMPLOYMENT	.00	.00	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
380 PROFESSIONAL SERVICES	1,000.00	855.58	1,000.00	1,000.00	.00
440 REPAIR & MAINT	4,583.00	5,017.70	4,911.00	5,155.00	244.00
451 LEASE/PURCHASE	4,126.00	4,062.72	4,126.00	.00	-4,126.00
522 LIABILITY INSURANCE	2,250.00	3,417.50	3,418.00	2,150.00	-1,268.00
531 TELEPHONE	2,088.00	1,761.27	2,100.00	2,100.00	.00
532 POSTAGE	1,500.00	1,282.09	1,200.00	1,200.00	.00
540 ADVERTISING	100.00	130.00	100.00	100.00	.00
550 PRINTING	200.00	.00	200.00	200.00	.00
580 TRAVEL	2,205.00	2,356.68	2,225.00	3,460.00	1,235.00
610 SUPPLIES	2,050.00	2,677.49	2,050.00	2,050.00	.00
630 BOOKS	.00	12.00	.00	.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	110.00	.00	.00	.00	.00
741 NEW EQUIPMENT	475.00	400.00	110.00	110.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	3,289.00	3,289.00
751 NEW FURNITURE	.00	.00	.00	.00	.00
810 DUES AND FEES	1,100.00	1,012.50	1,100.00	1,100.00	.00
Total FISCAL SERVICES	105,810.00	107,718.65	111,131.00	113,145.00	2,014.00
2540 PLANT SERVICES					
431 RUBBISH REMOVAL	300.00	316.80	325.00	350.00	25.00
440 BLDG. REPAIR & MAINT.	.00	.00	.00	.00	.00
451 RENTAL CHARGE	7,000.00	7,000.00	9,000.00	9,000.00	.00
521 PROPERTY INSURANCE	550.00	450.00	550.00	550.00	.00
610 SUPPLIES	600.00	632.50	700.00	700.00	.00
Total PLANT SERVICES	8,450.00	8,399.30	10,575.00	10,600.00	25.00
TOTAL EXPENDITURES	323,432.00	304,923.94	367,739.00	368,114.00	375.00

1996 - 1997 BUDGET

SCHOOL ADMINISTRATIVE UNIT #7

	COLEBROOK 51.63%	PITTSBURG 28.64%	STEWARTSTOWN 11.56%	COLUMBIA 4.87%	CLARKSVILLE 3.30%
Spec. Ed. Services	6,916.00	1,980.74	799.49	336.81	228.23
Psychologist Services	42,597.00	12,199.78	4,924.23	2,074.46	1,405.70
Student Assistance	2,000.00	572.80	231.20	97.40	66.00
Improvement of Instruction	10,500.00	3,007.20	1,213.80	511.35	346.50
Office of Superintendent	106,899.00	30,615.87	12,357.52	5,205.99	3,527.67
Fiscal Services	113,145.00	32,404.74	13,079.56	5,510.16	3,733.78
Coordinator Spec Services	75,457.00	21,610.88	8,722.82	3,674.76	2,490.09
Plant Services	10,600.00	3,035.84	1,225.36	516.22	349.79
TOTAL	368,114.00	105,427.85	42,553.98	17,927.14	12,147.76
TOTAL ESTIMATED REVENUE	45,634.00	13,069.58	5,275.29	2,222.38	1,505.92
TOTAL DISTRICT SHARE	322,480.00	92,358.27	37,278.69	15,704.78	10,641.84

STEWARTSTOWN SCHOOL DISTRICT

1996 - 1997

ESTIMATED REVENUE

Balance on Hand, June 30, 1996		\$ 60,000.00
Foundation Aid		107,333.65
Building Fund Expendable Trust		5,000.00
School Lunch:		
State	\$ 583.00	
Federal	22,700.00	
Local (Sales of Lunch)	8,685.00	

Total Lunch		31,968.00
Title I and Title VI		64,901.00
Earnings on Investment		2,200.00
Gas Tax Refund		120.00

TOTAL ESTIMATED REVENUE		\$ 271,522.65
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STEWARTSTOWN SCHOOL DISTRICT
1996 - 1997
BUDGET

	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
EXPENDITURES					
1100 REGULAR EDUCATION					
110 TEACHERS' SALARIES	\$ 131,100.00	130,100.00	134,600.00	144,710.00	10,110.00
114 AIDES' SALARIES	10,818.00	9,489.86	11,247.00	9,568.00	-1,679.00
123 SUBSTITUTES' SALARIES	1,123.00	1,741.00	1,125.00	1,850.00	525.00
124 SUBSTITUTE SALARY LT	.00	3,696.64	.00	.00	
211 HEALTH INSURANCE	11,237.00	11,329.97	13,017.00	11,683.00	-1,334.00
214 WORKER'S COMPENSATION	1,751.00	2,925.00	1,792.00	1,784.00	-8.00
222 RETIREMENT	3,028.00	2,552.20	3,271.00	3,579.00	308.00
226 RETIREMENT-ACCURED LIAB.	.00	.00	.00	.00	
230 FICA TAX	11,157.00	10,710.68	11,464.00	12,162.00	698.00
260 UNEMPLOYMENT COMPENSATION	1,886.00	1.23	1,886.00	1,886.00	.00
290 PRINCE BENEFITS	45.00	565.00	270.00	90.00	-180.00
310 CONTRACTED SERVICE	15,062.00	12,788.12	13,832.00	14,020.00	188.00
440 REPAIR & MAINTENANCE	2,634.00	2,380.86	2,666.00	3,245.00	579.00
561 TUITION-IN STATE	169,000.00	105,089.25	128,117.00	143,806.00	15,279.00
562 TUITION-OUT OF STATE	154,440.00	144,186.80	156,000.00	168,000.00	12,000.00
569 PRIVATE TUITION	.00	.00	1,438.00	.00	-1,438.00
580 TRAVEL	.00	.00	.00	450.00	450.00
610 SUPPLIES	5,506.00	4,738.46	6,286.00	8,799.00	2,513.00
630 BOOKS	4,382.00	3,917.77	5,920.00	6,358.00	438.00
635 SOFTWARE	.00	57.49	.00	500.00	500.00
640 PERIODICALS	310.00	301.30	255.00	383.00	128.00
741 NEW EQUIPMENT	7,250.00	799.75	4,190.00	3,820.00	-370.00
742 NEW EQUIPMENT	.00	213.78	.00	.00	
751 FURNITURE	.00	206.70	.00	.00	
752 REPLACEMENT OF FURNITURE	.00	806.25	.00	.00	
810 DUES & FEES	.00	15.00	.00	.00	
Total REGULAR EDUCATION	530,731.00	448,613.11	497,376.00	536,083.00	38,707.00
1200 SPECIAL EDUCATION					
110 TEACHER'S SALARY	26,800.00	26,800.00	27,500.00	27,800.00	300.00
114 AIDES' SALARIES	10,818.00	16,510.76	19,007.00	17,925.00	-1,082.00
123 SUBSTITUTES' SALARIES	1,677.00	70.00	.00	.00	
211 HEALTH INSURANCE	1,677.00	1,703.49	1,943.00	1,744.00	-199.00
214 WORKER'S COMPENSATION	460.00	601.00	567.00	523.00	-44.00
222 RETIREMENT	219.00	528.06	668.00	731.00	61.00
230 FICA TAX	2,934.00	3,264.61	3,628.00	3,567.00	-61.00
290 EMPLOYEE BENEFIT	.00	125.00	.00	.00	
310 INSTRUCTIONAL SERVICES	300.00	1,752.49	300.00	.00	-300.00
330 PUPIL SERVICES	2,248.00	209.88	767.00	.00	-767.00
522 POSTAGE	.00	.00	.00	.00	
526 TUITION-IN STATE	14,321.00	.00	.00	.00	
562 TUITION-OUT OF STATE	6,433.00	4,709.63	2,325.00	8,250.00	5,925.00
569 PRIVATE TUITION	4,188.00	1,883.00	2,770.00	2,109.00	-661.00
580 TRAVEL	807.00	628.50	500.00	500.00	.00
610 SUPPLIES	259.00	59.35	95.00	534.00	459.00
630 BOOKS	629.00	809.02	1,800.00	650.00	-1,150.00
635 SOFTWARE	.00	.00	.00	.00	
741 NEW EQUIPMENT	.00	.00	307.00	.00	-307.00
810 DUES & FEES	100.00	.00	.00	350.00	350.00
890 MISCELLANEOUS	.00	17.00	.00	.00	

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
Total SPECIAL EDUCATION	\$ 72,595.00	59,671.79	62,177.00	64,703.00	2,526.00
1251 TITLE I					
110 TEACHER'S SALARY	42,000.00	.00	43,400.00	44,000.00	600.00
211 HEALTH INSURANCE	7,884.00	.00	7,188.00	6,451.00	-737.00
214 WORKER'S COMPENSATION	514.00	.00	529.00	503.00	-26.00
222 RETIREMENT	970.00	6.37	1,053.00	1,157.00	102.00
230 FICA TAX	3,276.00	28.70	3,385.00	3,432.00	47.00
290 EMPLOYEE BENEFIT	.00	150.00	.00	45.00	45.00
320 CONTRACTED SERVICE	.00	.00	.00	2,000.00	2,000.00
580 TRAVEL	150.00	.00	.00	440.00	440.00
610 SUPPLIES	547.00	.00	440.00	440.00	.00
630 BOOKS	562.00	.00	268.00	564.00	296.00
635 SOFTWARE	.00	.00	1,536.00	386.00	-1,150.00
640 PERIODICALS	.00	.00	.00	547.00	547.00
741 NEW EQUIPMENT	.00	.00	.00	42.00	42.00
810 DUES & FEES	.00	.00	190.00	200.00	980.00
Total TITLE I	55,903.00	185.07	57,991.00	60,747.00	2,756.00
1400 CURRICULAR ACTIVITIES					
810 DUES AND FEES	80.00	39.50	100.00	170.00	70.00
Total CURRICULAR ACTIVITIES	80.00	39.50	100.00	170.00	70.00
2120 GUIDANCE SERVICES					
310 CONTRACTED SERVICES	350.00	343.30	350.00	7,475.00	7,125.00
610 SUPPLIES	1,086.00	888.62	.00	53.00	53.00
Total GUIDANCE SERVICES	1,436.00	1,231.92	350.00	7,528.00	7,178.00
2130 HEALTH SERVICES					
230 FICA TAX	.00	1.53	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	20.00	.00	.00	.00
330 PUPIL SERVICES	4,260.00	4,148.32	3,415.00	3,259.00	-156.00
440 REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
580 TRAVEL	12.00	.00	12.00	13.00	1.00
610 SUPPLIES	293.00	290.81	283.00	250.00	-33.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
Total HEALTH SERVICES	4,565.00	4,460.86	3,710.00	3,522.00	-188.00
2140 PSYCHOLOGICAL SERVICES					
320 CONTRACTED SERVICE	.00	.00	.00	3,380.00	3,380.00
580 TRAVEL	.00	.00	.00	208.00	208.00
Total PSYCHOLOGICAL SERVICES	.00	.00	.00	3,588.00	3,588.00
2150 SPEECH PATHOLOGIST					
114 ASSISTANT'S SALARY	5,366.00	3,656.25	7,980.00	.00	-7,980.00
214 WORKER'S COMPENSATION	171.00	170.00	198.00	154.00	-44.00
230 FICA TAX	419.00	279.71	622.00	.00	-622.00
290 PHYSICALS	.00	22.50	.00	.00	.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
320 CONTRACTED SERVICES	\$ 8,566.00	8,120.68	8,232.00	13,500.00	5,268.00
580 TRAVEL	.00	325.00	380.00	.00	-380.00
610 SUPPLIES	129.00	116.38	703.00	80.00	-623.00
630 BOOKS	14.00	21.95	.00	855.00	835.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
Total SPEECH PATHOLOGIST	14,667.00	12,712.47	18,115.00	14,589.00	-3,526.00
2190 OTHER SUPPORT SERVICE					
114 AIDES' SALARIES	.00	7.50	.00	.00	.00
114 WORKER'S COMPENSATION	.00	45.00	89.00	.00	-89.00
222 RETIREMENT	.00	.00	.00	.00	.00
230 FICA TAX	.00	.58	.00	.00	.00
320 CONTRACTED SERVICES	6,307.00	7,633.50	9,508.00	16,938.00	7,430.00
330 PUPIL SERVICES	3,515.00	865.34	3,394.00	4,369.00	975.00
512 TRANSPORTATION	214.00	.00	214.00	32.00	-182.00
610 SUPPLIES	.00	.00	.00	125.00	125.00
810 DUES AND FEES	507.00	608.14	539.00	605.00	66.00
Total OTHER SUPPORT SERVICE	10,543.00	9,160.06	13,744.00	22,069.00	8,325.00
2210 IMPROVEMENT OF INSTRUCTION					
630 BOOKS	.00	.00	245.00	525.00	280.00
810 DUES AND FEES	.00	.00	.00	.00	.00
880 TRANSFER TO S.D.C.	412.00	412.00	412.00	412.00	.00
Total IMPROVEMENT OF INSTRUCTION	412.00	412.00	657.00	937.00	280.00
2220 EDUCATIONAL MEDIA					
110 SALARY	2,993.00	2,739.42	3,496.00	3,572.00	76.00
214 WORKER'S COMPENSATION	37.00	48.00	43.00	44.00	1.00
230 FICA TAX	233.00	213.38	273.00	279.00	6.00
290 EMPLOYEE BENEFIT	45.00	95.00	.00	.00	.00
310 CONTRACTED MEDIA SERVICES	429.00	445.50	457.00	512.00	55.00
610 SUPPLIES	75.00	.00	75.00	75.00	.00
630 BOOKS	1,105.00	1,225.61	1,105.00	1,105.00	.00
640 PERIODICALS	115.00	119.65	115.00	115.00	.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
Total EDUCATIONAL MEDIA	5,032.00	4,886.56	5,564.00	5,702.00	138.00
2310 SCHOOL BOARD SERVICES					
110 SALARIES	3,250.00	3,190.00	3,250.00	3,250.00	.00
214 WORKER'S COMPENSATION	40.00	40.00	40.00	40.00	.00
230 FICA TAX	254.00	244.05	254.00	254.00	.00
310 CONTRACTED SERVICES	500.00	.00	1,372.00	700.00	-672.00
380 BOARD OF EDUCATION SERVICE	2,300.00	2,075.00	2,300.00	2,300.00	.00
521 INSURANCE	.00	.00	100.00	100.00	.00
523 FIDELITY BOND PREMIUMS	200.00	240.00	240.00	240.00	.00
540 ADVERTISING	200.00	290.50	250.00	300.00	50.00
610 SUPPLIES	.00	.00	.00	300.00	300.00
810 DUES AND FEES	1,488.00	1,687.46	1,687.00	1,687.00	.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
890 MISCELLANEOUS	.00	172.11	.00	.00	.00
Total SCHOOL BOARD SERVICES	8,232.00	7,939.12	9,493.00	9,171.00	-322.00
2320 OFFICE OF SUPERINTENDENT					
351 APPROPRIATION	34,876.00	34,876.00	31,370.00	37,279.00	5,909.00
580 TRAVEL	500.00	261.70	500.00	.00	-500.00
Total OFFICE OF SUPERINTENDENT	35,376.00	35,137.70	31,870.00	37,279.00	5,409.00
2330 TITLE I DIRECTOR					
110 SALARY	630.00	.00	630.00	630.00	.00
214 WORKER'S COMPENSATION	7.00	.00	8.00	8.00	.00
222 RETIREMENT	15.00	.00	15.00	17.00	2.00
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 TITLE I DIRECTOR	951.00	.00	952.00	954.00	2.00
2331 COOR SPEC SERV ADMINISTRATION					
580 TRAVEL	.00	.00	300.00	100.00	-200.00
Total COOR SPEC SERV ADMINISTRATION	.00	.00	300.00	100.00	-200.00
2410 OFFICE OF PRINCIPAL					
110 HEAD TEACHERS' SALARIES	3,000.00	3,000.00	3,000.00	4,500.00	1,500.00
211 HEALTH INSURANCE	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	37.00	37.00	37.00	51.00	14.00
222 RETIREMENT	69.00	47.51	62.00	104.00	42.00
230 FICA TAX	234.00	229.47	234.00	331.00	117.00
421 P O BOX RENTAL	28.00	21.50	28.00	28.00	.00
531 TELEPHONE	1,004.00	950.35	1,083.00	1,187.00	104.00
532 POSTAGE	290.00	286.40	325.00	325.00	.00
610 SUPPLIES	224.00	109.39	224.00	224.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	105.99	.00	.00	.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total OFFICE OF PRINCIPAL	4,886.00	4,787.61	4,993.00	6,770.00	1,777.00
2540 PLANT SERVICES					
110 SALARIES	14,163.00	9,695.62	10,630.00	13,910.00	3,280.00
120 TEMPORARY MAINTENANCE SALARIES	490.00	388.50	490.00	800.00	310.00
214 WORKER'S COMPENSATION	1,095.00	1,756.00	823.00	1,009.00	186.00
230 FICA TAX	1,143.00	775.26	867.00	1,147.00	280.00
290 EMPLOYEE BENEFIT	.00	50.00	.00	45.00	45.00
390 CONTRACTED SERVICES	710.00	2,519.10	710.00	710.00	.00
421 WATER/SEWERAGE	1,250.00	1,020.63	1,200.00	1,250.00	50.00
431 GARBAGE DISPOSAL SERVICES	480.00	480.00	504.00	600.00	96.00
432 SNOW PLOWING SERVICE	1,500.00	720.00	1,500.00	1,500.00	.00
440 REPAIR/MAINTENANCE SERVICE	3,800.00	5,233.23	4,976.00	5,250.00	274.00
521 SMP/BOILER INSURANCE	4,500.00	2,060.00	2,400.00	2,400.00	.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1994 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
532 POSTAGE	.00	20.70	.00	43.00	43.00
580 TRAVEL	.00	126.96	.00	72.00	72.00
610 SUPPLIES	4,150.00	1,502.67	3,500.00	2,925.00	-575.00
651 UTILITIES-GAS	.00	5,511.55	6,150.00	6,150.00	.00
652 UTILITIES-ELECTRICITY	5,800.00	3,199.50	3,938.00	2,925.00	-1,013.00
653 UTILITIES-FUEL OIL	3,995.00	3,076.21	50.00	50.00	.00
656 GASOLINE	50.00	.00	499.82	.00	.00
741 NEW EQUIPMENT	.00	.00	800.00	.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	1,577.50	600.00	600.00	-800.00
810 DUES AND FEES	350.00	.00	.00	.00	.00
890 MISCELLANEOUS	.00	3.00	.00	.00	.00
Total PLANT SERVICES	43,436.00	37,016.75	39,138.00	41,386.00	2,248.00
2551 BUS TRANSPORTATION					
110 SALARIES	17,580.00	17,642.13	18,520.00	20,090.00	1,570.00
120 TEMPORARY SALARIES	300.00	686.25	500.00	.00	-500.00
121 P/T SALARY	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	1,974.00	2,482.41	2,397.00	2,568.00	171.00
230 FICA TAX	1,395.00	1,402.12	1,484.00	1,680.00	196.00
290 FRINGE BENEFITS	405.00	65.00	640.00	1,280.00	640.00
440 REPAIR & MAINTENANCE	7,500.00	4,282.25	7,500.00	8,000.00	500.00
452 RENTAL OF VEHICLES	250.00	.00	250.00	300.00	50.00
521 INSURANCE	2,200.00	369.75	2,200.00	2,200.00	.00
524 HIRED AUTO INSURANCE	123.00	.00	123.00	123.00	.00
580 TRAVEL	.00	.00	.00	.00	.00
610 SUPPLIES	2,000.00	637.04	2,000.00	2,000.00	.00
652 ELECTRICITY	223.00	198.00	225.00	225.00	.00
656 GASOLINE	7,500.00	4,267.39	6,000.00	6,000.00	.00
762 REPLACEMENT OF SCHOOL BUS	.00	.00	.00	.00	.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total BUS TRANSPORTATION	41,452.00	32,032.34	41,839.00	44,466.00	2,627.00
2552 TRANSPORTATION					
214 WORKER'S COMPENSATION	1,192.00	1,360.00	1,430.00	.00	-1,430.00
290 PHYSICALS	135.00	.00	135.00	.00	-135.00
513 CONTRACTED SERVICE	10,800.00	11,181.60	11,346.00	1.00	-11,345.00
Total TRANSPORTATION	12,127.00	12,541.60	12,911.00	1.00	-12,910.00
2553 TRANSPORTATION - HANDICAPPED					
110 SALARY	.00	1,055.25	.00	4,216.00	4,216.00
214 WORKER'S COMPENSATION	571.00	579.91	365.00	539.00	174.00
230 FICA TAX	.00	80.72	.00	327.00	327.00
513 HANDICAPPED TRANSPORTATION	15,501.00	3,643.00	2,894.00	.00	-2,894.00
656 DIESEL FUEL	.00	256.30	.00	1,125.00	1,125.00
Total TRANSPORTATION - HANDICAPPED	16,072.00	5,615.18	3,259.00	6,207.00	2,948.00
2554 FIELD TRIPS					
110 SALARIES	300.00	993.97	749.00	899.00	150.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1997
BUDGET

EXPENDITURES	1994 - 1995 BUDGET	1994 - 1995 EXPENDED	1995 - 1996 BUDGET	1996 - 1997 PROPOSED BUDGET	VARIANCE
214 WORKER' COMPENSATION	33.00	.00	66.00	115.00	49.00
230 FICA TAX	23.00	76.10	59.00	70.00	11.00
513 OTHER ORGANIZATIONS	712.00	197.17	.00	.00	.00
656 DIESEL FUEL	57.00	464.40	224.00	200.00	-24.00
Total FIELD TRIPS	1,125.00	1,731.64	1,098.00	1,284.00	186.00
4200 SITE IMPROVEMENT	.00	5,190.60	.00	.00	.00
460 CONTRACTED SERVICES	.00	5,190.60	.00	.00	.00
Total SITE IMPROVEMENT	.00	5,190.60	.00	.00	.00
4300 ARCHITECTURE & ENGINEERING	.00	.00	.00	5,000.00	5,000.00
310 CONTRACTED SERVICE	.00	.00	.00	5,000.00	5,000.00
Total ARCHITECTURE & ENGINEERING	.00	.00	.00	5,000.00	5,000.00
5100 NOTE PAYABLE	.00	.00	.00	.00	.00
830 PRINCIPAL	.00	.00	.00	.00	.00
840 INTEREST	.00	.00	.00	.00	.00
Total NOTE PAYABLE	.00	.00	.00	.00	.00
5220 FEDERAL PROJECTS FUNDS	.00	.00	.00	.00	.00
880 TRANSFERS	.00	.00	.00	.00	.00
Total FEDERAL PROJECTS FUNDS	.00	.00	.00	.00	.00
5240 FOOD SERVICE FUND	35,010.00	5,000.00	42,167.00	46,247.00	4,080.00
880 TRANSFER	35,010.00	5,000.00	42,167.00	46,247.00	4,080.00
Total FOOD SERVICE FUND	35,010.00	5,000.00	42,167.00	46,247.00	4,080.00
5250 CAPITAL RESERVE FUND	5,000.00	5,000.00	10,000.00	.00	-10,000.00
880 TRANSFER	5,000.00	5,000.00	10,000.00	.00	-10,000.00
Total CAPITAL RESERVE FUND	5,000.00	5,000.00	10,000.00	.00	-10,000.00
5255 EXPENDABLE TRUST FUND	.00	.00	10,000.00	.00	-10,000.00
880 TRANSFER	.00	.00	10,000.00	.00	-10,000.00
Total EXPENDABLE TRUST FUND	.00	.00	10,000.00	.00	-10,000.00
TOTAL EXPENDITURES	899,631.00	693,365.88	867,804.00	918,503.00	50,699.00

STEWARTSTOWN SCHOOL LUNCH

Compared with Budget 1995-1996 and Expenditures 1994-1995

	94 - 95 Budget	94 - 95 Expenditures	95 - 96 Budget	96 -97 Proposed
Salaries	\$16,261.00	\$16,796.80	\$18,919.80	\$23,168.00
Subs. Sal.	.00	274.50	240.00	240.00
Empl. Ben.	2,529.15	3,185.01	3,001.90	3,885.00
Supplies/Food	15,000.00	17,849.68	18,500.00	19,500.00
Equipment	.00	.00	.00	.00
Dues & Fees	80.00	4.00	80.00	100.00
Repair/Maint.	600.00	153.50	800.00	500.00
Travel	90.00	142.74	150.00	250.00
Utilities/Gas	450.00	342.79	475.00	475.00
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	\$35,010.15	\$38,749.02	\$42,166.70	\$48,118.00

REVENUES

	93 - 94	94 - 95
Sales - Lunch	10,129.07	10,860.24
Breakfast	1,523.30	1,272.25
District Appropriation	6,650.00	5,000.00
State Reimbursement	667.00	668.00
Federal Reimbursement - Lunch	12,959.00	13,960.00
- Breakfast	4,671.00	7,044.00
Miscellaneous	50.64	.00
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	\$ 36,650.01	\$38,804.49

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
July 1, 1995	2,563.42

	1993 - 1994		1994 - 1995	
	Breakfast	Lunch	Breakfast	Lunch
Total # of meals served:	5,883	14,235	7,474	15,074
Average # of meals/day:	33	79	42	84
Average per plate cost:*	\$1.15	\$2.17	\$.83	\$2.15

*Average cost based on salaries, fixed costs, and supplies/food.

The Shirley McAllaster Memorial Fund

The 1995 year was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

