

*Annual Report*  
*Errol New Hampshire*  
*Year Ending December 31, 2004*



*Errol School District Report*  
*Fiscal Year Ending June 30, 2004*

*In Memory of Helen M. Donato*  
*1928 - 2004*



4  
57  
2004

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## Town Officers

Office	Name	Term Expires
Selectmen	Cheryl L. Lord	2005
	William J. Freedman	2006
	Larry S. Enman	2007
Financial Administrator Assistant	Cheryl L. Lord	Hired
	Michelle Coderre	Appointed
Administrative Assistant Assistant	Dorothy A. Kurtz	Hired
	Clara Grover	Appointed
Town Clerk Deputy Town Clerk	Yvette Bilodeau	2006
	Patricia C. Calder	Appointed
Tax Collector Deputy Tax Collector	Terri Ruel	2007
	Vacant	Appointed
Treasurer Deputy Treasurer	Carolyn Labrecque	2007
	Liliane R. Beaulieu	Appointed
Trustee of the Trust Funds	Elaine S. Laflamme	2005
	Clara Grover	2006
	Vacant	2007
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Paula Gagnon	2005
	Gladys McEwan	2006
	Robert Lord	2007
Emergency Management	Selectmen	Appointed
Police Chief	Vacant	
Fire Chief	Norman Eames	Appointed

## Town Officers

Office	Name	Term Expires
Moderator	Susan Dupuis	Appointed
Supervisor of the Checklist	Carol Norman	2006
	Clara Grover	2008
	Nancy Bourassa	2010
Librarian	Ann Bragg	Hired
Library Trustees	David Heasley	2005
	Tammy L. Kenny	2006
	Faye Hall	2007
Planning Board	Wayne Garrow	2005
	Richard Nadig "Chairman"	2005
	Gladys McEwan	2006
	Warren Robichaud	2006
	Clara Grover	2007
	Larry S. Enman - Selectmen	Appointee
Cheryl L. Lord - Selectmen	Alternate Appointee	
Zoning Board of Adjustment	Norman Eames	2005
	Vacant (Tadd Drumm - Appointed)	2006
	Thomas Bembridge	2007

## Town Officials & Employees Salaries

Office	Name	2004 Actual	2005 Requested
Selectmen	Larry S. Enman	\$ 2,500.00 yearly	\$ 3,000.00 yearly
	Cheryl L. Lord	\$ 2,000.00 yearly	\$ 2,500.00 yearly
	William J. Freedman	\$ 2,000.00 yearly	\$ 2,500.00 yearly
Financial Administrator Assistant	Cheryl L. Lord	\$ 8.18 hourly	\$ 9.00 hourly
	Michelle Coderre	\$ 6.50 hourly	\$ 6.50 hourly
Administrative Assistant Assistant	Dorothy A. Kurtz	\$ 8.18 hourly	\$ 9.00 hourly
	Clara Grover	\$ 8.18 hourly	\$ 8.18 hourly
Town Clerk Deputy Town Clerk	Yvette Bilodeau	\$ 5,000.00 yearly	\$ 5,500.00 yearly
	Patricia C. Calder	\$ 6.75 hourly	\$ 6.75 hourly
Tax Collector Deputy Tax Collector	Terri Ruel	\$ 5,000.00 yearly	\$ 5,500.00 yearly
	Vacant		
Treasurer Deputy Treasurer	Carolyn Labrecque	\$ 1,250.00 yearly	\$ 2,080.00 yearly
	Liliane R. Beaulieu	5.15 hourly	\$ 5.15 hourly
Transfer Station	Alex Grover	\$ 9.25 hourly	\$ 9.25 hourly
	George Cote	\$ 6.25 hourly	\$ 6.25 hourly
Janitorial	Elaine S. Laflamme	\$ 100.05 weekly	\$ 100.05 weekly
Librarian Assistant	Anne Bragg	\$ 8.00 hourly	\$ 8.00 hourly
	Stacey Ruel	\$ 6.00 hourly	\$ 6.25 hourly



# Warrant

## State of New Hampshire

To the inhabitants of the Town of Errol in the County of Coos, in the State of New Hampshire, qualified to vote in Town affairs.

The Election polling hours will be from 3:00 p.m. to 7:00 p.m. on Tuesday, March 8, 2005 at the Errol Town Hall. To choose all necessary Town Officers for the year ensuing.

You are hereby notified to meet at the Errol Town Hall, in Errol New Hampshire, on Saturday, the twelfth day of March, next at 10:30 a.m. of the clock in the morning to act upon the following subjects.

1. Shall the Town of Errol vote to:

- a. Raise and appropriate the sum of up to two million two hundred thousand dollars (\$2,200,000) to permanently protect a parcel of land known as 13 Mile Woods, together, 5,145 ± acres more or less, shown on Map R 4, Lot 15 in Errol and Map 1619 Lot 9 in Cambridge;
- b. To authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and / or the Municipal / Revenue Bond (RSA 33-B) committing the Town to a loan from a private banking institution or other qualified lender and to further authorize the Board of Selectmen to make any necessary organizational decisions, issue, negotiate and regulate such bonds or notes and to determine the rate of interest thereon;
- c. To authorize the payment of any fees or expenses associated with the issuance of such bonds or notes for this purpose;
- d. To authorize the Board of Selectmen to accept and pass through grants awarded for the protection of the parcel;
- e. To authorize the Board of Selectmen to acquire the fee ownership of the parcels, subject to a conservation easement on the parcels;
- f. To authorize the Board of Selectmen to contract with a certified NH forester to oversee and manage the 13 Mile Woods property for forest management, public recreation and conservation purposes;
- g. To authorize the Board of Selectmen to execute and enter into logging contracts in compliance with the conservation easement;
- h. To authorize the Board of Selectmen to direct proceeds from the logging of the 13 Mile Woods Property for repayment of the bonds or notes used to purchase the land, for payment of management of the land, and after management for payment for other municipal purposes, and to do any and all other necessary actions to implement the subject matter of this warrant article. (Recommended by the Board of Selectmen) **2/3 ballot vote required**

2. To see if the Town will vote to raise and appropriate **\$ 144,574.00** for General Government

Executive	\$ 56,448.00
Election & Registration	9,425.00
Financial Administration	31,455.00
Legal Expense	10,000.00
Planning & Zoning	1,500.00
Town Hall	28,260.00
Cemetery	1,486.00
Insurance	<u>6,000.00</u>
	\$ 144,574.00

3. To see if the Town will vote to raise and appropriate **\$ 23,450.00** for Public Safety.

Police Department	\$ 10,000.00
Fire Department	13,350.00
Emergency Management	<u>100.00</u>
	\$ 23,450.00

4. To see if the Town will vote to raise and appropriate **\$ 13,482.00** for Highways, Streets and Bridges.

Akers Pond Association	\$ 5,482.00
Street Lighting Electricity	3,000.00
Enhanced 911	3,500.00
Sidewalk Maintenance	<u>1,500.00</u>
	\$ 13,482.00

5. To see if the Town will vote to raise and appropriate **\$ 105,904.00** for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 66,104.00
Welfare	3,000.00
Parks & Recreation	2,500.00
Debt / Service / Town Hall	30,000.00
Overpayments / Abatements	-0-
Radio Communications	1,000.00
Vitals	400.00
Trustee Expenses	100.00
Boat Dock	<u>2,800.00</u>
	\$ 105,904.00



6. To see if the Town will vote to raise and appropriate **\$ 18,690.00** for the Water and Sewer Departments.

Water Department	\$ 9,040.00
Sewer Department	<u>9,650.00</u>
	\$ 18,690.00

7. To see if the Town will vote to raise and appropriate **\$ 3,870.00** for the support of the following outside services. (Recommended by the Board of Selectmen)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V. & A.V. Mental Health	350.00
U.C.V. Home Health	2,000.00
Tri-County Cap	600.00
American Red Cross	<u>120.00</u>
	\$ 3,870.00

8. To see if the Town will raise and appropriate **\$ 15,855.00** for the Library Trustees.

9. To see if the Town will vote to raise and appropriate **\$ 7,000.00** for the support of the Errol Rescue Squad, Inc. & Colebrook Dispatch. (Recommended by the Board of Selectmen)

Errol Rescue Squad	\$ 6,000.00
Colebrook Dispatch	<u>1,000.00</u>
	\$ 7,000.00

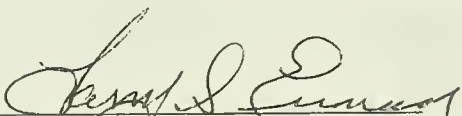
10. To raise the veteran's property tax credit to \$500.00. (Petition article)

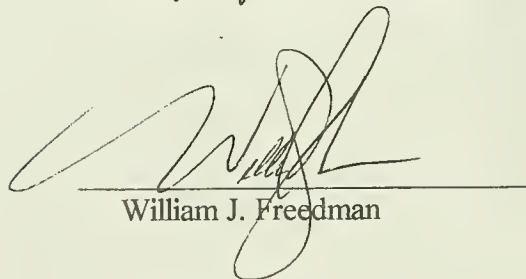
11. To raise the veteran's property tax credit for service connected total disability in the amount of \$ 2,000.00 (Petition article)

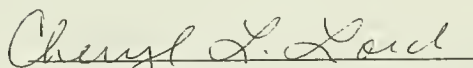
12. To bring any other business before this meeting.

Given under our hands and seal the twelfth day of March, in the year of our Lord, two-thousand-five  
2005.

Town of Errol - Selectmen

  
Larry S. Enman - Chairman

  
William J. Freedman

  
Cheryl L. Lord

A True Copy of Warrant - Attest

Larry S. Enman  
William J. Freedman  
Cheryl L. Lord

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005R

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
<b>TAXES - ALL TYPES</b>				
-3110.01	Current Yr Property Taxes	0.00	376761.43	0.00
-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
-3110.03	CREDIT MEMO 2001	0.00	0.00	0.00
-3110.04	2000 PROPERTY TAXES	0.00	0.00	0.00
-3110.05	CREDIT MEMO 2002	0.00	0.00	0.00
-3110.06	2001 PROPERTY TAX	0.00	0.00	0.00
-3110.07	CREDIT MEMO 2003	0.00	0.00	0.00
-3110.08	2002 PROPERTY TAX	0.00	3558.28	0.00
-3110.09	2003 PROPERTY TAXES	0.00	53707.59	0.00
-3110.10	CREDIT MEMO 2004	0.00	121.63	0.00
-3120.01	Current Use Change Penalty	0.00	10150.00	9000.00
-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
-3185.01	Timber Yield Tax	7500.00	7564.41	12000.00
-3186.01	Payment in Lieu of Taxes	8500.00	0.00	0.00
-3186.02	UMBAGOG REFUGE	0.00	22056.00	10000.00
	<b>**TOTAL** TAXES - ALL TYPES</b>	<b>16000.00</b>	<b>473919.34</b>	<b>31000.00</b>

INTEREST ON TAXES

-3190.01	Interest on Property Tax	1000.00	1480.63	1000.00
-3190.02	Tax Sale Cost	0.00	48.75	0.00
-3190.03	Yield Tax Interest	0.00	114.71	0.00
-3190.04	Inventory Penalties	100.00	0.00	0.00
-3190.05	EXCAVATION TAX	0.00	347.02	0.00
-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
-3190.07	EXCAVATION ACT TAX	0.00	0.00	0.00
-3190.08	EXCAVATION TAX INT	0.00	0.00	0.00
-3190.90	98 Tax Lien Interest	0.00	0.00	0.00
-3190.91	99 Tax Lien Interest	0.00	0.00	0.00
-3190.92	Redemption Charges	0.00	24853.19	0.00
-3190.93	Redemption Interest	1000.00	3217.10	1000.00
-3190.94	Misc	0.00	0.00	0.00
	<b>**TOTAL** INTEREST ON TAXES</b>	<b>2100.00</b>	<b>30061.40</b>	<b>2000.00</b>

BUSINESS LICENSES

-3210.10	Business License & Permits	0.00	0.00	0.00
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## B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005R

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-3210.40	UCC Filings & Certificates	100.00	585.00	0.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	<b>**TOTAL** BUSINESS LICENSES</b>	<b>100.00</b>	<b>585.00</b>	<b>0.00</b>
<b>MOTOR VEHICLE TAX</b>				
01-3220.10	Motor Vehicle Tax	50000.00	84085.08	50000.00
01-3220.11	Motor Vehicle Titles	100.00	236.00	100.00
01-3220.12	Motor Vehicle Agent Fees	0.00	0.00	0.00
	<b>**TOTAL** MOTOR VEHICLE TAX</b>	<b>50100.00</b>	<b>84321.08</b>	<b>50100.00</b>
01-3220.13	Motor Vehicle Transfers	0.00	0.00	0.00
<b>BUILDING CODE PERMITS</b>				
01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
	<b>**TOTAL** BUILDING CODE PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER LICENSES</b>				
01-3290.10	Dog Licenses	250.00	489.50	250.00
01-3290.30	Marriage Licenses	100.00	135.00	0.00
01-3290.50	Birth & Death Certificates	100.00	172.00	0.00
01-3290.90	Other Licenses & Permits	0.00	11.75	0.00
01-3290.91	Boat Registrations	1000.00	2840.46	1000.00
	<b>**TOTAL** OTHER LICENSES</b>	<b>1450.00</b>	<b>3648.71</b>	<b>1250.00</b>
<b>REVENUE FROM OTHER GOVERNMENTS</b>				
01-3311.10	FED-HUD (FLOOD) REV SHARE	0.00	0.00	0.00
01-3311.11	FED-WATER	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	4396.00	0.00
01-3353.10	Highway Block Grant	4970.00	4960.73	5482.00
01-3356.10	State/Federal Forest Reimburse	0.00	1063.32	1000.00
01-3356.11	NH REC GRANT	0.00	7024.00	0.00
01-3359.11	Rooms and Meals Tax	0.00	21599.70	0.00

B U D G E T W O R K S H E E T - R E V E N U E S

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

Fund: GENERAL FUND - 01-2005R

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
<b>**TOTAL** REVENUE FROM OTHER GOVERNMENTS</b>		4970.00	39043.75	6482.00
<b>PLANNING BOARD</b>				
01-3401.20	Planning Board Application Fee	0.00	266.92	0.00
01-3401.22	Planning Board Miscellaneous	0.00	5.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	12.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
<b>**TOTAL** PLANNING BOARD</b>		0.00	283.92	0.00
<b>ZBA REVENUES</b>				
01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
<b>**TOTAL** ZBA REVENUES</b>		0.00	0.00	0.00
<b>POLICE DEPARTMENT</b>				
01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	1500.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	80.00	0.00
<b>**TOTAL** POLICE DEPARTMENT</b>		0.00	1580.00	0.00
<b>FIRE/RESCUE REVENUES</b>				
01-3401.50	Fire Report Copies	0.00	1000.00	0.00
01-3401.51	Fire Miscellaneous	0.00	1017.93	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
<b>**TOTAL** FIRE/RESCUE REVENUES</b>		0.00	2017.93	0.00
<b>TRANSFER STATION REVENUES</b>				
01-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	919.80	0.00



## B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005R

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)	
*****					
**TOTAL**	TRANSFER STATION REVENUES	0.00	919.80	0.00	
TOWN PROPERTY/FINES					
-----					
01-3501.10	Sale of Property	0.00	0.00	0.00	
01-3502.10	Interest on Investments	0.00	0.00	0.00	
01-3503.10	Rent of Property	0.00	375.00	0.00	
01-3504.10	Police Parking Fines	0.00	0.00	0.00	
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00	
**TOTAL**		0.00	375.00	0.00	
INSURANCE REVENUES					
-----					
01-3506.10	Worker's Compensation	0.00	513.83	0.00	
01-3506.20	Property & Liability	0.00	0.00	0.00	
01-3506.30	Other Insurance Refunds	0.00	949.57	0.00	
**TOTAL**		0.00	1463.40	0.00	
OTHER MISC REVENUES					
-----					
01-3509.09	REGISTRY FEES	0.00	0.00	0.00	
01-3509.10	Other Misc Revenue	0.00	3284.00	0.00	
01-3509.11	Lien Sale Premium	0.00	0.00	0.00	
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00	
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00	
01-3509.15	Candidate Filings	0.00	0.00	0.00	
01-3509.20	Coos County Reimbursements	5500.00	13453.21	0.00	
01-3914.10	Transfers from Other Accts	0.00	25000.00	0.00	
01-3914.11	CREDIT LINE	0.00	200000.00	0.00	
**TOTAL**		5500.00	241737.21	0.00	
**TOTAL**		BUDGET TOTAL	80220.00	879956.54	90832.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2005R Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	9000.00	12460.20	12000.00
02-3402.20	WATER DEPT INTEREST	0.00	0.00	0.00
**TOTAL** BUDGET TOTAL		9000.00	12460.20	12000.00

Fund: SEWER FUND - 03-2005R Budget Year: January 2005 thru

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
03-3403.10	Sewer User Charges	8800.00	5987.40	6000.00
03-3403.20	SEWER DEPT INTEREST	0.00	0.11	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
**TOTAL** OTHER MISC REVENUES		8800.00	5987.51	6000.00
**TOTAL** BUDGET TOTAL		8800.00	5987.51	6000.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
<b>GENERAL GOVERNMENT</b>				
<b>EXECUTIVE</b>				
<b>BOARD OF SELECTMEN</b>				
01-4130.10-130	Selectmen Salaries	6500.00	6000.00	8000.00
01-4130.10-225	EX FICA/Medicare	550.00	458.99	600.00
01-4130.10-250	EX Unemployment Tax	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	0.00	0.00	0.00
01-4130.10-341	Selectmen Telephone	2200.00	2565.64	2600.00
01-4130.10-390	Selectmen Professional Service	2500.00	1221.00	12500.00
01-4130.10-530	Selectmen Advertising	500.00	364.93	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1500.00	1547.96	1500.00
01-4130.10-620	Selectmen Office Supplies	1500.00	1423.08	1500.00
01-4130.10-625	Selectmen Postage	2000.00	2033.45	2100.00
01-4130.10-670	Selectmen Reference Material	500.00	0.00	500.00
01-4130.10-690	Trustees Expense	0.00	36.23	100.00
01-4130.10-691	MISC PENALTY&INT	0.00	0.00	0.00
01-4130.10-740	Selectmen Equip.& Maintenance	1000.00	2232.95	1000.00
01-4130.10-810	Selectmen Conventions	100.00	20.00	250.00
01-4130.10-830	Selectmen Office Expense	3000.00	194.91	3000.00
	<b>**TOTAL** BOARD OF SELECTMEN</b>	<b>21850.00</b>	<b>18099.14</b>	<b>34150.00</b>
<b>TOWN ADMINISTRATION</b>				
01-4130.20-110	Administrative Asst. Salary	9300.00	3046.02	9360.00
01-4130.20-111	Administrative Asst.Dep.Salary	9300.00	9195.96	10000.00
01-4130.20-220	Administrative Social Security	100.00	0.00	100.00
01-4130.20-225	Administrative Medicare	1300.00	916.54	1000.00
01-4130.20-240	Admin. Training and Seminars	100.00	350.00	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	28.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	61.50	100.00
	<b>**TOTAL** TOWN ADMINISTRATION</b>	<b>20328.00</b>	<b>13570.02</b>	<b>20788.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
<b>TOWN MEETING</b>				
01-4130.30-130	MTG - Moderators Salary	100.00	75.00	100.00
01-4130.30-225	MTG - FICA/Medicare	5.00	5.74	5.00
01-4130.30-260	MTG - Worker's Compensation	5.00	0.00	5.00
01-4130.30-550	MTG Town Report Printing	1300.00	105.00	1300.00
01-4130.30-690	MTG Miscellaneous	100.00	0.00	100.00
	<b>**TOTAL** TOWN MEETING</b>	<b>1510.00</b>	<b>185.74</b>	<b>1510.00</b>
	<b>**TOTAL** EXECUTIVE</b>	<b>43688.00</b>	<b>31854.90</b>	<b>56448.00</b>
<b>ELECTION &amp; REGISTRATION</b>				
<b>TOWN CLERK</b>				
01-4140.10-130	Town Clerk Salary	5000.00	5000.00	5500.00
01-4140.10-131	Town Clerk Dep. Salary	500.00	319.61	750.00
01-4140.10-225	Town Clerk FICA/Medicare	375.00	415.73	375.00
01-4140.10-250	TC Unemployment Compensation	0.00	0.00	0.00
01-4140.10-260	TC Worker's Compensation	0.00	0.00	0.00
01-4140.10-560	Town Clerk Dues & Subscription	150.00	96.00	125.00
01-4140.10-620	Town Clerk Office Supplis	300.00	164.11	300.00
01-4140.10-625	Town Clerk Postage	0.00	12.05	0.00
01-4140.10-670	Town Clerk Reference Materials	500.00	358.00	500.00
01-4140.10-740	Town Clerk Equipment	200.00	0.00	500.00
01-4140.10-810	Town Clerk Conventions	400.00	144.00	250.00
01-4140.10-811	TC REFUNDS	0.00	0.00	0.00
01-4140.10-820	Town Clerk Mileage	200.00	90.35	200.00
01-4140.10-821	Clerk/Deputy Training	500.00	0.00	200.00
	<b>**TOTAL** TOWN CLERK</b>	<b>8125.00</b>	<b>6599.85</b>	<b>8700.00</b>
<b>VOTER REGISTRATION</b>				
01-4140.20-130	Election - Supervisors Salary	1100.00	2155.48	500.00
01-4140.20-225	Election FICA/Medicare	100.00	22.52	25.00
01-4140.20-250	EL Unemployment Compensation	0.00	0.00	0.00
01-4140.20-260	EL Worker's Compensation	0.00	0.00	0.00
01-4140.20-530	Election Advertising	300.00	236.55	100.00



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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

=====		2004	2004	2005
Account Number	Account Name	Budget	Actual	Requested
-----		(3)	(4)	(5)
01-4140.20-690	Election Meals & Services	300.00	475.15	100.00
	**TOTAL** VOTER REGISTRATION	1800.00	2889.70	725.00
	**TOTAL** ELECTION & REGISTRATION	9925.00	9489.55	9425.00

## FINANCIAL ADMINISTRATION

## ACCOUNTING &amp; AUDITING

01-4150.20-301	Auditors	6000.00	8300.00	7000.00
01-4150.30-312	Assessing Services	3000.00	1665.00	4000.00
	**TOTAL** ACCOUNTING & AUDITING	9000.00	9965.00	11000.00

## TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5000.00	5000.00	5500.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	30.38	200.00
01-4150.40-190	Tax Collector's Filing Fees	100.00	19.32	0.00
01-4150.40-191	Registry Fees	150.00	161.05	200.00
01-4150.40-225	Tax Collector FICA/Medicare	421.00	384.84	425.00
01-4150.40-250	Tax Unemployment Tax	0.00	0.00	0.00
01-4150.40-251	tax overpayments	0.00	6.83	0.00
01-4150.40-260	Tax Worker's Compensation	0.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	780.00	767.04	500.00
01-4150.40-625	Tax Collector Postage	0.00	0.00	0.00
01-4150.40-670	Tax Collector Reference Materi	275.00	0.00	100.00
01-4150.40-810	Tax Collector Conventions	200.00	0.00	200.00
	**TOTAL** TAX COLLECTION	7151.00	6389.46	7150.00

## TREASURY

01-4150.50-130	Treasurer Salary	1250.00	1250.00	2080.00
01-4150.50-131	Treasurer Deputy Salary	50.00	0.00	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	95.64	100.00
01-4150.50-250	Treasurer Unemployment Compesa	25.00	0.00	25.00
01-4150.50-260	Treasurer Worker's Compensatio	0.00	0.00	0.00
01-4150.50-620	Treasurer Office Supplies	200.00	17.51	50.00



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

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

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-4150.50-820	Treasurer Mileage	800.00	1272.03	1000.00
	<b>**TOTAL**</b> TREASURY	2425.00	2635.18	3305.00
<b>DATA PROCESSING</b>				
01-4150.60-330	DP Software Support	5000.00	8684.88	5000.00
01-4150.60-342	DP Software Upgrades	2500.00	1726.93	2500.00
01-4150.60-740	DP Hardware Upgrades	2500.00	0.00	2500.00
	<b>**TOTAL**</b> DATA PROCESSING	10000.00	10411.81	10000.00
	<b>**TOTAL**</b> FINANCIAL ADMINISTRATION	28576.00	29401.45	31455.00
<b>REVALUATION OF PROPERTY</b>				
01-4152.10-390	AS Contract Appraiser	30000.00	31825.00	0.00
	<b>**TOTAL**</b> REVALUATION OF PROPERTY	30000.00	31825.00	0.00
<b>LEGAL EXPENSE</b>				
01-4153.10-320	LE Town Attorney	1000.00	0.00	10000.00
01-4153.10-690	LE Other Legal Expenses	0.00	0.00	0.00
	<b>**TOTAL**</b> LEGAL EXPENSE	1000.00	0.00	10000.00
<b>PLANNING &amp; ZONING</b>				
<b>PLANNING BOARD</b>				
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	100.00	0.00	100.00
01-4191.10-620	Planning Board Office Supplies	50.00	15.00	50.00
01-4191.10-625	Planning Board Postage	250.00	250.23	250.00
01-4191.10-690	Planning Board Miscellaneous	0.00	0.00	0.00
01-4191.10-740	Planning Board Equipment	500.00	0.00	500.00
01-4191.10-820	Planning Board Mileage	100.00	0.00	100.00
01-4191.10-821	Planning Board Clerical	500.00	541.68	500.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
*****				
	**TOTAL** PLANNING BOARD	1500.00	806.91	1500.00
ZONING BOARD				
-----				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
	**TOTAL** ZONING BOARD	0.00	0.00	0.00
	**TOTAL** PLANNING & ZONING	1500.00	806.91	1500.00
GENERAL GOVERNMENT BUILDINGS				
-----				
01-4194.10-110	Town Hall Janitor Salary	5460.00	5161.52	5500.00
01-4194.10-225	Town Hall FICA/Medicare	400.00	390.16	400.00
01-4194.10-250	Town Hall Unemployment Tax	60.00	0.00	60.00
01-4194.10-260	Town Hall Worker's Compensatin	0.00	0.00	0.00
01-4194.10-409	Town Hall School Electricity	350.00	192.10	350.00
01-4194.10-410	Town Hall Electricity	1500.00	1737.44	1800.00
01-4194.10-411	Town Hall Heating Oil	3000.00	4041.71	5000.00
01-4194.10-413	Town Hall Sewerage Fees	850.00	204.00	850.00
01-4194.10-430	Town Hall Repairs&Maintenance	4500.00	3229.98	3000.00
01-4194.10-610	Town Hall Supplies	1000.00	1274.51	1300.00
01-4194.10-710	TownHall Improvement to Ground	1000.00	0.00	1000.00
01-4194.10-715	Generator Install/Maint.	4000.00	206.03	4000.00
01-4194.10-720	TownHall Improvement to Bldgs.	5000.00	0.00	5000.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
	**TOTAL** GENERAL GOVERNMENT BUILDINGS	27120.00	16437.45	28260.00
CEMETERIES				
-----				
01-4195.10-120	Cemetery Labor	700.00	331.50	700.00
01-4195.10-225	Cemetery FICA/Medicare	30.00	25.37	30.00
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	0.00	100.00
01-4195.10-610	Cemetery Supplies	100.00	0.00	100.00
01-4195.10-740	Cemetery Equipment	500.00	297.00	500.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

nd: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
*****				
	**TOTAL** CEMETERIES	1486.00	653.87	1486.00
INSURANCE NOT OTHERWISE ALLOCATED				
-----				
-4196.10-520	IN Property & Liability	7000.00	5396.54	6000.00
	**TOTAL** INSURANCE NOT OTHERWISE ALLOCATED	7000.00	5396.54	6000.00
	**TOTAL** GENERAL GOVERNMENT	150295.00	125865.67	144574.00

BLIC SAFTEY

OLICE DEPARTMENT

-4210.10-110	Police Special Officers	1000.00	3949.00	7750.00
-4210.10-130	Police Chief's Salary	0.00	0.00	0.00
-4210.10-190	Police Court Pay	0.00	0.00	0.00
-4210.10-225	Police FICA/Medicare	100.00	302.10	300.00
-4210.10-240	Police Training	100.00	0.00	0.00
-4210.10-250	Police Unemployment Insurance	50.00	0.00	0.00
-4210.10-260	Police Worker's Compensation	500.00	0.00	0.00
-4210.10-341	Police Telephone	350.00	535.27	600.00
-4210.10-430	Police Equipment Repairs	500.00	35.50	100.00
-4210.10-440	Police Outside Service	0.00	0.00	0.00
-4210.10-560	Police Dues	0.00	0.00	0.00
-4210.10-620	Police Office Supplies	0.00	0.00	0.00
-4210.10-625	Police Postage	0.00	0.00	0.00
-4210.10-630	Police Clothing	0.00	0.00	0.00
-4210.10-635	Police Gasoline & car repairs	1200.00	317.36	1000.00
-4210.10-670	Police Books & Periodicals	150.00	34.16	50.00
-4210.10-740	Police Equipment	0.00	230.00	100.00
-4210.10-820	Police Mileage	0.00	0.00	0.00
-4210.10-901	Police Cruiser Equipment	200.00	51.64	100.00
	**TOTAL** POLICE DEPARTMENT	4150.00	5455.03	10000.00

RE DEPARTMENT

-4220.10-110	Fire Janitor Salary	0.00	0.00	0.00
-4220.10-111	Fire Warden	550.00	1840.60	1500.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	788.00	0.00	0.00
01-4220.10-341	Fire Telephone	1000.00	955.31	1000.00
01-4220.10-343	Fire AT & T Rental	330.00	711.20	750.00
01-4220.10-410	Fire Electricity	400.00	652.18	700.00
01-4220.10-411	Fire Heating Fuel - LP Gas	900.00	1824.81	2000.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	311.58	2500.00
01-4220.10-610	Fire Supplies	250.00	0.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	82.80	150.00
01-4220.10-740	Fire Equipment	2500.00	0.00	2500.00
01-4220.10-741	Fire Furnace	0.00	0.00	1000.00
01-4220.10-830	Fire Expense	0.00	0.00	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	1000.00	155.00	1000.00
	<b>**TOTAL** FIRE DEPARTMENT</b>	<b>10368.00</b>	<b>6533.48</b>	<b>13350.00</b>
<b>CODE ENFORCEMENT</b>				
01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicare	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Comp	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppli	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00
	<b>**TOTAL** CODE ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIVIL DEFENSE</b>				
01-4299.10-810	Civil Defense Training & Exp.	200.00	0.00	100.00
	<b>**TOTAL** CIVIL DEFENSE</b>	<b>200.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>**TOTAL** PUBLIC SAFTEY</b>	<b>14718.00</b>	<b>11988.51</b>	<b>23450.00</b>

HIGHWAYS &amp; STREETS

AKERS POND ASSOCIATION



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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-4312.10-390	Akers Pond Road Association	4960.00	4960.00	5482.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	10020.00	0.00
01-4312.10-901	Boat Ramp Completion/dock	0.00	0.00	2800.00
**TOTAL** AKERS POND ASSOCIATION		4960.00	14980.00	8282.00
STREET LIGHTING				
01-4316.10-410	Street Lighting Electricity	2700.00	2811.41	3000.00
**TOTAL** STREET LIGHTING		2700.00	2811.41	3000.00
ENHANCED 911				
01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	3500.00	0.00	3500.00
**TOTAL** ENHANCED 911		3500.00	0.00	3500.00
SIDEWALK				
01-4319.10-430	Sidewalk Maintenance	700.00	202.50	1500.00
**TOTAL** SIDEWALK		700.00	202.50	1500.00
**TOTAL** HIGHWAYS & STREETS		11860.00	17993.91	16282.00
SANITATION				
SOLID WASTE COLLECTION				
01-4323.10-110	TS Salaries P/T	5290.00	4983.31	5000.00
01-4323.10-111	TS ASST SALARY	2500.00	1363.50	1500.00
01-4323.10-225	TS FICA/Medicare	500.00	485.66	500.00
01-4323.10-250	TS Unemployment Tax	300.00	0.00	0.00
01-4323.10-260	TS Worker's Compensation	500.00	0.00	500.00
01-4323.10-341	TS Telephone	450.00	401.72	450.00
01-4323.10-410	TS Electricity	1000.00	786.75	850.00
01-4323.10-411	TS Kerosene	0.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2500.00	2080.04	2000.00
01-4323.10-560	TS Waste District Dues	8660.00	6679.97	30181.00



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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-4323.10-610	TS Supplies	400.00	84.00	100.00
01-4323.10-820	TS Mileage & Meetings	400.00	434.75	1300.00
01-4323.10-870	TS Solid Waste Disposal	15000.00	12700.94	13000.00
01-4323.10-871	TS Solid Waste Tipping Fees	9950.00	8731.08	8925.00
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	2590.00	0.00	298.00
01-4323.10-874	POST CLOSURE FEES	2500.00	1500.00	1500.00
<b>**TOTAL** SOLID WASTE COLLECTION</b>		<b>52540.00</b>	<b>40231.72</b>	<b>66104.00</b>
<b>**TOTAL** SANITATION</b>		<b>52540.00</b>	<b>40231.72</b>	<b>66104.00</b>

HEALTH

01-4411.10-390	Health - State Lab, Water Test	0.00	0.00	0.00
01-4411.50-840	Health - UCV Hospital	800.00	800.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	350.00	350.00
01-4411.50-842	UCVH - Home Health	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	600.00	600.00
01-4411.50-844	Big Brother & Sister	0.00	0.00	0.00
01-4411.50-845	Red Cross	120.00	120.00	120.00
01-4411.50-846	ERROL RESCUE SQUAD INC	6000.00	6000.00	6000.00
01-4411.50-847	DISPATCH	0.00	0.00	1000.00
<b>**TOTAL** HEALTH</b>		<b>9870.00</b>	<b>9870.00</b>	<b>10870.00</b>

WELFARE

WELFARE

01-4442.10-390	Welfare	3000.00	0.00	3000.00
01-4442.10-391	WARRANT ARTICLE PAYMENT	0.00	0.00	0.00
<b>**TOTAL** WELFARE</b>		<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
<b>**TOTAL** WELFARE</b>		<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>

CULTURE AND RECREATION



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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
01-4911.10-001	Overpayments	0.00	0.00	0.00
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	272003.00	0.00
01-4933.10-860	Town School Expense	0.00	373063.57	0.00
01-4933.10-861	State School Expense	0.00	15891.00	0.00
01-4939.10-851	State of NH - Dog Licenses	100.00	136.00	100.00
01-4939.10-852	State of NH - Marriage License	100.00	38.00	100.00
01-4939.10-853	State of NH - Estate Changes	100.00	0.00	100.00
01-4939.10-854	State of NH - Vital Records	100.00	153.00	100.00
01-4939.10-855	State of NH Ambulance Registra	0.00	0.00	0.00
01-4939.10-856	Radio Communication	1000.00	0.00	1000.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00
01-4939.10-858	Trustee Expenses	100.00	0.00	100.00
	**TOTAL** MISCELLANEOUS USES	1500.00	661284.57	1500.00
	**TOTAL** BUDGET TOTAL	294971.00	918009.95	314135.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2005E

Budget Year: January 2005 thru December 2005

Account Number	Account Name	2004 Budget (3)	2004 Actual (4)	2005 Requested (5)
<b>WATER DISTRIBUTION AND TREATMENT</b>				
<b>WATER OPERATIONS</b>				
<b>WATER WELL I-III</b>				
02-4332.10-410	Water Well III Electricity	3500.00	1314.50	0.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>3500.00</b>	<b>1314.50</b>	<b>0.00</b>
<b>WATER WELL I-III</b>				
02-4332.20-430	Water Well II Maintenance	2500.00	3850.78	3850.00
02-4332.20-440	Water Well II Lease	150.00	150.00	150.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>2650.00</b>	<b>4000.78</b>	<b>4000.00</b>
<b>WATER WELL I-III</b>				
02-4332.30-111	WATER PAYROLL	400.00	400.00	500.00
02-4332.30-225	Water Well I FICA/Medicare	40.00	30.60	40.00
02-4332.30-250	Unemployment	0.00	0.00	0.00
02-4332.30-390	Health - State, Lab, Water Tes	3000.00	1036.00	1000.00
02-4332.30-410	Water Well I Electricity	0.00	514.71	2000.00
02-4332.30-430	Water Well I Labor	0.00	0.00	0.00
02-4332.30-610	Water Well I Supplies	500.00	257.63	500.00
02-4332.30-740	Water Well I Equipment	2500.00	0.00	0.00
02-4332.30-820	Water Well I Mileage & Expense	800.00	747.00	900.00
02-4332.30-890	Water Well I Recertification	100.00	0.00	100.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>7340.00</b>	<b>2985.94</b>	<b>5040.00</b>
	<b>**TOTAL** WATER OPERATIONS</b>	<b>13490.00</b>	<b>8301.22</b>	<b>9040.00</b>
<b>**TOTAL**</b>	<b>WATER DISTRIBUTION AND TREATMENT</b>	<b>13490.00</b>	<b>8301.22</b>	<b>9040.00</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>13490.00</b>	<b>8301.22</b>	<b>9040.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2005E

Budget Year: January 2005 thru December 2005

=====		2004	2004	2005
Account Number	Account Name	Budget	Actual	Requested
-----		(3)	(4)	(5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	850.00	560.63	850.00
03-4326.14-430	Sewer Dept. Maintenance	8800.00	3124.28	8800.00
		-----	-----	-----
**TOTAL**	SEWAGE COLLECTION AND DISPOSAL	9650.00	3684.91	9650.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
		-----	-----	-----
**TOTAL**	MISCELLANEOUS USES	0.00	0.00	0.00
		-----	-----	-----
**TOTAL**	BUDGET TOTAL	9650.00	3684.91	9650.00



## SUMMARY OF INVENTORY OF VALUATION

Current Use Land.....	\$	1,355,086.00
Residential Land.....		18,538,380.00
Commercial Land.....		301,210.00
Residential Buildings.....		25,615,830.00
Manufactured Housing.....		791,940.00
Commercial Buildings.....		3,679,230.00
Electric Company.....		610,652.00
Errol Hydro.....		<u>9,000,000.00</u>
<b>Total Before Exemptions</b>	<b>\$</b>	<b>59,892,328.00</b>
Non-Taxable Land.....		8,579,980.00
Non-Taxabl3 Buildings.....		<u>1,374,510.00</u>
Total	\$	9,954,490.00
Elderly Exemptions	\$	(10,000.00)*
<b>* Total Net Valuation After Exemption</b>	<b>\$</b>	<b>59,882,328.00</b>

### Tax Rate

Municipal (town)	\$ 1.97
School (town)	4.00
School (state)	2.00
County	<u>4.52</u>
	\$ 12.49

**SUMMARY OF PAYMENTS**  
**Actual Payments**

Selectmen, Salaries and Expenses.....	\$ 18,099.14
Administrative Financial & Secretary Salaries & Expenses.....	13,570.02
Town Meeting Salaries and Expenses .....	185.74
Town Clerk Salaries and Expenses.....	6,599.85
Voter Registration.....	2,889.70
Accounting and Auditing .....	9,965.00
Tax Collectors Salaries and expenses .....	6,389.46
Treasurer Salaries and Expenses.....	2,635.18
Property Evaluation .....	31,825.00
Data Processing .....	10,411.81
Legal Expenses .....	-0-
Planning & Zoning Boards .....	806.91
Government Buildings .....	16,437.45
Cemeteries .....	653.87
Insurance .....	5,396.54
Police Department .....	5,455.03
Fire Department .....	6,533.48
Akers Pond Association .....	4,960.00
Boat Ramp .....	10,020.00
Street Lighting .....	2,811.41
Enhanced 911.....	-0-
Sidewalk Maintenance .....	202.50
Transfer Station .....	40,231.72
Health .....	9,870.00
Welfare .....	-0-
Parks & Recreation .....	1,200.00
Library .....	15,822.97
Debt Service .....	26,728.60
Recreation Grant .....	7,024.00
Coos County Tax .....	272,003.00
School Expense (Town) .....	373,063.57
School Expense (State) .....	15,891.00
State of New Hampshire (Vitals) .....	327.00
Radio Communications .....	-0-
Water Department .....	8,301.22
Sewer Department .....	<u>3,684.91</u>
	\$ 929,996.08

## Report of the Water Department

Water Rents Uncollected as of January 1, 2004.....	\$ 688.55
Water Rents billed 2004.....	<u>13,389.00</u>
<b>Total Billed</b>	<b>\$ 14,077.55</b>

Water Rents Collected through December 31, 2004.....	\$ 12,313.00
Abated.....	- 48.00
Collected Ahead.....	<u>- 53.00</u>
<b>Total Owed as of December 31, 2004</b>	<b>\$ 1,716.55</b>

### Financial Report

Cash in hand of Treasurer as of January 1, 2004.....	\$ - 40,772.45
Rents Collected in 2004.....	+ 12,313.03
Expenses in 2004.....	<u>- 8,301.22</u>
<b>Total</b>	<b>\$ - 36,760.64</b>

## Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2004 .....	\$ 2,845.80
Billed in 2004.....	<u>11,600.80</u>
<b>Total Billed</b>	\$ 14,446.60

Sewerage Fees Collected through December 31, 2004.....	\$ <u>8,578.20</u>
<b>Due as of January 1, 2005</b>	5,868.40

### Financial Report

Cash in hand of Treasurer as of January 1, 2004.....	\$ 30,670.25
Fees Collected in 2004.....	8,578.20
Interest.....	198.13
Expenses in 2004.....	<u>- 3,684.91</u>
<b>Total</b>	\$ 35,761.67



Schedule of Town Property

**DECEMBER 2004**

<b>DESCRIPTION</b>	<b>VALUE</b>
Town Hall, Land & Building	\$ 196,760.00
Furniture & Equipment	16,500.00
Library, Land & Building	61,800.00
Furniture & Equipment	5,000.00
Value of Books in Library	96,830.00
<b>Police Department</b>	
Cruiser	24,000.00
Equipment	5,000.00
Fire Department, Land & Building	81,000.00
Equipment	10,000.00
Water Supply Facilities	9,000.00
Sewer Plant	180,000.00
School, Land & Building	310,000.00
Equipment	68,000.00
Transfer Station, Land & Building	44,200.00
Equipment	20,000.00
Akers Pond Lots (U007-0012 & U007-0036)	128,600.00
U002-0033	5,320.00
U006-0040	57,120.00
U002-0027	25,520.00
U002-0019	5,800.00
U002-0018	22,660.00
U001-0009	22,660.00
U002-0020	22,600.00
U002-0012	16,000.00
U002-0022	34,500.00
U002-0005	32,200.00
U002-0031	7,200.00
U002-0029	33,960.00
U002-0023	22,600.00
U002-0002	34,550.00
U001-0005	13,100.00
U002-0003	34,660.00
U002-0004	24,360.00
U002-0006	24,000.00
U002-0008	24,600.00
R003-0004	86,700.00
R011-0006	13,520.00
<b>TOTAL TOWN PROPERTY</b>	<b>\$ 1,830,380.00</b>

**Schedule of Long-Term Indebtedness**  
**December 31, 2004**

Town Hall Long-Term Note Outstanding	\$ 84,732.95
Total Long-Term Note Outstanding	<u>\$ 84,732.95</u>

**Reconciliation of Outstanding Long-Term Indebtedness**

Debt Retirement During Fiscal Year - Town Hall	\$ 21,183.24
Total Debt Retirement During Year	<u>\$ 21,183.24</u>
<b>Outstanding Long-Term Debt 2004</b>	<b>\$ 63,549.71</b>

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**Akers Pond Road Association**  
**December 31, 2004**

<b>Receipts - 2004</b>	
Highway Block Grant - For The Road Work	\$ 4,960.73
<b>Expenses - 2004</b>	
Road Maintenance - Summer, Winter & Paving	\$ 4,960.73
<b>Budget - 2005</b>	
Highway Block Grant	\$ 5,481.67

**The Akers Pond Road Association**

**General Fund**

Balance January 1, 2004	\$124,220.40
Income:	\$899,211.69
Expenditures:	\$930,277.34
Balance December 31, 2004	\$93,154.75

**General Fund**

Created:	October 27, 1994	
Purpose:	Acquire Interest	
How Invested:	MBIA Savings	
Balance January 1, 2004		\$129,098.22
Interest Earned:		\$1,075.33
Income:		0
Expenditures:		\$25,000.00
Balance December 31, 2004		\$105,173.55

**Radio Communications**

Created:	January 27, 1997	
Purpose:	Radio Systems	
How Invested:	MBIA Savings	
Balance January 1, 2004		\$6,514.65
Interest Earned:		\$64.29
Income:		0
Expenditures:		0
Balance December 31, 2004		\$6,578.94

**Landfill Closure**

Created:	July 18, 1997	
Purpose:	Landfill Closure	
How Invested:	Checking Account	
Balance January 1, 2004		\$44.39
Income:		0
Expenditures:		0
Balance December 31, 2004		\$44.39

**Errol Disaster Recovery Project**

Created:	November 15, 2001	
Purpose:		
How Invested:	Checking Account	
Balance January 1, 2004		\$11,650.81
Income:		\$0.00
Expenditures:		\$11,650.81
Balance December 31, 2004		\$0.00

**Combined Accounts**

Balance January 1, 2004	\$271,528.47
Income:	\$899,211.69
Interest:	\$1,139.62
Expenditures:	\$966,928.15
Balance December 31, 2004	\$204,951.63

# TOWN CLERK'S ANNUAL REPORT

## JANUARY 1, 2004 – DECEMBER 31, 2004

Motor Vehicle Registrations	688	\$82,637.58
Titles	118	\$ 236.00
Decals	581	<u>\$ 1,447.50</u>
TOTAL		\$84,321.08

DOG LICENSES	81	\$ 489.50
--------------	----	-----------

UCC'S	6	\$ 585.00
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### VITAL RECORDS

Marriage License	3	\$ 135.00
Certified Copies	18	<u>\$ 172.00</u>
TOTAL		\$ 307.00

CHECKLIST REQUEST	3	\$ 75.00
-------------------	---	----------

WETLAND PERMIT	1	\$ 11.75
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<b>TOTAL</b>		<b>\$85,789.33</b>
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TAX COLLECTOR'S REPORT 2004

UNCOLLECTED TAXES	2004	2003	2002
BEGINNING OF YEAR			
PROPERTY TAXES	XXXXXXXXXXXXXX	63960.99	3236.03
YIELD TAX	XXXXXXXXXXXXXX	2470.65	
UTILITY-SEWER	XXXXXXXXXXXXXX	2845.80	
OTHER CHARGES	XXXXXXXXXXXXXX	414.96	
INTEREST			390.67
TAXES COMMITTED THIS YEAR			
PROPERTY TAXES	732140.54	3683.58	3558.28
LAND USE CHANGE	10150.00		
YIELD TAX	8238.52		
UTILITY-SEWER	11600.80		
GRAVEL TAX	347.02		
OVERPAYMENT			
PROPERTY TAXES	675.22	39690.00	
INT. COLLECTED	448.47	2070.88	
OTHER PENALTY	16.00		
COSTS BEFORE LIEN		605.25	
TOTAL DEBITS	763616.57	115742.11	7184.98

TAX COLLECTOR'S REPORT 2004

REMITTED TO	2004	2003	2002
TREASURER			
PROPERTY TAXES	416573.05	53707.59	3558.28
LAND USE CHANGE	10150.00		
YIELD TAX	8006.02	2011.76	
UTILITY-SEWER	5732.40	459.00	
GRAVEL TAX	347.02		
INTEREST	448.47	1146.99	
CONVERT TO LIEN		14390.63	
COST NOT LIENED		48.75	
OTHER CHARGES		414.96	
ABATEMENT MADE			
PROPERTY TAXES	538.25	40523.64	
UNCOLLECTED TAXES			
PROPERTY TAX	315704.46	3038.79	3236.03
YIELD TAX	232.50		
UTILITY-SEWER	5868.40		
OTHER PENALTY	16.00		
INTEREST			390.67
TOTAL CREDITS	763616.57	115742.11	7184.98

TAX COLLECTOR'S REPORT 2004

DEBITS	2003	2002	2001
UNREDEEMED LIENS BEGINNING OF YEAR	0.00	7746.70	2233.54
LIENS EXECUTED	14390.63	0.00	0
INTEREST .	735.44	1668.81	812.85
TOTAL DEBITS	15126.07	9415.51	3046.39
REMITTED TO TREASURER			
REDEMPTIONS	12507.73	7658.55	2233.54
INTEREST AND COST	735.44	1668.81	812.85
UNREDEEMED BAL.	1882.90	88.15	0
TOTAL CREDITS	15126.07	9415.51	3046.39

CEMETERY and TOWN TRUST FUNDS  
of ERROL for 2004

**LAWRENCE ZWICKER**

Created: March 12, 1958	Cemetery	Invested Savings Bank
Balance beginning of Year:		\$1,248.16
Income during year:		<u>\$6.35</u>
Balance end of year:		\$1,254.51

**ALICE HAWKINS**

Created: December 12, 1965	Cemetery	Invested Savings Bank
Balance beginning of year		\$848.54
Income during year:		<u>\$4.32</u>
Balance end of year:		\$852.86

**MADELINE M. HART**

Created: November 23, 1984	Cemetery	Invested Savings Bank
Balance beginning of year		\$999.27
Income during year:		<u>\$5.08</u>
Balance end of year:		\$1,004.35

**MERIT W. BEAN**

Created: June 29, 1987	Cemetery	Invested Savings Bank
Balance beginning of year		\$1,001.23
Income during year:		<u>\$5.10</u>
Balance end of year:		\$1,006.33

**ROBERT BEAN**

Created: December 22, 1988	Cemetery	Invested Savings Bank
Balance beginning of year		\$402.19
Income during year:		<u>\$2.05</u>
Balance end of year:		\$404.24

**WALTER & LENA READIO**

Created: April 8, 1993	Cemetery	Invested Savings Bank
Balance beginning of year		\$336.12
Income during year:		<u>\$1.71</u>
Balance end of year:		\$337.83

**LEONARD JORDAN**

Created: June 9, 1995	Cemetery	Invested Savings Bank
Balance beginning of year		\$366.92
Income during year:		<u>\$1.87</u>
Balance end of year:		\$368.79



**LINWOOD JORDAN**

Created: June 9, 1995	Cemetery	Invested Savings Bank
Balance beginning of year:		\$366.92
Income during year:		<u>\$1.87</u>
Balance end of year:		\$368.79

**FIRE TRUCK FUND**

Created: February 12, 1964	Fire Truck	Invested Savings Bank
Balance beginning of Year:		\$561.47
Income during year:		<u>\$2.86</u>
Balance end of year:		\$564.33

**SCHOOL BUILDING FUND**

Created: January 12, 1988	School Building	Invested Savings Bank
Balance beginning of Year:		\$40,290.63
Income during year:		\$159.50
Invested in CD 6/25/04		\$20,000.00
Withdrawal		<u>\$670.50</u>
Balance end of year:		\$39,779.63

**SOLID WASTE FUND**

Created: March 10, 1991	Solid Waste	Invested Savings Bank
Balance beginning of Year:		\$45,597.48
Income during year:		\$187.44
Invested in CD 6/25/04		<u>\$20,000.00</u>
Balance end of year:		\$45,784.92

**SPECIAL EDUCATION FUND**

Created: December 23, 1996	Special Education	Invested Savings Bank
Balance beginning of Year:		\$11,895.93
Income during year:		\$101.63
Deposited during year		<u>\$3,000.00</u>
Balance end of year:		\$14,997.56

**AMBULANCE FUND**

Created: December 31, 1997	Ambulance	Invested Savings Bank
Balance beginning of Year:		\$682.73
Income during year:		<u>\$3.48</u>
Balance end of year:		\$686.21

**POLICE CRUISER FUND**

Created: September 28, 1998	Police Cruiser	Invested Savings Bank
Balance beginning of year	\$553.24	
Income during year	<u>\$2.82</u>	
Balance end of year	\$556.06	

**LIBRARY BUILDING FUND**

Created: June 30, 2000	Library Building	Invested Savings Bank
Balance beginning of Year:	\$3,108.55	
Income during year:	<u>\$15.83</u>	
Balance end of year:	\$3,124.38	

**FIRE STATION BUILDING FUND**

Created: April 30, 2001	Fire Station Building	Invested: Savings Bank
Balance beginning of Year:	\$1,031.26	
Income during year:	<u>\$5.25</u>	
Balance end of year:	\$1,036.51	

**SCHOOL TECHNOLOGY FUND**

Created: September 26, 2001	Technology	Invested: Savings Bank
Balance beginning of Year:	\$6,933.15	
Income during year:	\$35.35	
Deposited during year	<u>\$2,000.00</u>	
Balance end of year:	\$8,968.50	

**PLAYGROUND FUND**

Created: February 11, 2002	Playground	Invested Savings Bank
Balance beginning of year	\$134.90	
Income during year	\$0.82	
Deposited during year	<u>\$5,000.00</u>	
Balance end of year	\$5,135.72	

**BICENTENNIAL SCHOLARSHIP**

Created: June 25, 2004	Scholarships	Invested Savings Bank
Balance beginning of year	\$3,314.94	
Income during year	<u>\$8.58</u>	
Balance end of year	\$3,323.52	

**ROBERT & ESTHER BEAN  
SCHOLARSHIP FUND**

Created: December 20, 2004	Scholarships	Invested Savings Bank
Deposited	\$3,667.78	
Income during year	<u>\$0.54</u>	
Balance end of year	\$3,668.32	

**CHRISTOPHER SULLIVAN SCHOLARSHIP**

Created: December 30, 2004	Scholarships	Invested Money Market
Balance	\$9,256.23	
Income during year	<u>\$0.42</u>	
Balance end of year	\$9,256.65	

**TOTALS for CEMETERY and TOWN TRUST FUNDS**

December 31, 2004

BALANCE BEGINNING of YEAR	\$116,358.69
NEW FUNDS CREATED	\$16,238.95
INCOME DURING YEAR	\$552.87
DEPOSITS	\$10,000.00
EXPENDITURES	<u>\$670.50</u>
BALANCE END of YEAR	\$142,480.01

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Clara Grover  
Elaine Laflamme

Errol Public Library - Report 2005

Account	2004 Budget	2004 Spent	2005 Budget
Salary Librarian	7488.00	6802.50	7488.00
FWT.FICA.Medi	537.00	520.47	537.00
Unemployment	40.00		40.00
Workers Comp.	40.00		40.00
Books	1200.00	851.02	1100.00
Video/Audio	400.00	24.95	200.00
Fuel	800.00	825.33	1000.00
Periodicals	350.00	365.72	350.00
Telephone/Internet	1500.00	1537.23	1600.00
Plowing	200.00	130.00	200.00
Postage	50.00		50.00
Supplies	880.00	171.83	700.00
Travel	100.00	13.00	100.00
Education	250.00	0	150.00
Fixture & Furniture	1000.00	3194.70	1000.00
Maintenance	1000.00	413.69	1000.00
Misc.	100.00	289.00	200.00
Totals	15988.00	15139.44	15855.00

Income

2003 Surplus	1006.17
2004 App.	15988.00

Fines and Donations	10.00
Copier	429.25
Computer	80.00
Re-Deposit Checks	30.00

2004 Budget 15988.00

Minus 2003 Surplus 1006.17



2004 LIBRARIAN'S REPORT

The Trustees and I want to thank everyone for their contributions to the library this past year whether in donated time books or videos.

We had another exciting year. Our summer reading program was successful. Brenda Dyer did a very good job as usual. The children that participated enjoyed it very much. Thank you very much Brenda.

We had the Boston Museum of Science Magic Show at the Town Hall, which was very good and well received by everyone that attended. Hope to get another show for this year. It will be a different theme.

There was no story hour this year as most of the little ones are in school. Mothers are all busy. Paula Sweatt has her farm to run so she has a home story hour for David.

We have been cataloging the books on the computer, to make it easier to find what we have. I'm still working on that. Maggie Mann was doing that until her position was exhausted. We miss you Maggie.

Stacey Ruel has done a good job the last three years helping as an assistant librarian. With all she has to do with college and everything, we are fortunate to have her. Thank you Stacey.

We have lost two good Friends of Errol Library this year. Helen Donato, who was always working to make our library bigger and better. Clara Damon was always ready to help out with book sales and anything else she could do to help. They will both be sadly missed. This has put a big load on Susan Dupris trying to do it all. She is a hard worker and has done very well. The Friends of Errol Library bought a new TV and VCR player, which will come in handy to preview tapes.

Thank you Carol Norman for all the shoveling that you do to help keep the library steps and ramp safe for our patrons.

Thank you Jim Grant (our computer Tech) who does such a good job keeping the computers up and running we couldn't do without him.

Respectively submitted,

Anne Bragg, Librarian

## 2004 LIBRARIAN'S REPORT

### CIRCULATION:

Adult Fiction	934
Adult Non-Fiction	686
Adult Periodicals	1232
Adult Recordings, Video's & tapes	793
Juvenile Fiction	2986
Juvenile Non-Fiction	692
Juvenile Periodicals	260
Juvenile Recordings	190
Juvenile Video's	845

### REGISTERED BORROWER:

Adult	212
Junior	110

### INTERLIBRARY LOAN:

Borrowed	98
Lent	65

### COLLECTION:

Donated Books	486
Purchased	141
Video's Purchased	10

## TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,  
Errol, New Hampshire:

In planning and performing our audit of the financial statements of the Town of Errol, New Hampshire, for the year ended December 31, 2003, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be considered in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 22, 2004, on the Town's financial statements. These remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

### 1. *Library Fund*

There is no evidence of approval for expenditures by more than one trustee. Internal controls designed to detect and prevent fraud and negligence require a system of balances. This system usually requires some level of independent review of expenditures.

#### *Recommendation*

The library should consider requiring at least two trustees to sign checks or approve invoices.

### 2. *School District Billing*

Errol School District submitted invoices to the Town in excess of the amount determined by Department of Revenue Administration of education funding for the school year ended June 30, 2003.

#### *Recommendation*

Generally, the Town should not pay any more to the School District than the amount designated on DRA's tax rate calculation for the year. Town personnel should monitor School District bills to detect overbilling.

3. *Radio Communications Fund*

The Radio Communications Fund, which originated from a 1997 grant, has been dormant in recent years. The balance of funds from this grant is just under \$15,000, about \$8,400 of which is on deposit in the general fund.

*Recommendation*

We suggest that the Selectmen determine the original grant terms and reach a decision, based on that information, whether the funds can be transferred to the general fund, must be used for radio communications equipment, or must be returned to the grantor.

In past years, we have recommended that the Town and the Trustees of Trust Funds seek collateralization agreements with its bank to protect funds that exceed the FDIC insurance limits. We also have suggested that the Trustees invest more funds in CDs to obtain higher rates of return than are available in savings accounts. We are pleased to learn that Town officials have taken steps to address both of these concerns in 2004.

We appreciate the warm welcome and helpfulness extended us by the Town's administrative staff during the audit, and thank the Town for the opportunity to be of service.

A handwritten signature in black ink that reads "Dinan & Frawe, PLLC". The signature is written in a cursive, flowing style.

July 22, 2004

# VITAL STATISTICS

2004

## MARRIAGES

Warren L. Choquette & Sherry A. McLean, on January 3, 2004

Alonzo Thomas Calder & Angela Marie Letarte, on February 29, 2004

Paul Lionel Charron & Lorraine Ann Marcum, on June 19, 2004

Jonathan Michael Lane & Amy Lynn Gilbert, on July 10, 2004

## DEATHS

Francis A. Coffin, on January 30, 2004

Helen Donato, on March 28, 2004

Leonard Jordan, on September 12, 2004





## Message from the Selectmen's Office


The Selectman have been very busy with the following projects.

The assessing firm that was hired to reassess the properties of Errol has completed its job.

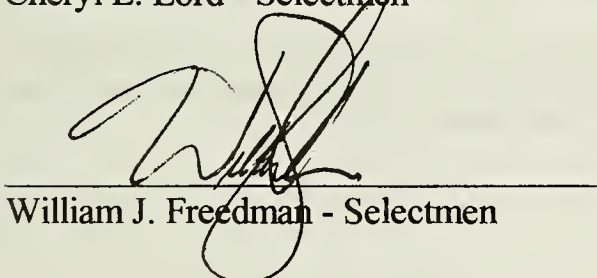
The Recreation Program committee finished its job of putting in the Boat Landing on the town land on Akers Pond. We did not have enough funds to purchase the handicapped dock. The Selectmen wishes to thank all the volunteers who helped make this project a success.

The 5145 acre forest, which the town is trying to purchase, is now ready for a vote. The town needs to authorize the borrowing of \$ 2,200,000.00. The selectmen will be having a hearing before town meeting. Our town foresters are busy writing the Stewardship Plan. This land will give the town a plan for the 13 Mile Woods and will give the town a vision to the future.

The Town of Errol lost another one of our citizens in 2004. Her name was Helen Donato. She was a go-getter and never took a no for an answer. Helen will be greatly missed by all.

  
Larry S. Enman - Selectmen / Chairman

  
Cheryl L. Lord - Selectmen

  
William J. Freedman - Selectmen

ERROL TOWN ELECTION  
MARCH 9<sup>TH</sup>, 2004

Moderator, William Freedman opened the polls with the reading of Article I of the Town Warrant at 3 p.m.

ARTICLE I: To choose all necessary Town Officers for the year ensuing.

Selectman for three years: Larry Enman 34. Larry Enman was declared Selectman for three years.

Tax Collector for three years: Terri Ruel 33. Terri Ruel was declared Tax Collector for three years.

Treasurer for three years: Carolyn Labrecque 34. Carolyn Labrecque was declared Treasurer for three years.

Moderator for two years: William J Freedman 35. William J. Freedman was declared Moderator for two years.

Cemetery Commissioner for two years: Robert Lord 33. Robert Lord was declared Cemetery Commissioner for two years.

Library Trustee for three years: Fay Hall 35. Fay Hall was declared Library Trustee for three years.

Supervisor of the Checklist for six years: Nancy Bourassa 35. Nancy Bourassa was declared Supervisor of the Checklist for six years.

Planning Board for three years: Clara Grover 33. Clara Grover was declared Planning Board member for three years.

Zoning Board for three years: Thomas Bembridge 8, Gladys McEwan 3, Michelle Ouellette 1, Russell Barnett 1, Warren Robichaud 1. Thomas Bembridge was declared Zoning Board member for three years.

Zoning Board for two years: Tadd Drumm 2, Robert Ouellet 2, William Freedman 1, Carl Ruel 1, Brenda Honey 1, Terry Spittler 1. Lots were drawn and Robert Ouellet won the draw. He declined the position therefore the position was declared vacant.

Moderator, William Freedman, declared the polls closed at 7 p.m.. Counting of the Town ballots started immediately with William Freedman, Betty LeDuc, Carol Norman and Yvette Bilodeau counting. Clara Grover, Nancy Bourassa, Larry Enman and Cheryl Lord counted School ballots.

ERROL TOWN MEETING  
MARCH 13<sup>TH</sup>, 2004

Moderator, William Freedman opened the Town meeting at 10 a.m. He called for a moment of silence in memory of Dennis Dupuis, and Francis Coffin. The Pledge of Allegiance to the Flag was then held. He continued with the first reading of the Warrant.

Larry Enman made a motion to dispense with the first reading of the Warrant. The motion was seconded by Carolyn Labrecque. A voice vote was held and was in the affirmative. The first reading of the Warrant was dispensed with.

The Moderator then read Article I and gave the results of the voting that was held the previous Tuesday.

**ARTICLE II:** To see if the Town will vote to raise and appropriate \$150,295.00 for General Government.

Executive	\$ 43,688.00
Election & Registration	9,925.00
Financial Administration	28,576.00
Revaluation	30,000.00
Legal Expense	1,000.00
Planning & Zoning	1,500.00
Town Hall	27,120.00
Cemetery	1,486.00
Insurance	<u>7,000.00</u>
	\$150,295.00

Larry Enman made a motion seconded by Cheryl Lord to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article II was declared passed.

**ARTICLE III:** To see if the Town will vote to raise and appropriate \$14,718.00 for Public Safety.

Police Department	\$ 4,150.00
Fire Department	10,368.00
Emergency Management	<u>200.00</u>
	14,718.00

A motion was made by Larry Enman and seconded by Betty LeDuc to accept the motion as read. There being no discussion, a voice vote was held and was in the affirmative. Article III was declared passed.

**ARTICLE IV:** To see if the Town will vote to raise and appropriate \$11,860.00 for Highways, Streets and Bridges.

Akers Pond Association	\$ 4,960.00
Street Lighting Electricity	2,700.00
Enhanced 911	3,500.00
Sidewalk Maintenance	<u>700.00</u>
	\$11,860.00

A motion was made by Larry Enman and seconded by Gladys McEwan to accept the Article as read. Discussion followed with Betty LeDuc asking if maps would soon be available for people to have. Larry Enman answered that they are being done now by the State and wouldn't cost anything. Robert Oullet asked if anything was going to be done with the phone system for emergency purposes. Larry Enman answered he thought they had all been taken care of already and that Mr. Ouellet should contact the Fire Chief in regards to the phone line in the General Store. There being no further discussion, a voice vote was held and was in the affirmative. Article IV was declared passed.

**ARTICLE V:** To see if the Town will vote to raise and appropriate \$92,240.00 for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$52,540.00
Welfare	3,000.00
Parks & Recreation	3,200.00
Debt/Service/Town Hall	32,000.00
Overpayments/Abatements	-0-
Radio Communications	1,000.00
Vitals	400.00
Trustee Expenses	<u>100.00</u>
	\$92,240.00

A motion was made by Larry Enman and seconded by Carolyn Labrecque to accept the Article as read. No discussion was held therefore a voice vote was held and was in the affirmative. Article V was declared passed.

**ARTICLE VI:** To see if the Town will vote to raise and appropriate \$23,140.00 for the Water and Sewer Departments.

Water Department	\$13,490.00
Sewer Department	<u>9,650.00</u>
	\$23,140.00

A motion was made by Larry Enman and seconded by Carolyn Labrecque to accept the Article as read. No discussion was held; therefore a voice vote was held and was in the affirmative. Article VI was declared passed.



**ARTICLE VII:** To see if the Town will vote to raise and appropriate \$3,870.00 for the support of the following outside services. (Recommended by the Board of Selectmen.)

Upper Connecticut Valley Hospital	\$ 800.00
U.C.V. & A.V. Mental Health	350.00
U.C.V. Home Health	2,000.00
Tri-County Cap	600.00
American Red Cross	<u>120.00</u>
	\$3,870.00

A motion was made by Larry Enman and seconded by Debra Freedman to accept the Article as read. There was no discussion, therefore a voice vote was held and was in the affirmative. Article VII was declared passed.

**ARTICLE VIII:** To see if the Town will raise and appropriate \$15,988.00 for the Library Trustees.

A motion was made by Larry Enman and seconded by David Therriault to accept the Article as read. No discussion was held; therefore a voice vote was called for and was in the affirmative. Article VIII was declared passed.

**ARTICLE IX:** To see if the Town will vote to raise and appropriate \$6,000.00 for the support of the Errol Rescue Squad, Inc. (Recommended by the Board of Selectmen.)

A motion was made by Larry Enman and seconded by Betty Robichaud to accept the Article as read. There was no discussion held, therefore a voice vote was called for and was in the affirmative. Article IX was declared passed.

**ARTICLE X:** To see if the Town will vote to send the following resolution to the New Hampshire General Court: Resolved, in its first three years of operation, the Land and Community Heritage Investment Program (LCHIP) has helped communities through New Hampshire preserve their natural, cultural and historic resources and therefore, the State of New Hampshire should maintain funding for LCHIP in its next biennial budget.

A motion was made by Debra Freedman and seconded by Robert Lord to accept the Article as read. There was no discussion held, therefore a voice vote was called for and was in the affirmative. Article X was declared passed.

**ARTICLE XI:** To bring any other business before this meeting.

Gladys McEwan asked if the Town would buy a PA system for Town and School meetings. She found it hard to hear what was going on at these meetings. Robert Lord replied that he would gladly donate the use of his system for Town meetings.

Elaine Laflamme raised the issue of a part-time police officer for the Town. Larry Enman stated that the

Sheriff's Department will be meeting with the Selectmen in regards to patrolling the Town. Cheryl Lord said they were willing to come to our Town and the Selectmen will meet with them to set up times for patrols to occur.

Robert Lord stressed the need for himself, Gladys McEwan and Paula Gagnon to meet concerning the cemetery. He would like people to give their opinions as to what should be done about cemetery lots. Lack of rules is causing confusion among people.

William Freedman inquired as to how many lots are at the cemetery. Since lots and maintenance are free, the cemetery could be filled quickly. Rules were definitely needed.

Paul Casey addressed the assembly, by stating that he was present to answer questions that might arise concerning the Wildlife Refuge. He also offered to lend the Town their PA system.

Robert Lord mentioned the monument at the Town square. The names of citizens who have served in the armed forces should be brought up to date. He thought that this hadn't been done in quite a while. Michelle Coderre asked if the names on the monument consisted of anyone who had served in the military, or just those who had died while in the service. Larry Enman replied that it was for anyone who had served.

The Moderator, William Freedman, asked Larry Enman to bring everyone up to date on the 13 mile woods land purchase. Larry replied that the project is almost done. About 80% of the work has already been finished. They are still looking for grants to finish the project. Larry felt it would be ready for purchase by the Fall of this year. The total purchase price will be 4 million dollars.

David Blanchette asked if the reason for the purchase was just have the land. Larry Enman replied that this land would be opened up for recreational purposes.

Bernard Ross asked if the land would be split up. Larry Enman stated that it would not.

Paul Casey commented that the Line Timber Company owns land and if the land was split up there would not be easements on it. The part owned by the Town would not have easements either.

William Freedman asked Larry if it was for sure the 280 acres by the Buffalo Farm would be going to the owner of the farm. Larry Enman replied that the owner had the right to purchase the land in question first.

Debra Freedman asked if the Selectmen would discuss, and come to a decision, on the recommendation made by the accounting firm for the Town, concerning the funds that are not insured.

Cheryl Lord explained that those funds, though they might seem excessive, are only in the bank for a short time. But arrangement can be made to insure them with the bank. The Selectmen will look into this issue.

Carolyn Labrecque wanted to commend the people who had aided in the apprehension of those individuals who had broken into a home on Bean Road. She stated that even if the Town had no police presence, the neighborhood watch was working well.

David Blanchette, a resident of Lake View Road, asked about Akers Pond Association money. He wanted to know how that money was acquired for the Association. He stated that residents of Lake View Road were thinking of starting their own Association.

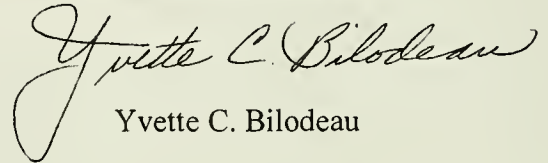
Larry Enman explained what would have to be done to bring the road up to state requirements. Larry also explained that the money for Akers Pond Association was not Town money, but money from the state that is funneled from the Town to the Association. The reason that money is available is because there is a public area for swimming and a boat launch area.

David Blanchette also was concerned about not being able to pick up his mail from the Post Office because he worked late in the evening, and the Post Office was closed when he got home. He was hopeful that with the relocation of the Post Office, something could be done to keep the lobby open later.

Clifford Lane commented on all the state requirements that would have to be met for Lake View Road to be eligible for state money for their road. He thought it would be more feasible and cheaper for them to form an Association and maintain their own road.

There being no further discussion, Sharon Lane made a motion which was seconded by Carolyn Labrecque to adjourn the meeting. A voice vote was held and was passed. The meeting adjourned at 10:55am.

Respectfully submitted,

A handwritten signature in cursive script that reads "Yvette C. Bilodeau". The signature is written in black ink and is positioned above the printed name.

Yvette C. Bilodeau







Errol Consolidated School  
PO Box 129 – 99 Main Street  
Errol, New Hampshire 03579  
(603) 482-3341 - Fax (603) 482-3722  
errolschool@yahoo.com

*Annual Report*  
*Of the*  
*School Officials*  
*Of the School District of*  
*Errol, New Hampshire*  
*For The*  
*Fiscal Year Ending June 30, 2004*



# **Officers**

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	William Freedman	2005
CLERK	Cheryl Lord	2006
TREASURER	Terri Ruel	2006
AUDITORS	The Mercier Group	
SCHOOL BOARD	Norman Eames	2005
	Gloria Coffin	2006
	Theresa Choquette	2007

School Administrative Unit No. 20  
123 Main Street  
Gorham, NH 03581  
(603) 466-3632  
Fax (603) 466-3870  
[www.sau20.org](http://www.sau20.org)

SUPERINTENDENT OF SCHOOLS  
Patrick C. Low, Ed.S

CERTIFIED BUSINESS ADMINISTRATOR  
Pauline Plourde

DIRECTOR OF SPECIAL SERVICES  
Rebecca Hebert-Sweeny

**SCHOOL WARRANT  
THE STATE OF NEW HAMPSHIRE**

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

You are hereby notified to cast your vote by ballot, upon Articles 1 and 2 at the Errol Town Hall in said District on Tuesday, the 8<sup>th</sup> of March 2005 from 3:00 PM in the afternoon to 7:00 PM in the evening. **Please note the polls will be held in conjunction with the Town for the election of officers.**

You are hereby notified to meet at the Errol Town Hall on Saturday, the 12<sup>th</sup> of March 2005 at 9:00 AM in the morning to act upon Articles 3 through 9.

**ARTICLES 1-2 by Ballot: Tuesday, March 8, 2005**

1. To choose a moderator for the ensuing year.
2. To choose a member of the school board for the ensuing three (3) years.

**ARTICLES 3 - 9 - Saturday, March 12, 2005 at 9:00 AM**

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

School Board Chair	\$350.00
School Board Members (2)	\$250.00 each
Treasurer	\$450.00
Clerk	\$ 25.00
Moderator	\$ 30.00
Supervisors of Checklist (3)	\$ 25.00 each
Ballot Clerks (3)	\$ 25.00 each
(Recommended by the School Board.)	

5. To see if the District will vote to raise, appropriate, and expend the sum of **\$548,230** for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$156,996
High School Tuition	\$176,362
Special Education	\$ 41,447
Other Instructional Programs	\$ 2,260
Truant Officer	\$ 25
Guidance Services	\$ 10,923
Health Services	\$ 5,360
Psychological Services	\$ 1,500
Speech & Audiology Services	\$ 3,774
Physical & Occupational Therapy	\$ 900
Library Media Services	\$ 8,107
School Board	\$ 8,590
SAU #20	\$ 40,808
Administrative Support	\$ 44,088
Custodial/Building	\$ 27,465
Student Transportation	\$ 19,625

(Recommended by the School Board.)

6. To see if the District will vote to raise and appropriate the sum of **\$17,000.00** for the operation of the Food Service Program. (Recommended by the School Board.)
7. To see if the District will vote to raise and appropriate the sum of **\$25,000.00** for the operation of the Federal and Private Grants. (Recommended by the School Board.)
8. To see if the school district will vote to change the purpose of an existing Special Education Expendable Trust Fund created March 1996 per Article 5, to a **Student Tuition Expendable Trust Fund** for the purpose of educating students and further to raise and appropriate the sum of **\$5,000.00** to be added to said fund. (2/3 vote required; recommended by the School Board.)
9. To transact any other business that may legally come before this meeting.

Given under our hands at said Errol this 1st day of February 2005.

---

Norman Eames, Chair

---

Gloria Coffin

---

Theresa Choquette

**ERROL SCHOOL BOARD**

**ERROL SCHOOL DISTRICT  
PROJECTED TAX IMPACT**

	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>
<b>Regular Education:</b>			464,577.00	469,892.00	\$ 500,709.00
<b>Special Education:</b>			25,027.00	24,504.00	\$ 47,521.00
<b>Total Operating Budget:</b>	\$ 469,782.41	\$ 510,874.74	\$ 489,604.00	\$ 494,396.00	\$ 548,230.00
<b>Warrants (*See Below):</b>			\$ 32,000.00	\$ 46,400.00	\$ 47,000.00
<b>Total Appropriations:</b>			\$ 521,604.00	\$ 540,796.00	\$ 595,230.00
<b>Less: Total Revenues and Credits:</b>			\$70,985.00	\$ 83,602.00	\$ 105,613.00
Fund Balance:	\$42,512.00	\$ 46,616.00	\$ 78,405.00	\$ 90,582.84	\$ 10,000.00
District Assessment	\$38,984.00	\$ 36,195.00	\$ 372,214.00	\$ 366,611.16	\$ 479,617.00
	\$ 388,286.41	\$ 428,063.74			
<b>Less: State Education Grant:</b>	\$0.00	\$0.00	\$0.00	\$ 26,355.00	\$ -
<b>Less: State Education Tax:</b>	\$195,396.00	\$191,932.00	\$178,525.00	\$ 100,431.00	\$ 154,871.00
<b>Local School Tax Portion:</b>	<b>\$192,890.41</b>	<b>\$236,131.74</b>	<b>\$193,689.00</b>	<b>\$239,825.16</b>	<b>\$324,746.00</b>

Local School Tax Rate:	4.43	5.42	4.33	4.00	5.42
State School Tax Rate:	6.48	5.24	5.55	2.00	3.45
Total School Tax:	10.90	10.66	9.87	6.00	8.87
			(0.79)	(3.87)	2.87

Total Equalized Evaluation:	\$43,567,920	\$ 43,539,484	\$ 44,777,306	\$ 59,882,328	\$ 59,882,328
Total Valuation w/o Utilities:	\$ 42,809,138	\$ 42,789,157	\$ 35,060,076	\$ 50,271,676	\$ 50,271,676
Excess State Education Tax:	\$81,853	\$32,345	\$15,891.00	\$ -	\$ 18,473.00

FOR EVERY BUDGET INCREASE OF: \$59,882.00 \$ 1.00 =TAX RATE INCREASES  
 FOR EVERY BUDGET INCREASE OF: \$10,000.00 \$ 0.166994 =TAX RATE INCREASES

**WARRANTS**

5221-9300-10	Lunch Program	\$ 17,400.00	\$ 17,000.00
5222-9300-10	Federal & Private Grants	\$ 19,000.00	\$ 25,000.00
5251-9310-10	Technology Capital Reserve Fd	\$ 2,000.00	
5252-9300-00	SPED Expendable Trust Fund	\$ 3,000.00	\$ 5,000.00
5251-9309-10	Playground Capital Reserve Fd	\$ 5,000.00	
		\$ 46,400.00	\$ 47,000.00



2005-2006 Budget Fiscal Year

ERROL SCHOOL DISTRICT  
REVENUE SUMMARY

ITEM	2002-2003		2003-2004		2003-2004		2004-2005		2005-2006	
	MS-24	Actual	Revised	Actual	Revised	Revised	Actual	Revised	Projected	
Tuition	\$30,366.00	\$ 44,666.46	\$ 46,935.00	\$ 50,392.52	\$ 54,152.00	\$ 70,873.00				
Interest	\$300.00	\$ 161.54	\$ 100.00	\$ 64.40	\$ 100.00	\$ 75.00				
Federal Forest Reserve	\$0.00	\$ 13,508.57	\$0.00	\$ 22,111.04	\$ -	\$ -				
Medicaid	\$950.00	\$ 2,278.54	\$950.00	\$ 2,660.68	\$ 950.00	\$ 950.00				
Nutrition - Local	\$5,400.00	\$ 5,869.70	\$5,850.00	\$ 5,740.60	\$ 5,850.00	\$ 5,500.00				
Nutrition - State	\$150.00	\$ 151.00	\$150.00	\$ 112.88	\$ 150.00	\$ 115.00				
Nutrition- Federal	\$5,450.00	\$ 3,423.00	\$5,000.00	\$ 3,096.96	\$ 3,400.00	\$ 3,100.00				
Other - Misc	\$0.00	\$ 247.18	\$0.00	\$ 958.55	\$ -	\$ -				
Revenue on Behalf of LEA	\$0.00	\$ 431.06	\$0.00	\$ 498.92	\$ -	\$ -				
Title I & Title VI	\$4,000.00	\$ 19,787.10	\$12,000.00	\$ 27,003.99	\$ 19,000.00	\$ 25,000.00				
Transfers from Gen'l Fund - Food Service		\$ 5,169.93		\$ 5,249.84						
<b>Total Revenues/Credits:</b>	<b>\$46,616.00</b>	<b>\$90,524.15</b>	<b>\$70,985.00</b>	<b>\$112,640.54</b>	<b>\$ 83,602.00</b>	<b>\$ 105,613.00</b>				
State Education Tax:	\$ 191,932.00		\$ 178,525.00	\$ 178,525.00	\$ 100,431.00	\$ 154,871.00				
State Excess Tax:	\$32,345.00		\$15,891.00	\$ 15,891.00	\$ (26,355.00)	\$ 18,473.00				
<b>Total</b>	<b>\$224,277.00</b>		<b>\$194,416.00</b>	<b>\$ 194,416.00</b>	<b>\$ 74,076.00</b>	<b>\$ 173,344.00</b>				



It's interesting to note that Errol was actually considered a "Receiving District" for the 2004 tax year. Errol received \$26,355 in the State Adequacy Grant.

Unfortunately, Errol has since gone back to its original status as a "Donor" community.



# CLASSIFICATIONS

## Function Codes

- 1100 - Regular Education
- 1150 - Section 504 Modification
- 1200 - Special Education
- 1220 - Preschool
- 1430 - Summer School
- 1490 - Assemblies
- 2112 - Truant Officer
- 2120 - Guidance
- 2130 - Health
- 2140 - Psychological Services
- 2152 - Speech
- 2160 - Occupational & Physical Therapy
- 2220 - Library
- 2310 - School Board
- 2317 - Audit
- 2318 - Legal
- 2319 - Census
- 2321 - SAU Fees
- 2410 - Administration
- 2600 - Custodial
- 2700 - Regular Transportation
- 2722 - SPED Transportation
- 2725 - Field Trips Transportation
- 5221 - Food Service
- 5222 - Federal Programs
- 5251 - Capital Reserve Funds
- 5252 - Expandable Trusts

I have included the various codes in order to assist you in navigating through this year's Proposed Budget.

At the top of the page you will notice a "MASK" - the last two numbers indicate the level, ie. "10=Elementary, 00 = General, etc. (see below).

The Level of Detail is provided in two formats: "FUNCTION" - is used to give a Summary or grand total (Special Education (SPED) is also provided. "OBJECT" is used to give you a more detailed explanation of what is in the individual budget lines grouped as defined below, ie. 1=salaries, 2=benefits,etc.

## Object Codes

- 1 - Salaries
- 2 - Benefits
- 3 - Contracted Services
- 4 - Repairs, Rent, Leases, Water, Site Services
- 5 - Tuition, Telephone, Postage, Travel
- 6 - Supplies, Electricity, Fuel Oil
- 7 - Equipment
- 8 - Dues & Fees

## Levels

- 00 - General
- 10 - Elementary
- 20 - Middle School
- 30 - High School
- 05 - Preschool
- 15 - SPED Elementary
- 25 - SPED Middle School
- 35 - SPED High School

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 20-100-####-####-##

Level of Detail = Function; Level = 9

**SUMMARY**

Fund: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004 Budget (1)	2003-2004 Actual (2)	2004-2005 Budget (3)	2005-2006 Requested (5)	2005-2006 Revised (6)	Amount Increase (Decrease)
100-1100	REGULAR EDUCATION PROGRAMS(PreK-12)	314903.00	269741.24	311955.00	346359.00	333358.00	21403.00
100-1200	SPECIAL EDUCATION	8578.00	7056.69	7695.00	40247.00	41447.00	33752.00
100-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	4227.00	1327.72	3417.00	2234.00	2260.00	(1157.00)
100-2112	TRUANT OFFICER	25.00	0.00	25.00	25.00	25.00	0.00
100-2120	GUIDANCE SERVICES	14922.00	13710.39	1728.00	11154.00	10923.00	9195.00
100-2130	HEALTH SERVICES	5178.00	3644.24	11486.00	5360.00	5360.00	(6126.00)
100-2140	PSYCHOLOGICAL SERVICES	3500.00	0.00	3500.00	1500.00	1500.00	(2000.00)
100-2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	1500.00	3774.00	3774.00	2274.00
100-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	5990.00	9899.23	4320.00	1300.00	900.00	(3420.00)
100-2220	LIBRARY-EDUCATIONAL MEDIA SERVICES	11283.00	10115.74	13913.00	8109.00	8107.00	(5806.00)
100-2310	SCHOOL BOARD	7104.00	6831.47	7354.00	8524.00	8590.00	1236.00
100-2321	SAU #20	42157.00	42157.00	35042.00	41203.00	40808.00	5766.00
100-2410	ADMINISTRTION/PRINCIPAL	20044.00	19293.04	39072.00	44860.00	44088.00	5016.00
100-2600	BUILDING/CUSTODIAL	26763.00	23365.76	27699.00	27466.00	27465.00	(234.00)
1	00 STUDENT TRANSPORTATION	24930.00	23230.34	25690.00	19625.00	19625.00	(6065.00)
1	00 FUND TRANSFERS	32000.00	6249.84	46400.00	47000.00	47000.00	600.00
	<b>**TOTAL** BUDGET TOTAL</b>	<b>521604.00</b>	<b>436622.70</b>	<b>540796.00</b>	<b>608740.00</b>	<b>595230.00</b>	<b>54434.00</b>

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

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 20-100-###-###-#5

Level of Detail = Function; Level = 9

**SPED SUMMARY**

und: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004	2003-2004	2004-2005	2005-2006	2005-2006	Amount
		Budget (1)	Actual (2)	Budget (3)	Requested (5)	Revised (6)	Increase (Decrease)
00-1200	SPECIAL EDUCATION	8361.00	7056.69	7495.00	40247.00	40247.00	32752.00
00-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	1676.00	0.00	1429.00	600.00	600.00	(829.00)
00-2140	PSYCHOLOGICAL SERVICES	3500.00	0.00	3500.00	1500.00	1500.00	(2000.00)
00-2150	SPEECH & AUDIOLOGY SERVICES	0.00	0.00	1500.00	3774.00	3774.00	2274.00
00-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	5990.00	9899.23	4320.00	1300.00	900.00	(3420.00)
00-2700	STUDENT TRANSPORTATION	5500.00	5143.40	6260.00	500.00	500.00	(5760.00)
**TOTAL** BUDGET TOTAL		25027.00	22099.32	24504.00	47921.00	47521.00	23017.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 20-100-####-####-##

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004 Budget (1)	2003-2004 Actual (2)	2004-2005 Budget (3)	2005-2006 Requested (5)	2005-2006 Revised (6)	Amount Increase (Decrease)
REGULAR EDUCATION PROGRAMS(PreK-12)							
100-1100-1	SALARIES	107587.00	96394.07	111915.00	109715.00	109715.00	(2200.00)
100-1100-2	BENEFITS	30061.00	32383.90	42022.00	40057.00	37231.00	(4791.00)
100-1100-3	PURCHASED PROFESSIONAL & TECH SERVICES	2000.00	0.00	0.00	0.00	0.00	0.00
100-1100-4	PURCHASED PROPERTY SERVICES	3150.00	2630.98	2800.00	1700.00	1700.00	(1100.00)
100-1100-5	OTHER PURCHASED SERVICES	159113.00	121921.60	140327.00	186787.00	176612.00	36285.00
100-1100-6	SUPPLIES AND MATERIALS	10600.00	11281.17	8875.00	7600.00	7600.00	(1275.00)
100-1100-7	PROPERTY	1500.00	5099.04	1700.00	350.00	350.00	(1350.00)
100-1100-8	OTHER EXPENSES	450.00	25.00	200.00	100.00	100.00	(100.00)
100-1150-1	SALARIES	360.00	0.00	3741.00	0.00	0.00	(3741.00)
100-1150-2	BENEFITS	32.00	5.48	325.00	0.00	0.00	(325.00)
100-1150-6	SUPPLIES AND MATERIALS	50.00	0.00	50.00	50.00	50.00	0.00
**TOTAL** REGULAR EDUCATION PROGRAMS(PreK-12)		314903.00	269741.24	311955.00	346359.00	333358.00	21403.00
SPECIAL EDUCATION							
100-1200-1	SALARIES	6102.00	6039.65	0.00	19200.00	19200.00	19200.00
100-1200-2	BENEFITS	529.00	482.79	0.00	1690.00	2890.00	2890.00
100-1200-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	5500.00	17600.00	17600.00	12100.00
100-1200-5	OTHER PURCHASED SERVICES	250.00	282.36	115.00	87.00	87.00	(28.00)
100-1200-6	SUPPLIES AND MATERIALS	350.00	0.00	800.00	400.00	400.00	(400.00)
100-1200-8	OTHER EXPENSES	267.00	251.89	200.00	190.00	190.00	(10.00)
100-1220-5	OTHER PURCHASED SERVICES	1080.00	0.00	1080.00	1080.00	1080.00	0.00
**TOTAL** SPECIAL EDUCATION		8578.00	7056.69	7695.00	40247.00	41447.00	33752.00
OTHER INSTRUCTIONAL PROGRAMS(PreK-12)							
100-1430-1	SALARIES	2400.00	1087.50	1200.00	960.00	960.00	(240.00)
100-1430-2	BENEFITS	202.00	231.64	117.00	74.00	100.00	(17.00)
100-1430-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	1000.00	500.00	500.00	(500.00)
100-1430-6	SUPPLIES AND MATERIALS	375.00	0.00	100.00	100.00	100.00	0.00
100-1490-5	OTHER PURCHASED SERVICES	500.00	8.58	500.00	300.00	300.00	(200.00)
100-1490-8	OTHER EXPENSES	750.00	0.00	500.00	300.00	300.00	(200.00)
**TOTAL** OTHER INSTRUCTIONAL PROGRAMS(PreK-12)		4227.00	1327.72	3417.00	2234.00	2260.00	(1157.00)

OFFICER

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 20-100-####-####-##

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004 Budget (1)	2003-2004 Actual (2)	2004-2005 Budget (3)	2005-2006 Requested (5)	2005-2006 Revised (6)	Amount Increase (Decrease)
00-2112-1	SALARIES	15.00	0.00	15.00	15.00	15.00	0.00
00-2112-5	OTHER PURCHASED SERVICES	10.00	0.00	10.00	10.00	10.00	0.00
	<b>**TOTAL**</b> TRUANT OFFICER	25.00	0.00	25.00	25.00	25.00	0.00
<b>GUIDANCE SERVICES</b>							
00-2120-1	SALARIES	9213.00	9212.58	0.00	7050.00	7050.00	7050.00
00-2120-2	BENEFITS	3924.00	3704.80	0.00	2979.00	2748.00	2748.00
00-2120-3	PURCHASED PROFESSIONAL & TECH SERVICES	1000.00	231.48	500.00	500.00	500.00	0.00
00-2120-5	OTHER PURCHASED SERVICES	485.00	351.43	903.00	375.00	375.00	(528.00)
00-2120-6	SUPPLIES AND MATERIALS	300.00	210.10	325.00	250.00	250.00	(75.00)
	<b>**TOTAL**</b> GUIDANCE SERVICES	14922.00	13710.39	1728.00	11154.00	10923.00	9195.00
<b>SERVICES</b>							
00-2130-1	SALARIES	3795.00	3111.11	9825.00	4184.00	4184.00	(5641.00)
00-2130-2	BENEFITS	333.00	265.94	861.00	376.00	376.00	(485.00)
00-2130-5	OTHER PURCHASED SERVICES	300.00	0.00	200.00	125.00	125.00	(75.00)
00-2130-6	SUPPLIES AND MATERIALS	500.00	267.19	350.00	525.00	525.00	175.00
00-2130-7	PROPERTY	200.00	0.00	200.00	100.00	100.00	(100.00)
00-2130-8	OTHER EXPENSES	50.00	0.00	50.00	50.00	50.00	0.00
	<b>**TOTAL**</b> HEALTH SERVICES	5178.00	3644.24	11486.00	5360.00	5360.00	(6126.00)
<b>PSYCHOLOGICAL SERVICES</b>							
00-2140-3	PURCHASED PROFESSIONAL & TECH SERVICES	3500.00	0.00	3500.00	1500.00	1500.00	(2000.00)
	<b>**TOTAL**</b> PSYCHOLOGICAL SERVICES	3500.00	0.00	3500.00	1500.00	1500.00	(2000.00)
<b>SPEECH &amp; AUDIOLOGY SERVICES</b>							
00-2152-3	PURCHASED PROFESSIONAL & TECH SERVICES	0.00	0.00	1500.00	3774.00	3774.00	2274.00
	<b>**TOTAL**</b> SPEECH & AUDIOLOGY SERVICES	0.00	0.00	1500.00	3774.00	3774.00	2274.00
<b>PHYSICAL &amp; OCCUPATIONAL THERAPY SERVICES</b>							



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 20-100-####-###-##

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004 Budget (1)	2003-2004 Actual (2)	2004-2005 Budget (3)	2005-2006 Requested (5)	2005-2006 Revised (6)	Amount Increase (Decrease)
100-2160-3	PURCHASED PROFESSIONAL & TECH SERVICES	5990.00	9899.23	4320.00	1300.00	900.00	(3420.00)
**TOTAL**	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	5990.00	9899.23	4320.00	1300.00	900.00	(3420.00)
LIBRARY-EDUCATIONAL MEDIA SERVICES							
100-2220-1	SALARIES	7913.00	8042.79	10345.00	5353.00	5353.00	(4992.00)
100-2220-2	BENEFITS	695.00	659.26	893.00	481.00	479.00	(414.00)
100-2220-3	PURCHASED PROFESSIONAL & TECH SERVICES	1000.00	0.00	1000.00	750.00	750.00	(250.00)
100-2220-4	PURCHASED PROPERTY SERVICES	100.00	0.00	100.00	100.00	100.00	0.00
100-2220-5	OTHER PURCHASED SERVICES	50.00	0.00	50.00	50.00	50.00	0.00
100-2220-6	SUPPLIES AND MATERIALS	1325.00	1281.69	1325.00	1225.00	1225.00	(100.00)
100-2220-8	OTHER EXPENSES	200.00	132.00	200.00	150.00	150.00	(50.00)
**TOTAL**	LIBRARY-EDUCATIONAL MEDIA SERVICES	11283.00	10115.74	13913.00	8109.00	8107.00	(5806.00)
SCHOOL BOARD							
100-2310-1	SALARIES	995.00	995.00	995.00	1445.00	1505.00	510.00
100-2310-2	BENEFITS	84.00	78.45	84.00	124.00	130.00	46.00
100-2310-3	PURCHASED PROFESSIONAL & TECH SERVICES	600.00	400.00	600.00	720.00	720.00	120.00
100-2310-5	OTHER PURCHASED SERVICES	600.00	1047.38	600.00	1135.00	1135.00	535.00
100-2310-6	SUPPLIES AND MATERIALS	700.00	561.29	700.00	700.00	700.00	0.00
100-2310-8	OTHER EXPENSES	1450.00	1349.35	1450.00	1475.00	1475.00	25.00
100-2317-3	PURCHASED PROFESSIONAL & TECH SERVICES	2500.00	2400.00	2600.00	2600.00	2600.00	0.00
100-2318-5	OTHER PURCHASED SERVICES	100.00	0.00	250.00	250.00	250.00	0.00
100-2319-5	OTHER PURCHASED SERVICES	75.00	0.00	75.00	75.00	75.00	0.00
**TOTAL**	SCHOOL BOARD	7104.00	6831.47	7354.00	8524.00	8590.00	1236.00
SAU #20							
100-2321-3	PURCHASED PROFESSIONAL & TECH SERVICES	42157.00	42157.00	35042.00	41203.00	40808.00	5766.00
**TOTAL**	SAU #20	42157.00	42157.00	35042.00	41203.00	40808.00	5766.00
ADMINISTRTION/PRINCIPAL							
100-2410-1	SALARIES	9213.00	9212.58	21000.00	26329.00	26329.00	5329.00
100-2410-2	BENEFITS	1931.00	3680.21	9272.00	10181.00	9409.00	137.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

d: ERROL GENERAL FUND - ESD2006

Budget Year: July 2005 thru June 2006

Account Number	Account Name	2003-2004 Budget (1)	2003-2004 Actual (2)	2004-2005 Budget (3)	2005-2006 Requested (5)	2005-2006 Revised (6)	Amount Increase (Decrease)
-2410-4	PURCHASED PROPERTY SERVICES	200.00	0.00	200.00	100.00	100.00	(100.00)
-2410-5	OTHER PURCHASED SERVICES	6250.00	4828.15	6150.00	6050.00	6050.00	(100.00)
-2410-6	SUPPLIES AND MATERIALS	500.00	382.32	500.00	450.00	450.00	(50.00)
-2410-7	PROPERTY	450.00	237.52	450.00	250.00	250.00	(200.00)
-2410-8	OTHER EXPENSES	1500.00	952.26	1500.00	1500.00	1500.00	0.00
**TOTAL** ADMINISTRATION/PRINCIPAL		20044.00	19293.04	39072.00	44860.00	44088.00	5016.00
BUILDING/CUSTODIAL							
-2600-1	SALARIES	9420.00	8000.00	8823.00	8160.00	8160.00	(663.00)
-2600-2	BENEFITS	823.00	816.13	776.00	731.00	730.00	(46.00)
-2600-4	PURCHASED PROPERTY SERVICES	7000.00	5887.72	8400.00	7700.00	7700.00	(700.00)
-2600-5	OTHER PURCHASED SERVICES	1320.00	1021.97	1200.00	875.00	875.00	(325.00)
-2600-6	SUPPLIES AND MATERIALS	8200.00	7639.94	8500.00	10000.00	10000.00	1500.00
**TOTAL** BUILDING/CUSTODIAL		26763.00	23365.76	27699.00	27466.00	27465.00	(234.00)
STUDENT TRANSPORTATION							
-2700-2	BENEFITS	230.00	0.00	230.00	325.00	325.00	95.00
-2700-5	OTHER PURCHASED SERVICES	18000.00	18000.00	18000.00	18000.00	18000.00	0.00
-2700-6	SUPPLIES AND MATERIALS	0.00	0.00	0.00	200.00	200.00	200.00
-2722-5	OTHER PURCHASED SERVICES	5500.00	5143.40	6260.00	500.00	500.00	(5760.00)
-2725-5	OTHER PURCHASED SERVICES	1200.00	86.94	1200.00	600.00	600.00	(600.00)
**TOTAL** STUDENT TRANSPORTATION		24930.00	23230.34	25690.00	19625.00	19625.00	(6065.00)
FUND TRANSFERS							
-5221-9	OTHER USES OF FUNDS	19000.00	5249.84	17400.00	17000.00	17000.00	(400.00)
-5222-9	OTHER USES OF FUNDS	12000.00	0.00	19000.00	25000.00	25000.00	6000.00
-5251-9	OTHER USES OF FUNDS	1000.00	1000.00	7000.00	0.00	0.00	(7000.00)
-5252-9	OTHER USES OF FUNDS	0.00	0.00	3000.00	5000.00	5000.00	2000.00
**TOTAL** FUND TRANSFERS		32000.00	6249.84	46400.00	47000.00	47000.00	600.00
**TOTAL** BUDGET TOTAL		521604.00	436622.70	540796.00	608740.00	595230.00	54434.00

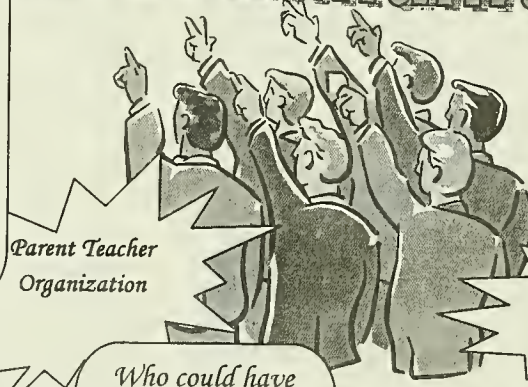
# Errol Consolidated School



## Our Community School

### ...Is our Community HUB

- \* Summer Parades
- \* July 4th Celebration
- \* Annual Flea Markets
- \* Wild Life Festival
- \* Gatherings
- \* Community Playground / Tennis / Basketball Court
- \* Quilters' Club
- \* EMT Training & Recertification



Parent Teacher Organization

High Quality Teachers

Individualized Instruction

Low Teacher/Student Ratio

Builders Club

Student Council

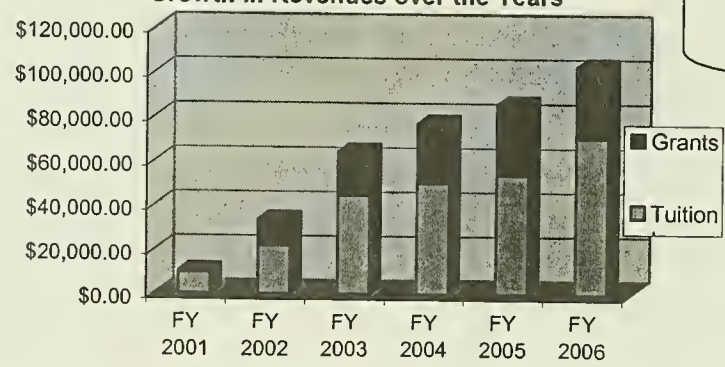
Spelling Bee - Book-it - Skj Program - Legos

Who could have predicted that in 5 years our Tuition Revenue would have increased by 627% and our Grants by 4,471%?

## REVENUES

	Tuition Income	Grants
FY 2001	\$9,752.00	\$700.00
FY 2002	\$21,975.00	\$11,775.00
FY 2003	\$44,666.00	\$19,787.00
FY 2004	\$50,393.00	\$27,004.00
FY 2005	\$54,152.00	\$31,974.00
FY 2006	\$70,873.00	\$32,000.00

Growth in Revenues over the Years



Did you know that most Federal Grants are made available for only communities with a school?

The district continues to attract students from the outlying communities thereby generating additional tuition revenues lessening the tax impact.



**ERROL SCHOOL DISTRICT  
Tuition Students  
2005-2006 Fiscal Period**

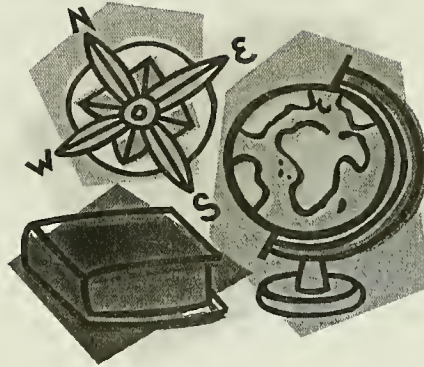
**Grade 9** Broad, Cameron  
Decosta, Ashley  
Eastman, April  
Pelchat, Sam

**Grade 10** Bourassa, Jessica  
Sweatt, Caleb  
Rodney Harris

**Grade 11** Bartlett, James  
Eastman, Barry  
Ruel, Devon

**Grade 12** Bean, Kristie  
Eastman, Kyle  
Freedman, Emily  
Hall, Benjamin

Kenney, Ashley  
Largesse, Mark  
Libby, Keith



## **Scholarship Recipients**

<p align="center"><i><b>Robert and Ester Bean Scholarship</b></i> Julie Ruel- \$200.00</p> <p align="center"><i><b>Bicentennial Scholarship</b></i> Holly Hall - \$200.00</p> <p align="center"><i><b>Great Lakes Hydro America Scholarship</b></i> Holly Hall- \$500.00 Julie Ruel - \$500.00</p> <p align="center"><i><b>Christopher Sullivan Scholarship</b></i> No Recipients</p>
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### TUITION RATES

	<u>2004-2005</u>	<u>2003-2004</u>	<u>2002-2003</u>	<u>2001-2002</u>
Berlin High School	\$7,791	\$6,558	\$6,533	\$ 7,840
Colebrook High School	\$11,075	\$9,600	\$9,698	\$ 8,636
Gorham High School	\$8,208	\$8,126	\$7,224	\$ 6,984

# Errol Consolidated School

2004 - 2005

## Faculty / Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bean, Rebecca	School Nurse	\$ 3,984.58
Bourassa, Nancy	Lunch Director	\$10,829.00
Cote, Mary	Grade Teacher	\$25,734.55
Johnsen, Michele	Art Teacher	\$ 5,002.71
Lane, Sharon	Grade Teacher	\$37,992.00
Lemieux, Barbara	Maintenance	\$ 8,823.00
Shoemake, Linda	Librarian	\$ 4,932.00
Shoemake, Linda	SPED Teacher	\$11,340.00
Tremblay, Carol	Paraprofessional	\$13,450.00
Urso, Kathleen	Principal/Teacher	\$42,000.00



**School Administrative Unit #20**  
**2005-2006 Fiscal Year Budget**

	<u>ADOPTED</u> <u>2004-2005 BUDGET</u>	<u>ADOPTED</u> <u>2005-2006 BUDGET</u>	<u>AMT CHANGE</u>
Community Services	\$ 500	\$ 500	\$ -
Professional Services (Pre-school/Speech)	\$ 62,581	\$ 65,474	\$ 2,893
Occupational Therapy Services	\$ -	\$ 54,852	\$ 54,852
Instructional Staff Development Services	\$ 47,642	\$ 32,183	\$ (15,459)
School Board	\$ 3,946	\$ 4,019	\$ 73
Administrative Services	\$ 40,353	\$ 38,400	\$ (1,953)
Superintendent Services	\$ 134,158	\$ 132,527	\$ (1,631)
Special Education Services	\$ 98,425	\$ 113,193	\$ 14,768
Child Find	\$ 250	\$ 100	\$ (150)
Support Services-Business	\$ 169,260	\$ 170,376	\$ 1,116
Building/Custodial	\$ 7,200	\$ 7,800	\$ 600
<b>TOTAL:</b>	<b>\$ 564,315</b>	<b>\$ 619,424</b>	<b>\$ 55,109</b>

**SCHOOL DISTRICT DISTRIBUTION**

<u>DISTRICT</u>	2003		1/2 ASSESSMENT		ADM	1/2 ASSESSMENT	
	Equalized	VAUATION	TOTAL	2003-2004	PUPIL	TOTAL	
	<u>VALUATION</u>	<u>PERCENT</u>	<u>DISTRICT SHARE</u>	<u>PUPILS</u>	<u>PERCENT</u>	<u>DISTRICT SHARE</u>	
Dummer	\$35,778,566	7.7%	\$18,690.00	0.0	0.0%	\$0.00	
Errol	\$63,158,201	13.6%	\$32,993.00	23.4	3.2%	\$7,815.00	
Gorham	\$ 181,050,666	39.0%	\$94,579.00	567.7	78.2%	\$189,604.00	
Milan	\$ 82,011,320	17.7%	\$42,842.00	134.9	18.6%	\$45,055.00	
Randolph	\$ 43,603,545	9.4%	\$22,778.00	0.0	0.0%	\$0.00	
Shelburne	\$ 58,560,542	12.6%	\$30,591.00	0.0	0.0%	\$0.00	
<b>Total:</b>	<b>\$464,162,840</b>	<b>100.0%</b>	<b>\$242,473.00</b>	<b>726</b>	<b>100.0%</b>	<b>\$242,474.00</b>	

	<u>2004-2005</u>	<u>2004-2005</u>	<u>2005-2006</u>
<b>SAU Budget:</b>	<b>\$ 619,424</b>	<b>Dummer \$ 18,139.00</b>	<b>\$18,690.00</b>
<u>Revenues</u>		<b>Errol \$ 35,042.00</b>	<b>\$40,808.00</b>
Interest	\$ 150.00	<b>Gorham \$ 308,043.00</b>	<b>\$284,183.00</b>
Serv to LEA	\$ 4,000.00	<b>Milan \$ 100,288.00</b>	<b>\$87,897.00</b>
OT Services	\$ 54,852.00	<b>Randolph \$ 21,385.00</b>	<b>\$22,778.00</b>
Speech Serv	\$ 65,474.00	<b>Shelburne \$ 32,768.00</b>	<b>\$30,591.00</b>
<b>Fund Balance</b>	<b>\$ 10,000</b>	<b>\$ 515,665.00</b>	<b>\$484,947.00</b>
<b>TOTAL:</b>	<b>\$ 484,948</b>		
		<b>Net Change \$ (30,718.00)</b>	
Unreserved Fund Balance	\$ 103,851	Speech Services \$ 65,474.00	
Applied 2004-2005	\$ 45,000	OT Savings \$77,809.00	
Balance Remaining	\$ 58,851	<b>Overall Savings \$ 43,053.00</b>	

**Note:** Speech Services removed from general distribution to projected usage by district

# School Administrative Unit No. 20

## A Message from the Superintendent

### **Annual Report**

This writing overviews our educational and financial highlights for this school year, 2004/05. Additional in-depth information is available from our SAU 20 office regarding topics referenced in this writing. You may also consult our website. My many thanks to our Teachers, Support Staff, School Boards, administrative team and constituents for their support of and participation with our numerous activities on behalf of our students. Working together as a Team, we do achieve more.

We are striving to make decisions based upon best known student data and to deliver educational services based upon best known practices and research. This is an on-going process facilitated through Comprehensive School Reform efforts, whereby we strive to maintain the strengths of our existing programs while also being diligent to improve them. The purpose supporting any of our decisions is to maintain and or enhance student achievement.

Priorities for this school year include: Communications (within our schools and communities), Curriculum alignment and development and infusion of technology into our curriculum and work settings. All of our schools have been either fully approved or conditionally approved by our State Department of Education. I continue to work with school principals and district school boards to address topics to attain full approval. All of our schools have made adequate yearly progress based upon State Test scores and attendance results.

Sustaining a warm, welcoming environment in our schools is also an on-going focus. We strive to provide safe learning and work settings, recognizing both emotional and physical safety needs. Our safe and secure settings, we believe, are a significant asset for us regarding student achievement.

A key new resource for our districts is NWEA/MAPS diagnostic testing for our Second through Tenth graders. In late March we will pilot test this individual skills inventory with our students in math and language arts. Next year the inventory test will be administered in the fall and spring. This will assist us in mapping a student's progress from semester to semester and from year to year. Testing data will greatly assist us in providing remediation and/or supplemental learning opportunities to help our students achieve their next step in their learning cycle. Related software will also assist staff with Unit and Lesson Plan design and facilitate parental support for their child as well.

Our Special Education program has just completed their five-year audit by an outside visiting review team with initial positive feedback. Their formal report is due within several weeks. Plans are also in place to develop a modest initial Life Skills lab within GMHS to further serve an emerging and transitioning student population. In Milan the new Pre-School program is working to become certified for Special Education students.

Efforts to draft a new Five-Year Technology plan are also underway. Staff, students and parents will have opportunities for in-put regarding these efforts and the outcomes report/plan. COWS, computers on wheels, are receiving extensive use in Gorham and Milan, while excellent use is also being made of desktops in our Errol district. Errol is also taking advantage of a free updated high speed internet connection. It is our commitment that computers assist our students in critical thinking and decision making. We are also participating in the very early stages of discussions to facilitate a regional technology center, which we would desire our SAU20 students to access.

We are also awaiting the funding of a grant received by NCES, which would facilitate our development of Distance Learning opportunities for our students. Gorham is planning to provide a dedicated lab setting to accommodate this resource, while Milan and Errol could also access distance learning courses through existing hardware.

Each school district within our SAU20 has completed a successful budget audit. Budgets for 05/06 have also been developed by all our Boards, including SAU20. Budgets are



drafted based upon a Zero-based budgeting approach driven by student outcomes. In February budgets were presented via public hearings in our six towns with town meetings planned for March. Resultant projected tax rates per thousand within districts are all within three year averages or even a bit reduced from last year. Grant funding sources continue to comprise over a quarter of a million dollars within our budgets. We will continue to be diligent in striving to maintain and/or attain additional grant funding sources on behalf of our students, schools and programs.

In March the districts of Gorham, Randolph and Shelburne will vote on whether to become a formal cooperative school district or not. This follows approximately one and a half years of work to investigate this feasibility and to draft supporting Articles of Agreement. The D.O.E.(Dept. of Education), D.R.A.(Dept. of Revenue Administration), area representatives and legislators and numerous volunteers, including members of our Cooperative Board, have been integral to this process. Gains in efficiency and stability would be numerous, as shared in multiple public hearings.

The stability of our Gorham district is also enhanced by negotiated contracts being in place through 2006/07. In six months we have drafted and ratified three contracts in the Gorham District: Teachers/'04-05"(at an October Special School District meeting) and '05/06"- '06/07" and Support Staff, '04/05" - "06/07"(pending a positive vote in March).

Area Agreements have been reviewed between Dummer and Milan and Dummer/Milan and SAU3. There is also a renewed sense of cooperation between our SAU20 office, our constituent districts, towns, Family Resource Center, SAU3, CLL(College of Life Long Learning), Community Technical College, Plymouth State University and the University of NH as we collectively address the need for life-long learning and sharing of resources.

We are also key participants with the AVER's organization and AVER's Education Committee, fostering economic development and learning for life in Coos County. We will be working with area employers to provide them access with our students to share employment and career opportunities,

as numerous existing personnel in our area reach retirement age.

In Milan, our Village School has been stabilized to the extent it is not leaking or suffering from frozen pipes this winter. We have secured an insurance claim settlement for \$38,000 (rounded) and continue to pursue the Performance Bond funding for repairs or for the opportunity to negotiate some portion of this funding.

In Gorham, initial study plans are underway for the Edward Fenn Elementary, with a Warrant Article drafted to facilitate the updating of prior sketches, incorporating ideas developed by the Building Committee. Emphasis is placed upon energy efficiency, student/staff and community use, and quality and efficiency of design for renovation purposes.

In Errol, plans are moving forward for a significant updating of the Athletic Field, in partnership with the school PTO.

The Gorham District has initiated an Emergency Response planning review, scheduled over several years. We have been able to work with two free or nearly free consultants and will be working closely with the Town of Gorham as well. Milan Village School has also undertaken a similar process with a different free consultant. Errol continues to monitor their plan and works closely with their Town as well. All process and strategy information is being shared collaboratively between schools in our districts.

Thank you for your interest in our SAU20 schools. Again, feel free to contact me regarding additional in-depth information on these topics, and/or for general assistance with services provided by our SAU and member schools.

Respectfully shared,

Patrick Christopher Low, Ed. S.  
(Term of service commencing 7/1/04)



***Errol Consolidated School  
PO Box 129  
Errol NH 03579  
Phone: 603-482-3341  
Fax: 603-482-3722***

To the Citizens of Errol,

I am proud to present to you my report of the status of the Errol Consolidated School. We have twenty one students currently enrolled in the school --- twelve children working with Mrs. Lane and Mrs. Tremblay in grades K through 4 and nine with Mrs. Cote in the middle school classroom. Mrs. Shoemake is our special education teacher and also teaches library one day per week, Mrs. Bean is our school nurse and health educator and Mrs. Johnsen teaches art on Fridays. Mrs. Bourassa, who provides wonderful meals for our students, has also added a nutrition education component to her program. Although we do not currently have either a physical education teacher or a music teacher, the staff has worked together to plan and implement a gym program that the whole school enjoys together on a weekly basis. Additional physical education activities and music are provided by the individual classroom teachers throughout the week. I teach social studies to the students in grades 5 through 8 as well as my administrative duties, and I am also the guidance counselor.

The staff believes very strongly in providing the children with every opportunity to learn and grow. We individualize instruction and use a variety of academic initiatives to challenge our students; we do our best to provide our students with the academic and personal skills necessary for success. Our goal is to continue to show improvement in all areas of state and standardized testing, as well as in our in school assessments. We provide a school environment where respect and personal responsibility are expected of everyone and I am pleased to say that there have been few, if any, disciplinary issues this year.

Students continue to take part in a variety of in school and extra curricular activities. We have attended plays in both Milan and Colebrook; have had motivational speakers on topics ranging from personal safety to anti-smoking, as well as visits from authors, storytellers and musicians. Mark Rothstein, a world class jump rope champion did a workshop with the students that stressed the importance of staying in shape --- physically and mentally. We participate in the "Book It" reading program, the Union Leader Spelling Bee and Stock Market Game and Jump Rope for Heart. Last year our students created "Rube Goldberg" inventions for the science fair, where you take something simple and try to do it in the most difficult way possible, and did a tremendous job. Our Student Council and Builders Club are both actively involved in school and community projects; in fact, our Builders Club members have "adopted" four servicemen over the past year and have been writing and sending them care packages. Many students also participate in ski/snowboarding lessons at the Balsams and Lego Camp each year.

Staff continues to attend workshops and conferences in order to keep their professional skills up to date. During the summer last year, staff attended the New England Kindergarten Conference and the National Conference of Differentiated Instruction. We wrote for and received many grants last year and these grant monies pay for staff development; grant monies are also used for special student activities. We have also received a number of donations from private individuals in support of the school.

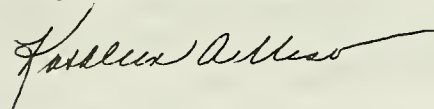
The Errol School Association has been extremely supportive of the school. Due to their fundraising efforts and hard work, the playground was renovated and they are currently working towards putting in a baseball field for the students and citizens of the town. We greatly appreciate their support!

Mrs. Lemieux does a great job of keeping the school building clean and in good repair. We did have problems with the septic system and pipes in the fall but that has been resolved and we do not have any other major repair issues at this point in time.

During the past year we have been visited by a number of people from the State Department of Education as well as representatives of a national testing service for evaluations and reviews; each one of our visitors has commented on what a wonderful school we have and the great experiences available to our students. I am very proud of the reputation we have built within the educational community.

I would like to extend the thanks of the entire staff to the parents, the Errol School Board, the Errol School Association, our many volunteers and the citizens of Errol and the local communities for their continued support and commitment to the Errol Consolidated School.

Respectfully submitted,



Kathleen A. Urso  
Principal

**ERROL SCHOOL DISTRICT MEETING  
STATE OF NEW HAMPSHIRE**

**2004**

The Errol School District Meeting's election of officers was held on Tuesday, March 9, 2004. The polls were opened at 3:00 p.m. by the Moderator, William Freedman, with the reading of Article 1 and 2. The polls closed at 7:00 p.m. Ballots were counted immediately following the close of the polls by Cheryl L. Lord, District Clerk, Larry Enman, Selectman, Nancy Bourassa, Supervisor of the Checklist and Betty Leduc, Ballot Clerk. The voting results on Article 1 and 2 are as follows:

**Article 1:** To choose a Moderator for the ensuing two (2) years.

William Freedman, 34, Susan Dupuis 1. William Freedman was declared elected Moderator for two years.

**Article 2:** To choose a member of the School Board for the ensuing three (3) years.

Theresa Choquette 8, Nancy Bourassa 4, Debbie Freedman, 3, Sharon Lane 2, and Michele Ouellett, Cheryl Lord and Susan Dupuis receive 1 vote each. Theresa Choquette was declared elected member of the School Board for three years.

**Errol School District Meeting**

**March 13, 2004**

The business portion of the Errol School District meeting was held on March 13, 2004, with Moderator, William Freedman, opening the meeting at 1:00 p.m. with the reading of the warrant. There were approximately 29 registered voters in attendance.

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

The Superintendent, Steven Welford, pointed out that the Superintendent's report was the wrong one and that a handout of the correct one was available.

A motion was made by Gloria Coffin and seconded by John McEwan to accept Article 3 as read with the addition of the handout.

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



Errol School District Meeting – 2004

**Article 4:** To set the salaried of school district officers:

School Board Chair	\$ 350.00
School Board Members (2)	250.00 each
Treasurer	450.00
Clerk	25.00
Moderator	30.00
Supervisor of Checklist (3)	15.00 each
Ballot Clerks (3)	15.00 each

(Recommended by the School Board)

A motion was made by Gloria Coffin and seconded by Sharon Lane to accept Article 4 as read.

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

**Article 5:** To see if the District will vote to raise, appropriate, and expend the sum of \$494,396.00 for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$ 311,955
High School Tuition	139,827
Special Education	7,695
Other Instructional Programs	3,417
Truant Officer	25
Guidance Services	1,728
Health Services	11,486
Psychological Services	3,500
Speech & Audiology Services	1,500
Physical & Occupational Therapy	4,320
Library Media Services	13,913
School Board	7,354
SAU #20	35,042
Administrative Support	39,072
Custodial/Building	27,699
Student Transportation	25,690

(Recommended by the School Board)

## Errol School District Meeting - 2004

A motion was made by Gloria Coffin and seconded by Gladys McEwan to accept Article 5 as read.

Charlie Kurtz said the figures added up to more than the Article said. Mr. Welford pointed out that the tuition was actually figured in the figure for regular education.

Tracy Hines asked about the \$67,000 for the purchase of a bus on page 15. It was explained that that figure was a part of the comparison figures of sending all grades out of Errol not the actual school budget.

Betty Leduc asked why the school didn't pay for the use of the town hall gym. It was explained that they had never been asked to.

Mr. Welford explained that the legislation for the school funding problem has not been completed and these figures are to the best of their projections.

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

**Article 6:** To see if the District will vote to raise and appropriate the sum of \$ 17,400.00 for the Operation of the Food Service Program. (Recommended by the School Board)

A motion was made by Sharon Lane and seconded by Michelle Coderre to accept Article 6 as read.

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

**Article 7:** To see if the District will vote to raise and appropriate the sum of \$ 19,000.00 for the Operation of the Federal and Private Grants. (Recommended by the School Board)

A motion was made by Sharon Lane and seconded by Debbie Freedman to accept Article 7 as read.

There being no further discussion the Moderator called for the vote on Article 7. Voice vote was in the affirmative and Article 7 was declared passed.

**Article 8:** To see if the District will vote to raise and appropriate the sum of \$ 2,000.00 to be added to the Technology Capital Reserve Fund previously established. (Recommended by the School Board)



Errol School District Meeting – 2004

A motion was made by Michelle Coderre and seconded by Gloria Coffin to accept Article 8 as read.

It was explained how this was used to ease the cost of replacing computers etc. Dottie Kurtz asked if this could be done yearly and not all at once. Kathy Urso had replaced three computers out of this fund.

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

**Article 9:** To see if the District will vote to raise and appropriate the sum of \$ 3,000.00 to be added to the Special Education Expendable Trust Fund previously established.

(Recommended by the School Board)

A motion was made by Michelle Coderre and seconded by Rhonda Edwards to accept Article 9 as read.

Dottie Kurtz asked why this was not used. Mr. Welford explained that this was like an insurance policy in the event that a child with special need came to Errol there would be money available.

There being no further discussion the Moderator called for the vote on Article 9. Voice vote was in the affirmative and Article 9 was declared passed.

**Article 10:** To see if the District will vote to raise and appropriate the sum of \$ 5,000.00 to be added to the Playground Capital Reserve Fund previously established and authorize the use of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year. (Recommended by the School Board)

A motion was made by Rhonda Edwards and seconded by Michelle Coderre that Article 10 be accepted as read.

It was explained that this money should be available and will know for sure in August. Debbie Freedman asked if another option was fundraising and the answer was yes.

There being no further discussion the Moderator called for the vote on Article 10. Voice vote was in the affirmative and Article 10 was declared passed.

**Article 11:** To transact any other business that may legally come before this meeting.

Errol School District Meeting – 2004

Rhonda Edwards asked about special ed students transporting themselves to school and being paid. It was pointed out that the law requires the district to pay for their transportation.

Butch Lane asked about the Hydro still giving scholarship. That will be looked into.

Debbie Freedman asked if the information on the scholarship available could be posted so that people would know what was available and who received the scholarships. The Board agreed to look into that.

There being no further discussion under Article 11 the Moderator asked for a motion to adjourn. A motion was made by Sharon Lane and seconded by Nancy Bourassa to adjourn the meeting. Voice vote was in the affirmative and the meeting was declared adjourned by the Moderator at 1:45 p.m.

Respectfully submitted,



Cheryl L. Lord  
Errol School District Clerk

# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2004

For School District of \_\_\_\_\_ Errol \_\_\_\_\_, NH

SAU # 20

**DUE TO THE NH DEPARTMENT OF REVENUE**  
Not Later Than September 1, 2004

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."  
Per RSA 198:4-d

Norman Eames  
School Board Chairperson

8-31-04  
Date

Superintendent of Schools: [Signature]

Date: 8-31-04

**SCHOOL BOARD MEMBERS**

*Please sign in ink.*

Gloria Coffey

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION  
MUNICIPAL FINANCE BUREAU  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397



**MS-25 - School Financial Report**  
**For the Year Ending June 30, 2004**

NAME:					
Errol		(1)	(2)	(3)	(4)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 70
*****					
<b>BALANCE SHEET</b>					
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>GRANTS</b>	<b>TRUST/AGENCY</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
1. CASH	100	62,361.11	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	62,742.60
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	5,448.70	0.00	0.00	0.00
5. INTERGOV'T REC	140	36,506.25	524.48	14,091.49	0.00
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
<b>11. Total Current Assets lines 1 - 10</b>		<b>104,316.06</b>	<b>524.48</b>	<b>14,091.49</b>	<b>62,742.60</b>
<b>LIAB &amp; FUND EQUITY</b>					
<b>Current Liabilities</b>					
12. INTERFUND PAYABLES	400	0.00	396.47	5,052.23	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	8,860.16	0.00
14. OTHER PAYABLES	420	13,733.22	128.01	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	179.10	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
<b>22. Total Current Liabilities lines 12 - 21</b>		<b>13,733.22</b>	<b>524.48</b>	<b>14,091.49</b>	<b>0.00</b>
<b>Fund Equity</b>					
23. RES FOR INVENTORIES	751	0.00	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	0.00	
28. RES FOR ENDOWMENTS	756				0.00
29. RES FOR SPEC PURP	760	0.00	0.00	0.00	62,742.60
30. UNRES FUND BALANCE	770	90,582.84			
<b>31. Total Fund Equity lines 23-30</b>		<b>90,582.84</b>	<b>0.00</b>	<b>0.00</b>	<b>62,742.60</b>
<b>32. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 31</b>		<b>104,316.06</b>	<b>524.48</b>	<b>14,091.49</b>	<b>62,742.60</b>
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>ALL OTHER</b>	<b>TRUST</b>
<b>REVENUES</b>					
<b>Revenue From Local Sources</b>					
1. Total Assessments	1100-1119	193,589.00	0.00	0.00	
2. Tuition from All Sources	1300-1399	50,392.52		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	64.40	0.00	0.00	413.12
5. Food Services Sales	1600-1699		5,740.60		
6. Other Revenue from Local Sources	1700-1999	958.55	0.00	25.00	3,314.94
<b>7. Total Local Non-Tax Revenue Lines 2-6</b>		<b>51,415.47</b>	<b>5,740.60</b>	<b>25.00</b>	<b>3,728.06</b>
<b>8. Total Local Revenue Lines 1 &amp; 7</b>		<b>245,004.47</b>	<b>5,740.60</b>	<b>25.00</b>	<b>3,728.06</b>
<b>Revenue from State Sources</b>					
<b>UNRESTRICTED GRANTS-IN-AID</b>					
9. Adequacy Aid (Grant)	3111	0.00			
10. Adequacy Aid (State Tax)	3112	178,525.00			
11. Shared Revenue	3120	0.00			
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
<b>13. Total Unrestricted Grants-in-Aid 9-12</b>		<b>178,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MS-25 - School Financial Report**  
**For the Year Ending June 30, 2004**

<b>RESTRICTED GRANTS-IN-AID</b>					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215	0.00			
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	2,413.54	0.00	0.00
<b>20. Total Restricted Grants-in Aid (Lines 14-19)</b>		<b>0.00</b>	<b>2,413.54</b>	<b>0.00</b>	<b>0.00</b>
21. Grants-in-Aid Through Other Public	3700	0.00	0.00	0.00	
22. Revenue In Liew of Taxes	3800	0.00		0.00	
23. Revenue For/On Behalf of LEA	3900	0.00		0.00	
<b>24. Total Revenue from State Sources Lines 13, and</b>		<b>178,525.00</b>	<b>2,413.54</b>	<b>0.00</b>	<b>0.00</b>
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>ALL OTHER</b>	<b>TRUST</b>
<b>REVENUES</b>					
<b>Revenue From Federal Sources</b>					
25. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
<b>RESTRICTED GRANTS-IN-AID</b>					
26. Restricted Grants-in-Aid Direct from	4300-4399	0.00		4,599.91	
27. Restricted Grants-in-Aid from Fed C	4500-4599	2,660.68	3,096.96	22,379.08	
28. Other Revenue for /on Behalf of LEA	4700-4999	498.92	0.00	0.00	
29. Federal Forest Land Distribution	4810	22,111.04			
<b>30. Total Revenue from Federal Gov't (Lines 25-29)</b>		<b>25,270.64</b>	<b>3,096.96</b>	<b>26,978.99</b>	
<b>Other Financing Sources</b>					
31. Sale of Bonds and Notes	5100-5139	0.00			
32. Reimbursement Anticipation Notes	5140	0.00			
<b>Interfund Transfers</b>					
33. Transfer from General Fund	5210		5,249.84	0.00	1,000.00
34. Transfer from Special Revenue Fun	5220-5229	0.00	0.00	0.00	0.00
35. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
36. Transfer from Capital Reserve Fund	5251	0.00	0.00	0.00	
37. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	
38. Compensation for Loss of Fixed Ass	5300-5399	0.00	0.00	0.00	
39. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	
<b>40. Total Other Financing Sources (Lines 31-39)</b>		<b>0.00</b>	<b>5,249.84</b>	<b>0.00</b>	<b>1,000.00</b>
<b>41. Total Revenue &amp; Other Financing Sources (Lines</b>		<b>448,800.11</b>	<b>16,500.94</b>	<b>27,003.99</b>	<b>4,728.06</b>
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>SPECIAL REVENUE</b>	<b>TRUST/AGENCY</b>
<b>EXPENDITURES</b>					
<b>Instruction</b>					
1. Regular Programs	1100-1199	269,741.24		3,220.00	
2. Special Programs	1200-1299	7,056.69		5,287.50	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	1,327.72		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
<b>7. Total Instructional Expenditures (Lines 1-6)</b>		<b>278,125.65</b>	<b>0.00</b>	<b>8,507.50</b>	<b>0.00</b>
<b>Support Services</b>					
8. Student Services	2100-2199	27,253.86		13,261.04	
9. Instructional Staff	2200-2299	10,115.74		5,235.45	
10. General Administration - SAU Level	2300-2399	48,988.47		0.00	
11. School Administration	2400-2499	19,293.04		0.00	
12. Business	2500-2599	0.00		0.00	
13. Operation/Maintenance of Plant	2600-2699	23,365.76		0.00	
14. Student Transportation	2700-2799	23,230.34		0.00	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999	0.00		0.00	
17. Food Service Operation	3100-3199		16,500.94		
<b>18. Total Support Services (Lines 8-17)</b>		<b>152,247.21</b>	<b>16,500.94</b>	<b>18,496.49</b>	<b>0.00</b>



**MS-25 - School Financial Report**  
**For the Year Ending June 30, 2004**

<b>Other Outlays</b>					
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	
20. Debt Service - Principal	5110	0.00		0.00	
21. Debt Service - Interest	5120	0.00		0.00	
<b>Other Financing Uses</b>					
22. Transfer to General Fund	5210		0.00	0.00	0.00
23. Transfer to Food Service (Special F	5220-5221	5,249.84		0.00	
24. Transfers to All Other Special Reve	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	261.56			
27. Transfer to Expendable Trust Fund	5252	4,466.50			
28. Transfer to Nonexpendable Trust F	5253	0.00			
29. Transfer to Agency Fund	5254	(3,728.06)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		0.00	
32. Total Other Outlays and Financing Uses (Lines		6,249.84	0.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18		436,622.70	16,500.94	27,003.99	0.00
<b>GENERAL FUND FIXED ASSET GROUP</b>					
<b>OF ACCOUNTS (FUND80)</b>					
As of June 30, 20__	Acct No.	<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>	
		Debit	Credit	Debit	
1. SITES	210	0.00		0.00	
2. SITE IMPROVEMENTS	220	0.00		0.00	
3. BUILDINGS AND IMPROVEMENTS	230	0.00		0.00	
4. MACHINERY AND EQUIPMENT	240	0.00		0.00	
5. CONSTRUCTION IN PROGRESS	250	0.00		0.00	
6. INVESTMENT IN GENERAL FIXED	710		0.00		
7. TOTAL		0.00	0.00	0.00	
<b>GENERAL FUND LONG TERM DEBT</b>					
<b>GROUP OF ACCOUNTS (Fund 90)</b>					
As of June 30, 20__	Acct No.	<b>BEGINNING OF YEAR</b>		<b>END OF YEAR</b>	
		Debit	Credit	Debit	
1. BONDS PROCEEDS NOT USED					
2. AMOUNT PROVIDED FOR RETIREM	304				
3. NOTES AND BONDS PAYABLE LOI	511-521				
4. OTHER LONG-TERM LIABILITIES	531-590				
5. TOTAL		0.00	0.00	0.00	
<b>AMORTIZATION OF LONG TERM DEBT</b>					
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(6)
<b>REPORT IN WHOLE DOLLARS</b>	<b>DEBT 1</b>	<b>DEBT 2</b>	<b>DEBT 3</b>	<b>DEBT 4</b>	<b>TOTAL</b>
Length of Debt (yrs)	0	0	0	0	
Date of Issue (mm/yy)	0	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	0	
Original Debt Amount	0.00	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Y	0.00	0.00	0.00	0.00	0.00

*In Memory of Leonard Z. Jordan*  
*1918 - 2004*



