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ANNUAL REPORT

Of The Town Officers

Of the Town of

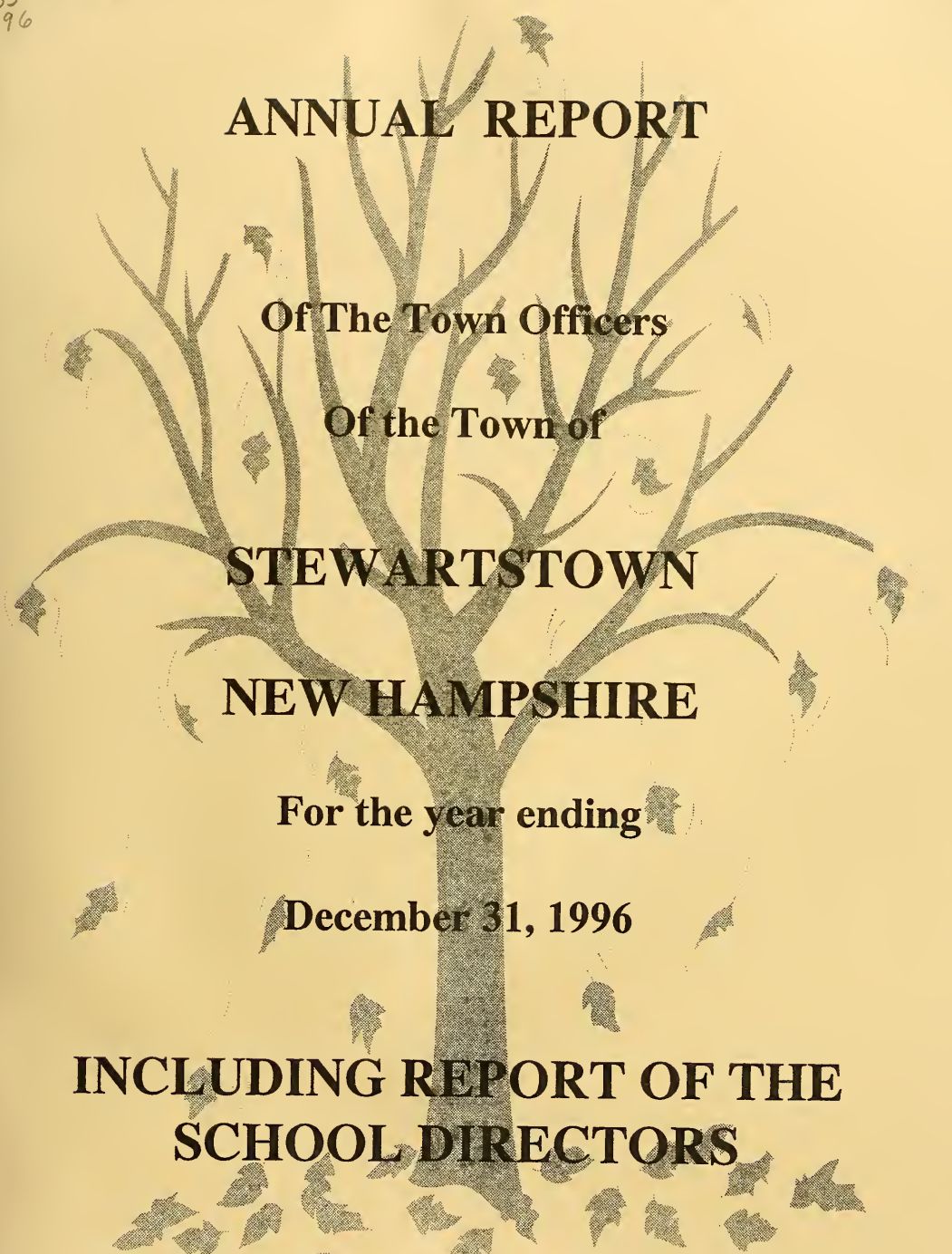
STEWARTSTOWN


NEW HAMPSHIRE

For the year ending

December 31, 1996

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**





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ANNUAL REPORT

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

**STEWARTSTOWN
NEW HAMPSHIRE**

For the year ending

December 31, 1996

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

*Printed By:
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TABLE OF CONTENTS

TOWN OFFICERS	4
TOWN WARRANTS	6
BUDGET	11
SOURCE OF REVENUE	13
SEWER DEPARTMENT BUDGET	15
SEWER DEPARTMENT TREASURER'S REPORT	16
STATEMENT OF BONDED DEBT	17
INVENTORY AND SCHEDULE OF TOWN PROPERTY	18
STATEMENT OF APPROPRIATION & TAXES ASSESSED	19
FINANCIAL REPORT - ASSETS & LIABILITIES	23
TOWN CLERKS REPORT	24
AUDITORS REPORT	25
TAX COLLECTORS REPORT	26
SUMMARY OF TAX SALES ACCOUNT	28
TREASURER'S REPORT & SUMMARY OF RECEIPTS	29
DETAILED STATEMENT OF RECEIPTS	30
SUMMARY OF PAYMENTS	32
DETAILED STATEMENT OF PAYMENTS	33
ROAD AGENTS REPORT	41
1996 TAX RATE CALCULATION	46
1996 SEPTAGE FACILITY	47
FINANCIAL REPORT WATER PRECINCT	48
REPORT OF TRUSTEE OF TRUST FUNDS	49
STEWARTSTOWN PUBLIC LIBRARY	54
COOS COUNTY TRANSFER STATION	55
BIRTHS RECORDED IN 1996	57
MARRIAGES RECORDED IN 1996	58
DEATHS RECORDED IN 1996	59
RAYMOND S. BURTON - LETTER	61
NORTH COUNTRY COUNCIL	63
ANNUAL SCHOOL REPORT	

Budget Committee	Barry Grover	1997
	David Hunt, Jr.	1997
	Rosa Instasi	1997
	Guy Placey	1998
	Robert Eastman	1998
	Ken Drolet	1999
	Emily Haynes - School Board Representative	
	Robert Burns - Water Precinct Representative	
	Phillip Caron - Selectmen Representative	
Overseer of Public Welfare	Kathy Ladd - (Resigned 09/01/96)	1997
	Dwight Dwinell - (Resigned 12/23/96)	Appt.
	Constance Coviello	Appt.

WARRANT

The State of New Hampshire

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

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

Articles:

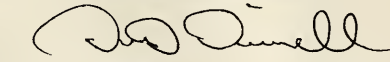
1. To bring in your ballots for the election of the following Town Officer's:


- (A) Selectman for a three year term
- (B) Treasurer for a one year term
- (C) Cemetery Trustee for a three year term
- (D) Trustee of Trust Funds for a three year term
- (E) Library Trustee for a three year term
- (F) Auditors - Two for a one year term
- (G) Road Agents - East Side for a one year term
- West Side for a one year term
- (H) Budget Committee Member - One for a two year term
- Two for a three year term
- (I) Overseer of Public Health & Welfare for a one year term
- (J) Planning Board Member - Two for a three year term

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

Given under our hands at said Stewartstown the 10th day of February 1997.


Phillip Caron, Chairman


Dwight Dwinell


Raymond Lavigne
Board of Selectmen

A True Copy Attest:



Phillip Caron, Chairman



Dwight Dwinell



Raymond Lavigne
Board of Selectmen

WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday the 11th day of March next, at seven (7) o'clock in the evening, to act upon the following subjects:

Articles:

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

(a) Executive	\$ 22,000.00
(b) Election, Registration & Vital Stats	10,000.00
(c) Financial Administration	10,000.00
(d) Revaluation of Property	4,000.00
(e) Legal Expenses	2,000.00
(f) Personnel Administration (Taxes)	11,000.00
(g) Planning & Zoning	750.00
(h) General Government Building	6,500.00
(i) Cemeteries	3,000.00
(j) Insurance	11,000.00
(k) Advertising & Regional Association	2,100.00
(l) Police	8,500.00
(m) Ambulance	4,925.00
(n) Fire	10,000.00
(o) Radio Communication	10,097.00
(p) Administration, Highways & Streets	157,319.00
(q) Street Lighting	11,500.00
(r) Solid Waste Disposal & Cleanup	55,000.00
(s) Sewage Collection & Disposal	48,000.00
(t) Health Agencies, Hospitals & Others	7,200.00
(u) Direct Assistance & CAP	4,000.00
(v) Parks & Recreation	1,200.00
(w) Library	3,000.00
(x) Patriotic Purposes	400.00
(y) Principal Long Term Bonds & Notes	9,323.00
(z) Interest - Long Term Bonds & Notes	21,393.00
(aa) Interest on Tax Anticipation Notes	2,500.00
(bb) Cemetery Improvements	3,000.00

(cc) Computer	2,605.00
(dd) Road Signs - Emergency 911	3,000.00
(ee) Sidewalk Improvements	18,000.00
	<u>\$ 463,312.00</u>

3. To see if the Town will vote to authorize for, accept and expend such Federal, State or other Governmental Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b
4. To see if the Town will vote to authorize the Selectmen to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
5. To see if the Town will vote to raise and appropriate the sum of two thousand six hundred five dollars (\$2,605.00) to purchase additional computer equipment and authorize the withdrawal of two thousand six hundred five dollars (\$2,605.00) plus interest from the Capital Reserve Fund and to authorize the Selectmen, as agents to spend the monies for that purpose. This will close out and discontinue this fund. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required)
6. To see if the Town will vote to raise and appropriate the sum of eighteen thousand dollars (\$18,000.00) for repairs to sidewalks and to authorize the Selectmen to spend the monies for that purpose. The Selectmen and Budget Committee recommend this appropriation. This Article is here for us to get matching funds from the Community Block Grant. (Majority Vote Required)
7. We the undersigned voting residents of Stewartstown hereby petition to change the snowmobile trail from Park Street to another location. (By Petition)
8. We the undersigned voting residents of Stewartstown hereby petition to enforce a 10 P.M. curfew for all trails within town limits. (By Petition)
9. We the undersigned, legal voters of the Town of Stewartstown, NH, do request that the Selectmen insert the following article in the warrant:
To see if the people will vote to rescind the (\$5.00) five dollar charge for the dump stickers, and raise that money needed through the solid waste disposal budget. (By Petition)
10. We the undersigned, legal voters of the Town of Stewartstown, NH, do request that the Selectmen insert the following article in the warrant:
To see if people will vote to instruct the Selectmen to rebate those who have already paid the dump sticker fee. (By Petition)
11. To see the Town will vote to give the Selectmen permission to get a price on having the Diamond Pond land surveyed for future reference in the possibility of selling the Diamond Pond lots.
12. To transact any other business that may legally be brought before this meeting. Given under our hands and seals this 10th day of February, in the year of our Lord, Nineteen Hundred and Ninety Seven.

Phillip Caron

Phillip Caron, Chairman

Dwight Dwinell

Dwight Dwinell

Ray Lavigne

**Raymond Lavigne
Stewartstown
Board of Selectmen**

A True Copy Attest:

Phillip Caron

Phillip Caron, Chairman

Dwight Dwinell

Dwight Dwinell

Ray Lavigne

**Raymond Lavigne
Stewartstown
Board of Selectmen**

BUDGET

PURPOSE OF APPROPRIATIONS:

	Actual Appropriations 1996	Actual Expenditures 1996	Selectmen's Budget 1997	Budget Comm. Recommended 1997
GENERAL GOVERNMENT				
Executive	22,000	21,020	22,000	22,000
Election, Registration & Vital Statistics	10,000	11,214	10,000	10,000
Financial Administration	10,000	9,190	10,000	10,000
Revaluation of Property	2,500	535	4,000	4,000
Legal Expenses	2,500	170	2,000	2,000
Personnel Administration (Taxes)	12,000	9,464	11,000	11,000
Planning & Zoning	650	650	750	750
General Government Building	4,000	6,225	6,500	6,500
Cemeteries	3,000	2,753	3,000	3,000
Insurance	11,000	16,912	11,000	11,000
Advertising & Regional Association	2,000	2,053	2,100	2,100
PUBLIC SAFETY				
Police	8,500	8,235	8,500	8,500
Ambulance	1,950	1,950	4,925	4,925
Fire	10,000	10,236	10,000	10,000
Radio Communication	13,957	13,957	10,097	10,097
HIGHWAYS & STREETS				
Administration & Highways & Streets	153,011	136,117	157,319	157,319
Street Lighting & Other	10,000	11,249	11,500	11,500
SANITATION				
Solid Waste Disposal & Cleanup	55,000	44,303	55,000	55,000
Sewage Collection & Disposal	55,000	53,732	48,000	48,000

HEALTH					
Health Agencies & Hospitals & Others	7,200	7,200	7,200	7,200	7,200
WELFARE					
Direct Assistance & CAP	4,000	3,003	4,000	4,000	4,000
CULTURE AND RECREATION					
Parks & Recreation	1,000	1,207	1,200	1,200	1,200
Library	3,000	3,238	3,000	3,000	3,000
Patriotic Purposes	400	400	400	400	400
CONSERVATION					
Community Development Fund	8,692	8,422	0	0	0
Town Lines	500	500	0	0	0
DEBT SERVICE					
Principal - Long Term Bonds & Notes	8,599	8,599	9,323	9,323	9,323
Interest - Long Term Bonds & Notes	22,117	22,117	21,393	21,393	21,393
Interest on Tax Anticipation Notes	3,000	106	2,500	2,500	2,500
CAPITAL OUTLAY					
Cemetery Improvements	2,500	1,977	3,000	3,000	3,000
Sidewalk Improvements	10,000	10,000	18,000	18,000	18,000
Computer	10,000	7,751	2,605	2,605	2,605
Road Signs - Emergency 911	4,500	1,395	3,000	3,000	3,000
TOTAL APPROPRIATIONS	472,576	435,880	463,312	463,312	463,312

	Estimated Revenues 1996	Actual Revenues 1996	Selectmen's Budget Ensnung 1997	Estimated Revenues Ensnung 1997
SOURCE OF REVENUE				
TAXES				
Land Use Change Taxes	1,500	0	0	0
Yield Taxes	11,000	19,672	13,000	13,000
Interest & Penalties On Delinquent Taxes	23,000	32,661	27,000	27,000
Inventory Penalties	100	170	120	120
LICENSES, PERMITS & FEES				
Business Licenses, Dog Licenses & Pistol Permits	800	889	800	800
Motor Vehicle Permit Fees	95,000	104,120	100,000	100,000
Certified Copies & Marriage Licenses	100	1,097	250	250
Other Licenses, Permits, Photo Copies & Checklist	50	66	50	50
FROM STATE				
Shared Revenues	30,000	33,088	30,000	30,000
Meals & Rooms Tax Distribution	12,000	8,673	6,000	6,000
Highway Block Grant	64,736	64,736	69,044	69,044
Water Pollution Grant	21,732	21,732	21,732	21,732
Diamond Pond Road	4,275	4,275	4,275	4,275
State & Federal Forest Land Reimbursement	900	1,626	1,200	1,200
Refunds	0	13,849	0	0
Other - Compensation Funds of NH	0	160	0	0
From Other Governments - Outstanding Check	0	5,025	0	0
CHARGES FOR SERVICES				
Other Charges - Bad Check Fee	0	135	0	0

MISCELLANEOUS			
Sale of Municipal Property	0	3,261	0
Interest on Investments	3,000	4,651	2,500
Other - Rent of Town Property	14,000	15,860	14,000
INTERFUND OPERATING TRANSFERS IN			
Community Development Fund	8,692	8,692	0
Sewer	55,000	56,299	48,000
Septage Facility	2,500	2,782	2,500
Capital Reserve Fund - Computer	10,000	10,000	0
OTHER FINANCING SOURCES			
Fund Balance	50,000	50,000	75,000
TOTAL REVENUES AND CREDITS	408,385	463,519	415,471
<hr/>			
Total Appropriations		463,312	
Less: Amount of Estimated Revenues, Exclusive of Property Taxes		415,471	
<hr/>			
Amount of Taxes to be Raised (Exclusive of School & County Taxes)			47,841

BUDGET OF THE TOWN OF
STEWARTSTOWN, N.H.

BUDGET FOR TOWNS WHICH HAVE ADOPTED THE PROVISIONS
OF MUNICIPAL BUDGET LAW

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	1996 APPROPRIATIONS	1996 EXPENDITURES	1997 BUDGET
Officer's Salaries	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
Officer's Expenses	450.00	0.00	200.00
Treatment Plant Expense	29,450.00	24,277.13	29,450.00
General Maintenance	3,000.00	5,657.50	6,000.00
Telephone	750.00	836.92	900.00
Electricity	4,500.00	5,030.18	5,500.00
Water	150.00	205.00	250.00
Supplies	200.00	143.36	200.00
Capital Reserve Fund	7,000.00	7,000.00	0.00
Insurance	1,000.00	0.00	0.00
New Equipment	3,000.00	0.00	0.00
Personnel Adm. (Taxes)	400.00	318.45	400.00
Miscellaneous		619.40	
Taxes Bought By Town		4,544.81	
	<hr/>	<hr/>	<hr/>
	\$ 55,000.00	\$ 53,732.75	\$ 48,000.00

TREASURER'S REPORT
SEWER ACCOUNT

Cash On Hand, January 1, 1996	\$ 15,428.88
Received From All Sources	<u>56,299.41</u>
Total Receipts	\$ 71,728.29
Less Selectmen's Orders	<u>53,732.75</u>
Cash On Hand, December 31, 1996	\$ 17,995.54

SUMMARY OF RECEIPTS - SEWER ACCOUNT

1996 Sewer Tax	\$ 44,592.85
1996 Sewer Tax Interest	48.42
1995 Sewer Tax	5,416.85
1995 Sewer Tax Interest	164.23
1994 Sewer Tax Lien	489.16
1994 Sewer Tax Lien Interest	110.70
1995 Sewer Tax Lien	4,047.28
1995 Sewer Tax Lien Interest	590.78
Sewer Hookup	25.00
Reimbursement for Sewer Line Repair	565.40
First Colebrook Bank - Interest for 1996	<u>248.74</u>
Total Receipts - 1996	\$ 56,299.41

SUMMARY OF PAYMENTS - SEWER ACCOUNT

Town Office Salaries	\$ 5,100.00
Riverside Water Works	45.00
Stewartstown Water Precinct	160.00
Public Service of New Hampshire	5,030.18
AT&T	175.00
Nynex	661.92
Canaan Sewer Account - General Maintenance	5,657.50
- Treatment Plant	24,277.13
Capital Reserve Account	7,000.00
U.S. Postal Service	114.88
P.A. Hicks & Sons - Supplies	8.48
Liebl Printing Co. - Sewer Bills	20.00
M & F Supply	71.40
Landon Placey - Fixing Sewer Line	494.00
Malcolm Washburn	54.00
Taxes Bought By Town of Stewartstown	4,544.81
Personnel Administration - (Taxes)	<u>318.45</u>
Total Payments - 1996	\$ 53,732.75

**TOWN OF STEWARTSTOWN
STATEMENT OF BONDED DEBT**

PURPOSE OF ISSUE: SEWER CONSTRUCTION

ISSUE AMOUNT: \$309,434.77

ANNUAL MATURITIES:

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

INVENTORY OF TOWN PROPERTY

LAND:

CURRENT USE LAND	\$ 1,692,854.00
RESIDENTIAL	10,348,448.50
COMMERCIAL - INDUSTRIAL	421,300.00

TOTAL TAXABLE LAND	\$ 12,462,602.50
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BUILDINGS:

RESIDENTIAL	\$ 19,215,169.00
MANUFACTURING HOUSING	1,105,100.00
COMMERCIAL - INDUSTRIAL	2,668,750.00

TOTAL TAXABLE BUILDINGS	\$ 22,989,019.00
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PUBLIC WATER UTILITY	\$ 25,000.00
PUBLIC UTILITIES ELECTRIC	1,457,300.00

VALUATION BEFORE EXEMPTIONS:	\$ 36,933,921.50
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LESS ELDERLY AND BLIND EXEMPTIONS	- 285,000.00
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NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 36,648,921.50
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SCHEDULE OF TOWN PROPERTY

DESCRIPTION:

TOWN HALL, LANDS & BUILDINGS	\$ 150,000.00
FURNITURE AND EQUIPMENT	30,000.00
POLICE DEPARTMENT EQUIPMENT	5,000.00
PARKS, COMMONS AND PLAYGROUNDS	5,000.00
SCHOOLS, LANDS, BUILDINGS AND EQUIPMENT	206,000.00
SEWER DEPARTMENT FACILITIES 7 EQUIPMENT	250,000.00

TOTAL	\$ 646,000.00
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**STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED**

Purpose of Appropriations:

General Government:

Executive	\$ 22,000
Election, Registration & Vital Statistics	10,000
Financial Administration	10,000
Revaluation of Property	2,500
Legal Expenses	2,500
Personnel Administration (Taxes)	12,000
Planning & Zoning	650
General Government Building	4,000
Cemeteries	3,000
Insurance	11,000
Advertising & Regional Association	2,000

Public Safety:

Police	8,500
Ambulance	1,950
Fire	10,000
Radio Communication	13,957

Highways & Streets:

Administration & Highways & Streets	153,011
Street Lighting & Other	10,000

Sanitation:

Solid Waste Disposal & Cleanup	55,000
Sewage Collection & Disposal	55,000

Health:

Health Agencies, Hospitals & Others	7,200
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Welfare:

Direct Assistance & CAP	4,000
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Culture & Recreation:

Parks & Recreation	1,000
Library	3,000
Patriotic Purposes	400

Conservation:

Community Development Fund	8,692
Town Lines	500

Debt Service:

Principal - Long Term Bonds & Notes	8,599
Interest - Long Term Bonds & Notes	22,117
Interest on Tax Anticipation Notes	3,000

Capital Outlay	
Cemetery Improvements	2,500
Sidewalk Improvements	10,000
Computer	10,000
Road Signs - Emergency 911	<u>4,500</u>
Total Appropriation:	\$ 472,576
Source of Revenue:	
Taxes:	
Land Use Change Taxes	\$ 1,500
Yield Taxes	11,000
Interest & Penalties On Delinquent Taxes	23,000
Inventory Penalties	100
Licenses, Permits & Fees:	
Business Licenses, Dog Licenses & Pistol Permits	800
Motor Vehicle Permit Fees	95,000
Certified Copies & Marriage Licenses	100
Other Licenses, Permits, Photo Copies & Checklist	50
From State:	
Shared Revenues	30,000
Meals & Rooms Tax Distribution	12,000
Highway Block Grant	64,736
Water Pollution Grant	21,732
Diamond Pond Road	4,275
State & Federal Forest Land Reimbursement	900
Miscellaneous:	
Interest on Investments	3,000
Other - Rent of Town Property	14,000
Interfund Operating Transfers In:	
Community Development Fund	8,692
Sewer	55,000
Septage Facility	2,500
Capital Reserve Fund - Computer	10,000
Other Financing Sources:	
Fund Balance	<u>50,000</u>
	\$ 408,385

Title of Appropriations	Appropriations	Total Available	Expenditures	Unexpected Balance	Over-draft
Executive	\$ 22,000.00	\$ 22,000.00	\$ 21,020.39	\$ 979.61	\$ 1,214.29
Election, Registration & Vitals	10,000.00	10,000.00	11,214.29		
Financial Administration	10,000.00	10,000.00	9,190.96	809.04	
Revaluation of Property	2,500.00	2,500.00	535.35	1,964.65	
Legal Expense	2,500.00	2,500.00	170.00	2,330.00	
Personnel Administration (Taxes)	12,000.00	12,000.00	9,464.69	2,535.31	
Planning & Zoning	650.00	650.00	650.00	0.00	0.00
General Government Buildings	4,000.00	4,000.00	6,225.92		2,225.92
Cemeteries	3,000.00	3,000.00	2,753.69	246.31	
Insurance	11,000.00	11,000.00	16,912.65		5,912.65
Advertising & Regional Association	2,000.00	2,000.00	2,053.65		53.65
Police	8,500.00	8,500.00	8,235.25	264.75	
Ambulance	1,950.00	1,950.00	1,950.00	0.00	0.00
Fire	10,000.00	10,000.00	10,236.12		236.12
Radio Communication	13,957.00	13,957.00	13,957.00	0.00	0.00
Diamond Pond Road	4,275.00	4,275.00	4,275.00	0.00	0.00
1995 Block Grant	225.15	225.15	225.15	0.00	0.00
1996 Block Grant	64,736.07	64,736.07	48,463.53	16,272.54	
Winter Roads	50,000.00	50,000.00	49,902.38	97.62	
Summer Roads	17,000.00	17,000.00	16,477.95	522.05	
General Highway Expense	17,000.00	17,000.00	17,000.00	0.00	0.00
Street Lighting	10,000.00	10,000.00	11,249.63		1,249.63
Solid Waste Disposal	55,000.00	55,000.00	44,303.66	10,696.34	
Sewage Collection & Disposal	55,000.00	55,000.00	53,732.75	1,267.25	
Health Agencies & Hospitals	7,200.00	7,200.00	7,200.00	0.00	0.00
Direct Assistance / CAP	4,000.00	4,000.00	3,003.87	996.13	
Parts & Recreation	1,000.00	1,000.00	1,207.23		207.23
Library	3,000.00	3,000.00	3,238.60		238.60
Patriotic Purposes	400.00	400.00	400.00	0.00	0.00
Principal & Interest Long Term Notes	30,716.00	30,716.00	30,715.64	.36	
Interest on Tax Anticipation Note	3,000.00	3,000.00	106.89	2,893.11	
Computer	10,000.00	10,000.00	7,751.21	2,248.79	

Cemetery Improvements
 Sidewalks
 Community Development Fund
 Road Signs - 911 System
 Town Lines

2,500.00
 10,000.00
 8,692.00
 4,500.00
 500.00

2,500.00
 10,000.00
 8,692.00
 4,500.00
 500.00

1,977.00
 10,000.00
 8,422.03
 1,395.00
 500.00

523.00
 0.00
 269.97
 3,105.00
 0.00

\$472,801.22 \$472,801.22 \$436,117.48 \$ 48,021.83 \$11,338.09

**FINANCIAL REPORT
ASSETS**

Cash General Checking Account	\$ 311,637.01
Sewer Cash Balance	17,995.54
Welfare Checking Account (Closed 02/06/96)	0.00
Welfare Savings Account (Opened 02/06/96)	2,516.36
Septage Facility - Checking Account	12,641.08
Park Fund - Savings Account	1,113.01
Transfer Station - Escrow Account	1,146.52
Community Development Fund (Closed 11/20/96 For Sidewalks)	0.00
<hr/>	
All Funds in Custody of Treasurer	\$ 347,049.52
Total Unredeemed Taxes	\$ 61,161.07
Uncollected Taxes for 1996	190,584.20
Sewer Rents	11,383.83
Yield	5,718.82
<hr/>	
Total Uncollected Taxes	\$ 268,847.92
Total Assets	\$ 615,897.44
Fund Balance December 31, 1995	\$ 204,981.61
Fund Balance December 31, 1996	\$ 218,557.25
Change In Financial Conditions	\$ 13,575.64

LIABILITIES

Unexpected Balance of Special Appropriations:	
1996 Block Grant	\$ 16,272.54
Due From Other Funds:	
Sewer Rents	\$ 11,383.83
Yield	5,718.82
School District Payable	363,965.00
Tax Anticipation Notes Outstanding	0.00
<hr/>	
Total Liabilities	\$ 397,340.19
Fund Balance Current Surplus	\$ 218,557.25

TOWN CLERK

Collected During 1996:

Auto Permit Fees (1394 Issued)	\$ 104,120.00
Certified Copies - Fee To State	831.00
Marriage License - Fee To State	266.00
125 Dog Licenses	789.00
Copies	27.00
Filing Fees	14.00
Recount Fee	10.00
Sale of Checklist	15.00
Bad Check Fees	<u>90.00</u>
	\$ 106,162.00
A Bad Check Was Paid Twice (Less)	<u>94.50</u>
Total To Treasurer	\$ 106,067.50

119 More Permits Were Issued In 1996 Than In 1995 And
This Was An Increase Of \$ 6,290.00 In Motor Vehicle Fees.

Vital Statistics

Marriages Recorded In Stewartstown During 1996	7
Births Recorded in Stewartstown During 1996	6
Deaths Recorded in Stewartstown During 1996	29

Joyce Frizzell
Town Clerk

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records of the Town of Stewartstown except the Trustee of Trust Funds Accounts due to the fact that they were not done by the Trustees. All of the financial records that we have examined are a true summary for the Fiscal Year ending December 31, 1996 and find them correctly cast and properly vouched.

Evelyn Bohan

**Evelyn Bohan
Auditors**

Marcelle Day

**Marcelle Day
Auditor**

TAX COLLECTOR'S REPORT
Year Ending December 31, 1996

-DR-

UNCOLLECTED TAXES	Levies of	Prior Levies
BEGINNING FISCAL YEAR:	1996	1995
Property Taxes		\$ 232,326.83
Inventory Penalty		490.00
Yield Taxes		2,668.54
Sewer		9,809.26
TAXES COMMITTED		
THIS YEAR:		
Property Taxes	\$ 733,580.05	
Added Warrant	319.04	276.75
Inventory Penalty	170.00	
Yield Taxes	24,832.90	
Sewer	56,294.22	
Book Error	1,045.00	
OVERPAYMENT:		
Property Taxes	1,902.58	813.63
Interest Collected On Delinquent Tax - Sewer Included	505.67	15,240.43
Yield Tax Interest	118.70	87.07
<hr/>		
TOTAL DEBITS	\$ 818,768.16	\$ 261,712.51

TAX COLLECTOR'S REPORT

Year Ending December 31, 1996

-CR-

REMITTED TO TREASURER DURING FISCAL YEAR:	Levies of 1996	Prior Levies 1995
Property Taxes	\$ 541,894.61	\$ 231,836.77
Yield Taxes	19,114.08	558.72
Sewer	44,592.85	9,376.88
Interest - Sewer & Property	505.67	15,240.43
Interest - Yield	118.70	87.07
Inventory Penalties	170.00	240.00
Bad Check Fee	45.00	
Book Error		559.90
ABATEMENTS MADE:		
Property Taxes	4,017.40	200.14
Sewer	317.54	373.00
Current Levy Deeded	305.46	336.20
UNCOLLECTED TAXES END OF YEAR:		
Property Taxes	190,584.20	484.20
Inventory Taxes		250.00
Yield Taxes	5,718.82	2,109.82
Sewer	11,383.83	59.38
TOTAL CREDITS	\$818,768.16	\$261,712.51

**TAX COLLECTOR'S REPORT
-TAX SALES ACCOUNTS-
YEAR ENDING DECEMBER 31, 1996**

-DR-

Tax Sales On Account of Levies Of:

	1995	1994	1993	Prior
Unredeemed Liens Balance at Beginning of Fiscal Year	\$ 67,728.37	\$ 49,558.13	\$ 25,292.90	\$ 32,665.94
Interest & Costs Collected After Lien Execution	240.62	4,217.13	5,278.85	7,612.14
TOTAL DEBITS	\$ 67,968.99	\$ 53,775.26	\$ 30,471.75	\$ 40,278.08

-CR-

**REMITTANCE TO
TREASURER:**

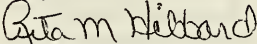
Redemptions	\$ 6,083.92	\$ 27,903.51	\$ 15,449.07	\$ 10,762.52
Interest/Costs (After Lien Execution)	240.62	4,217.13	5,278.85	7,612.14
Liens Deeded To Municipalities	483.38	1,120.18	1,220.84	2,174.08
Unredeemed Liens Balance End of Year	61,161.07	20,534.44	8,622.99	19,729.34
TOTAL CREDITS	\$ 67,968.99	\$ 53,775.26	\$ 30,571.75	\$ 40,278.08

TREASURER'S REPORT
FOR
GENERAL ACCOUNT

Cash On Hand, January 1, 1996	\$ 260,963.48
Received From All Sources	<u>1,205,534.42</u>
Total Receipts	\$ 1,466,497.90
Less Selectmen's Orders	<u>1,154,860.89</u>
Cash On Hand, December 31, 1996	\$ 311,637.01

SUMMARY OF RECEIPTS

Cash On Hand, January 1, 1996	\$ 260,963.48
Received From Tax Collector	888,888.88
Received From Town Clerk	106,162.00
Received From State Of New Hampshire	139,506.25
Received From Local Sources	<u>70,977.29</u>
Total Receipts	\$ 1,466,497.90


Rita M. Hibbard
Treasurer

**DETAILED STATEMENT OF
RECEIPTS**

Received From Tax Collector:

1996 - Current Year:

Property Tax	\$ 541,894.61
Interest 1996	463.90
Overpayment 1996	1,902.58
Yield Tax 1996	19,114.08
Yield Tax Interest 1996	118.70
Inventory Property 1996	170.00
	<u>\$ 563,663.87</u>

Previous Years:

Property Tax 1995	\$ 231,836.77
Interest 1995	14,484.77
Overpayment 1995	813.63
Property Tax 1993	228.89
Property Tax Interest 1993	75.51
Yield Tax 1995	558.72
Yield Tax Interest 1995	87.07
Inventory Penalty 1995	240.00
Tax Sales Redeemed 1989	522.38
Tax Sales Redeemed 1990	889.77
Tax Sales Redeemed 1991	2,779.45
Tax Sales Redeemed 1992	6,594.19
Tax Sales Redeemed 1993	15,425.80
Tax Sales Redeemed 1994	27,414.35
Tax Sales Redeemed 1995	5,996.67
Tax Sales Interest 1989	558.78
Tax Sales Interest 1990	1,035.63
Tax Sales Interest 1991	2,850.37
Tax Sales Interest 1992	3,167.36
Tax Sales Interest 1993	5,194.93
Tax Sales Interest 1994	4,190.35
Tax Sales Interest 1995	234.62
Reimbursement for Non Sufficient Funds	45.00

Total Received From Tax Collector	\$ 325,225.01
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Received From Town Clerk:

Registration of Motor Vehicles	\$ 104,120.00
Birth and Death Certificates and Vital Stats	831.00
Marriage Licenses	266.00
Dog Licenses	789.00

Photo Copies & Sale of Checklist	42.00
Election Filing & Recount	24.00
Reimbursement for Non Sufficient Funds	90.00
Total Received From Town Clerk	\$ 106,162.00
Received From The State of New Hampshire:	
Highway Block Grant	\$ 64,736.07
State of NH - Stewartstown Forest Re.	1,626.49
Division of Forest Land & Training	349.66
Diamond Pond Road	4,275.00
DEV Wastewater & Pollution	21,732.00
State of NH - Meals & Rooms Tax	8,673.19
State of NH - Revenue Sharing	33,088.07
State of NH - Outstanding Check Issued August 5, 1971 and was never cashed	5,025.77
Total Received From The State of New Hampshire	\$ 139,506.25
Received From Local Sources:	
Rent on Town Property	\$ 15,860.00
Pistol Permits	100.00
Interest on Deposits	4,651.93
Temporary Loans	25,000.00
Withdrawal from Capital Reserve for Computer	8,000.00
Sale of Town Property	3,261.00
Compensation Funds of NH - Return Contribution	160.20
Cheryl Eastman - Two Reams of Typing Paper	5.80
Jesse Carney - Purchased Old Safe	12.50
Colebrook Kiwanis Club - Donation to Library	200.00
Additional Fee for Current Use	4.00
Photo Copies	2.00
Refund - Geo M. Stevens after Cancellation of Insurance	4,587.00
Cemetery Lots	80.00
Public Service of New Hampshire	9.80
Reimbursement - Freon Removal	30.00
Community Development Fund - Closed Account	8,868.21
A T & T - Refund	49.85
1997 Transfer Station Stickers - (19 Stickers)	95.00
Total Received From Local Sources	\$ 70,977.29
Total Receipts For 1996	\$1,205,534.42
Cash On Hand, January 1, 1996	\$ 260,963.48
General Fund Grand Total 1996	\$1,466,497.90

SUMMARY OF PAYMENTS

Executive	\$ 21,020.39
Election, Registration & Vital Stats	11,214.29
Financial Administration	9,190.96
Town Building	6,225.92
Police	8,235.25
Advertising	2,053.65
Damages & Legal	170.00
Fire Department	10,236.12
Cemetery	2,753.69
Cemetery Improvements	1,977.00
Insurance	16,912.65
Town Poor	3,003.87
Health Department	75.00
Library	3,238.60
Street Lighting	11,249.63
Radio Communication	13,957.00
Solid Waste Disposal	44,303.66
Parks & Playgrounds	1,207.23
Tax Map	650.00
Miscellaneous	737.71
Revaluation of Property	535.35
Patriotic Purposes	400.00
Town Line	500.00
Sewer Long Term Payment	30,715.64
Hospital & Health Agencies	7,200.00
Ambulances	1,950.00
Taxes Bought By Town	63,183.56
County Tax	107,728.00
Abatements/Refinds	1,914.89
Personal Administration (Taxes)	9,464.69
School	573,837.00
Temporary Loans	25,000.00
Interest	106.89
Computer	7,751.21
Sidewalks	18,422.03
Road Signs - 911 System	1,395.00
Diamond Pond Roads	4,275.00
Town Road Expenses	<u>132,069.01</u>
 Total Orders For All Purposes:	 \$ 1,154,860.89

Detailed Statement of
Payment
Orders Drawn by the Selectmen

Executive:

Carmen Esposito - Selectman	\$ 375.00
Phillip Caron - Selectman	1,800.00
Dwight Dwinell - Selectman	1,800.00
Raymond Lavigne - Selectman	1,425.00
Rita Hibbard - Secretary	8,272.01
Joanne Young - Secretary	1,372.77
Evelyn Bohan - Postage	96.00
Mildred Roy - Collector of Rents & Postage	250.23
Art Couture - Parts for Calculator	3.95
Connie Coviello - Mileage to Concord	192.60
L.M. Rappaport - Taxes	873.00
Cheryl Eastman - Postage	9.76
Berangere Lavigne - Trustee of Trust Funds	33.33
Mark Michalak - Trustee of Trust Funds	33.33
Gordon Frizzell - Trustee of Trust Funds	33.34
U.S. Postal Service	619.00
A.T.&T.	188.13
Nynex	780.23
Flower Basket	60.00
Blossom Shop	29.75
PAR Printers - Town Reports	1,039.50
N.H. Association Assessing Officials - Membership	20.00
Colebrook Office Supply	83.64
Viking Office Supply	303.99
Michie - Law Books	543.40
Hydro Dynamics Corp. - Grantor Index Book	20.00
Delano Service - W2 Forms	65.69
Danis & Huot Enterprise - Tax Forms	396.74
Lyndonville Office Supply	300.00
	\$ 21,020.39

Election, Registration & Vital Stats:

Joyce Frizzell - Town Clerk, Vital, Conferences, Mileage, Fees & Postage	\$ 6,452.74
Gordon Frizzell - Supervisor of Checklist	500.00
Fay McAllaster - Supervisor of Checklist	343.75
Norma Burns - Supervisor of Checklist	338.58
David Hunt, Jr. - Moderator	150.00
Cheryl Eastman - Ballot Clerk	109.00
Bernice Hicks - Ballot Clerk	57.50
Mildred Roy - Ballot Clerk	187.50
Ken Drolette - Ballot Clerk	127.50

John Carrigan - Ballot Clerk	62.50
Regina Ormsbee - Mileage to Concord	37.50
Treasurer, State of New Hampshire	1,123.00
Stark & Son Machinery - Dog Tags	55.68
CPI Printing Service - Dog License	212.69
Coos County Registry of Deeds	394.42
Nynex	119.84
A.T.&T	17.67
Michie - N.H. Motor Vehicle & Boat Law Book	49.49
M/S Printing & Advertising	160.80
Clam Shell Restaurant - Conference	30.00
The Margate Resort	170.00
Viking Office Supply	142.93
Animal Population Control	305.00
N.H. City & Town Clerks Association	20.00
Mark Zizza's Lock & Safe - Unlock Cash Box	25.00
Colebrook Office Supply	21.20
	<u>\$ 11,214.29</u>

Financial Administration:

Cheryl Eastman - Tax Collector	\$ 3,974.20
Rita Hibbard - Treasurer	1,500.00
Kathy Ladd - Welfare Officer	800.00
Dwight Dwinell - Welfare Officer	300.00
Marcelle Day - Auditor	816.00
Evelyn Bohan - Auditor	816.00
N.H. Collectors Association	35.00
U.S. Postal Service	764.20
Town Hall Press - Supplies	84.90
Viking Office Supply	33.79
Nynex	66.87
	<u>\$ 9,190.96</u>

Town Building:

Hannah Reid - Cleaning Office	\$ 1,490.00
Kathy Sweatt - Cleaning Town Hall	116.00
Evelyn Hunt - Christmas Wreaths	18.75
Richard Ladd - Shoveling Snow	240.00
Ken Drolette - Fuel for Truck	41.95
Randy LeClair - Wood for Town Hall	40.00
Kelly Bolens - Removal of Trash	155.00
The Honey Wagon - Portable Toilets at Town Hall	191.60
P.A. Hicks & Sons - Building Supplies & Floor Sander	445.97
Columbia Home & Bldg Supply	391.16
Colebrook Feed - Fertilizer	12.75
North Country Plumbing & Heating	47.75
Mark Zizza Lock & Safe	83.50

Marquis True Value	506.59
B&R Auto Parts	113.89
Solomons - Supplies	183.61
Sears - Vacuum Cleaner Bags	12.00
Lewis Oil Company	575.00
Colebrook Office Supply - Office Door Signs	88.81
New Hampshire Electric Coop.	116.25
Public Service of New Hampshire	<u>1,355.34</u>
	\$ 6,225.92

Police:

Wilman Allen - Wages & Mileage	\$ 5,400.55
Charles Restall - Wages & Mileage	396.50
James Gilbert - Wages & Mileage	126.00
Edward Gilbert - Wages & Mileage	165.00
Andre Gagnon - Wages & Mileage	127.20
Treasurer, State of New Hampshire	113.00
Michie - Law Books	38.49
Ossipee Mountain Electronics - Equipment	1,697.19
U.S. Postal Service	9.10
Colebrook Veterinary -	30.00
A.T.&T	2.91
Nynex	73.35
Solomons - Film	<u>55.96</u>
	\$ 8,235.25

Advertising:

News & Sentinel	\$ 743.00
New Hampshire Municipal Association	500.00
North Country Council	<u>810.65</u>
	\$ 2,053.65

Damages & Legal:

Waystack & King - Tax Deeds	<u>\$ 170.00</u>
	\$ 170.00

Fire Department:

Beecher Falls Volunteer Fire Department	\$ 5,537.80
Colebrook Village Fire Department	4,052.66
Hasen Burns Warden	171.87
E. Hampton Roy - Deputy Warden	118.63
Perry Richardson - Deputy Warden	98.63
John Bouchard - Deputy Warden	76.95
Philip Pariseau - Deputy Warden	117.63
Wilman Allen - Deputy Warden	<u>61.95</u>
	\$ 10,236.12

Cemetery:

Dwight Dwinell - Labor, Mileage & Fuel	\$ 842.60
Mark Michalak - Labor, Mileage & Fuel	1,278.20
Mark Towle - Labor, Mileage & Fuel	628.89
Kelly Bolens - Removal of Trash	4.00
	<u>\$ 2,753.69</u>

Cemetery Improvements:

Dwight Dwinell - Labor, Mileage & Fuel	\$ 252.00
Mark Michalak - Labor, Mileage & Fuel	209.40
Colebrook Feed - Fencing Materials	605.60
Boudles Construction - Loam	100.00
F.W. Cowan & Sons - Surveying Hollow Cemetery & Mylar	810.00
	<u>\$ 1,977.00</u>

Insurance:

Geo M. Stevens	\$ 6,752.00
Compensation Funds of New Hampshire	2,696.65
Commercial Union Insurance	250.00
Liberty Mutual	2,078.00
NHMA Property Liability Insurance Trust	5,136.00
	<u>\$ 16,912.65</u>

**** (Geo M. Stevens Insurance Reimbursed the Town \$4,287.00)**

Town Poor:

Community Action Outreach Program	\$ 1,100.00
Lewis Oil Company	199.08
Nugents	56.95
Laperles IGA - Client Vouchers	74.73
Solomons - Client Vouchers	48.44
Rite Aid	148.11
Carmen Riley - Reimbursement	49.37
Larry Ladd - Reimbursement	18.00
Public Service	119.95
Maurice's Motel	1,070.00
Charles Patterson	114.00
Nynex	5.24
	<u>\$ 3,003.87</u>

Health Department:

Robert Burns - Health Officer	\$ 60.00
Kelly Bolens - Trash Collecting - Riverside Street	15.00
	<u>\$ 75.00</u>

Library:

Donna Allen - Librarian	\$ 2,169.85
Betty Day - Purchase of a Cabinet	150.00

Time Life Education Inc.	204.85
Rosie Production Inc.	41.00
Mountain Bike Store	17.95
Funk & Wagnalls	21.23
National Market Rep. Inc.	114.50
Penworthy Media Source	185.21
Alice M. Ward Memorial Library	5.00
Beecher Falls Division of Ethan Allen - Book Shelves	238.14
U.S. Postal Service	24.00
Nynex	66.87
	<u>3,238.60</u>

**** (Colebrook Kwianas Donated \$200.00 to the Library)**

Street Lighting:

Public Service of New Hampshire	\$ 10,618.61
N.H. Electric Coop	631.02
	<u>11,249.63</u>

Radio Communication:

Town of Colebrook	\$ 13,957.00
	<u>13,957.00</u>

Solid Waste Disposal:

Coos County Transfer Station	\$ 35,233.36
Crown Vantage	5,869.47
Coos County Recycling Center	2,071.40
First Colebrook Bank - Escrow Account	1,129.43
	<u>44,303.66</u>

Parks & Playgrounds:

Public Service	\$ 526.23
Kelly Bolens - Removal of Trash	6.00
Dwight Dwinell - Labor	675.00
	<u>1,207.23</u>

Tax Map:

John Bradley	\$ 650.00
	<u>650.00</u>

Miscellaneous:

First Colebrook Bank - Transfer to Sewer Account	\$ 737.71
	<u>737.71</u>

Revaluation of Property:

Dwight Dwinell - Labor & Mileage	\$ 411.50
John Bradley	79.00
Dickson's - Film	19.98

Viking Office Supply	<u>24.87</u>
	\$ 535.35
Patriotic Purposes:	
Stewartstown Day Committee	\$ 350.00
Geo O'Neil Post #62 American Legion	<u>50.00</u>
	\$ 400.00
Town Line:	
Eldon Haynes	<u>\$ 500.00</u>
	\$ 500.00
Sewer Long Term Payment:	
First N.H. Bank	<u>\$ 30,715.64</u>
	\$ 30,715.64
Hospital & Health Agencies:	
Upper Connecticut Valley Hospital	\$ 2,700.00
Upper Connecticut Home Health	3,500.00
Upper Connecticut Valley Mental Health & Vershire Center	<u>1,000.00</u>
	\$ 7,200.00
Ambulances:	
Ambulance District A-1	<u>\$ 1,950.00</u>
	\$ 1,950.00
Taxes Bought By Town:	
Town of Stewartstown	<u>\$ 63,183.56</u>
	\$ 63,183.56
County Tax:	
Paul E. Fortier - Treasurer	<u>\$ 107,728.00</u>
	\$ 107,728.00
Abatements/Refunds:	
Nathan Austin	\$ 127.55
Dennis Shurtlell	87.82
Eugenia Gamboa	112.93
Hampton Roy, Jr.	10.83
Joseph Decarolis, Jr.	12.82
Michael Deval	15.12
Gary Myredeck	7.29
Moynihan & Michalik	101.35
John Owen	25.95
First NH Mortgage Corp.	255.73
Roger & Diane Forcier	176.30
Brian Twardus	11.84

Andre Dostie	36.29
Marcia Howard	77.93
Joseph & Caroline Edwards	261.37
David Rhodes	6.05
Josh Young	148.63
Richard & Judith Mandigo	33.50
Denis Lemay	71.65
Alden Noyes	113.78
Richard Croteau	13.50
Roxana Kaufman	110.47
Donna & William Kula	96.19
	<u>96.19</u>
	\$ 1,914.89

Personal Administration (Taxes):

First Colebrook Bank	\$ 9,464.69
	<u>\$ 9,464.69</u>

School:

Stewartstown School District	\$ 573,837.00
	<u>\$ 573,837.00</u>

Temporary Loans:

First Colebrook Bank	\$ 25,000.00
	<u>\$ 25,000.00</u>

Interest:

First Colebrook Bank	\$ 106.89
	<u>\$ 106.89</u>

Computer:

Business Date Solution - Purchase of Computer & Printer	\$ 7,245.00
Viking Office Production - Supplies	506.21
	<u>506.21</u>
	\$ 7,751.21

Sidewalks:

Landon Placey	\$ 7,980.91
Julie Riendeau - Labor	759.50
Jean Lawton - Labor	378.75
Brian Placey - Labor	175.00
Ronnie Hicks - Labor	1,259.00
Jason Bickford - Labor	398.00
Jon Paul Berry - Labor	49.00
Stacy Dorman - Labor	196.00
Malcolm Washburn - Gravel	162.00
Roy Amey - Loader	108.00
Ray Lavigne - Sealant for Sidewalks	398.50
B.M. Concrete	650.00

Persons Concrete Inc.	4,476.64
Barker Steel	567.00
Perras Lumber	536.17
P.B. Welding - Backhoe	45.00
B & R Auto Parts	48.60
P.A. Hicks & Sons	191.98
Marquis Hardware	41.98
	<u>18,422.03</u>
	\$ 18,422.03

Road Signs - 911 System:

Treasurer, State of New Hampshire	\$ 1,395.00
	<u>1,395.00</u>

Diamond Pond Roads:

E. Hampton Roy	\$ 4,275.00
	<u>4,275.00</u>

Town Road Expenses:

'95 Block Grant	\$ 225.15
'96 Block Grant	48,463.53
General Highway Expenses	17,000.00
Summer Roads	16,477.95
Winter Roads	49,902.38
	<u>132,069.01</u>
	\$ 132,069.01

Total Orders For All Purposes: \$ 1,154,860.89

ROAD AGENTS REPORT

Winter Roads - East Side Roads:

\$ 15,332.00	Donald Placey - Mack Truck
5,955.50	- Truck Operator
1,061.00	- Pickup Truck
488.00	- Pickup Operator
1,570.00	- Payloader
24.00	- Labor
8.00	- Chainsaw
1,402.50	Melvin Covell - Grader
742.50	David Herres - Backhoe
386.88	Jesse Carney - Truck & Sand
64.00	Frank Owen - Tractor
24.00	Floyd Shatney - Tractor Operator
12.00	Floyd Shatney - Labor
60.00	Scott Wheeler - Labor
<u>\$ 27,130.38</u>	Total East Side Winter Roads

Winter Roads - West Side Roads:

\$ 11,578.00	Landon Placey - Truck
3,678.50	- Ton Truck
3,797.00	- Truck Operator
595.00	- Loading Sand
262.50	- Grader
75.00	- Grader Operator
50.00	- Thawing Culverts
36.00	Howard Carney - Tractor
20.00	- Loading Sand
180.00	Jesse Carney - Loader
285.00	- Ton Truck
60.00	- Pickup
335.00	- Operator
325.00	- Loading Sand
100.00	- Sanding
42.00	Jon Paul Berry - Labor
50.00	Daniel Owen - Payloader
54.00	Ronnie Hicks - Labor
49.00	- Driver
<u>\$ 21,572.00</u>	Total West Side Winter Roads

Winter Roads - Outside Bills:

<u>\$ 1,200.00</u>	Nugent Motors
\$ 1,200.00	Total Outside Bills Winter Roads
<u>\$ 49,902.38</u>	Total of All Winter Roads

General Highway - East Side Roads:

\$	2,032.17	Donald Placey - Payloader
	330.00	- Payloader Operator
	704.00	- Sand
	153.00	Floyd Shatney - Labor
	<u>2,014.21</u>	Cargill Salt
\$	5,233.38	Total East Side Roads

General Highway - West Side Roads:

\$	7,373.00	Landon Placey - Winter Sand
	500.00	Gaston Laflamme - Bulldozer
	1,200.00	Allen Coats - Sand
	<u>1,324.97</u>	Cargill Salt
\$	10,397.97	Total West Side Roads

General Highway - Outside Bills:

\$	1,175.00	Don Belliveau - Mowing Road Sides
	108.00	Robert Burns - Labor
	<u>85.65</u>	Public Service of New Hampshire
\$	1,368.65	Total Outside Bills

\$	<u>17,000.00</u>	Total of All General Highway Expenses
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Summer Roads - East Side Roads:

\$	150.00	Donald Placey - Payloader
	30.00	- Payloader Operator
	294.00	- Pickup
	84.00	- Pickup Operator
	126.00	- Tractor Operator
	450.00	- H Tractor
	810.00	- Mack Truck
	405.00	- Truck Operator
	111.00	- Labor
	216.00	- Screened Stone
	840.00	- Screened Gravel
	37.50	- Lime Sower
	18.06	Columbia Sand & Gravel
	180.00	Phillip Caron - Backhoe
	34.92	Brooks Agway
	184.00	Frank Owen - Tractor
	75.00	Floyd Shatney - Tractor Operator
	15.00	- Labor
	104.00	- Chainsaw
	3,245.00	Melvin Covell - Grader
	300.00	- Rock Rake

	140.00	Melvin Covell - Backhoe Operator
	138.00	Burleigh Placey - Tractor Operator
	490.00	David Herres - Backhoe
\$	8,477.48	Total East Side Roads

Summer Roads - West Side Roads:

\$	2,602.00	Landon Placey - Grader
	660.50	- Grader Operator
	1,152.50	- Ton Truck
	434.50	- Operator
	215.50	- Truck
	483.00	- Bobcat
	147.00	- Bobcat Operator
	68.50	- Supplies
	52.50	Jon Paul Berry - Operator
	60.00	- Chainsaw
	30.00	- Labor
	245.00	Peter Nugent - Rock Rake
	9.00	Daniel Owen - Gravel
	30.00	Lucas Leighton - Chainsaw
	30.00	- Labor
	42.00	Steve Riendeau - Labor
	30.00	Donald Haynes - Labor
	100.00	Larry Ranchoes - Trailer
	8.75	Richard Ladd - Labor
	1,268.44	Coos Correctional - Sweeping Streets
	283.32	Columbia Sand & Gravel
	35.97	Brooks Agway
	11.99	Marquis Hardware
\$	8,000.47	Total West Side Roads

\$ 16,477.95 Total of All Summer Roads

1995 Block Grant - East Side Roads

\$	20.00	Town of Colebrook - Culvert Thawer
\$	20.00	Total East Side Roads

1995 Block Grant - West Side Roads

\$	100.00	Boudles Construction - Loam to Repair Lawns
	66.00	Columbia Sand & Gravel - Screened Loam
	39.15	B & R Auto Parts - Shovels & Brooms for Street Sweeping
\$	205.15	Total West Side Roads

\$ 225.15 Total of All 1995 Block Grant

1996 Block Grant - East Side Roads

\$	1,044.00	Donald Placey - Pickup
	174.00	- Pickup Operator
	7,210.00	- Mack Truck
\$	1,660.00	Donald Placey - Truck Operator
	1,337.83	- Payloader
	354.00	- H - Tractor
	198.00	- Tractor Operator
	135.00	- Lime Sower
	1,155.00	- Screened Gravel
	48.00	- Screened Stone
	81.00	- Labor
	32.00	- Chainsaw
	2,500.00	- Holden Hill - Partial Payment
	195.00	Floyd Shatney - Labor
	87.00	- Tractor Operator
	224.00	Frank Owen - Tractor
	67.50	Frank Rancloes - Truck & Loader
	285.00	- Plowing & Sanding
	585.00	David Herres - Backhoe
	445.00	- Pickup for Sanding
	16.00	Donald Wheeler - Chainsaw
	2,667.54	Melvin Covell - Grader
	236.00	- Rock Rake
\$	20,736.87	Total East Side Roads

1996 Block Grant - West Side Roads

\$	5,380.50	Landon Placey - Mack Truck
	580.50	- Operator
	3,448.50	- Ton Truck
	351.50	- Operator
	1,491.00	- Grader
	323.00	- Operator
	430.00	- Payloader
	70.00	- Operator
	283.00	- Bobcat
	56.00	- Operator
	132.00	- Screening Gravel
	2,350.00	- Graveling Back Pond Road
	500.00	- Graveling Bottom of Piper Hill
	707.00	- Loading Sand
	100.00	- Cold Patch
	140.00	- Chloriding
	105.50	Pat's Petunias - Fixing Lawns
	8.53	B & R Auto Parts
	37.30	Robert Caron - Changing Rock Rake Teeth

150.00	Peter Nugent - Rock Rake
670.80	Phillip Caron - Backhoe
30.00	Lucas Leighton - Labor
329.64	Calco Inc. - Culverts
1,571.50	Ronnie Hicks - Truck Operator
24.00	Ronnie Hicks - Labor
450.00	Malcolm Washburn - Gravel
25.00	Larry Rancloes - Trailer
40.00	Hank Placey - Truck Operator
36.00	- Labor
120.00	Burley Hammond - Truck
87.00	Steve Riendeau - Labor
90.00	- Chainsaw
30.00	Ross Riley - Pickup
120.00	Jon Paul Berry - Chainsaw
51.00	- Labor
90.00	David Rancloes - Sander
24.00	Jean Lawton - Labor
<u>472.87</u>	Columbia Sand & Gravel
\$ 20,906.14	Total West Side Roads

1996 Block Grant - Outside Bills

\$ 5,676.00	Vermont Chloride
36.52	NH State Prison - Treasurer, State of NH
305.00	Carney's Construction - Truck & Lowbed
35.00	- Screened Rocks
63.00	- Screened Gravel
540.00	David Herres - Backhoe
90.00	Phillip Caron - Mileage
60.00	Raymond Lavigne - Mileage
<u>15.00</u>	Dwight Dwinell - Mileage
\$ 6,820.52	Total Outside Bills

\$ 48,463.53 Total of All 1996 Block Grant

\$ 132,069.01 Total Of All Town Road Expenses

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

Town/City of: STEWARTSTOWN

Tax
Rates

Appropriations	472,576		
Less: Revenues	433,789		
Less: Shared Revenues	4,339		
Add: Overlay	14,842		
War Service Credits	6,900		
Net Town Appropriation	56,190		
Special Adjustment	0		
Approved Town/City Tax Effort		56,190	
Municipal Tax Rate			1.54
	-- School Portion --		
Due to Local School	598,965		
Due to Regional School	0		
Less: Shared Revenues	19,113		
Net School Appropriation	579,852		
Special Adjustment	0		
Approved School(s) Tax Effort		579,852	
School(s) Tax Rate			15.82
	-- County Portion --		
Due to County	107,728		
Less: Shared Revenues	1,630		
Net County Appropriation	106,098		
Special Adjustment	0		
Approved County Tax Effort		106,098	
County Tax Rate			2.89
			20.25 _n
Combined Tax Rate			
Total Property Taxes Assessed		742,140	
	--- Commitment Analysis ---		
Total Property Taxes Assessed		742,140	
Less: War Service Credits		(6,900)	
Add: Village District Commitment(s)		0	
Total Property Tax Commitment		735,240	
	-- Proof of Rate --		
Net Assessed Valuation	36,648,922	Tax Rate	Assessment
		20.25	742,140 _n
	1996 Bond Requirement		
Treasurer:	53,000	Tax Collector:	48,000
Town Clerk:	12,000	Trustees of Trust Funds:	22,000

AMK
9/22/96

1996 SEPTAGE FACILITY

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
Beginning Balance - January 1, 1996			\$ 11,457.47
Received From:			
Septage Permits - Stewartstown (31 Permits)	\$ 1,500.00		
Septage Permits - Columbia (15 Permits)	975.00		
John Bolens - Small Truck (2 Permits)	60.00		
First Colebrook Bank - 1996 Interest	247.11		
Paid Out:			
Melody Gray - Unlocking Gate to Lagoon		\$ 440.00	
Rita Hibbard - Issuing Permits at Home & Town Office and Bookwork		400.00	
Dana Caron - Unlocking Gate & Repairing Fence		38.00	
Phillip Caron - Unlocking Gate, Repairing Fence and Cleaning Lagoons		600.50	
The Honey Wagon - Liquid Transfer at Lagoons		<u>120.00</u>	
Total Balance End of 1996			\$12,641.08
Stewartstown's Share:			
Beginning Balance 01/01/96	\$ 9,027.25		
Half of 1996 Income	+ 1,391.05		
Half of 1996 Expenses	<u>- 799.25</u>		
Total Balance End of 1996		\$ 9,619.05	
Columbia's Share:			
Beginning Balance 01/01/96	\$ 2,430.22		
Half of 1996 Income	+ 1,391.06		
Half of 1996 Expenses	<u>- 799.25</u>		
Total Balance End of 1996		<u>\$ 3,022.03</u>	
Total Balance End of 1996			\$ 12,641.08

FINANCIAL REPORT

West Stewartstown Water Precinct

Year Ending December 31, 1996

ASSETS

Cash on hand	\$ 5,364.60
Fixed Assets	94,600.00
Uncollected Water rent	<u>2,241.55</u>
	\$102,206.15

LIABILITIES

Notes Outstanding	\$
GE Capital	\$ 3,094.83
First Colebrook Bank	<u>23,561.50</u>
	\$ 26,656.33
Excess of Assets over Liabilities	<u>75,549.82</u>
	\$102,206.15

RECEIPTS

Water rent	\$ 21,875.47
Reimbursement of overpayment	464.02
Cash on hand Jan. 1, 1996	<u>5,433.18</u>
	\$ 27,772.67

PAYMENTS

Salaries	\$ 440.00
Collector's Fee	1,015.86
Lab Tests	408.75
Insurance	100.00
Purchased Water	5,073.06
Repair & Maintenance	7,064.03
Postage & Supplies	231.06
GE Capital Loan	3,585.00
First Colebrook Bank	4,159.49
Legal Fees	318.20
Telephone	12.62
	<u>\$ 22,408.07</u>
Cash on hand Dec. 31, 1996	<u>5,364.60</u>
	\$ 27,772.67

COMMISSIONERS:

Ray Bryant
Ray Bryant

Robert Burns
Robert Burns

Wilman Allen
Wilman Allen

February 13, 1997

To: Town of Stewartstown Residence & Tax Payers:

The Trustee of Trust Funds Accounts were done by Selectman, Dwight Dwinell because of lack of cooperation from two of the Trustee of Trust Funds. The third Trustee did not want to help with books because of not being recognized as a Trustee by the Trustee Chairman. See attached letter from third Trustee of Trust Funds.

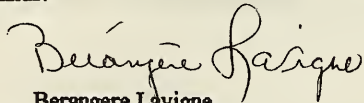


Dwight Dwinell
Selectman, Town of Stewartstown

February 13, 1997

To: Town of Stewartstown Residence and Tax Payers:

I was elected Trustee of Trust Funds March 12, 1996 but was never recognized as such by the Chairman of Trustees, therefore was unable to fulfill my duties properly. I did not take part in the end of the year reports because I was not allowed the information. I would however like to continue being Trustee of Trust Funds!



Berangere Lavigne
Trustee of Trust Funds
Town of Stewartstown

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING ACCOUNT

Purpose of Account: To build new buildings, adding to or repair of existing buildings.
Established School Meeting March 13, 1995 (Article 4).

Principal 01/01/96	\$ 10,074.34
Interest 10/10/96	<u>240.10</u>
Total In Fund	\$ 10,314.44

On October 10, 1996 this account was Closed Out and transferred to a CD in the amount of \$10,314.44 on October 15, 1996. This account does not receive Interest until Date of Maturity.

New Balance CD 10/15/96	\$ 10,314.44
Ending Balance CD 12/31/96	<u>\$ 10,314.44</u>

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUS FUND
CAPITAL RESERVE

Purpose of Account: Acquisition of or replacement of the District owned school buses.
Established March 12, 1984 at the School District Meeting.

Principal 01/01/96	\$ 16,242.04
Interest 10/10/96	<u>396.79</u>
Total In Fund	\$ 16,638.83

On October 10, 1996 this account was Closed Out and transferred to a CD in the amount of \$16,638.83 on October 15, 1996. This account does not receive Interest until Date of Maturity.

New Balance CD 10/15/96	\$ 16,638.83
Ending Balance CD 12/31/96	<u>\$ 16,638.83</u>

**TOWN OF STEWARTSTOWN
TRUSTEE REPORT 1996**

Cemetery Trust Funds:

Principal 01/01/96	\$ 1,736.44	
Interest to 10/10/96	<u>41.37</u>	
		\$ 1,777.81
Principal CD 01/01/96	\$12,102.08	
Interest to 10/10/96	<u>521.69</u>	
		<u>12,623.77</u>
Grand Total Cemetery Trust Fund		\$ 14,401.58

On October 10, 1996 Cemetery Trust Funds Accounts were Closed Out and transferred to new CD's amount of \$14,401.58 on October 15, 1996. Interest is not paid on this account until Maturity.

New Balance CD 10/15/96	\$ 14,401.58	
Ending Balance CD 12/31/96	<u>\$ 14,401.58</u>	

**STEWARTSTOWN COMPUTER SYSTEM
CAPITAL RESERVE FUND**

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

Principal 01/01/96	\$ 10,368.23	
Withdrawal 09/25/96	<u>8,000.00</u>	
	\$ 2,368.23	
Interest 10/10/96	<u>237.10</u>	
	\$ 2,605.33	
Grand Total In Fund		\$ 2,605.33

On October 10, 1996 the Computer Fund was closed out and put into a CD for the amount of \$2,605.33 on October 15, 1996. Interest is not paid on this account until Maturity.

New Balance CD 10/15/96	\$ 2,605.33	
Ending Balance CD 12/31/96	<u>\$ 2,605.33</u>	

**TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
AWARD FUNDS**

Principal	01/26/96	\$ 595.00	
Deposit	03/22/96	<u>625.00</u>	
		\$ 1,220.00	
Interest	06/10/96	<u>10.94</u>	
Total In Fund		\$ 1,230.94	

On June 10, 1996 this account was transferred to a Certificate in the amount of \$1,230.94.

New Balance	06/01/96	\$ 1,230.94	
Interest	12/09/96	<u>31.55</u>	
Total In Fund		\$ 1,262.49	

**TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE ACCOUNT**

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

Balance	01/01/96	\$ 95,322.02	
Withdrawal	02/09/96	<u>60,000.00</u>	
		\$ 35,322.02	
Interest	01/01/96 to 10/10/96	<u>1,040.88</u>	
Total In Fund		\$ 36,362.90	

On October 10, 1996 this account was Closed Out and transferred to a new CD on October 15, 1996 for \$36,362.90. No Interest will be earned until Maturity Date.

New Balance CD	10/15/96	\$ 36,362.90	
Ending Balance CD	12/31/96	<u>\$ 36,362.90</u>	

New Balance CD	02/09/96	\$ 60,000.00	
Interest	12/08/96	<u>2,557.00</u>	
Total In Fund		\$ 62,557.00	

New Balance Money Market 12/12/96	\$ 7,000.00
Interest 12/31/96	<u>12.63</u>
Total In Fund	\$ 7,012.63

Grand Total in All Sewer Capital Reserve Funds	<u>\$ 105,933.23</u>
Grand Total in All Trust Fund Accounts	<u>\$ 151,155.90</u>

STEWARTSTOWN PUBLIC LIBRARY

We purchased four bookcases from Ethan Allen. We were charged only for the cost of materials. It was very generous of them.

Also, we received from the Colebrook Kiwani's (\$200.00) two hundred dollars to go towards the purchase of new children's books. We purchased many wonderful books.

We had Story Hour through the summer for children ages one through seven. We read stories and did crafts. Also this past spring we had craft hour and will be starting up again soon.

With our Library Budget we purchased some more children's books, a medical journal and some cookbooks. We also had donated to our Library some video's and some children's books for children of all ages.

Marie Champagne
Library Trustee

COOS COUNTY TRANSFER STATION

RECEIPTS:

Town of Stewartstown	\$ 33,654.65
Town of Columbia	10,556.91
Town of Lemington	2,679.20
Coos County	35.00
David Spaulding	15.00
Saco Steel	120.54
	<hr/>
	\$ 47,061.30

PAYMENTS:

Coos County	\$ 18,750.03
Normandeau Trucking	24,113.30
News & Sentinel	279.00
Grondin Welding	140.00
TS Management	615.90
Jesse Carney, Plowing	1,050.00
Charles Patterson, Freon Rem.	245.00
Frederick Stewart, Tires	362.70
Labels, Inc.	215.70
Kenneth Parkhurst, Labor & Exp.	372.67
Kenneth Parkhurst, Clerical	720.00
Robert Young, Labor	67.00
Phillip Caron, Labor	90.00
Raymond Lavigne, Labor	40.00
	<hr/>
	\$ 47,061.30

COOS COUNTY TRANSFER ACCOUNT
 JANUARY 1 - DECEMBER 31, 1996

Received from:	Deposits to open account	
Columbia January - December	\$2,000.00	\$10,556.90
Lemington January - December	400.00	2,679.20
Stewartstown January - December	<u>5,500.00</u> \$7,900.00	33,654.65
Dennis Bailey		15.00
Coos County		35.00
Earth Waste Systems of Maine		120.54
David Spaulding		15.00
Charles Willey		15.00
Robert Young		<u>15.00</u>
		\$47,106.29
Total deposits in account		<u>7,900.00</u> \$55,006.29
Less 1995 charges of \$244.80 billed to towns in 1996		<u>244.80</u> \$54,761.49
Less Payments		<u>46,861.49</u>
Balance = Deposits in account		\$ 7,900.00

Barbara Killam
Town Treasurer

Births Registered in the Town of Stewartstown for the year 1996

Date & place	Name of Child	Father	Mother
May 6 Colebrook	Charlotte Emaline Keezer	Curtis M. Keezer	Claudette Hartwell
June 6 Lancaster	Justin David Edwards	Daniel Edwards	Lorna Salvador
July 1 Colebrook	Darren Scott Goudreau	Paul Goudreau	Beth Angevine
July 24 Colebrook	Savanna Malerie Rancloes	David Rancloes	Melanie Paquette
Sept. 27 Berlin	Rage Aubrey Poulin	Ricky Poulin	Jennifer Leighton
Sept 23 Colebrook	Jacob Daniel Gray	Roger Gray	Anne Anderson

Marriages Registered in the Town of Stewartstown for the year 1996

Date & Place	Name of Bride and Groom	Parents of Groom	Parents of Bride
March 2 Stewartstown	Mark Towle Shannon Spytma	Charles Towle Joy Bressette	Gary Maynard Phyllis Bell
May 25 Riverside	Jody Roy Vicky Thibodeau	Marcel Roy Rejean Thibodeau	Rejean Thibodeau Therese Riendeau
June 15 Colebrook	Richard Rancourt II Carrie Rancloes	Richard Rancourt Constance Hughes	Rene Rancloes Cheryl Lynch
July 27 Riverside	Claude Bouthillier Doris Hammond	Omer Bouthillier Anne-Marie Theberge	Archille Riendeau Marie Marquis
July 27 Colebrook	Eric Hartlen Pamela Dobson	Freeman Hartlen Cynthia Gleason	David W. Gray Glenna Allen
Aug. 2 Stewartstown	Wayne Carney Janice Laflamme	Willmont Carney Evelyn McKinnon	Karl West Jr. Dorothy Neilsen
Sept. 21 Stewartstown	Alan Corriveau Michele Poisson	Laval Corriveau Bertha Gilbert	Richard Poisson Judith Underhill

DEATHS RECORDED IN THE TOWN OF STEWARTSTOWN FOR 1996

<u>Date & Place</u>	<u>Name</u>	<u>Father</u>	<u>Mother</u>
January 9 Stewartstown	Ambrose S. Masters	William Masters	Vena (Unknown)
January 18 Stewartstown	Randall C. Carr	James Carr	Abra Legro
March 8 Stewartstown	Sarah Ardes Haynes	Charles Heath	Annie Flagg Converse
March 8 Colebrook	Ethel I. Daniels	Robert Markwell	Lephie Dingman
March 11 Colebrook	Jean Hodsdon	Harrison Hodsdon	Edith Childs
March 24 Stewartstown	Daisy Stevens	Raymond Fuller	Flora Moulton
April 10 Stewartstown	Margaret Cogswell	Fred DeCosta	Agnes Douglas
April 25 Colebrook	Willard T. Parker	Lee Parker	Emma Martin
May 9 Stewartstown	Philip Edward Hickey	James Hickey	Mary Alice Ellis
May 16 Lebanon	Helyn C. Bloodgett	Frank Freeman	Margaret Callahn
May 17 Colebrook	Lewis A. Guffey III	Lewis A. Guffey	Frances Breitenstein
May 21 Stewartstown	Clara Rancourt	Pierre Caron	Florida Belodeau
May 27 Colebrook	Glen C. Brooks	Harold Brooks	Marion McConnell
June 1 Concord	Joseph Herman Boudreau	Arthur Boudreau	Roseama Adams
June 18 Stewartstown	Glen W. Collins	William Collins	Ellen Harriman

July 25	Gilles Rancourt	Louis Rancourt	Clara Caron
Colebrook	Bernard J. Daley	Daniel Daley	Phoebie Bergeron
July 25	Helen Abbe Foote	Edward Rathbun	Daisy Abbe
Colebrook	Virginia Ruth Rowell	Roy Porter	Flora Gilman
August 26	Mary Eva Day	Scott Frizzell	Mary Pelky
August 30	Laurie M. Wallace	Alexandre Dumesnil	Minnie Lavertu
Stewartstown	Ethel Eva Greer	William Greer	Clara Gachwah
September 3	Floyd Dunn	Ernest Dunn	Gertrude Schoolcraft
September 5	Hazel T. Jordan	David Taylor	Theodora Howard
September 6	Carl Arnold Wongberg	Carle E. Wongberg	Vauja Oleson
September 19	Robert Crockett	Harry Crockett	Emma Davis
September 23	Henry Arthur Jalbert	Alfred Jalbert	Anna Boudreau
September 23	Ping Hong Lee	Jon Won Lee	Ag G. Oye
Stewartstown	Gladys E. Plant	George McKenney	Ellen Labounty
October 12			
Stewartstown			
November 6			
Lebanon			
December 4			
Stewartstown			
December 4			
Stewartstown			



Raymond S. Burton

RFD #1
Woodsville, NH 03785
Tel. (603) 747-3662
Car Phone (603) 481-0863

*Executive Councilor
District One*

REPORT TO THE CITIZENS OF DISTRICT ONE

By

Raymond S. Burton
Councilor - District One



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eason,
Ellingham, Freedom, Herk's Lee,
Jackson, Madison, Moultonborough,
Oaspee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro.

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethel, Lem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Eason, Ellsworth,
Enfield, Ferrisburgh, Grafton,
Groton, Hancock, Haverhill,
Hudson, Holderness, Landaff,
Lisbon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Morse, Orange, Orford,
Piermont, Plymouth, Ramey,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gillard, Lacota, Meredith,
New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Drummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitefield

SULLIVAN COUNTY:

Charlestown, Cleamont, Cornish,
Croydon, Danbury, Newport,
Plainfield, Springfield, Sunapee

It is an honor to report to you as a member of the New Hampshire Executive Council. The Executive Council is five in number and serves much like a Board of Directors at the top of your Executive Branch of State Government in Concord. We vote on most contracts over \$2,500 to outside agencies, individuals and municipalities, also major permits to use state waters, 267 unclassified positions as Commissioners and Directors within the Executive Branch of State Government, and the entire Judicial Branch of NH State Government is voted in by the Governor with the advice and consent of the Executive Council. We also vote on gubernatorial nominations of hundreds of citizens to various boards and commissions as prescribed by NH Law.

Anyone desiring further information should write or call our State House Office (listed below).

Citizens in this region should be attentive to several projects:

1) The statewide Health Care Council's 18 month planning project will be coming to conclusion in December of 1997. There are three very active Councils in this District. Information can be obtained by calling Commissioner Terry Morton, Department of Health and Human Services at 1-800-852-3345.

2) The ten year highway planning process will be underway this coming summer and fall. I will be conducting at least three hearings in this district to ascertain regional needs. Information on this project can be obtained by calling Commissioner Leon Kenison, Department of Transportation at 271-3735.

3) The NH Joint Tourist Promotional Program will, I expect, be funded at least with \$500,000 to be matched by local Chamber of Commerce and tourists groups to promote your region. Information on this program is available from Commissioner Robb Thomson, Department of Resources and Economic Development at 271-2411.

4) There is approximately \$172,000 waiting to be matched by local economic development promotion dollars from local groups. Information can be obtained on this program from Director Norman Storrs, Economic Development at 271-2341.

5) There is about 10 million dollars waiting for applications from local governments for Community Development Block Grants to improve your local town and area. Information on how to apply can be obtained by calling Director Jeff Taylor, Office of State Planning at 271-2155.

6) Local towns, cities, counties and eligible organizations should be aware of the large Federal and State Surplus Distribution Programs (the state surplus distribution center is open to the public at White Farm on Clinton Street in Concord, NH on Mondays, Wednesdays and Fridays. Further information may be obtained by calling Supervisor Art Haeussler, Surplus Distribution at 271-2602.

7) Citizens and groups concerned with disabilities should be aware of the large number of services available from the Developmental Disabilities Council by calling Director Alan Robichaud at 271-3236.

8) The Department of Environmental Services covering water, sewers, air, lakes and rivers has available information and financial resources by calling Commissioner Robert Varney or Assistant Commissioner Dana Bisbee at 271-3503.

9) The Department of Health and Human Services including elderly, mental health, human services, public health, drug and alcohol abuse are all under Commissioner Terry Morton at 1-800-852-3345.

Our State Government is small, effective and efficient. It is amazing how many services both technical information and financial assistance is available to eligible applicants and for proposals.

Please call my office at any time. I am at your service!

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



North Country Council, Inc.

Regional Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588
E-mail: nccinc@moose.ncia.net

NORTH COUNTRY COUNCIL ANNUAL REPORT - 1996

This has been a very busy year at the Council. We completed 53 local and regional projects and were directly responsible for the investment of \$7.0 million in local infrastructure projects by federal or state funding sources. In cooperation with the NH Department of Transportation, the Council was involved in the development and implementation of \$16.5 million of transportation projects on the Ten Year Transportation Improvement Program (TIP). NCC was called upon many times each day to provide local technical advice, be "on call" for our members, respond to questions or provide guidance to land use boards, development corporations, boards of selectmen, chambers of commerce and civic groups. There are over 300 of these local bodies in the region and this last year saw us interacting with most of them at least once and many of them on numerous occasions. In addition, we convened numerous meetings, hearings and informational sessions on regional environmental, regulatory, development, permitting and public policy issues. Similarly, we provided advice, technical assistance and guidance on a weekly basis to businesses, public agencies and non-profit corporations. This last year, we responded to more than 200 requests for data, direction and advice from a very diverse mix of businesses, agencies and organizations. Beyond these requests, we have continued to maintain a regular dialogue with those state agencies that depend on us for a "linkage" to the communities of the North Country.

A new beginning for the Council was the opening of the North Country Council Development Center, located at the historic Rocks Estate in Bethlehem. The Center is the site of NCC's offices, the offices of the NH State Library and the North Country Arts Alliance. This next year will see the addition of another four tenants in spaces that will be ready for occupancy in the summer of 1997. Equally important to its function as a home for all these and other important regional resources, the Center will function as a research/demonstration site, partnership facilitator, conference center, source of market information and communication vehicle for the North Country of New Hampshire.

During 1996, the Center hosted teams of planners from the Netherlands, Central America, the Caribbean, and Eastern Europe. Through these meetings we have gained a mutual understanding of the planning and development challenges we face as a world community. More specifically, these visits have provided us with an opportunity to learn new approaches to conserve resources and foster appropriate development, as well as make many new friends.

This year has been a watershed year for the Council. We have enhanced our staff capacity; we have undergone significant internal strengthening and we have restructured and reorganized, all in an effort to respond to regional need. Our goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely,

Preston S. Gilbert
Executive Director



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STEWARTSTOWN SCHOOL DISTRICT MEETING

MONDAY, MARCH 10, 1997

7:30 PM

STEWARTSTOWN TOWN HALL

Any person with a physical disability who needs assistance to attend the school district meeting and/or needs assistance while at the school district meeting is to contact school board member Larry Ladd, phone #246-7166

ATTENTION VOTERS

If you want to vote on building a new school (Article 3) or the additions to the existing schools (Article 4) - you must attend this meeting. All voting on these articles will be done on Monday evening.

1995 - 1996

REPORT OF

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Dennis Joos

CLERK

Evelyn B. Hunt

TREASURER

Evelyn B. Hunt

SCHOOL BOARD

Emily Haynes, Chairman

Term Expires 1997

Tracy Owen

Term Expires 1998

Larry Ladd

Term Expires 1999

SUPERINTENDENT OF SCHOOLS

Paul F. Allen

BUSINESS ADMINISTRATOR

Ronald Patterson

COORDINATOR OF SPECIAL SERVICES

Vergil Grant

STEWARTSTOWN SCHOOL DISTRICT
W A R R A N T
The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said District on Monday, the 10th day of March, 1997, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of (\$997,750) Nine hundred ninety seven thousand, seven hundred fifty dollars (Gross Budget) for the purchase of land, construction and original equipping of a new school building; said sum to be in addition to any federal, state or private funds made available therefore, and to authorize the issuance of not more than (\$997,750) Nine hundred ninety seven thousand, seven hundred fifty dollars of bond or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize and negotiate such bonds or notes and to determine the rate of interest thereon. This will be a non-lapsing account per RSA 32.3 VI and will not lapse until the school is built. (2/3 Ballot Vote required) The School Board and Budget Committee recommend this appropriation.
4. To see if the school district will vote to raise and appropriate the sum of (\$451,500) Four hundred fifty one thousand, five hundred dollars (Gross Budget) for the construction and original equipping of additions to the West Side and Hollow Schools; said sum to be in addition to any federal, state or private funds made available therefore, and to authorize the issuance of not more than (\$451,500) Four hundred fifty one thousand, five hundred dollars of bond or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize and negotiate such bonds or notes and to determine the rate of interest thereon. (2/3 Ballot Vote required) The School Board recommends this appropriation. The Budget Committee does not recommend this appropriation.
5. To see if the school district will vote to raise and appropriate the sum of (\$10,000) Ten thousand dollars, to be added to the school district Capital Reserve Bus Fund, previously established. The School Board and Budget Committee recommend this appropriation.

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

The State of New Hampshire

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

Regular Education	\$571,209.00
Special Education	54,411.00
Title I	78,295.00
Cocurricular Activities	145.00
Guidance Services	7,650.00
Health Services	4,265.00
Psychological Services	100.00
Speech Pathologist	9,000.00
Other Support Service	12,471.00
Improvement of Instruction	11,385.00
Educational Media	8,326.00
School Board Services	12,533.00
Office of Superintendent	39,736.00
Title I Director	953.00
Coordinator of Special Services	100.00
Office of the Principal	10,034.00
Plant Services	42,372.00
Bus Transportation	43,942.00
Transportation - To/From School	2,340.00
Transportation - Handicapped	2,958.00
Transportation - Field Trips	1,265.00
Site Acquisition	22,750.00
Architecture & Engineering	97,300.00
Building Construction - New	912,000.00
Building Construction - Additions	414,450.00
Debt Service (Bond)	33,265.00
To Food Service Fund	50,077.00
Capital Reserve Fund	10,000.00

\$2,453,332.00

Includes Warrant Articles 3, 4, & 5

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

Given under our hands at said Stewartstown, the 11th of February 1997

EMILY HAYNES, CHAIRMAN
LARRY W. LADD
TRACY OWEN
Stewartstown School Board

A True Copy of Warrant, Attest:
EMILY HAYNES, CHAIRMAN
LARRY W. LADD
TRACY OWEN
Stewartstown School Board

**STEWARTSTOWN SCHOOL DISTRICT
SPECIAL WARRANT
The State of New Hampshire**

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

You are hereby notified to meet at the Town Hall in said District on Tuesday, the 11th day of March, 1997, to act upon the following subjects: (Polls will be open from 11:00 o'clock in the morning until 7:00 o'clock in the evening).

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

Given under our hands at said Stewartstown the 11th of February, 1997.

EMILY HAYNES, CHAIRMAN
LARRY W. LADD
TRACY OWEN
Stewartstown School Board

A True Copy of Warrant - Attest:

EMILY HAYNES, CHAIRMAN
LARRY W. LADD
TRACY OWEN
Stewartstown School Board

STEWARTSTOWN SCHOOLS
 PROPOSED BUDGET ESTIMATE
 NEW CONSTRUCTION
 13,044 SQUARE FEET

General Requirements	60,260.00
Sitework	146,800.00
Concrete	50,500.00
Masonry	56,800.00
Metals	4,320.00
Carpentry	123,000.00
Thermal & Moisture Protection	52,000.00
Doors & Windows	57,000.00
Finishes (Sheet Rock, Paint, Floor Finish)	84,000.00
Specialties	4,320.00
Equipment - Kitchen	40,000.00
Furnishings Allowance	50,000.00
Water System Allowance	15,000.00
Mechanics	65,000.00
Electrical	32,000.00
SUBTOTAL - Construction Cost \$65/sq ft	841,000.00
<small>(Construction cost w/o land, sitework, equipment & water system = \$45/sq ft</small>	
Purchase of Land	22,750.00
SUBTOTAL - Construction Cost with Land Purchase	863,750.00
Architectural Engineering Fees	59,000.00
Construction Contingency	48,000.00
Clerk of the Works	12,000.00
Survey, legal, testing	15,000.00
 TOTAL PROJECT COSTS	 997,750.00
\$75.00/sq ft (without Land Purchase)	

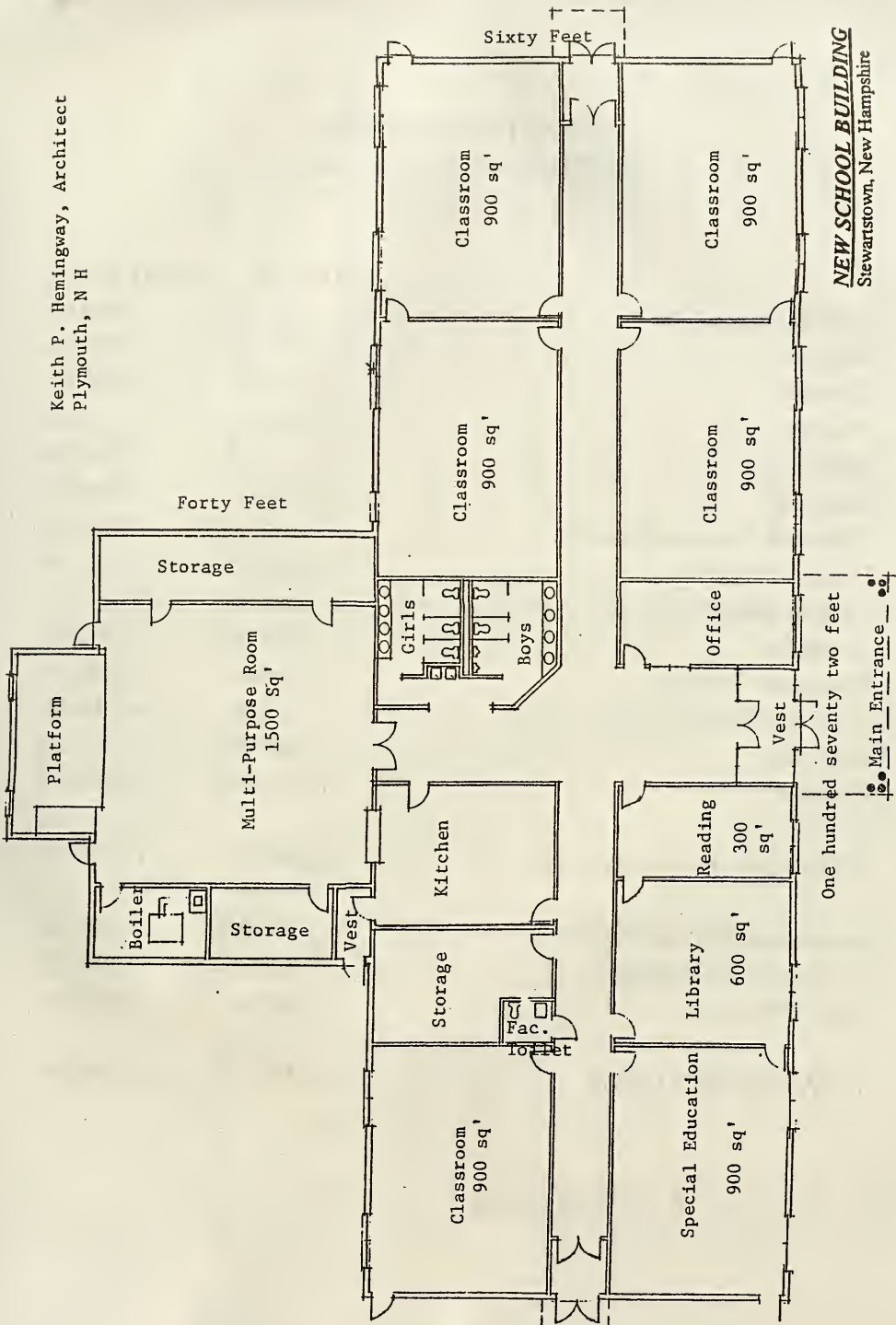
**NEW HAMPSHIRE MUNICIPAL BOND BANK
20 YEAR ESTIMATED DEBT SCHEDULE FOR
CONSTRUCTION OF NEW SCHOOL
STEWARTSTOWN SCHOOL DISTRICT
DATE PREPARED: 01/28/97**

DEBT YR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	30% STATE AID REIMBURSEMENT	FISCAL YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
1	2/15/98	997,750.00	\$47,750.00	5.55%	\$33,265.35	\$33,265.35	14,325.00	33,265.35	36,648,922	0.91
2	8/15/98	997,750.00			27,850.06	75,600.06				
2	2/15/99	950,000.00	50,000.00	5.55%	26,525.00	26,525.00	15,000.00	87,800.06	36,648,922	2.40
3	8/15/99	950,000.00			26,525.00	76,525.00				
3	2/15/00	900,000.00	50,000.00	5.55%	25,137.50	25,137.50	15,000.00	86,662.50	36,648,922	2.36
4	8/15/00	900,000.00			25,137.50	75,137.50				
4	2/15/01	850,000.00	50,000.00	5.55%	23,750.00	23,750.00	15,000.00	83,887.50	36,648,922	2.29
5	8/15/01	850,000.00			23,750.00	73,750.00				
5	2/15/02	800,000.00	50,000.00	5.55%	22,362.50	22,362.50	15,000.00	81,112.50	36,648,922	2.21
6	8/15/02	800,000.00			22,362.50	72,362.50				
6	2/15/02	750,000.00	50,000.00	5.55%	20,975.00	20,975.00	15,000.00	78,337.50	36,648,922	2.14
7	8/15/03	750,000.00			20,975.00	70,975.00				
7	2/15/04	700,000.00	50,000.00	5.55%	19,587.50	19,587.50	15,000.00	75,562.50	36,648,922	2.06
8	8/15/04	700,000.00			19,587.50	69,587.50				
8	2/15/05	650,000.00	50,000.00	5.55%	18,200.00	18,200.00	15,000.00	72,787.50	36,648,922	1.99
9	8/15/05	650,000.00			18,200.00	68,200.00				
9	2/15/06	600,000.00	50,000.00	5.55%	16,812.50	16,812.50	15,000.00	70,012.50	36,648,922	1.91
10	8/15/06	600,000.00			16,812.50	66,812.50				
10	2/15/07	550,000.00	50,000.00	5.55%	15,425.00	15,425.00	15,000.00	67,237.50	36,648,922	1.83
10	8/15/07	550,000.00			15,425.00	65,425.00				
10	2/15/08				14,037.50	14,037.50		64,462.50	36,648,922	1.76

**20 YEAR ESTIMATED DEBT SCHEDULE FOR
CONSTRUCTION OF NEW SCHOOL**

DEBT YR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	30% STATE AID REIMBURSEMENT	FISCAL YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
11	8/15/08	500,000.00	50,000.00	5.55%	14,037.50	64,037.50	15,000.00	61,687.50	36,648,922	1.68
12	2/15/09	450,000.00	50,000.00	5.55%	12,650.00	12,650.00	15,000.00	58,912.50	36,648,922	1.61
13	8/15/09	400,000.00	50,000.00	5.60%	11,262.50	11,262.50	15,000.00	56,125.00	36,648,922	1.53
14	2/15/10	350,000.00	50,000.00	5.60%	9,862.50	9,862.50	15,000.00	53,325.00	36,648,922	1.46
15	8/15/10	300,000.00	50,000.00	5.60%	8,462.50	8,462.50	15,000.00	50,525.00	36,648,922	1.38
16	2/15/11	250,000.00	50,000.00	5.65%	7,062.50	7,062.50	15,000.00	47,712.50	36,648,922	1.30
17	8/15/11	200,000.00	50,000.00	5.65%	5,650.00	5,650.00	15,000.00	44,887.50	36,648,922	1.22
18	2/15/12	150,000.00	50,000.00	5.65%	4,237.50	4,237.50	15,000.00	42,062.50	36,648,922	1.15
19	8/15/12	100,000.00	50,000.00	5.65%	2,825.00	2,825.00	15,000.00	39,237.50	36,648,922	1.07
20	2/15/13	50,000.00	50,000.00	5.65%	1,412.50	1,412.50	15,000.00	36,412.50	36,648,922	0.99
	8/15/13									
	2/15/14									
	8/15/14									
	2/15/15									
	8/15/15									
	2/15/16									
	8/15/16									
	2/15/17									
	8/15/17									
	TOTALS		\$997,750.00		\$593,590.41	\$1,591,340.41	\$299,325.00	\$1,292,015.41		

Keith P. Hemingway, Architect
 Plymouth, N H



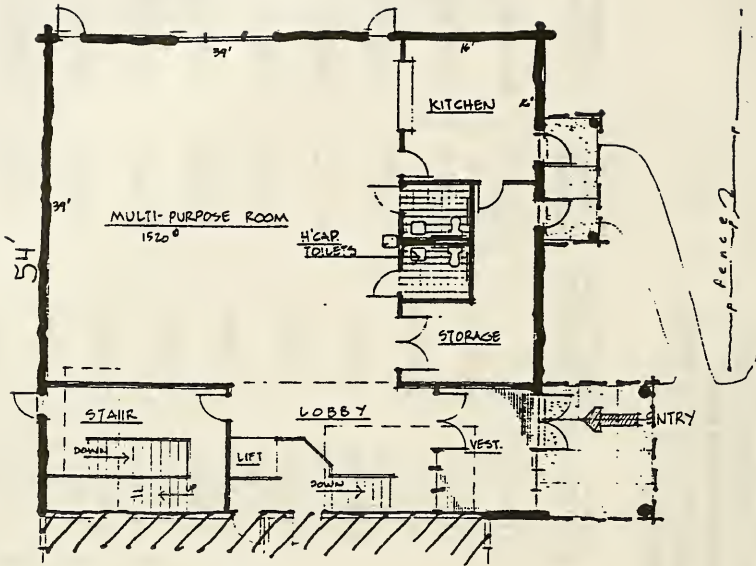
NEW SCHOOL BUILDING
 Stewartstown, New Hampshire

STEWARTSTOWN SCHOOLS
 PROPOSED BUDGET ESTIMATE
 ADDITIONS

	HOLLOW	WEST SIDE
General Requirements	9,500.00	9,800.00
Sitework	9,800.00	16,000.00
Concrete	12,000.00	16,000.00
Masonry	4,000.00	0.00
Metals	0.00	12,000.00
Carpentry	25,000.00	32,000.00
Thermal & Moisture Protection	9,000.00	12,000.00
Doors & Windows	6,000.00	10,000.00
Finishes (Sheet Rock, Paint, Floor Finish)	17,000.00	20,000.00
Specialties	600.00	1,200.00
Equipment - Kitchen	30,000.00	30,000.00
Conveying Handicap Lift	0.00	14,000.00
Mechanics	16,000.00	22,000.00
Electrical	14,000.00	17,000.00
 SUBTOTAL - Construction Cost	 152,900.00	 212,000.00
Architectural Engineering Fees	15,300.00	21,000.00
Construction Contingency	15,300.00	21,000.00
Clerk of the Works	7,000.00	7,000.00
 TOTAL PROJECT COSTS	 190,500.00	 261,000.00

NEW HAMPSHIRE MUNICIPAL BOND BANK
10 YEAR ESTIMATED DEBT SCHEDULE FOR
STEWARTSTOWN SCHOOL DISTRICT
ADDITIONS TO HOLLOW AND WEST SIDE SCHOOLS
DATE PREPARED: 01/28/97

DEBT YR	PERIOD ENDING	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	TOTAL PAYMENT	30% STATE AID REIMBURSEMENT	FISCAL YEAR TOTAL PAYMENT	ASSESSED VALUATION	EST. TAX RATE INC.
1	2/15/98				14,965.35	14,965.35		14,965.35	36,648,922	0.41
	8/15/98	451,500.00	46,500.00	5.55%	12,529.13	59,029.13	13,950.00			
	2/15/99				11,238.75	11,238.75		56,317.88	36,648,922	1.54
2	8/15/99	405,000.00	45,000.00	5.55%	11,238.75	56,238.75	13,500.00			
	2/15/00				9,990.00	9,990.00		52,728.75	36,648,922	1.44
3	8/15/00	360,000.00	45,000.00	5.55%	9,990.00	54,990.00	13,500.00			
	2/15/01				8,741.25	8,741.25		50,231.25	36,648,922	1.37
4	8/15/01	315,000.00	45,000.00	5.55%	8,741.25	53,741.25	13,500.00			
	2/15/02				7,492.50	7,492.50		47,733.75	36,648,922	1.30
5	8/15/02	270,000.00	45,000.00	5.55%	7,492.50	52,492.50	13,500.00			
	2/15/02				6,243.75	6,243.75		45,236.25	36,648,922	1.23
6	8/15/03	225,000.00	45,000.00	5.55%	6,243.75	51,243.75	13,500.00			
	2/15/04				4,995.00	4,995.00		42,738.75	36,648,922	1.17
7	8/15/04	180,000.00	45,000.00	5.55%	4,995.00	49,995.00	13,500.00			
	2/15/05				3,746.25	3,746.25		40,241.25	36,648,922	1.10
8	8/15/05	135,000.00	45,000.00	5.55%	3,746.25	48,746.25	13,500.00			
	2/15/06				2,497.50	2,497.50		37,743.75	36,648,922	1.03
9	8/15/06	90,000.00	45,000.00	5.55%	2,497.50	47,497.50	13,500.00			
	2/15/07				1,248.75	1,248.75		35,246.25	36,648,922	0.96
10	8/15/07	45,000.00	45,000.00	5.55%	1,248.75	46,248.75	13,500.00			
					139,881.98	591,381.98	135,450.00	455,931.98		
TOTALS			451,500.00							

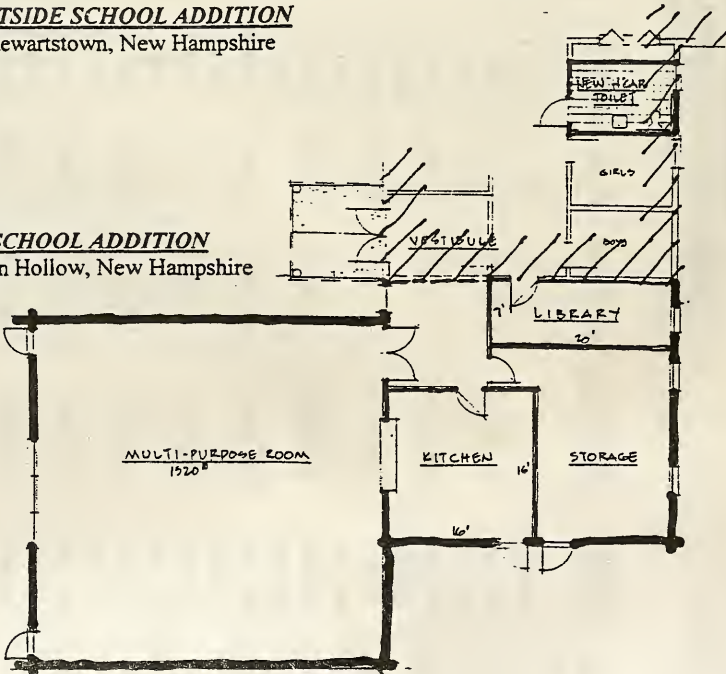


WESTSIDE SCHOOL ADDITION

W. Stewartstown, New Hampshire

HOLLOW SCHOOL ADDITION

Stewartstown Hollow, New Hampshire



TUITION INFORMATION

1997 - 1998

PROJECTED COSTS

PROJECTED NUMBER OF STEWARTSTOWN STUDENTS 97 - 98																	
SCHOOLS	K	1	2	3	4	5	6	7	8	SP	EL TOT	9	10	11	12	HS TOT	GRAN
Hollow	5	6	6	10							22						2
Home Study		1									1						
St. Albert School			5	4	5	4	4	3	4		29						2
West Side					8	12	16	6	17		59						
Total Elementary Students	5	7	11	14	13	16	20	9	21		111						11
Canaan												5	13	5.5	6	29.5	29
Colebrook												7	2	3.5	3	15.5	15
Pittsburg													2			2	
Total High School Students												12	17	9	9	47	4
TOTAL		7	11	14	13	16	20	9	21	0	111	12	17	9	9	47	15

TUITION IN-STATE

Elementary (Gr 1-8)	34	x	4,730.00	=	160,820.00
High School	17 1/2	x	6,602.00	=	115,535.00
Extra Students	2	x	6,602.00	=	<u>13,204.00</u>

TOTAL TUITION IN-STATE

289,559.00

TUITION OUT-OF-STATE

Kindergarten	5	x	2,185.00	=	10,925.00
Elementary (Gr 1-6)	38	x	4,730.00	=	179,740.00
High School (Gr 7-12)	38 1/2	x	6,300.00	=	242,540.00
Extra Students	2	x	6,300.00	=	<u>12,600.00</u>

TOTAL TUITION OUT-OF-STATE

445,805.00

ST ALBERT SCHOOL STUDENTS

Grades 1 - 6	22	x	4,976.00	=	109,472.00
Grades 7 - 8	7	x	5,761.00	=	<u>40,327.00</u>

TOTAL TUITION FOR ST ALBERT ELEMENTARY

= 149,799.00

TOTAL PROJECTED TUITION K - 12	\$ 885,163.00
SPECIAL EDUCATION (INCL. TRANS)	32,865.00
REGULAR EDUCATION TRANSPORTATION	43,941.00
CAPITAL RESERVE BUS FUND	<u>10,000.00</u>
TOTAL PROJECTED COST TO	
TUITION OUT ALL ELIGIBLE STUDENTS	\$ 971,969.00

This option is not on the warrant nor is it recommended by the School Board or Budget Committee

STEWARTSTOWN SCHOOL DISTRICT

1997 - 1998

ESTIMATED REVENUE

	1996 - 1997	1997 - 1998
Balance on Hand, June 30, 1997	106,059.29	80,000.00
Foundation Aid	109,290.00	117,706.59
Building Fund Expendable Trust	5,000.00	
School Lunch:		
State	583.00	508.00
Federal	22,700.00	19,134.00
Local (Sales of Lunch)	8,685.00	10,173.00
Title I (includes Title VI 96-97)	64,901.00	108,544.38
Title VI		3,000.00
Earning on Investment	2,200.00	2,000.00
Gas Tax Refund	120.00	120.00
Sale of Bonds or Notes - New Construction		997,750.00
Sale of Bonds or Notes - Additions		451,500.00
TOTAL ESTIMATED REVENUE	319,538.29	1,790,435.97

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996		1996 - 1997		1997 - 1998		VARIANCE
	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	
1100 REGULAR EDUCATION							
110 TEACHERS' SALARIES	\$ 134,600.00	126,400.00	140,150.00	138,300.00	138,300.00	138,300.00	-1,850.00
114 AIDES' SALARIES	11,247.00	9,825.54	9,588.00	9,588.00	5,040.00	5,040.00	-4,548.00
120 PART-TIME SALARY					6,300.00	6,300.00	1,740.00
123 SUBSTITUTE SALARY	1,125.00		1,375.00	1,650.00	1,980.00	1,980.00	330.00
211 HEALTH INSURANCE	13,017.00	10,548.79	11,683.00	11,430.00	11,430.00	11,430.00	-253.00
214 WORKER'S COMPENSATION	1,792.00	1,648.00	1,784.00	1,540.00	1,540.00	1,540.00	-244.00
222 RETIREMENT	3,271.00	3,130.94	3,579.00	3,993.00	3,979.00	3,979.00	404.00
230 FICA TAX	11,464.00	10,361.02	12,162.00	11,826.00	11,826.00	11,826.00	-336.00
260 UNEMPLOYMENT COMPENSATION	1,886.00		1,886.00	1,886.00	1,886.00	1,886.00	
290 FRINGE BENEFITS	270.00	640.00	90.00	90.00	90.00	90.00	
310 CONTRACTED SERVICE	13,832.00	13,917.00	14,020.00	14,020.00	20,218.00	20,218.00	6,198.00
440 REPAIR & MAINTENANCE	2,666.00	2,538.09	3,245.00	3,161.00	3,161.00	3,161.00	-64.00
531 TELEPHONE					9,12.00	9,12.00	9,12.00
561 TUITION-IN STATE	128,117.00	98,179.34	143,396.00	125,137.00	125,137.00	125,137.00	-21,259.00
562 TUITION-OUT OF STATE	156,000.00	124,733.65	168,000.00	192,150.00	192,150.00	192,150.00	24,150.00
569 PRIVATE TUITION	1,438.00						
580 TRAVEL							
610 SUPPLIES			450.00				-450.00
630 BOOKS	6,286.00	5,691.36	8,799.00	8,799.00	8,762.00	8,762.00	-37.00
635 SOFTWARE	5,920.00	5,017.49	6,358.00	6,358.00	29,210.00	29,210.00	22,852.00
640 PERIODICALS			371.42	500.00	4,196.00	4,196.00	3,696.00
650 PREPROGRAMMED VIDEOS	255.00	168.65	383.00				-383.00
741 NEW EQUIPMENT	4,190.00	4,320.68			50.00	50.00	50.00
742 REPLACEMENT OF EQUIPMENT		595.00					
751 NEW FURNITURE		162.00			60.00	60.00	60.00
752 REPLACEMENT OF FURNITURE					1,175.00	1,175.00	1,175.00
810 DUES & FEES		589.90			1,200.00	1,200.00	1,200.00
Total REGULAR EDUCATION	497,376.00	422,013.87	536,083.00	571,209.00	571,209.00	571,209.00	35,126.00
1200 SPECIAL EDUCATION							
110 TEACHER'S SALARY	27,500.00	27,960.00	27,800.00	27,800.00	28,100.00	28,100.00	300.00
114 AIDES' SALARIES	19,007.00	12,991.16	17,925.00	17,925.00	12,743.00	12,743.00	-5,182.00
123 SUBSTITUTES' SALARIES							
211 HEALTH INSURANCE	1,943.00	1,682.66	1,744.00				
214 WORKER'S COMPENSATION	267.00	449.00	523.00		1,706.00	1,706.00	-38.00
222 RETIREMENT	868.00	681.25	731.00		415.00	415.00	-453.00
230 FICA TAX	3,628.00	3,022.42	3,567.00		809.00	809.00	78.00
290 EMPLOYEE BENEFIT					3,186.00	3,186.00	-381.00
310 INSTRUCTIONAL SERVICES							
330 PUPIL SERVICES	300.00						
361 TUITION-IN STATE	767.00						
561 TUITION-OUT OF STATE							
562 TUITION-OUT OF STATE	2,325.00	4,086.60	8,950.00		6,262.00	6,262.00	-1,688.00
569 PRIVATE TUITION	2,770.00	852.00	2,109.00				
580 TRAVEL	500.00	500.00	500.00				
610 SUPPLIES	95.00		554.00		500.00	500.00	
630 BOOKS	1,800.00		554.00		240.00	240.00	-314.00
635 SOFTWARE		1,544.37	650.00		190.00	190.00	-460.00
741 NEW EQUIPMENT	307.00	353.16			260.00	260.00	
810 DUES & FEES							
890 MISCELLANEOUS			350.00				

EXPENDITURES	1995 - 1996		1996 - 1997		1997 - 1998	
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	BUDGET	VARIANCE
Total SPECIAL EDUCATION	\$ 62,177.00	53,362.82	64,703.00	54,411.00		-10,292.00
1290 TITLE I						
110 TEACHER'S SALARY	43,400.00	.00	44,000.00	54,300.00		10,300.00
114 AIDS'S SALARIES	.00	.00	.00	5,040.00		5,040.00
211 HEALTH INSURANCE	7,188.00	.00	6,451.00	6,312.00		-139.00
214 WORKER'S COMPENSATION	529.00	.00	503.00	603.00		100.00
222 RETIREMENT	1,055.00	3.64	1,157.00	1,284.00		127.00
230 FICA TAX	3,385.00	15.31	3,432.00	4,629.00		1,197.00
290 EMPLOYEE BENEFIT	.00	195.00	45.00	45.00		.00
320 CONTRACTED SERVICE	.00	.00	2,000.00	.00		-2,000.00
360 TRAVEL	440.00	.00	440.00	440.00		.00
610 SUPPLIES	268.00	.00	564.00	136.00		-428.00
630 BOOKS	1,536.00	.00	386.00	3,680.00		3,294.00
635 SOFTWARE	.00	.00	547.00	594.00		47.00
645 PREPROGRAMMED VIDEOS	.00	.00	82.00	315.00		233.00
741 NEW EQUIPMENT	190.00	.00	980.00	917.00		-63.00
810 DUES & FEES	.00	.00	200.00	.00		-200.00
Total TITLE I	57,991.00	213.95	60,747.00	78,295.00		17,548.00
1400 COCURRICULAR ACTIVITIES						
810 DUES AND FEES	100.00	15.00	170.00	145.00		-25.00
Total COCURRICULAR ACTIVITIES	100.00	15.00	170.00	145.00		-25.00
2120 GUIDANCE SERVICES						
320 CONTRACTED SERVICES	350.00	209.00	7,475.00	7,440.00		-35.00
610 SUPPLIES	.00	13.27	53.00	210.00		157.00
Total GUIDANCE SERVICES	350.00	222.27	7,528.00	7,650.00		122.00
2130 HEALTH SERVICES						
230 FICA TAX	.00	1.91	.00	.00		.00
290 EMPLOYEE BENEFIT	.00	25.00	.00	.00		.00
330 PUPIL SERVICES	3,415.00	2,559.31	3,259.00	3,940.00		681.00
440 REPAIR & MAINTENANCE	.00	.00	.00	75.00		75.00
580 TRAVEL	12.00	.00	13.00	.00		-15.00
610 SUPPLIES	283.00	179.28	250.00	250.00		.00
741 NEW EQUIPMENT	.00	.00	.00	.00		.00
Total HEALTH SERVICES	3,710.00	2,765.50	3,522.00	4,265.00		743.00
2140 PSYCHOLOGICAL SERVICES						
120 P/T SALARY	.00	.00	.00	.00		.00
214 WORKER'S COMP	.00	.00	.00	.00		.00
222 RETIREMENT	.00	.00	.00	.00		.00
230 FICA TAX	.00	.00	.00	.00		.00
320 CONTRACTED SERVICE	.00	1,495.00	3,380.00	100.00		-3,280.00
580 TRAVEL	.00	.00	208.00	.00		-208.00
Total PSYCHOLOGICAL SERVICES	.00	1,495.00	3,588.00	100.00		-3,488.00

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
2150 SPEECH PATHOLOGIST					
114 ASSISTANT'S SALARY	7,980.00	4,837.50	.00	.00	.00
214 WORKER'S COMPENSATION	198.00	338.00	154.00	.00	-154.00
230 FICA TAX	622.00	381.04	.00	.00	.00
290 PHYSICALS	.00	22.50	.00	.00	.00
320 CONTRACTED SERVICES	8,232.00	5,975.00	13,500.00	9,000.00	-4,500.00
580 TRAVEL	380.00	470.00	.00	.00	.00
610 SUPPLIES	703.00	324.56	80.00	.00	-80.00
630 BOOKS	.00	.00	855.00	.00	-855.00
741 NEW EQUIPMENT	.00	352.72	.00	.00	.00
Total SPEECH PATHOLOGIST	18,115.00	12,501.32	14,589.00	9,000.00	-5,589.00
2190 OTHER SUPPORT SERVICE					
114 AIDES' SALARIES	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	89.00	.00	.00	68.00	68.00
222 RETIREMENT	.00	.00	.00	.00	.00
230 FICA TAX	.00	.00	.00	.00	.00
320 CONTRACTED SERVICES	9,508.00	5,655.92	16,938.00	8,129.00	-8,209.00
350 PUPIL SERVICES	3,394.00	3,126.38	3,213.00	1,137.00	-1,476.00
355 STUDENT ASSIST. PROGRAM	.00	.00	1,156.00	1,177.00	21.00
512 TRANSPORTATION	214.00	23.92	32.00	45.00	13.00
610 SUPPLIES	539.00	621.12	125.00	125.00	.00
810 DUES AND FEES	13,744.00	9,427.34	605.00	590.00	-15.00
Total OTHER SUPPORT SERVICE	13,744.00	9,427.34	22,069.00	12,471.00	-9,598.00
2210 IMPROVEMENT OF INSTRUCTION					
120 PART TIME SALARY	.00	.00	.00	1,050.00	1,050.00
214 WORKER'S COMPENSATION	.00	.00	.00	11.00	11.00
222 RETIREMENT	.00	.00	.00	30.00	30.00
230 FICA TAX	.00	.00	.00	82.00	82.00
270 COURSE REIMBURSEMENT	.00	.00	.00	4,000.00	4,000.00
320 CONTRACTED SERVICES	.00	.00	.00	3,900.00	3,900.00
630 BOOKS	245.00	.00	525.00	.00	-525.00
640 PERIODICALS	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	228.20	.00	.00	.00
880 TRANSFER TO S.D.C.	412.00	412.00	412.00	412.00	.00
Total IMPROVEMENT OF INSTRUCTION	657.00	640.20	937.00	11,385.00	10,448.00
2220 EDUCATIONAL MEDIA					
110 SALARY	3,496.00	3,073.43	3,572.00	.00	-3,572.00
214 WORKER'S COMPENSATION	43.00	36.00	44.00	.00	44.00
230 FICA TAX	273.00	238.93	279.00	.00	-279.00
290 EMPLOYEE BENEFIT	.00	50.00	.00	.00	.00
320 CONTRACTED MEDIA SERVICES	457.00	445.50	512.00	6,821.00	6,109.00
610 SUPPLIES	75.00	.00	75.00	300.00	225.00
630 BOOKS	1,105.00	1,003.63	1,105.00	1,105.00	.00
640 PERIODICALS	115.00	30.00	115.00	300.00	185.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
Total EDUCATIONAL MEDIA	\$ 5,564.00	4,877.49	5,702.00	8,326.00	2,624.00
2310 SCHOOL BOARD SERVICES					
110 SALARIES	3,250.00	3,190.00	3,250.00	3,300.00	50.00
214 WORKER'S COMPENSATION	40.00	34.00	40.00	34.00	-6.00
230 FICA TAX	254.00	244.05	254.00	257.00	3.00
310 CONTRACTED SERVICES	1,372.00	977.45	700.00	1,100.00	400.00
380 BOARD OF EDUCATION SERVICE	2,300.00	2,075.00	2,300.00	1,300.00	-1,000.00
390 PROFESSIONAL SERVICES	.00	.00	.00	3,750.00	3,750.00
521 INSURANCE	100.00	100.00	100.00	100.00	.00
523 FIDELITY BOND PREMIUMS	240.00	240.00	240.00	240.00	.00
540 ADVERTISING	250.00	345.50	300.00	450.00	150.00
610 SUPPLIES	.00	10.23	300.00	271.00	-29.00
810 DUES AND FEES	1,687.00	1,879.13	1,687.00	1,731.00	44.00
890 MISCELLANEOUS	.00	636.34	.00	.00	.00
Total SCHOOL BOARD SERVICES	9,493.00	9,731.70	9,171.00	12,533.00	3,362.00
2320 OFFICE OF SUPERINTENDENT					
351 APPROPRIATION	31,370.00	31,370.00	37,279.00	39,736.00	2,457.00
580 TRAVEL	500.00	218.40	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	31,870.00	31,588.40	37,279.00	39,736.00	2,457.00
2330 TITLE I DIRECTOR					
110 SALARY	630.00	.00	630.00	630.00	.00
214 WORKER'S COMPENSATION	8.00	.00	8.00	6.00	-2.00
222 RETIREMENT	15.00	.00	17.00	18.00	1.00
230 FICA TAX	49.00	.00	49.00	49.00	.00
580 TRAVEL	200.00	.00	200.00	200.00	.00
810 DUES & FEES	50.00	.00	50.00	50.00	.00
Total TITLE I DIRECTOR	952.00	.00	954.00	953.00	-1.00
2331 COOR SPEC SERV ADMINISTRATION					
580 TRAVEL	300.00	120.29	100.00	100.00	.00
Total COOR SPEC SERV ADMINISTRATION	300.00	120.29	100.00	100.00	.00
2410 OFFICE OF PRINCIPAL					
110 HEAD TEACHERS' SALARIES	3,000.00	3,000.00	4,500.00	4,500.00	.00
211 HEALTH INSURANCE	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	37.00	31.00	51.00	46.00	-5.00
222 RETIREMENT	52.00	68.61	104.00	124.00	20.00
230 FICA TAX	234.00	219.85	351.00	351.00	.00
421 P O BOX RENTAL	28.00	24.00	28.00	28.00	.00
440 REPAIR & MAINTENANCE	.00	.00	.00	1,300.00	1,300.00
531 TELEPHONE	1,083.00	1,451.64	1,187.00	1,187.00	.00
532 POSTAGE	325.00	165.27	325.00	325.00	.00
610 SUPPLIES	224.00	86.34	224.00	400.00	176.00
741 REPLACEMENT OF EQUIPMENT	.00	.00	.00	998.00	998.00
810 DUES AND FEES	.00	.00	.00	775.00	775.00

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
Total OFFICE OF PRINCIPAL	\$ 4,993.00	5,046.51	6,770.00	10,034.00	3,264.00
2540 PLANT SERVICES					
110 SALARIES	10,630.00	12,663.19	13,910.00	14,365.00	455.00
120 TEMPORARY MAINTENANCE SALARIES	490.00		1,800.00	320.00	-460.00
214 WORKER'S COMPENSATION	823.00	923.05	1,009.00	1,007.00	-2.00
230 FICA TAX	867.00	962.53	1,147.00	1,145.00	-2.00
290 EMPLOYEE BENEFIT	.00	60.00	45.00	45.00	.00
390 CONTRACTED SERVICES	710.00	668.00	710.00	710.00	.00
421 WATER/SEWERAGE	1,200.00	898.98	1,250.00	1,250.00	.00
431 GARBAGE DISPOSAL SERVICES	504.00	480.00	600.00	686.00	86.00
432 SNOW FLOWING SERVICE	1,500.00	1,715.00	1,500.00	1,700.00	200.00
440 REPAIR/MAINTENANCE SERVICE	4,976.00	7,397.77	5,250.00	6,050.00	800.00
521 SMP/BOILER INSURANCE	2,400.00	1,503.32	2,400.00	1,200.00	-1,200.00
532 POSTAGE	.00	38.90	43.00	47.00	4.00
580 TRAVEL	.00	18.86	72.00	72.00	.00
610 SUPPLIES	3,500.00	3,065.30	2,925.00	3,375.00	450.00
651 UTILITIES-GAS	.00	.00	.00	.00	.00
652 UTILITIES-ELECTRICITY	6,150.00	5,961.37	6,150.00	6,550.00	400.00
653 UTILITIES-FUEL OIL	3,938.00	2,838.10	2,925.00	2,800.00	-125.00
656 GASOLINE	50.00	.00	50.00	50.00	.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
742 REPLACEMENT OF EQUIPMENT	800.00	75.00	.00	.00	.00
810 DUES AND FEES	600.00	190.00	600.00	1,000.00	400.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total PLANT SERVICES	39,138.00	39,619.37	41,386.00	42,372.00	986.00
2551 BUS TRANSPORTATION					
110 SALARIES	18,520.00	18,336.42	20,090.00	19,870.00	-220.00
120 TEMPORARY SALARIES	500.00	855.02	.00	1,063.00	1,063.00
121 P/T SALARY	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	2,397.00	2,650.04	2,568.00	2,201.00	-367.00
230 FICA TAX	1,484.00	1,473.94	1,680.00	1,633.00	-47.00
290 FRINGE BENEFITS	640.00	278.50	1,280.00	1,280.00	.00
440 REPAIR & MAINTENANCE	7,500.00	3,035.35	8,000.00	8,000.00	.00
452 RENTAL OF VEHICLES	250.00	300.00	300.00	300.00	.00
521 INSURANCE	2,200.00	1,109.25	2,200.00	1,200.00	-1,000.00
524 HIRED AUTO INSURANCE	123.00	.00	123.00	170.00	47.00
580 TRAVEL	.00	.00	.00	.00	.00
610 SUPPLIES	2,000.00	692.91	2,000.00	2,000.00	.00
652 ELECTRICITY	225.00	254.00	225.00	225.00	.00
656 GASOLINE	6,000.00	4,957.06	6,000.00	6,000.00	.00
762 REPLACEMENT OF SCHOOL BUS	.00	.00	.00	.00	.00
890 MISCELLANEOUS	.00	437.20	.00	.00	.00
Total BUS TRANSPORTATION	41,839.00	34,079.69	44,466.00	43,942.00	-524.00
2552 TRANSPORTATION					
214 WORKER'S COMPENSATION	1,430.00	1,368.95	.00	.00	.00
290 PHYSICALS	135.00	25.00	.00	.00	.00
513 CONTRACTED SERVICE	11,346.00	11,072.20	1.00	2,340.00	2,339.00

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
Total TRANSPORTATION	12,911.00	12,466.15	1.00	2,340.00	2,339.00
2553 TRANSPORTATION - HANDICAPPED					
110 SALARY	.00	.00	4,216.00	1,352.00	-2,864.00
214 WORKER'S COMPENSATION	365.00	300.00	539.00	142.00	-397.00
230 FICA TAX	.00	.00	327.00	339.00	12.00
533 HANDICAPPED TRANSPORTATION	2,894.00	1,613.80	.00	.00	.00
656 DIESEL FUEL	.00	.00	1,125.00	1,125.00	.00
Total TRANSPORTATION - HANDICAPPED	3,259.00	1,913.80	6,207.00	2,958.00	-3,249.00
2554 FIELD TRIPS					
110 SALARIES	749.00	626.00	899.00	775.00	-124.00
214 WORKER' COMPENSATION	66.00	57.96	115.00	92.00	-23.00
230 FICA TAX	59.00	47.87	70.00	60.00	-10.00
513 OTHER ORGANIZATIONS	.00	.00	.00	.00	.00
656 DIESEL FUEL	224.00	131.85	200.00	338.00	138.00
Total FIELD TRIPS	1,098.00	863.68	1,284.00	1,265.00	-19.00
4100 SITE ACQUISITION					
710 PURCHASE LAND	.00	.00	.00	22,750.00	22,750.00
Total SITE ACQUISITION	.00	.00	.00	22,750.00	22,750.00
4200 SITE IMPROVEMENT					
460 CONTRACTED SERVICES	.00	.00	.00	.00	.00
Total SITE IMPROVEMENT	.00	.00	.00	.00	.00
4300 ARCHITECTURE & ENGINEERING					
310 CONTRACTED SERVICE	.00	.00	5,000.00	.00	-5,000.00
810 DUES AND FEES	.00	.00	.00	97,300.00	97,300.00
Total ARCHITECTURE & ENGINEERING	.00	.00	5,000.00	97,300.00	92,300.00
4500 BUILDING CONSTRUCTION/NEW					
460 CONSTRUCTION SERVICES	.00	.00	.00	912,000.00	912,000.00
Total BUILDING CONSTRUCTION/NEW	.00	.00	.00	912,000.00	912,000.00
4600 BUILDING CONSTRUCTION/ADDITON					
460 CONSTRUCTION SERVICES	.00	.00	.00	414,450.00	414,450.00
Total BUILDING CONSTRUCTION/ADDITON	.00	.00	.00	414,450.00	414,450.00
5100 DEBT SERVICE (BOND)					
840 INTEREST	.00	.00	.00	33,265.00	33,265.00
Total DEBT SERVICE (BOND)	.00	.00	.00	33,265.00	33,265.00
5240 FOOD SERVICE FUND					
880 TRANSFER	42,167.00	9,720.00	46,247.00	50,077.00	3,850.00

STEWARTSTOWN SCHOOL DISTRICT
1997 - 1998
BUDGET

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
Total FOOD SERVICE FUND	\$ 42,167.00	9,720.00	46,247.00	50,077.00	3,830.00
5250 CAPITAL RESERVE FUND 880 TRANSFER	10,000.00	10,000.00	.00	10,000.00	10,000.00
Total CAPITAL RESERVE FUND	10,000.00	10,000.00	.00	10,000.00	10,000.00
5255 EXPENDABLE TRUST FUND 880 TRANSFER	10,000.00	10,000.00	.00	.00	.00
Total EXPENDABLE TRUST FUND	10,000.00	10,000.00	.00	.00	.00
TOTAL EXPENDITURES	867,804.00	672,684.35	918,503.00	2,453,332.00	1,534,829.00

STEWARTSTOWN SCHOOL LUNCH

Compared with Budget 1996 - 1997 and Expenditures 1995 - 1996

	95-96 Budget	95-96 Expenditures	96-97 Budget	97-98 Proposed Budget
Salaries	\$18,920.00	\$21,265.08	\$21,801.00	\$22,952.00
Substitute Salaries	240.00	528.00	252.00	263.00
Employee Benefits	3,002.00	3,072.49	3,369.00	3,537.00
Repair/Maintenance	800.00	0.00	500.00	500.00
Travel	150.00	398.82	250.00	550.00
Supplies/Food	18,500.00	20,409.04	19,500.00	21,700.00
Equipment	0.00	545.38	0.00	0.00
Dues & Fees	80.00	55.00	100.00	100.00
Utilities/Gas	475.00	394.21	475.00	475.00
	\$42,167.00	\$46,668.02	\$46,247.00	\$50,077.00

REVENUES

	95-96 Budget	95-96 Actual	96-97 Budget	97-98 Proposed Budget
Sales-Breakfast/Lunch	\$13,100.00	\$9,480.14	\$8,685.00	\$10,173.00
District Appropriation	9,520.00	9,720.00	14,279.00	20,262.00
State Reimbursement	547.00	764.00	583.00	508.00
Federal Reimbursement	19,000.00	26,671.00	22,700.00	19,134.00
Miscellaneous	0.00	0.00	0.00	0.00
	\$42,167.00	\$46,635.14	\$46,247.00	\$50,077.00

FUND EQUITY

July 01, 1992	\$3,644.62
July 01, 1993	\$2,925.04
July 01, 1994	\$1,972.71
July 01, 1995	\$2,563.42
July 01, 1996	\$2,171.79

	1994 - 1995		1995 - 1996	
	Breakfast	Lunch	Breakfast	Lunch
TOTAL # OF MEALS SERVED:	7,474	15,074	8,166	15,555
AVERAGE # OF MEALS/DAY:	42	84	45	86
AVERAGE PER PLATE COST: *	\$0.83	\$2.15	\$0.86	\$2.54

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

**SCHOOL ADMINISTRATIVE UNIT #7
1997 - 1998 BUDGET**

CATEGORY	TOTAL	COLE 49.53%	PITTS 29.57%	STEW 11.77%	COLU 4.87%	CLARKS 4.26%
Special Education Services	3,062.00	1,516.61	905.43	360.40	149.12	130.44
Psychological Services	43,204.00	21,398.94	12,775.42	5,085.11	2,104.03	1,840.49
Student Assistance Program	21,100.00	10,450.83	6,239.27	2,483.47	1,027.57	898.86
Improvement of Instruction	11,296.00	5,594.91	3,340.23	1,329.54	550.12	481.21
Office of Superintendent	114,798.00	56,859.45	33,945.77	13,511.72	5,590.66	4,890.39
Coordinator of Special Services	80,602.00	39,922.17	23,834.01	9,486.86	3,925.32	3,433.65
Fiscal Services	116,786.00	57,844.11	34,533.62	13,745.71	5,687.48	4,975.08
Plant Services	10,930.00	5,413.63	3,232.00	1,286.46	532.29	465.62
TOTAL	401,778.00	199,000.64	118,805.75	47,289.27	19,566.59	17,115.74
Total Estimated Revenue	64,175.00	31,785.88	18,976.55	7,553.40	3,125.32	2,733.86
TOTAL DISTRICT SHARE	337,603.00	167,214.77	99,829.21	39,735.87	16,441.27	14,381.89

SCHOOL ADMINISTRATIVE UNIT #7
 1997 - 1998
 BUDGET

	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
EXPENDITURES					
1200 SPECIAL EDUCATION SERVICES					
120 P/T SALARY	2,500.00	.00	6,396.00	2,844.00	-3,552.00
230 FICA TAX	.00	.00	.00	218.00	-218.00
610 SUPPLIES	.00	.00	520.00	.00	-520.00
Total SPECIAL EDUCATION SERVICES	2,500.00	.00	6,916.00	3,062.00	-3,854.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	29,000.00	10,180.00	29,750.00	30,750.00	1,000.00
214 HEALTH INSURANCE	1,920.00	319.97	1,920.00	1,920.00	.00
214 WORKER'S COMP.	258.00	258.00	265.00	274.00	9.00
222 RETIREMENT	597.00	882.27	782.00	886.00	104.00
230 FICA TAX	2,262.00	901.04	2,321.04	2,399.00	78.00
310 CONTRACTED SERVICE	.00	.00	.00	.00	.00
580 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00
610 SUPPLIES	836.00	536.64	1,000.00	1,000.00	.00
630 BOOKS	100.00	.00	200.00	500.00	300.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	135.00	.00	179.00	200.00	21.00
741 EQUIPMENT	161.00	113.80	3,000.00	2,000.00	-1,000.00
751 NEW FURNITURE	55.00	.00	.00	.00	.00
810 DUES & FEES	1,674.00	1,890.00	2,180.00	2,275.00	95.00
Total PSYCHOLOGICAL SERVICES	37,998.00	15,467.72	42,597.00	43,204.00	607.00
2190 OTHER SUPPORT SERVICE					
110 SALARY	.00	6,373.55	.00	.00	.00
214 WORKER'S COMPENSATION	.00	22.00	.00	.00	.00
230 FICA TAX	.00	686.79	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	45.00	.00	.00	.00
320 CONTRACTED SERVICES	5,720.00	.00	.00	.00	.00
580 TRAVEL	.00	101.20	.00	.00	.00
610 SUPPLIES	.00	23.61	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	.00	.00
890	.00	.00	.00	.00	.00
Total OTHER SUPPORT SERVICE	5,720.00	7,252.15	.00	.00	.00
2191 STUDENT ASSISTANCE PROGRAM					
220 CONTRACTED SERVICES	28,000.00	4,989.36	2,000.00	18,176.00	16,176.00
580 TRAVEL	.00	.00	.00	1,175.00	1,175.00
610 SUPPLIES	.00	10.64	.00	.00	.00
630 BOOKS	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	.00	.00	1,749.00	1,749.00
Total STUDENT ASSISTANCE PROGRAM	28,000.00	5,000.00	2,000.00	21,100.00	19,100.00
2210 IMPROVEMENT OF INSTRUCTION					
320 CONTRACTED SERVICES	.00	.00	10,500.00	11,296.00	796.00
Total IMPROVEMENT OF INSTRUCTION	.00	.00	10,500.00	11,296.00	796.00

EXPENDITURES	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
2320 OFFICE OF SUPERINTENDENT					
110 SUPERINTENDENT'S SALARY	\$ 52,000.00	52,000.00	53,000.00	53,600.00	800.00
113 SECRETARIAL SALARIES	22,226.00	22,774.87	23,144.00	21,900.00	1,756.00
211 HEALTH INSURANCE	3,836.00	3,837.57	3,838.00	5,565.00	1,727.00
214 WORKER'S COMPENSATION	661.00	661.00	678.00	700.00	22.00
222 RETIREMENT	2,153.00	2,518.74	2,585.00	3,235.00	650.00
230 FICA TAX	5,790.00	5,718.32	5,939.00	6,139.00	200.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
440 REPAIR & MAINTENANCE	2,105.00	2,594.63	2,210.00	2,714.00	504.00
451 LEASE/PURCHASE	1,768.00	1,768.00	.00	.00	.00
522 LIABILITY INSURANCE	3,418.00	1,576.94	2,150.00	500.00	-1,650.00
531 TELEPHONE	1,100.00	1,670.78	1,600.00	1,860.00	260.00
532 POSTAGE	1,500.00	1,646.56	1,500.00	1,800.00	300.00
540 ADVERTISING	650.00	63.00	650.00	300.00	-350.00
550 PRINTING	300.00	214.20	300.00	300.00	.00
580 TRAVEL	1,605.00	1,500.00	2,705.00	2,810.00	105.00
610 SUPPLIES	2,050.00	2,907.55	2,050.00	2,300.00	250.00
630 BOOKS	300.00	.00	300.00	300.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	950.00	469.94	950.00	950.00	.00
741 EQUIPMENT	.00	.00	.00	.00	.00
742 REPLACEMENT EQUIPMENT	.00	.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	2,800.00	2,800.00
810 DUES & FEES	3,000.00	2,950.60	3,300.00	3,825.00	525.00
890 MISCELLANEOUS	.00	34.75	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	105,414.00	104,907.45	106,899.00	114,798.00	7,899.00
2330 COORDINATOR OF SP. SERVICES					
110 COORDINATOR'S SALARY	40,500.00	40,500.00	41,500.00	43,500.00	2,000.00
111 COORDINATOR'S ASSISTANT	.00	.00	.00	.00	.00
115 SECRETARIAL SALARY	10,960.00	13,821.45	14,700.00	15,450.00	750.00
211 HEALTH INSURANCE	1,920.00	3,839.98	3,840.00	3,840.00	.00
214 WORKER'S COMPENSATION	458.00	461.00	500.00	525.00	25.00
222 RETIREMENT	1,492.00	1,707.09	2,018.00	2,423.00	405.00
230 F.I.C.A. TAX	4,014.00	4,148.34	4,388.00	4,589.00	205.00
260 UNEMPLOYMENT	.00	4,263.09	.00	.00	.00
440 REPAIR & MAINTENANCE	340.00	426.81	345.00	790.00	445.00
531 TELEPHONE	1,700.00	1,883.13	1,750.00	2,205.00	455.00
532 POSTAGE	800.00	802.96	800.00	850.00	50.00
540 ADVERTISING	200.00	162.00	250.00	250.00	.00
550 PRINTING	360.00	173.00	500.00	500.00	.00
580 TRAVEL	1,650.00	1,500.00	2,275.00	2,650.00	375.00
610 SUPPLIES	1,100.00	613.74	1,100.00	1,100.00	.00
630 BOOKS	100.00	36.30	250.00	500.00	250.00
640 PERIODICALS	215.00	.00	215.00	500.00	285.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
751 NEW FURNITURE	212.00	160.00	.00	.00	.00
810 DUES & FEES	380.00	235.00	1,030.00	930.00	-100.00

SCHOOL ADMINISTRATIVE UNIT #7
1997 - 1998
BUDGET

	1995 - 1996 BUDGET	1995 - 1996 EXPENDED	1996 - 1997 BUDGET	1997 - 1998 PROPOSED BUDGET	VARIANCE
EXPENDITURES					
2520 FISCAL SERVICES					
111 BUSINESS ADMINISTRATOR SALARY	37,500.00	37,500.00	38,500.00	39,000.00	500.00
112 ACCT/BOOKKEEPER SALARY	24,650.00	24,650.00	25,500.00	26,250.00	750.00
113 P/R CLERK SALARY	7,992.00	8,564.83	8,288.00	10,301.00	2,013.00
211 HEALTH INSURANCE	10,364.00	10,364.09	10,364.00	13,819.00	3,455.00
214 WORKER'S COMPENSATION	624.00	630.00	643.00	672.00	29.00
222 RETIREMENT	2,033.00	2,106.80	2,298.00	3,105.00	807.00
230 FICA TAX	5,468.00	5,353.09	5,638.00	5,893.00	255.00
260 UNEMPLOYMENT	.00	.00	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
360 PROFESSIONAL SERVICES	1,000.00	855.64	1,000.00	.00	-1,000.00
440 REPAIR & MAINT	4,911.00	4,233.47	5,155.00	4,071.00	-1,084.00
451 LEASE/PURCHASE	4,126.00	4,062.72	.00	.00	.00
522 LIABILITY INSURANCE	3,418.00	1,576.94	2,150.00	500.00	-1,650.00
523 FIDELITY BOND	.00	.00	.00	240.00	240.00
531 TELEPHONE	2,100.00	1,634.39	2,100.00	2,500.00	400.00
532 POSTAGE	1,200.00	1,257.80	1,200.00	1,800.00	600.00
540 ADVERTISING	100.00	126.00	100.00	100.00	.00
550 PRINTING	200.00	155.00	200.00	200.00	.00
580 TRAVEL	2,225.00	2,310.68	3,460.00	3,800.00	340.00
610 SUPPLIES	2,050.00	2,763.83	2,050.00	2,500.00	450.00
630 BOOKS	.00	.00	.00	.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	110.00	.00	110.00	110.00	.00
741 NEW EQUIPMENT	.00	.00	3,289.00	.00	-3,289.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
751 NEW FURNITURE	1,100.00	757.50	1,100.00	1,925.00	825.00
810 DUES AND FEES	.00	.00	.00	.00	.00
Total FISCAL SERVICES	111,131.00	108,902.78	113,145.00	116,786.00	3,641.00
2540 PLANT SERVICES					
431 RUBBISH REMOVAL	325.00	319.00	350.00	400.00	50.00
440 BLDG. REPAIR & MAINT.	.00	30.00	.00	.00	.00
451 RENTAL CHARGE	9,000.00	9,000.00	9,000.00	10,000.00	1,000.00
521 PROPERTY INSURANCE	550.00	257.50	550.00	300.00	-250.00
610 SUPPLIES	700.00	266.48	700.00	500.00	-200.00
Total PLANT SERVICES	10,575.00	9,872.98	10,600.00	10,930.00	330.00
TOTAL EXPENDITURES	367,739.00	326,256.97	368,114.00	401,778.00	33,664.00

**PROCEEDINGS OF SCHOOL DISTRICT MEETING
MARCH 11, 1996
THE SCHOOL DISTRICT OF STEWARTSTOWN
COUNTY OF COOS
STATE OF NEW HAMPSHIRE**

On March 11, 1996, at 7:30 pm Moderator, Dennis Joos called the Stewartstown School Meeting to order. He asked for a moment of silence in memory of Shirley McAllaster, a school board member for many years. There were about 75 people in attendance. Dennis stated that he would read each article as needed.

ARTICLE 1: The motion was made by Larry Ladd, seconded by Emily Haynes and voted yes to accept the salaries of the School Board and truant officers and fixed compensation of any other officers or agents of the District as set forth in the annual report of the District.

ARTICLE 2: The motion was made by Larry Ladd, seconded by Emily Haynes and voted yes to accept the reports of Agents, Auditors, Committees or Officers of the Stewartstown School District as set forth in the annual report of the District.

ARTICLE 3: The motion was made by Larry Ladd and seconded by Emily Haynes to raise and appropriate the sum of Nine hundred eighteen thousand, five hundred three dollars (\$918,503) for the support of schools, for the payment of the salaries of the School District officials and agents, and for the payment of the statutory obligations of the District, and authorize the application against said appropriation of all revenues, the balance to be raised by taxation.

After much discussion, the vote was in the affirmative.

ARTICLE 4: Mr. Allen stated that Winona Lynch is resigning when school closes in June after driving school bus for forty eight (48) years. The people gave her a round of applause.

The motion was made at 8:35 pm by David Hunt, seconded by Rick McMann and voted yes to adjourn the meeting.

March 12, 1996

Polls opened at 11:00 am by Town Moderator, David Hunt and closed at 7:00 pm by School Moderator, Dennis Joos. The voting was as follows:

Moderator:	Dennis Joos	280	School Board: (3 years)	Larry W. Ladd	261
School Clerk:	Evelyn B. Hunt	275			
Treasurer:	Evelyn B. Hunt	276	School Board: (2 years)	Tracy Owen	270

Respectfully submitted,

Evelyn B. Hunt, Clerk

SUPERINTENDENT'S REPORT

School personnel throughout the districts of S A U #7, with the assistance of board members, parents, business people, and community leaders have been working to develop District Education Improvement Plans. These plans establish the direction in which we wish to proceed over the next five years.

We are in the process of aligning our curriculum in the areas of English (Language Arts), Mathematics, Science, and Social Studies with the N H curriculum frameworks developed in 1993. The frameworks are guides as to what it is students should know and be able to do at the end of Grades 3, 6, and 10.

N H tests are being used at the 3, 6, and 10 grade levels to ascertain not only the students' knowledge gained, but also how well it can be applied in a variety of problem-solving situations.

To provide challenging academic standards for all students, professional development opportunities for our teachers are being offered and/or planned so teaching styles, techniques, and strategies are more compatible with the different learning styles of students.

We have just begun to investigate the exciting area of technology. Computers, inter-active TV, and long distance learning opportunities will be examined as to the future possibilities for instructional purposes and resource materials. Students and staff will soon have access to the Internet and in the not too distant future, we hope to network our computer systems so students and staff can communicate between schools throughout the S A U.

Business partnerships have been formed and, hopefully, more will be so students can earn school credit while learning job skills at occupations in which they have an interest. This School to Work Program received a developmental grant of \$5,000. More funding is being sought with the submission of an implementation grant.

Other areas being explored include the addition of course offering/requirements, block scheduling, and further cooperation with businesses and community agencies.

We invite comments and suggestions for future improvements so students are well prepared for the 21st century.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

REPORT FROM THE SPECIAL SERVICES COORDINATOR

The new database for the special education information system which was implemented at the beginning of school year 1995 - 1996 appears to be working satisfactorily. Our information is corrected and updated in a timely manner.

We continue to experience staff turnover in the Special Services area.

At Pittsburg we lost the special education teacher at the beginning of the school year. That teacher was replaced with another to finish the school year. A certified special education teacher has been hired for school year 1996 - 1997.

We have refined our special education process which now is working very well.

One year ago we had 118 identified special education students. That figure dropped to 77 as of December, 1995 and now has risen to a count of 87. This figure will not remain stable and will fluctuate up and down as people move in and out of the districts in S A U #7 and/or are discharged from special education services.

We are monitoring out of district placements closely and have been experiencing reduction in numbers of students placed.

Students counted under Section 504 of the Rehabilitation Act of 1973 continue to diminish.

The Special Education Master Plan for S A U #7 has been revised by the special services department and will be distributed soon.

We continue to utilize the services of the North Country Education Foundation. NCEF supplies us with a diagnostic prescriptive teacher, vision specialist and supervision for the associate school psychologist.

In a previous report it was stated that we felt we had unnecessary referrals for special services. This has changed during the past year and referrals have declined. This is due, in part, to the Pre-referral process which was implemented last school year.

We continue to experience difficulties in scheduling required meeting. This is mainly due to lack of certified personnel and we are continuing to work on this area.

Respectfully submitted,

Vergil Grant
Coordinator of Special Services

1995 - 1996 SCHOOL HEALTH REPORT

Every year, the school nurse is faced with the responsibility of providing screenings and keeping every student up-to-date with immunizations.

Well, as I found out, this is just a small part of what a school nurse is all about.

As I have learned, we are mothers, counselors, teachers, hand-holders and most importantly - listeners.

Some of my tasks this year included providing Inservice training for teachers and students on HIV and blood borne pathogens and the importance of proper handling of contamination for self and other's protection. I also helped with a demonstration on CPR and first aid along with providing students and teacher with information on several health issues.

I was involved with the student assistance program and participated in the meetings for the multidisciplinary team which provided me with very important information.

I was also very fortunate to be involved with the creation of Pittsburg School's Emergency Response Plan (SERP) which will provide the school with step by step responses to several emergency situations.

The next school year will bring many changes. Upper Connecticut Valley Hospital will be covering the school nurse positions for Pittsburg, Stewartstown, and Colebrook schools. Mary Beth Weber, RN, BSN -- school health services coordinator; Ellie Pearson, RN, CDE; Laurie Cotnoir, RN, C; and Kirsten Lyons, RN -- school nurses, will provide services for all the districts' schools. This opportunity will provide us with the ability to bring new programs and a wealth of information to students and teachers.

Thank you to all the staff, teachers and students at Pittsburg and Stewartstown schools for your patience, and support during the first year. Also, a thank you to all the parents and Connie Pierce for your support.

I look forward to next year with great excitement. See you then.

Respectfully submitted,

Kirsten Lyons, RN
Pittsburg/Stewartstown School Nurse

TITLE I REPORT

The year 1995 - 1996 has been a very productive one, with a total of 36 children from St. Albert, West Side, and Hollow Schools receiving Title I services. Children in grades one through six participated in and benefited from the Title I Reading Program.

We have been able to substantially increase the selection of Title I reading materials for your children. Three new computers are also available for your children to use - one for each school.

Parents play an essential role in the Title I Program. You are your childrens' first teachers, so your input is important.

Community involvement is invaluable. We are especially thankful to the Stewartstown Public Library for encouraging the children to use the library during the summer months.

The cooperation of the three schools is instrumental to the success of the Title I Program. The continual support of parents, teachers and community members enables your children to become better readers and more successful.

Respectfully submitted,

Nancy Renaudette
Title I Director

FINANCIAL REPORT
1995 - 1996
GENERAL FUND BALANCE SHEET
June 30, 1996

ASSETS

Current Assets

Cash in Bank	95,360.01
Intergovernmental Receivables	3,817.21
Interfund Receivables	8,868.51
Other Receivables	96.01
Prepaid Expenses	<u>471.78</u>

Total Current Assets	<u>108,613.52</u>
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TOTAL ASSETS

<u>108,613.52</u>

LIABILITIES AND FUND EQUITY:

Current Liabilities

Accrued Expense	356.05
Accounts Payable	1,017.78
Payroll Deductions	<u>1,180.40</u>

Total Current Liabilities	2,554.23
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Fund Equity

Unreserved Fund Balance	<u>106,059.29</u>
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Total Fund Equity	<u>106,059.29</u>
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TOTAL LIABILITIES AND FUND EQUITY

<u>108,613.52</u>

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF REVENUES
1995 - 1996

REVENUE FROM LOCAL SOURCES:

Current Appropriations	533,837.00
Donations - First N H Bank	477.92
Earnings on Investments	2,336.31
Other Local Revenue	144.33
Refund - Compensation Funds of N H	2,349.55
Refunds/Reimbursements - Insurance	464.00
Transportation Fees	483.00

TOTAL LOCAL REVENUE 540,092.11

REVENUE FROM STATE SOURCES:

State of N H - Foundation Aid	113,618.79
State of N H - Gas Tax Refund	400.21
State of N H - Medicaid	1,207.19

TOTAL STATE REVENUE 115,226.19

REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	75,933.75
State of N H - Chapter II	3,436.66
State of N H - Drug Free Schools	4,884.86

TOTAL FEDERAL REVENUE 84,255.27

TOTAL REVENUE FROM ALL SOURCES 739,573.57

STEWARTSTOWN SCHOOL DISTRICT

**DETAILED STATEMENT OF EXPENDITURES
1995 - 1996**

SALARIES

Bolens, Kelly M.	532.51
Boynton, Therese M.	25.00
Burrill, Robert	5,867.00
Chappell, Susan C.	400.00
Collins, Harold B.	21,575.00
Collins, Sheryl O.	4,922.39
Congdon, Robert G.	322.51
Daigneault, Candace G.	9,677.02
Daley, Louise P.	375.00
Dorman, Erica L.	100.00
Eastman, Cheryl	6,053.00
Gray, Addie E.	3,123.43
Griffin, Albert L.	120.00
Hannan, Marion L.	50.00
Haynes, Emily D.	750.00
Hughes, Ann M.	100.00
Hunt, Evelyn B.	650.00
Joos, Dennis L.	40.00
Keezer, Claudette R. H.	748.50
Kennedy, III, John B.	425.00
Ladd, Larry W.	1,000.00
Leclercq, Robin	50.00
Lyons, Kirsten F.	25.00
Miller, Margaret M.	27,575.00
McAllaster, Shirley H.	375.00
Nelson, Shirley L.	29,375.00
Noll, Paula A.	30,650.00
Norris, Penny L.	9,031.00
Nugent, Paul L.	7,035.00
Partner, Margaret L.	4,837.50
Philbrook, Millicent Lomax	275.00
Phillips, Nicole	175.00
Placey, Tina M.	19,175.00
Reanudette, Nancy	75.00
Savage, Harold L.	7,655.40
Turner, Frances R.	25.00
Young, Denise C.	30,960.00
Young, Linda J.	3,008.00
TOTAL SALARIES	227,158.26

STEWARTSTOWN SCHOOL DISTRICT

EXPENDITURES

A B Dick Products Co.	67.66
A R M Trucking	1,223.95
A T & T	137.83
Adair, Wallace	2.30
Adaptive Therapeutics	385.00
Allen, Paul	143.22
American Library Preview	75.33
Apple, Computer, Inc.	2,392.00
Berry, Randall	225.00
Blossom Shop (The)	72.30
Bolens, Kelly	39.00
Brooks Agway	19.99
Burrill, Robert	112.00
Camp E-Toh-Anee	200.00
Canaan School District	124,733.65
Carney Construction	1,715.00
Carney, Peter Mr. & Mrs.	23.92
Central Paper Products	1,098.76
Cheshire Medical Center	30.00
Clarksville School District	858.00
Clean-O-Rama	1,897.48
Colebrook School District	94,567.74
Colebrook Oil Company	3,805.84
College for Lifelong Learning	85.70
Collins Insurance Agency	999.32
Columbia Home & Building Supply	183.24
Columbia School District	143.00
Combined Services, Inc.	150.00
Communication Skill Builders	90.58
Compensation Funds of N H	7,636.00
Concord Group Insurance Co.	1,109.25
Coos Auto Parts, Inc.	2.64
Cross, Richard	75.00
CTB/McGraw Hill	209.00
Cuisinaire Company of America	25.40
D T M	65.44
Daniel Hebert & Sons	4,995.19
Dan's Glass & Mirror	100.00
Dartmouth Book Store	188.26
Dartmouth Hitchcock Medical Center	930.00
Delta Business Systems	311.16
Dickson's Pharmacy, Inc.	22.50
Dineen, Francis	2,000.00
Dinn Brothers	86.34

STEWARTSTOWN SCHOOL DISTRICT

EXPENDITURES cont'd

Eastern Musical Supply Co.	134.20
Eastman, Cheryl	62.00
Educational Resources	109.89
Emed Co., Inc.	52.17
Essex North Supervisory Union	4,086.60
Farnham Methodist Church	25.00
First Colebrook Bank	16,944.19
First N H Bank	44.48
Follett Educational Services	577.55
George Stevens & Son Co.	240.00
Grant, Vergil	120.29
Gray, Suzanne	65.46
Harcourt Brace Jovanovich, Inc.	1,693.70
Highsmith Co., Inc.	87.13
Hitchcock Clinic (The)	251.00
Honeywagon (The)	250.00
Hunt, Evelyn	4.95
Incentives for Learning	195.58
Information Services, Inc.	104.45
Inland Divers, Inc.	54.00
J K Lynch Disposal	480.00
J L Hammett	356.98
Keenan, Joseph PHD	700.00
Kennedy, John	205.51
Kentucky School Service	55.65
Kidder & Burke	75.00
L N Purrington & Son	227.90
Ladd, Kathy	550.00
Laperle's IGA	55.50
Lawrence Hall of Science	82.00
Lazerworks	15.59
Learning Links	214.46
Lemieux Garage	1,419.06
Lewis & Woodard	4,370.21
Liebl Printing Co.	135.23
Lingui Systems, Inc.	352.72
Little Red Horse	852.00
Love A Teacher	58.80
Lynch, Winona	12,711.00
Lyndonville Office Equipment	4,065.38

STEWARTSTOWN SCHOOL DISTRICT

EXPENDITURES cont'd

Manchester Risk Management	323.00
Mark Zizza's Lock & Safe	1,046.25
Marshall & Kent, Inc.	504.00
McGraw-Hill	1,229.03
Miller, Margaret	500.00
Modern Curriculum Press	419.15
N H Dept of Environmental Services	10.00
N H Electric Cooperative, Inc.	1,839.33
N H Municipal Association	12,281.65
N H Retirement System	3,884.44
N H School Boards Association	1,537.46
N H School Transportation Association	180.00
Nasco	2,095.19
National Health Supply Corporation	156.78
National School Products	82.95
National Wildlife Federation	30.00
New England Carpet & Cleaning	78.00
New Hampshire Music Educators	15.00
News & Sentinel	345.50
Noll, Paula	142.50
Norab Services, Inc.	668.00
North Country Education Foundation	3,051.29
North Country Internet Access	589.90
Northern Tire	480.00
Northumberland School District	50.00
Nugent, Paul L.	179.99
Nynex	1,313.81
Old Apple Tree (The)	100.00
P A Hicks & Sons	388.70
Partner, Margaret	470.00
Patterson, Ronald	164.27
Pittsburg School District	20,390.08
Placey, Tina	45.00
Pleasant Company	240.54
Positive Promotion	50.44
Postmaster, Stewartstown, N H	24.00
Presidential Pest Control	240.00
Public Service of N H	4,122.04

STEWARTSTOWN SCHOOL DISTRICT

EXPENDITURES cont'd

R Brooks Auto	270.72
Radio Shack	14.55
Regent Book Co	269.39
Riverside Publishing Company	353.16
Scholastic Magazines	150.00
Scholastic, Inc.	339.15
School Administrative Unit #7	33,326.38
School Specialty, Inc.	2,204.82
Scott Foresman	204.88
Silver Burdett & Ginn	1,677.47
Solomon's Store	102.53
Staff Development Committee	412.00
Steck-Vaughn	26.90
Stewartstown School Lunch	9,720.00
Stewartstown Sewer Acct	619.38
Stewartstown Water Precinct	279.60
Story House Corporation	101.06
Super Duper School Company	38.40
Switser, Jean Maccalous	5,975.00
Tallmage, William	75.00
Treasurer, State of N H	180.00
Tree House (The)	50.48
Trustee of Trust Funds	20,025.00
Upper Connecticut Valley Hospital	23.50
Upper Connecticut Valley Mental Health	1,495.00
Weekly Reader Periodicals	78.30
Weeks Memorial Hospital	2,354.42
Wildlife Education	253.00
World Almanac Education	64.31
Young, Denise	30.00
Zaner-Bloser	223.78
SUBTOTAL OTHER EXPENSES	445,526.09
 SUBTOTAL ALL EXPENDITURES	 672,684.35

FEDERAL PROGRAMS**TITLE I****SALARIES**

Kennedy, John B. III	20,500.00
Renaudette, Nancy	23,530.00
SUBTOTAL SALARIES	44,030.00

OTHER EXPENSES

A B C School Supply	114.11
Apple Computer, Inc.	8,839.00
Children's Press	279.12
Colebrook Office Supply	38.28
Compensation Funds of N H	457.00
ECS Learning Systems, Inc.	347.00
Educational Resources	703.40
First Colebrook Bank	3,308.13
Horan, Brenda	976.42
Houghton Mifflin Co.	38.56
Kennedy, John	100.00
Learning Links	159.34
Lyndonville Office Equipment	98.00
N H Municipal Association	6,297.51
N H Retirement System	1,069.94
Reliable Corporation	139.82
Rigby	4,676.72
Riverside Publishing Company	62.44
Steck-Vaughn	68.15
Sundance Publishing	31.95
Unicom Micro Age Computer Center	500.00
Valley Distributors	113.76
Wright Group (The)	3,485.10
TOTAL OTHER EXPENSES	31,903.75
TOTAL TITLE I	75,933.75

STEWARTSTOWN SCHOOL DISTRICT

TITLE VI

Center for Innovation/Education	144.98
Cuisinaire Company of America	135.48
Educational Resources	179.14
Glove, Fearon, Janus, Quercus	365.11
J Weston Walch	95.89
McGraw-Hill	67.74
Perma-Bound Books	222.58
Publisher's Quality Library	56.58
Radio Shack	846.29
Rigby	31.90
Rock Bottom Book Co.	108.75
Saddleback	444.80
Scholastic, Inc.	244.80
University Book Service	49.17
Wright Group (The)	443.45
TOTAL TITLE VI	3,436.66

FIRST N H BANK

Highsmith Co., Inc.	156.39
Steck-Vaughn	321.53
TOTAL FIRST N H BANK	477.92

DRUG FREE COMPETITIVE GRANT

A R M Trucking, Inc.	3.80
Empowering People Books, Tapes	357.60
FICA Tax	1.22
Founders Hall	2,566.89
Headrest	600.00
Nugent, Paul	16.00
Positive Promotion	114.35
Renaud, Kelly	700.00
Vaillancourt, Jane	525.00
TOTAL DRUG FREE COMPETITIVE GRANT	4,884.86

STEWARTSTOWN SCHOOL DISTRICT

SCHOOL LUNCH PROGRAM

SALARIES

Allen, Donna L.	1,690.50
Eastman, Cheryl	111.00
Hunt, Evelyn	37.50
Hunt, Kathleen	34.50
Leclercq, Robin A.	477.00
Philbrook, Colleen M.	9,226.85
Savage, Shirley E.	10,285.73
TOTAL SALARIES	21,863.08

OTHER EXPENSES

Amerigas - Lancaster	394.21
Bernard Food Industries, Inc.	304.47
Blais Wholesale	5,714.59
Brite Way Corporation	482.04
Burlington Food Service Co.	4,487.41
Calico Industries, Inc.	340.33
Compensation Funds of N H	1,195.00
First Colebrook Bank	1,672.49
Gold Kist Poultry	20.78
Hitchcock Clinic (The)	135.00
Interstate Restaurant Supply	124.53
John J. Nissen Baking Co.	316.65
Landis	31.40
Laperle's IGA	219.89
Liebl Printing Co.	158.50
Lotta Rock Dairy, Inc.	6,283.14
Lyndonville Office Equipment	4.68
New Hampshire SFSA	20.00
Northland's Finest Ice Cream	222.00
Original Crispy Pizza Co.	1,329.50
Radio Shack	112.38
Savage, Shirley	429.82
Solomon's Store	400.63
Treasurer, State of N H	405.50
TOTAL OTHER EXPENSES	24,804.94

TOTAL LUNCH PROGRAM 46,668.02

GRAND TOTAL 95 - 96 EXPENDITURES 804,085.56

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

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

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

August 20, 1996

TRANSMITTAL AND COMMENTARY LETTER

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

Members of the Board:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 1996 we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

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

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

Very truly yours,


Francis J. Dineen, C.P.A.

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

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

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INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general purpose financial statements of the Stewartstown School District as of and for the year ended June 30, 1996. These general purpose financial statements are the responsibility of the management of the Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Stewartstown School District at June 30, 1996 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

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

Very truly yours,


Francis J. Dineen, C.P.A.

August 20, 1996

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

For the Year Ended June 30, 1996

Fund Equity, July 1, 1995	123,903.26
Plus Total Revenue	739,573.57
Less Total Expenditures	<u>757,417.54</u>
Fund Equity, June 30, 1996	106,059.29

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

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

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

August 20, 1996

TRANSMITTAL AND COMMENTARY LETTER

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

Members of the Board:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 1996 we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

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

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

Very truly yours,


Francis J. Dineen, C.P.A.

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.

KYEONG WHAN KIM, C.P.A.

5 MIDDLE STREET - LANCASTER, N.H. 03

603 788-4928

603 788-4636

FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

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

We have audited the combined financial statements of School Administrative Unit #7 as of and for the year ended June 30, 1996, as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements referred to above present fairly, in all material respects the financial position of School Administrative Unit #7 at June 30, 1996 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

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

Very truly yours,


Francis J. Dineen, C.P.A.

August 20, 1996

STEWARTSTOWN SCHOOL DISTRICT
REGISTRATION AND ATTENDANCE

1995 - 1996

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
<i>HOLLOW</i>				
1	14	97.5	13.2	13.5
2	14	95.4	8.8	9.2
3	15	97.2	14.3	14.7
<i>WEST SIDE</i>				
4	22	97.8	19.7	20.1
5	7	97.7	5.9	6.0
6	16	95.9	13.9	14.5
7	9	94.5	7.0	7.5
8	11	96.9	10.7	11.0
<i>TOTAL</i>	108	96.6	93.5	96.5

TUITION PUPILS 1995 - 1996

SCHOOL	PUPILS	RATE
Colebrook Academy	18.0	\$6,203.00
Pittsburg High School	1.0	\$6,203.00
Canaan Memorial High School	25.0	\$6,000.00

TRANSPORTATION 1995 - 1996

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
W. Lynch	9	94.0	South Hill/North Hill/Colebrook Academy/Hollow School/St. Albert School/Community Baptist School/Little Red Horse
District #1	59	53.8	Rt. 3/Piper Hill/Back Pond Road/Bishop Brook Road/Route 145 Hollow School/Canaan High School
District #2	29	63.5	Route 145/Creampoke/Bishop Brook Route 3/St. Albert School/West Side School/Canaan
District #3	18	74.0	Bear Rock Road/Bishop Brook Rd/Haynes Road/West Side School/Colebrook Academy

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

FIRST RECIPIENT

1996 Marjolaine Madore

1995 - 1996 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade 9:	Bellard, Kyla Crawford, Linda Mathieu, Melanie	Dorman, Stacy (8/30-10/30/95) Rancourt, Kelley West, Bonnie
Grade 10:	Cameron, Georgette Charest, Michelle Converse, Charles Instasi, Jill Slack, Ronald	Esposito, Maria (2/1-6/20/96) Coats, Nellie Fellows, Katie Pichierri, Zephyr (8/30/95-2/2/96)
Grade 11:	Boissonneault, Patricia Britton, Corey Inkel, Danielle	Allen, Tracy (8/30-11/22/95) & (1/29- 2/28/96)
Grade 12:	Boissonneault, Matthew Coats, Jason Garfield, Mashell	Brooks, Zelda (9/11/95 - 6/20/96) Hunter, Charmaine (9/8 - 10/30/95)

COLEBROOK

Grade 9:	Day, Anthony Eldred, Jessica	Eldred, Jennifer Ricker, Christopher
Grade 10:	Carlson, Susan Giguere, Monique Placey, Sara	Esposito, Maria (9/5/95 - 1/31/96) Giguere, Andre (9/5 - 9/8/95) Wheeler, Joseph (9/5 - 12/20/95)
Grade 11:	Brooks, Mindy Day, Roberta McAllaster, Paul	Caron, Dana Lambert, Michael Ricker, Walter (9/5 - 11/8/95)
Grade 12:	Giguere, Catherine	Rancloes, Andy

PITTSBURG

Grade 10:	Hodge, George (9/5/95 - 2/28/96)
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STEWARTSTOWN SCHOOL DISTRICT

ENROLLMENT - FALL 1996

Grade 1	6	Grade 2	12	Grade 3	9	Grade 4	12
Grade 5	16	Grade 6	7	Grade 7	16	Grade 8	7

STEWARTSTOWN STAFF SALARIES 1996 - 1997

Allen, Donna	W S Lunch Aide	2,196.00
Burrill, Robert	Bus Driver	6,105.00
Collins, Harold	W S Grades 4 - 8: Language Arts	21,800.00
Collins, Sheryl	Hollow Custodian	5,850.00
Daigneault, Candace	Hollow Aide	9,765.00
Donnell, Rita	W S Special Ed Program Assistant	4,536.00
Eastman, Cheryl	Bus Driver	6,105.00
Gray, Addie	Librarian	3,560.25
Judd, Vincent	P/T Physical Education	5,250.00
Kennedy, John III	W S/St. Albert Title I/W S Activities Bookkeeper	21,150.00
Miller, Margaret	Special Education	27,800.00
Nelson, Shirley	W S Grades 4 - 8: Science	29,600.00
Noll, Paula	W S Grades 4 - 8: Math & Head Teacher	31,600.00
Norris, Penny	W S Aide & Asst. Head Teacher	9,135.00
Nugent, Paul	Bus Driver	6,105.00
Philbrook, Colleen	Hollow Cook	9,597.00
Renaudette, Nancy	Hollow Title I & Director	23,830.00
Rose, Nancy	Hollow Grades 2/3	23,900.00
Savage, Harold	W S Custodian	8,060.00
Savage, Shirley	W S Cook	10,008.30
Young, Denise	Hollow Grade 1 and Head Teacher	31,450.00

S A U #7 STAFF SALARIES 1996 - 1997

PERSONNEL	POSITION	TOTAL SALARY	STEW 11.56%
Allen, Paul	Superintendent	53,000.00	6,126.80
Covill, Cheryl	Accountant/Bookkeeper	25,500.00	2,947.80
Cronin, Michael	School Psychologist	29,750.00	3,439.10
Goulette, Lisa	Special Services Secretary	14,700.00	1,699.32
Grant, Vergil	Coordinator of Special Services	41,500.00	4,797.40
Gray, Suzanne	Payroll/Personnel Clerk	12,432.00	1,437.14
Grover, Patricia	Administrative Secretary	19,000.00	2,196.40
Patterson, Ronald	Business Administrator	38,500.00	4,450.60

