

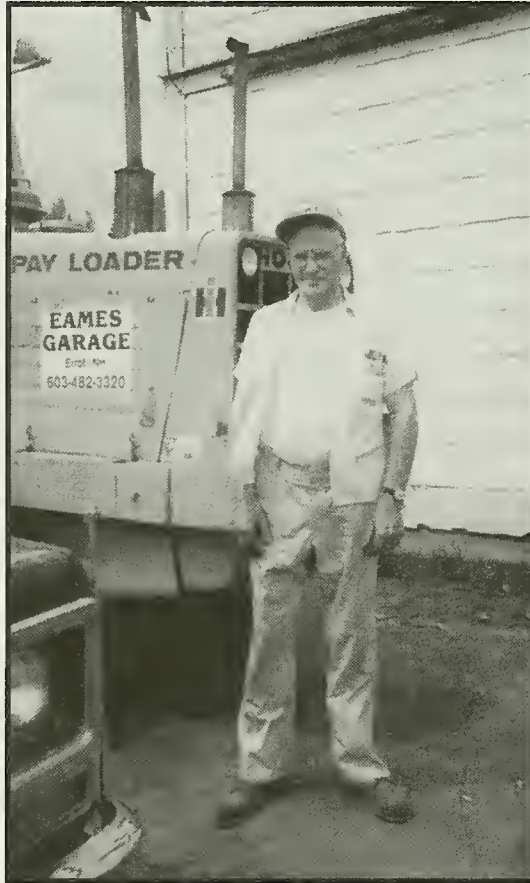
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*Annual Report*  
*Errol, New Hampshire*  
*Year Ending December 31, 2005*



*Errol School District Report*  
*Fiscal Year Ending June 30, 2005*

## In Memory of Everett R. Eames



Everett Eames was born in Newry, Maine on April 6, 1915. He came to Errol in 1924 as a foster son of Ellis and Martha Lane after the death of his father. He started his business, Eames Garage, from the Charles Stewart blacksmith shop in 1937 and married his wife, Mona, in 1938.

Everett served in the town offices of Selectman and School Board member. During the time of his school board service, the school board went before the Board of Education in Concord and successfully fought to continue the operation of the uniquely 10-grade Errol Consolidated School. He was one of the maintenance and repair men of the Errol Municipal Power Plant and distribution system before it was sold to Public Service Company in 1962. He loved flying and was one of the founders and owners of the Errol Airport from where he flew his own planes for many years. He was a member of the Errol Bicentennial Committee. He was an original recycler; he never disposed of anything without trying to repair it first, and if it couldn't be repaired, he saved it for parts.

Everett had a long history of service in public safety and volunteerism. He was a life-long fire fighter, Errol Fire Chief for 23 years, and a part-time police officer in the Errol Police Department until well after his 80<sup>th</sup> birthday. He also volunteered many hours to the Errol Rescue Squad. He passed down his belief in community service through his family, which now has a 4<sup>th</sup> generation volunteering in Errol Fire and Errol Rescue. He passed away on August 6, 2005, with his family at his home.

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## Town Officers

Office	Name	Term Expires
Selectmen	William J. Freedman	2006
	Larry S. Enman	2007
	Cheryl L. Lord	2008
Financial Administrator	Cheryl L. Lord	Hired
	Vacant	Appointed
Administrative Assistant	Dorothy A. Kurtz	Hired
	Clara Grover	Appointed
Town Clerk	Yvette Bilodeau	2006
Deputy Town Clerk	Patricia C. Calder	Appointed
Tax Collector	Terri Ruel	2007
Deputy Tax Collector	Vacant	Appointed
Treasurer	Carolyn Labrecque	2007
Deputy Treasurer	Liliane R. Beaulieu	Appointed
Trustee of the Trust Funds	Clara Grover	2006
	Michelle Coderre	2007
	Elaine S. Laflamme	2008
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Gladys McEwan	2006
	Robert Lord	2007
	Vacant	2008
Emergency Management	Selectmen	Appointed
Police Chief	Randolph T. DiFruscio	Hired
Fire Chief	Norman Eames	Appointed

## Town Officers

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



## Town Officials & Employees Salaries

Office	Name	2005 Actual	2006 Requested
Selectmen	Larry S. Enman	\$ 3,000.00 yearly	\$ 3,000.00 yearly
	Cheryl L. Lord	\$ 2,500.00 yearly	\$ 2,500.00 yearly
	William J. Freedman	\$ 2,500.00 yearly	\$ 2,500.00 yearly
Financial Administrator Assistant	Cheryl L. Lord	\$ 9.00 hourly	\$ 10.00 hourly
	Vacant	\$ hourly	\$ hourly
Administrative Assistant Assistant	Dorothy A. Kurtz	\$ 9.00 hourly	\$ 10.00 hourly
	Clara Grover	\$ 8.18 hourly	\$ 8.18 hourly
Town Clerk Deputy Town Clerk	Yvette Bilodeau	\$ 5,500.00 yearly	\$ 5,500.00 yearly
	Patricia C. Calder	\$ 6.75 hourly	\$ 6.75 hourly
Tax Collector Deputy Tax Collector	Terri Ruel	\$ 5,500.00 yearly	\$ 5,500.00 yearly
	Vacant		
Treasurer Deputy Treasurer	Carolyn Labrecque	\$ 2,080.00 yearly	\$ 2,080.00 yearly
	Liliane R. Beaulieu	\$ 5.15 hourly	\$ 5.15 hourly
Transfer Station	Alex Grover	\$ 9.25 hourly	\$ 9.25 hourly
	George Cote	\$ 6.25 hourly	\$ 6.25 hourly
	Richard Bilodeau	\$ 6.25 hourly	\$ 6.25 hourly
Janitorial	Elaine S. Laflamme	\$ 5,500.00 yearly	\$ 5,700.00 yearly
Librarian Assistant	Anne Bragg	\$ 8.00 hourly	\$ 8.00 hourly
	Stacey Ruel	\$ 6.25 hourly	\$ 6.25 hourly
Police Chief	Randolph T. Difruscio	\$ 15.00 hourly	\$ 16.00 hourly

# Warrant

## State of New Hampshire

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

The Election polling hours will be from 3:00 p.m. to 7:00 p.m. on Tuesday, March 14, 2006, at the Errol Town Hall. To choose all necessary Town Officers for the year ensuing.

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

1. To see if the town will vote to raise and appropriate \$147,871.00 for General Government.

Executive	\$52,305.00
Election & Registration	11,325.00
Financial Administration	41,005.00
Legal Expense	2,500.00
Planning & Zoning	2,000.00
Town Hall	31,250.00
Cemetery	1,486.00
Insurance	<u>6,000.00</u>
	\$147,871.00

2. To see if the town will vote to raise and appropriate \$48,844.00 for Public Safety.

Police Department	\$33,044.00
Fire Department	15,700.00
Emergency Management	<u>100.00</u>
	\$48,844.00

3. To see if the town will vote to raise and appropriate \$11,087.00 for Highways, Streets and Bridges.

Akers Pond Association	\$5,287.00
Street Lighting	3,300.00
Enhanced 911	1,000.00
Sidewalk Maintance	<u>1,500.00</u>
	\$11,087.00

4. To see if the town will raise and appropriate **\$83,625.00** for the balance of the Budget in Miscellaneous Departments.

Transfer Station	\$49,125.00
Welfare	3,000.00
Parks & Recreation	3,000.00
Debt/Service/Town Hall	28,000.00
Overpayments/Abatements	0.00
Radio Communications	0.00
Vitals	400.00
Trustee Expense	<u>100.00</u>
	\$83,625.00

5. To see if the town will vote to raise and appropriate **\$19,190.00** for the Water and Sewer Departments.

Water Department	\$9,540.00
Sewer Department	<u>9,650.00</u>
	\$19,190.00

6. To see if the town will vote to raise and appropriate **\$3,925.00** for the support of the following outside services.

Upper Connecticut Valley Hospital	\$800.00
U.C.V. & A. V. Mental Health	350.00
U.C.V. Home Health	2,000.00
Tri-County Cap Inc.	650.00
Red Cross	<u>125.00</u>
	\$3,925.00

7. To see if the town will vote to raise and appropriate **\$15,905.00** for the Library Trustees.

8. To see if the town will vote to raise and appropriate **\$8,000.00** for the support of the Errol Rescue Squad, Inc. and Colebrook Dispatch.

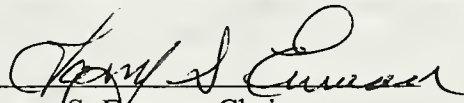
Errol Rescue Squad, Inc.	\$6,000.00
Colebrook Dispatch	<u>2,000.00</u>
	\$8,000.00

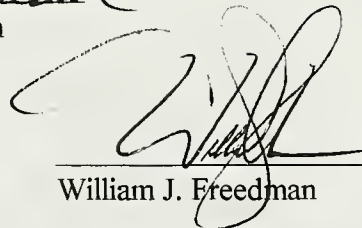


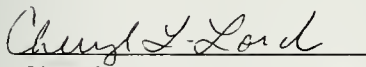
9. To see if the town will vote to authorize the Selectmen to finish the three rooms on the second floor of the Town Hall, for offices, and to raise and appropriate \$10,000.00.
10. To see if the town will vote to raise and appropriate \$1,000.00 to be added to the Library Building Expendable Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2005. This amount represents an unexpended amount from the Library Budget that lapsed at the end of 2005.
11. To see if the town will vote to raise and appropriate \$1,000.00 to be added to the Fire Station Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2005. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2005.
12. To see if the town will vote to raise and appropriate \$1,000.00 to be added to the Fire Truck Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2005. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2005.
13. To transact any other business before this meeting.

Given under our hands and seal the eighteenth day of March, in the year of our Lord, two-thousand-six (2006).

**Town of Errol - Board of Selectmen**

  
 Larry S. Enman - Chairman

  
 William J. Freedman

  
 Cheryl L. Lord

A True Copy of Warrant - Attest

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

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006R

Budget Year: January 2006 thru December 2006

=====

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
-----				
TAXES - ALL TYPES				
-----				
01-3110.01	Current Yr Property Taxes	0.00	591603.08	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.03	CREDIT MEMO 2001	0.00	0.00	0.00
01-3110.04	2000 PROPERTY TAXES	0.00	0.00	0.00
01-3110.05	CREDIT MEMO 2002	0.00	0.00	0.00
01-3110.06	2001 PROPERTY TAX	0.00	0.00	0.00
01-3110.07	CREDIT MEMO 2003	0.00	0.00	0.00
01-3110.08	2002 PROPERTY TAX	0.00	3236.03	0.00
01-3110.09	2003 PROPERTY TAXES	0.00	3038.79	0.00
01-3110.10	CREDIT MEMO 2004	0.00	0.00	0.00
01-3110.11	2004 PROPERTY TAXES	0.00	318116.39	0.00
01-3110.12	2005 CREDIT MEMO	0.00	68.07	0.00
01-3120.01	Current Use Change Penalty	9000.00	19375.00	9000.00
01-3120.02	CURRENT USE INTEREST	0.00	182.06	0.00
01-3185.01	Timber Yield Tax	12000.00	98564.30	12000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	10000.00	19509.00	10000.00
01-3186.03	Trans from Fed Gov	0.00	31.00	0.00
		-----	-----	-----
	**TOTAL** TAXES - ALL TYPES	31000.00	1053723.72	31000.00

INTEREST ON TAXES

-----

01-3190.01	Interest on Property Tax	1000.00	2619.56	1000.00
01-3190.02	Tax Sale Cost	0.00	97.25	0.00
01-3190.03	Yield Tax Interest	0.00	31.19	0.00
01-3190.04	Inventory Penalties	0.00	0.00	0.00
01-3190.05	EXCAVATION TAX	0.00	643.28	0.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.07	EXCAVATION ACT TAX	0.00	0.00	0.00
01-3190.08	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.90	98 Tax Lien Interest	0.00	0.00	0.00
01-3190.91	99 Tax Lien Interest	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	1865.59	0.00
01-3190.93	Redemption Interest	1000.00	361.16	1000.00
01-3190.94	Misc	0.00	0.00	0.00
		-----	-----	-----
	**TOTAL** INTEREST ON TAXES	2000.00	5618.03	2000.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006R Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>BUSINESS LICENSES</b>				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	0.00	720.00	0.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	<b>**TOTAL** BUSINESS LICENSES</b>	<b>0.00</b>	<b>720.00</b>	<b>0.00</b>
<b>MOTOR VEHICLE TAX</b>				
01-3220.10	Motor Vehicle Tax	50000.00	90396.83	50000.00
01-3220.11	Motor Vehicle Titles	100.00	216.00	100.00
01-3220.12	Motor Vehicle Agent Fees	0.00	0.00	0.00
	<b>**TOTAL** MOTOR VEHICLE TAX</b>	<b>50100.00</b>	<b>90612.83</b>	<b>50100.00</b>
01-3220.13	Motor Vehicle Transfers	0.00	0.00	0.00
<b>BUILDING CODE PERMITS</b>				
01-3230.10	Building Permits	0.00	0.00	0.00
01-3230.20	Electrical Permits	0.00	0.00	0.00
01-3230.40	Plumbing Permits	0.00	0.00	0.00
01-3230.50	Septic System Permits	0.00	0.00	0.00
	<b>**TOTAL** BUILDING CODE PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER LICENSES</b>				
01-3290.10	Dog Licenses	250.00	479.50	250.00
01-3290.30	Marriage Licenses	0.00	90.00	0.00
01-3290.50	Birth & Death Certificates	0.00	172.00	0.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
01-3290.91	Boat Registrations	1000.00	3546.44	1000.00
	<b>**TOTAL** OTHER LICENSES</b>	<b>1250.00</b>	<b>4287.94</b>	<b>1250.00</b>
<b>REVENUE FROM OTHER GOVERNMENTS</b>				
01-3311.10	FED-HUD(FLOOD) REV SHARE	0.00	0.00	0.00
01-3311.11	FED-WATER	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	4396.00	0.00

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Fund: GENERAL FUND - 01-2006R

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
01-3353.10	Highway Block Grant	5482.00	5481.67	5287.00
01-3356.10	State/Federal Forest Reimburse	1000.00	727.22	1000.00
01-3356.11	NH REC GRANT	0.00	0.00	0.00
01-3356.12	BOAT RAMP	0.00	5400.00	0.00
01-3359.11	Rooms and Meals Tax	0.00	12441.49	0.00
<b>**TOTAL**</b>	<b>REVENUE FROM OTHER GOVERNMENTS</b>	<b>6482.00</b>	<b>28446.38</b>	<b>6287.00</b>

## PLANNING BOARD

01-3401.20	Planning Board Application Fee	0.00	495.04	0.00
01-3401.22	Planning Board Miscellaneous	0.00	194.10	0.00
01-3401.26	Planning Board Recording Fees	0.00	4.74	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>PLANNING BOARD</b>	<b>0.00</b>	<b>693.88</b>	<b>0.00</b>

## ZBA REVENUES

01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00
<b>**TOTAL**</b>	<b>ZBA REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## POLICE DEPARTMENT

01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	25.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	0.00	120.00	0.00
<b>**TOTAL**</b>	<b>POLICE DEPARTMENT</b>	<b>0.00</b>	<b>145.00</b>	<b>0.00</b>

## FIRE/RESCUE REVENUES

01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	920.30	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00



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Fund: GENERAL FUND - 01-2006R

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>**TOTAL** FIRE/RESCUE REVENUES</b>		0.00	920.30	0.00
<b>TRANSFER STATION REVENUES</b>				
1-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
1-3404.20	Transfer Station Miscellaneous	0.00	782.00	0.00
<b>**TOTAL** TRANSFER STATION REVENUES</b>		0.00	782.00	0.00
<b>TOWN PROPERTY/FINES</b>				
1-3501.10	Sale of Property	0.00	0.00	0.00
1-3502.10	Interest on Investments	0.00	0.00	0.00
1-3503.10	Rent of Property	0.00	500.00	0.00
1-3504.10	Police Parking Fines	0.00	0.00	0.00
1-3504.11	Police Ordinance Fines	0.00	0.00	0.00
<b>**TOTAL** TOWN PROPERTY/FINES</b>		0.00	500.00	0.00
<b>INSURANCE REVENUES</b>				
1-3506.10	Worker's Compensation	0.00	0.00	0.00
1-3506.20	Property & Liability	0.00	0.00	0.00
1-3506.30	Other Insurance Refunds	0.00	34.00	0.00
1-3506.31	Refunds/Reimbursements	0.00	19744.00	0.00
<b>**TOTAL** INSURANCE REVENUES</b>		0.00	19778.00	0.00
<b>OTHER MISC REVENUES</b>				
1-3509.09	REGISTRY FEES	0.00	0.00	0.00
1-3509.10	Other Misc Revenue	0.00	1039.63	0.00
1-3509.11	Lien Sale Premium	0.00	0.00	0.00
1-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
1-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
1-3509.14	TOWN FOREST	0.00	3000.00	0.00
1-3509.15	Candidate Filings	0.00	9.00	0.00
1-3509.20	Coos County Reimbursements	0.00	22701.64	0.00
1-3914.10	Transfers from Other Accts	0.00	0.00	0.00
1-3914.11	CREDIT LINE	0.00	0.00	0.00



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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 02-2006E

Budget Year: January 2006 thru December 2006

=====		2005	2005	2006
Account Number	Account Name	Budget	Actual	Requested
-----		(3)	(4)	(5)
**TOTAL**	OTHER MISC REVENUES	0.00	26750.27	0.00
**TOTAL**	BUDGET TOTAL	90832.00	1232978.35	90637.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	12000.00	13415.01	0.00
02-3402.20	WATER DEPT INTEREST	0.00	0.00	0.00
	<b>**TOTAL** BUDGET TOTAL</b>	<b>12000.00</b>	<b>13415.01</b>	<b>0.00</b>

Fund: SEWER FUND - 03-2006R

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
03-3403.10	Sewer User Charges	6000.00	12008.62	6000.00
03-3403.20	SEWER DEPT INTEREST	0.00	1345.46	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
	<b>**TOTAL** OTHER MISC REVENUES</b>	<b>6000.00</b>	<b>13354.08</b>	<b>6000.00</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>6000.00</b>	<b>13354.08</b>	<b>6000.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
GENERAL GOVERNMENT				
-----				
EXECUTIVE				
-----				
BOARD OF SELECTMEN				
-----				
01-4130.10-130	Selectmen Salaries	8000.00	8000.00	8000.00
01-4130.10-225	EX FICA/Medicare	600.00	612.00	600.00
01-4130.10-250	EX Unemployment Tax	0.00	0.00	0.00
01-4130.10-260	EX Worker's Compensation	0.00	0.00	0.00
01-4130.10-341	Selectmen Telephone	2600.00	2274.10	2600.00
01-4130.10-390	Selectmen Professional Service	12500.00	16729.84	3500.00
01-4130.10-530	Selectmen Advertising	500.00	289.13	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1500.00	626.53	1000.00
01-4130.10-620	Selectmen Office Supplies	1500.00	2358.51	2000.00
01-4130.10-625	Selectmen Postage	2100.00	1391.75	2100.00
01-4130.10-670	Selectmen Reference Material	500.00	0.00	500.00
01-4130.10-690	Trustees Expense	100.00	21.34	100.00
01-4130.10-691	MISC PENALTY&INT	0.00	0.00	0.00
01-4130.10-740	Selectmen Equip.& Maintenance	1000.00	2445.66	2500.00
01-4130.10-810	Selectmen Conventions	250.00	623.93	500.00
01-4130.10-830	Selectmen Office Expense	3000.00	25.00	1000.00
		-----	-----	-----
	**TOTAL** BOARD OF SELECTMEN	34150.00	35397.79	24900.00
TOWN ADMINISTRATION				
-----				
01-4130.20-110	Administrative Asst. Salary	9360.00	6787.43	10400.00
01-4130.20-111	Administrative Asst.Dep.Salary	10000.00	10536.02	13000.00
01-4130.20-220	Administrative Social Security	100.00	0.00	0.00
01-4130.20-225	Administrative Medicare	1000.00	1308.23	1800.00
01-4130.20-240	Admin. Training and Seminars	100.00	0.00	100.00
01-4130.20-250	Admin. Unemployment Tax	28.00	0.00	35.00
01-4130.20-260	Admin. Worker's Compensation	100.00	0.00	100.00
01-4130.20-820	Administrative Mileage	100.00	129.43	150.00
		-----	-----	-----
	**TOTAL** TOWN ADMINISTRATION	20788.00	18761.11	25585.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>TOWN MEETING</b>				
01-4130.30-130	MTG - Moderators Salary	100.00	75.00	200.00
01-4130.30-225	MTG - FICA/Medicare	5.00	5.74	15.00
01-4130.30-260	MTG - Worker's Compensation	5.00	0.00	5.00
01-4130.30-550	MTG Town Report Printing	1300.00	1431.75	1500.00
01-4130.30-690	MTG Miscellaneous	100.00	0.00	100.00
	<b>**TOTAL** TOWN MEETING</b>	<b>1510.00</b>	<b>1512.49</b>	<b>1820.00</b>
	<b>**TOTAL** EXECUTIVE</b>	<b>56448.00</b>	<b>55671.39</b>	<b>52305.00</b>

**ELECTION & REGISTRATION****TOWN CLERK**

01-4140.10-130	Town Clerk Salary	5500.00	5416.62	5600.00
01-4140.10-131	Town Clerk Dep. Salary	750.00	344.25	750.00
01-4140.10-225	Town Clerk FICA/Medicare	375.00	443.08	450.00
01-4140.10-250	TC Unemployment Compensation	0.00	0.00	0.00
01-4140.10-260	TC Worker's Compensation	0.00	0.00	0.00
01-4140.10-560	Town Clerk Dues & Subscription	125.00	20.00	125.00
01-4140.10-620	Town Clerk Office Supplis	300.00	238.01	300.00
01-4140.10-625	Town Clerk Postage	0.00	0.00	200.00
01-4140.10-670	Town Clerk Reference Materials	500.00	651.00	650.00
01-4140.10-740	Town Clerk Equipment	500.00	291.73	500.00
01-4140.10-810	Town Clerk Conventions	250.00	210.00	250.00
01-4140.10-811	TC REFUNDS	0.00	1460.00	0.00
01-4140.10-820	Town Clerk Mileage	200.00	121.43	200.00
01-4140.10-821	Clerk/Deputy Training	200.00	30.00	200.00
	<b>**TOTAL** TOWN CLERK</b>	<b>8700.00</b>	<b>9226.12</b>	<b>9225.00</b>

**VOTER REGISTRATION**

01-4140.20-130	Election - Supervisors Salary	500.00	256.76	1200.00
01-4140.20-225	Election FICA/Medicare	25.00	5.00	100.00
01-4140.20-250	EL Unemployment Compensation	0.00	0.00	0.00
01-4140.20-260	EL Worker's Compensation	0.00	0.00	0.00
01-4140.20-530	Election Advertising	100.00	71.79	400.00

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Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
01-4140.20-690	Election Meals & Services	100.00	89.90	400.00
	**TOTAL** VOTER REGISTRATION	725.00	423.45	2100.00
	**TOTAL** ELECTION & REGISTRATION	9425.00	9649.57	11325.00

## FINANCIAL ADMINISTRATION

## ACCOUNTING &amp; AUDITING

01-4150.20-301	Auditors	7000.00	7400.00	10100.00
01-4150.30-312	Assessing Services	4000.00	13532.00	5000.00
	**TOTAL** ACCOUNTING & AUDITING	11000.00	20932.00	15100.00

## TAX COLLECTION

01-4150.40-130	Tax Collector Salary	5500.00	5500.00	5500.00
01-4150.40-131	Tax Collector Deputy Salary	200.00	0.00	200.00
01-4150.40-190	Tax Collector's Filing Fees	0.00	0.00	0.00
01-4150.40-191	Registry Fees	200.00	61.67	200.00
01-4150.40-225	Tax Collector FICA/Medicare	425.00	420.76	425.00
01-4150.40-250	Tax Unemployment Tax	0.00	0.00	0.00
01-4150.40-251	tax overpayments	0.00	2670.27	3000.00
01-4150.40-260	Tax Worker's Compensation	0.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	500.00	571.07	500.00
01-4150.40-625	Tax Collector Postage	0.00	0.00	700.00
01-4150.40-670	Tax Collector Reference Materi	100.00	0.00	100.00
01-4150.40-810	Tax Collector Conventions	200.00	0.00	200.00
	**TOTAL** TAX COLLECTION	7150.00	9243.77	10850.00

## TREASURY

01-4150.50-130	Treasurer Salary	2080.00	2080.00	2080.00
01-4150.50-131	Treasurer Deputy Salary	50.00	6.44	50.00
01-4150.50-225	Treasurer FICA/Medicare	100.00	159.61	175.00
01-4150.50-250	Treasurer Unemployment Compesa	25.00	0.00	0.00
01-4150.50-260	Treasurer Worker's Compensatio	0.00	0.00	0.00
01-4150.50-620	Treasurer Office Supplies	50.00	28.43	50.00



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

=====

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
01-4150.50-820	Treasurer Mileage	1000.00	406.30	1000.00
	<b>**TOTAL**</b> TREASURY	3305.00	2680.78	3355.00

DATA PROCESSING

01-4150.60-330	DP Software Support	5000.00	5099.50	6500.00
01-4150.60-342	DP Software Upgrades	2500.00	0.00	2600.00
01-4150.60-740	DP Hardware Upgrades	2500.00	311.95	2600.00
	<b>**TOTAL**</b> DATA PROCESSING	10000.00	5411.45	11700.00
	<b>**TOTAL**</b> FINANCIAL ADMINISTRATION	31455.00	38268.00	41005.00

REVALUATION OF PROPERTY

01-4152.10-390	AS Contract Appraiser	0.00	0.00	0.00
	<b>**TOTAL**</b> REVALUATION OF PROPERTY	0.00	0.00	0.00

LEGAL EXPENSE

01-4153.10-320	LE Town Attorney	10000.00	15000.00	2500.00
01-4153.10-690	LE Other Legal Expenses	0.00	0.00	0.00
	<b>**TOTAL**</b> LEGAL EXPENSE	10000.00	15000.00	2500.00

PLANNING & ZONING

PLANNING BOARD

01-4191.10-310	PB Engineering Reviews	0.00	0.00	100.00
01-4191.10-530	Planning Board Advertising	100.00	0.00	200.00
01-4191.10-620	Planning Board Office Supplies	50.00	128.68	200.00
01-4191.10-625	Planning Board Postage	250.00	173.73	300.00
01-4191.10-690	Planning Board Miscellaneous	0.00	26.49	0.00
01-4191.10-740	Planning Board Equipment	500.00	0.00	500.00
01-4191.10-820	Planning Board Mileage	100.00	0.00	200.00
01-4191.10-821	Planning Board Clerical	500.00	500.00	500.00

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
*****				
	**TOTAL** PLANNING BOARD	1500.00	828.90	2000.00

ZONING BOARD

01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
*****				
	**TOTAL** ZONING BOARD	0.00	0.00	0.00
*****				
	**TOTAL** PLANNING & ZONING	1500.00	828.90	2000.00

GENERAL GOVERNMENT BUILDINGS

01-4194.10-110	Town Hall Janitor Salary	5500.00	5128.30	5700.00
01-4194.10-225	Town Hall FICA/Medicare	400.00	390.17	450.00
01-4194.10-250	Town Hall Unemployment Tax	60.00	0.00	0.00
01-4194.10-260	Town Hall Worker's Compensatin	0.00	0.00	0.00
01-4194.10-409	Town Hall School Electricity	350.00	379.67	450.00
01-4194.10-410	Town Hall Electricity	1800.00	1933.03	2300.00
01-4194.10-411	Town Hall Heating Oil	5000.00	6509.34	7500.00
01-4194.10-413	Town Hall Sewerage Fees	850.00	408.00	850.00
01-4194.10-430	Town Hall Repairs&Maintenance	3000.00	3519.74	3000.00
01-4194.10-610	Town Hall Supplies	1300.00	133.56	500.00
01-4194.10-710	TownHall Improvement to Ground	1000.00	0.00	1000.00
01-4194.10-715	Generator Install/Maint.	4000.00	196.96	2000.00
01-4194.10-720	TownHall Improvement to Bldgs.	5000.00	375.00	7500.00
01-4194.10-740	Town Hall Plumbing Equipment	0.00	0.00	0.00
*****				
	**TOTAL** GENERAL GOVERNMENT BUILDINGS	28260.00	18973.77	31250.00

CEMETERIES

01-4195.10-120	Cemetery Labor	700.00	425.75	700.00
01-4195.10-225	Cemetery FICA/Medicare	30.00	32.58	30.00
01-4195.10-250	Cemetery Unemployment Tax	26.00	0.00	26.00
01-4195.10-260	Cemetery Worker's Compensation	30.00	0.00	30.00
01-4195.10-411	Cemetery Gas & Oil	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	100.00	0.00	100.00
01-4195.10-610	Cemetery Supplies	100.00	157.14	100.00
01-4195.10-740	Cemetery Equipment	500.00	369.00	500.00

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Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
**TOTAL** CEMETERIES		1486.00	984.47	1486.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	6000.00	5620.28	6000.00
**TOTAL** INSURANCE NOT OTHERWISE ALLOCATED		6000.00	5620.28	6000.00
**TOTAL** GENERAL GOVERNMENT		144574.00	144996.38	147871.00
PUBLIC SAFTEY				
POLICE DEPARTMENT				
01-4210.10-110	Police Special Officers	7750.00	0.00	0.00
01-4210.10-130	Police Chief's Salary	0.00	5812.50	20800.00
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-225	Police FICA/Medicare	300.00	444.68	1670.00
01-4210.10-240	Police Training	0.00	0.00	1024.00
01-4210.10-250	Police Unemployment Insurance	0.00	0.00	0.00
01-4210.10-260	Police Worker's Compensation	0.00	0.00	0.00
01-4210.10-341	Police Telephone	600.00	948.62	1200.00
01-4210.10-410	Police Electricity	0.00	0.00	0.00
01-4210.10-430	Police Equipment Repairs	100.00	172.00	500.00
01-4210.10-440	Police Outside Service	0.00	0.00	0.00
01-4210.10-560	Police Dues	0.00	0.00	0.00
01-4210.10-620	Police Office Supplies	0.00	0.00	250.00
01-4210.10-625	Police Postage	0.00	0.00	100.00
01-4210.10-630	Police Clothing	0.00	0.00	800.00
01-4210.10-635	Police Gasoline & car repairs	1000.00	1174.68	4000.00
01-4210.10-670	Police Books & Periodicals	50.00	0.00	100.00
01-4210.10-740	Police Equipment	100.00	449.39	1000.00
01-4210.10-820	Police Mileage	0.00	106.70	500.00
01-4210.10-900	Police Cruiser Purchase	0.00	0.00	1000.00
01-4210.10-901	Police Cruiser Equipment	100.00	30.00	100.00
**TOTAL** POLICE DEPARTMENT		10000.00	9138.57	33044.00

FIRE DEPARTMENT

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

Report Sequence = Fund or Acct Group

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
01-4220.10-111	Fire Warden	1500.00	0.00	1500.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00
01-4220.10-250	Fire Unemployment Compensation	0.00	0.00	0.00
01-4220.10-260	Fire Worker's Compensation	0.00	0.00	0.00
01-4220.10-341	Fire Telephone	1000.00	1100.02	2150.00
01-4220.10-343	Fire AT & T Rental	750.00	711.20	750.00
01-4220.10-410	Fire Electricity	700.00	656.24	850.00
01-4220.10-411	Fire Heating Fuel - LP Gas	2000.00	1943.62	2500.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	1293.09	3000.00
01-4220.10-610	Fire Supplies	250.00	37.00	250.00
01-4220.10-635	Fire Vehicle Fuel	150.00	120.60	200.00
01-4220.10-740	Fire Equipment	2500.00	110.00	2500.00
01-4220.10-741	Fire Furnace	1000.00	0.00	1000.00
01-4220.10-830	Fire Expense	0.00	0.00	0.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	1000.00	477.95	1000.00
	<b>**TOTAL** FIRE DEPARTMENT</b>	<b>13350.00</b>	<b>6449.72</b>	<b>15700.00</b>
<b>CODE ENFORCEMENT</b>				
01-4240.10-110	Code Enforcement Salarie P/T	0.00	0.00	0.00
01-4240.10-225	Code Enforcement FICA/Medicare	0.00	0.00	0.00
01-4240.10-250	Code Enforcement Unemployment	0.00	0.00	0.00
01-4240.10-260	Code Enforcement Worker's Comp	0.00	0.00	0.00
01-4240.10-620	Code Enforcement Office Suppli	0.00	0.00	0.00
01-4240.10-635	Code Enforcement Vehicle Fuel	0.00	0.00	0.00
	<b>**TOTAL** CODE ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CIVIL DEFENSE</b>				
01-4299.10-810	Civil Defense Training & Exp.	100.00	0.00	100.00
	<b>**TOTAL** CIVIL DEFENSE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
	<b>**TOTAL** PUBLIC SAFTEY</b>	<b>23450.00</b>	<b>15588.29</b>	<b>48844.00</b>
<b>HIGHWAYS &amp; STREETS</b>				



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Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>AKERS POND ASSOCIATION</b>				
01-4312.10-390	Akers Pond Road Association	5482.00	5481.00	5287.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00
01-4312.10-901	Boat Ramp Completion	2800.00	7100.06	0.00
	<b>**TOTAL** AKERS POND ASSOCIATION</b>	<b>8282.00</b>	<b>12581.06</b>	<b>5287.00</b>
<b>STREET LIGHTING</b>				
01-4316.10-410	Street Lighting Electricity	3000.00	3001.22	3300.00
	<b>**TOTAL** STREET LIGHTING</b>	<b>3000.00</b>	<b>3001.22</b>	<b>3300.00</b>
<b>ENHANCED 911</b>				
01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	3500.00	0.00	1000.00
	<b>**TOTAL** ENHANCED 911</b>	<b>3500.00</b>	<b>0.00</b>	<b>1000.00</b>
<b>SIDEWALK</b>				
01-4319.10-430	Sidewalk Maintenance	1500.00	360.00	1500.00
	<b>**TOTAL** SIDEWALK</b>	<b>1500.00</b>	<b>360.00</b>	<b>1500.00</b>
	<b>**TOTAL** HIGHWAYS &amp; STREETS</b>	<b>16282.00</b>	<b>15942.28</b>	<b>11087.00</b>
<b>SANITATION</b>				
<b>SOLID WASTE COLLECTION</b>				
01-4323.10-110	TS Salaries P/T	5000.00	4453.88	5000.00
01-4323.10-111	TS ASST SALARY	1500.00	1695.00	1800.00
01-4323.10-225	TS FICA/Medicare	500.00	470.43	525.00
01-4323.10-250	TS Unemployment Tax	0.00	0.00	0.00
01-4323.10-260	TS Worker's Compensation	500.00	0.00	0.00
01-4323.10-341	TS Telephone	450.00	441.11	500.00
01-4323.10-410	TS Electricity	850.00	750.85	900.00



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

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Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
01-4323.10-411	TS Kerosene	0.00	0.00	0.00
01-4323.10-490	TS Maintenance & Repairs	2000.00	3874.46	3000.00
01-4323.10-560	TS Waste District Dues	30181.00	27822.74	11000.00
01-4323.10-610	TS Supplies	100.00	132.95	150.00
01-4323.10-820	TS Mileage & Meetings	1300.00	523.94	750.00
01-4323.10-870	TS Solid Waste Disposal	13000.00	13754.12	14000.00
01-4323.10-871	TS Solid Waste Tipping Fees	8925.00	9817.92	10000.00
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	0.00	0.00
01-4323.10-873	C&D Bulky Waste Fees	298.00	0.00	0.00
01-4323.10-874	POST CLOSURE FEES	1500.00	0.00	1500.00
<b>**TOTAL** SOLID WASTE COLLECTION</b>		<b>66104.00</b>	<b>63737.40</b>	<b>49125.00</b>
<b>**TOTAL** SANITATION</b>		<b>66104.00</b>	<b>63737.40</b>	<b>49125.00</b>

HEALTH

01-4411.10-390	Health - State Lab, Water Test	0.00	0.00	0.00
01-4411.50-840	Health - UCV Hospital	800.00	800.00	800.00
01-4411.50-841	Health - UCV/AV Mental Health	350.00	350.00	350.00
01-4411.50-842	UCVH - Home Health	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	600.00	600.00	650.00
01-4411.50-845	Red Cross	120.00	120.00	125.00
01-4411.50-846	ERROL RESCUE SQUAD INC	6000.00	6000.00	6000.00
01-4411.50-847	DISPATCH	1000.00	750.00	2000.00
<b>**TOTAL** HEALTH</b>		<b>10870.00</b>	<b>10620.00</b>	<b>11925.00</b>

WELFARE

01-4442.10-390	Welfare	3000.00	0.00	3000.00
<b>**TOTAL** WELFARE</b>		<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>
<b>**TOTAL** WELFARE</b>		<b>3000.00</b>	<b>0.00</b>	<b>3000.00</b>

CULTURE AND RECREATION

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

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Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>PARKS AND RECREATION</b>				
01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	1000.00
01-4520.10-901	CHAMBER 4TH JULY	1500.00	1500.00	2000.00
	<b>**TOTAL**    PARKS AND RECREATION</b>	<b>2500.00</b>	<b>1500.00</b>	<b>3000.00</b>
<b>LIBRARY</b>				
01-4550.10-110	Librarian Salary	7488.00	6700.63	7488.00
01-4550.10-225	Librarian FICA/Medicare	537.00	512.65	537.00
01-4550.10-250	Librarian Unemployment Tax	40.00	0.00	40.00
01-4550.10-260	Librarian Worker's Comp	40.00	0.00	40.00
01-4550.10-960	Library Trustees	7750.00	5411.05	7800.00
	<b>**TOTAL**    LIBRARY</b>	<b>15855.00</b>	<b>12624.33</b>	<b>15905.00</b>
	<b>**TOTAL**    CULTURE AND RECREATION</b>	<b>18355.00</b>	<b>14124.33</b>	<b>18905.00</b>
<b>DEBT SERVICE</b>				
<b>OTHER FINANCIAL USES</b>				
01-4711.20-980	DS Debt Service - Principal	22000.00	21183.24	22000.00
01-4711.20-981	DS Debt Service - Interest	6000.00	4292.97	6000.00
01-4711.20-982	Temp credit	2000.00	201282.19	0.00
	<b>**TOTAL**    OTHER FINANCIAL USES</b>	<b>30000.00</b>	<b>226758.40</b>	<b>28000.00</b>
	<b>**TOTAL**    DEBT SERVICE</b>	<b>30000.00</b>	<b>226758.40</b>	<b>28000.00</b>
<b>GRANTS</b>				
01-4909.12-000	REC GRANT	0.00	0.00	0.00
	<b>**TOTAL**    GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS USES</b>				
01-4911.10-001	Overpayments	0.00	0.00	0.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2006E

Budget Year: January 2006 thru December 2006

=====		2005	2005	2006
Account Number	Account Name	Budget (3)	Actual (4)	Requested (5)
-----		-----	-----	-----
01-4911.10-002	Taxes Bought By Town	0.00	0.00	0.00
01-4914.10-950	Transfers from General Fund	0.00	0.00	0.00
01-4915.10-930	Solid Waste Capital Reserve	0.00	0.00	0.00
01-4931.10-850	Coos County Tax	0.00	208824.00	0.00
01-4933.10-860	Town School Expense	0.00	350000.00	0.00
01-4933.10-861	State School Expense	0.00	0.00	0.00
01-4939.10-851	State of NH - Dog Licenses	100.00	102.50	100.00
01-4939.10-852	State of NH - Marriage License	100.00	76.00	100.00
01-4939.10-853	State of NH - Estate Changes	100.00	0.00	100.00
01-4939.10-854	State of NH - Vital Records	100.00	113.00	100.00
01-4939.10-856	Radio Communication	1000.00	1120.00	0.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00
01-4939.10-858	Trustee Expenses	100.00	53.46	100.00
-----		-----	-----	-----
	<b>**TOTAL** MISCELLANEOUS USES</b>	<b>1500.00</b>	<b>560288.96</b>	<b>500.00</b>
-----		-----	-----	-----
	<b>**TOTAL** BUDGET TOTAL</b>	<b>314135.00</b>	<b>1052056.04</b>	<b>319257.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2006E

Budget Year: January 2006 thru December 2006

Account Number	Account Name	2005 Budget (3)	2005 Actual (4)	2006 Requested (5)
<b>WATER DISTRIBUTION AND TREATMENT</b>				
<b>WATER OPERATIONS</b>				
<b>WATER WELL I-III</b>				
02-4332.10-410	Water Well III Electricity	0.00	0.00	0.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>WATER WELL I-III</b>				
02-4332.20-430	Water Well II Maintenance	3850.00	1595.19	3850.00
02-4332.20-440	Water Well II Lease	150.00	150.00	150.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>4000.00</b>	<b>1745.19</b>	<b>4000.00</b>
<b>WATER WELL I-III</b>				
02-4332.30-111	WATER PAYROLL	500.00	500.00	500.00
02-4332.30-225	Water Well I FICA/Medicare	40.00	38.25	40.00
02-4332.30-250	Unemployment	0.00	0.00	0.00
02-4332.30-390	Health - State, Lab, Water Tes	1000.00	774.00	1000.00
02-4332.30-410	Water Well I Electricity	2000.00	1571.64	2000.00
02-4332.30-430	Water Well I Labor	0.00	0.00	0.00
02-4332.30-610	Water Well I Supplies	500.00	0.00	500.00
02-4332.30-740	Water Well I Equipment	0.00	0.00	0.00
02-4332.30-820	Water Well I Mileage & Expense	900.00	1223.49	1500.00
02-4332.30-890	Water Well I Recertification	100.00	110.00	0.00
	<b>**TOTAL** WATER WELL I-III</b>	<b>5040.00</b>	<b>4217.38</b>	<b>5540.00</b>
	<b>**TOTAL** WATER OPERATIONS</b>	<b>9040.00</b>	<b>5962.57</b>	<b>9540.00</b>
<b>**TOTAL**</b>	<b>WATER DISTRIBUTION AND TREATMENT</b>	<b>9040.00</b>	<b>5962.57</b>	<b>9540.00</b>
	<b>**TOTAL** BUDGET TOTAL</b>	<b>9040.00</b>	<b>5962.57</b>	<b>9540.00</b>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2006E

Budget Year: January 2006 thru December 2006

=====		2005	2005	2006
-----		Budget	Actual	Requested
Account Number	Account Name	(3)	(4)	(5)
-----		-----	-----	-----
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
-----				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	850.00	659.18	850.00
03-4326.14-430	Sewer Dept. Maintenance	8800.00	4320.00	8800.00
		-----	-----	-----
**TOTAL**	SEWAGE COLLECTION AND DISPOSAL	9650.00	4979.18	9650.00
 <b>MISCELLANEOUS USES</b>				
-----				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
		-----	-----	-----
**TOTAL**	MISCELLANEOUS USES	0.00	0.00	0.00
		-----	-----	-----
**TOTAL**	BUDGET TOTAL	9650.00	4979.18	9650.00



**SUMMARY OF INVENTORY OF VALUATION**

Current Use Land.....	\$	1,345,709.00
Residential Land.....		18,720,420.00
Commercial Land.....		306,620.00
Residential Buildings.....		26,697,120.00
Manufactured Housing.....		792,290.00
Commercial Buildings.....		5,519,480.00
Electric Company.....		1,233,000.00
Errol Hydro.....		<u>8,100,000.00</u>
<b>Total Before Exemptions</b>	\$	<b>62,714,639.00</b>
Non-Taxable Land.....		6,592,020.00
Non-Taxabl3 Buildings.....		<u>1,374,510.00</u>
Total	\$	<b>7,966,530.00</b>
Elderly Exemptions	\$	-0-
<b>* Total Net Valuation After Exemption</b>	\$	<b>70,681,169.00</b>

**Tax Rate**

Municipal (town)	\$	1.13
School (town)		4.10
School (state)		2.84
County		<u>3.31</u>
	\$	<b>11.38</b>

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

Selectmen, Salaries and Expenses.....	\$ 5,397.79
Administrative Financial & Secretary Salaries & Expenses.....	18,761.11
Town Meeting Salaries and Expenses .....	1,512.49
Town Clerk Salaries and Expenses.....	9,226.12
Voter Registration.....	423.45
Accounting and Auditing .....	20,932.00
Tax Collectors Salaries and expenses .....	9,243.77
Treasurer Salaries and Expenses.....	2,680.78
Property Evaluation .....	-0-
Data Processing .....	5,411.45
Legal Expenses .....	15,000.00
Planning & Zoning Boards .....	828.90
Government Buildings .....	18,973.77
Cemeteries .....	984.47
Insurance .....	5,620.28
Police Department .....	9,138.57
Fire Department .....	6,449.72
Akers Pond Association .....	5,481.00
Boat Ramp .....	7,100.06
Street Lighting .....	3,001.22
Enhanced 911.....	-0-
Sidewalk Maintenance .....	360.00
Transfer Station .....	63,737.40
Health .....	10,620.00
Welfare .....	-0-
Parks & Recreation .....	1,500.00
Library .....	12,624.33
Debt Service .....	226,758.40
Recreation Grant .....	-0-
Coos County Tax .....	208,824.00
School Expense .....	350,000.00
State of New Hampshire (Vitals) .....	291.50
Radio Communications .....	1,120.00
Trustee Expense .....	53.46
Water Department .....	5,962.57
Sewer Department .....	4,979.18
	\$ 1,062,997.79

## Report of the Water Department

Water Rents Uncollected as of January 1, 2005.....	\$ 1,769.55
Water Rents billed 2005.....	<u>+ 14,035.00</u>
<b>Total Billed</b>	<b>\$ 15,804.55</b>

Water Rents Collected through December 31, 2005.....	<u>..\$ - 14,181.01</u>
<b>Total Owed as of December 31, 2005</b>	<b>\$ 1,623.54</b>

### Financial Report

Cash in hand of Treasurer as of January 1, 2005.....	\$ - 36,760.64
Rents Collected in 2005.....	+ 14,181.01
Expenses in 2005.....	<u>- 5,962.51</u>
<b>Total</b>	<b>\$ - 28,542.20</b>

## Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2005 .....	\$ 5,868.40
Billed in 2005.....	<u>11,770.80</u>
<b>Total Billed</b>	\$ 17,639.20

Sewerage Fees Collected through December 31, 2005.....	\$ <u>13,283.62</u>
<b>Due as of January 1, 2006</b>	4,355.58



Schedule of Town Property

DECEMBER 2005

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

**Schedule of Long-Term Indebtedness**  
**December 31, 2005**

Town Hall Long-Term Note Outstanding	\$ 42,366.47
Total Long-Term Note Outstanding	\$ 42,366.47

**Reconciliation of Outstanding Long-Term Indebtedness**

Debt Retirement During Fiscal Year - Town Hall	\$ 21,183.24
Total Debt Retirement During Year	\$ 21,183.24
<b>Outstanding Long-Term Debt 2005</b>	<b>\$ 42,366.47</b>

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**Akers Pond Road Association**  
**December 31, 2005**

<b>Receipts - 2005</b>	
Highway Block Grant - For The Road Work	\$ 5,481.67
<b>Expenses - 2005</b>	
Road Maintenance - Summer, Winter & Paving	\$ 5,481.67
<b>Budget - 2006</b>	
Highway Block Grant	\$ 5,286.76

**The Akers Pond Road Association**

**General Fund**

Balance January 1, 2005	\$93,154.75
Income from Tax Collector	\$1,053,155.83
Income from Town Clerk	\$92,083.33
Income from Selectmen	\$115,233.28
Expenditures:	\$1,072,305.10
Balance December 31, 2005	\$281,322.09

**General Fund**

Created:	October 27, 1994	
Purpose:	Acquire Interest	
How Invested:	MBIA Savings	
Balance January 1, 2005		\$105,173.55
Interest Earned:		\$3,004.50
Income:		\$0.00
Expenditures:		\$0.00
Balance December 31, 2005		\$108,178.05

**Radio Communications**

Created:	January 27, 1997	
Purpose:	Radio Systems	
How Invested:	MBIA Savings	
Balance January 1, 2005		\$6,578.94
Interest Earned:		\$187.85
Income:		\$0.00
Expenditures:		\$0.00
Balance December 31, 2005		\$6,766.79

**Landfill Closure**

Created:	July 18, 1997	
Purpose:	Landfill Closure	
How Invested:	Checking Account	
Balance January 1, 2005		\$44.39
Income:		\$0.00
Expenditures:		\$0.00
Balance December 31, 2005		\$44.39

**Combined Accounts**

Balance January 1, 2005	\$204,951.63
Income:	\$1,260,472.44
Interest:	\$3,192.35
Expenditures:	\$1,072,305.10
Balance December 31, 2005	\$396,311.32

# TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2005 – DECEMBER 31, 2005

Motor Vehicle Registrations	739	\$88,353.33
Town Title Fees	107	\$ 214.00
Decals	550	<u>\$ 1,357.00</u>
TOTAL		\$89,906.83
Dog Licenses	78	\$ 479.50
UCC'S	5	\$ 720.00
Vital Records		
Marriage License	2	\$ 90.00
Certified Copies	18	<u>\$ 172.00</u>
Total		\$ 262.00
Town Filing Fees	9	\$ 9.00
TOTAL		\$ 92,083.33

TAX COLLECTOR'S REPORT FORM MS - 61

fy Year: 2005 Year Starting: 01/01/05 Cutoff Date: 12/31/05

Tax Authority: Consolidated Authorities

UNCOLLECTED TAXES BEGINNING OF YEAR	LEVY FOR YEAR OF THE REPORT	+-----P R I O R L E V Y Y E A R S-----+		
		2004	2003	2002...
PROPERTY TAXES	XXXXXXXXXXXXXX	315704.46	3038.79	3236.03
RESIDENT TAXES	XXXXXXXXXXXXXX	0.00	0.00	0.00
LAND USE CHANGE	XXXXXXXXXXXXXX	0.00	0.00	0.00
MOBILE TAXES	XXXXXXXXXXXXXX	232.50	0.00	0.00
UTILITIES	XXXXXXXXXXXXXX	5868.40	0.00	0.00
SALES TAX	XXXXXXXXXXXXXX	0.00	0.00	0.00
VACATION TAX	XXXXXXXXXXXXXX	0.00	0.00	0.00
TEMPERMENT TAX	XXXXXXXXXXXXXX	0.00	0.00	0.00
INTEREST	XXXXXXXXXXXXXX	0.00	0.00	390.67
PENALTIES -RESIDENT TAX	XXXXXXXXXXXXXX	0.00	0.00	0.00
PENALTIES -OTHER TAXES	XXXXXXXXXXXXXX	16.00	0.00	0.00
OTHER CHARGES	XXXXXXXXXXXXXX	0.00	0.00	0.00

TAXES COMMITTED  
THIS YEAR

PROPERTY TAXES	#3110	687583.70	4733.46		
RESIDENT TAXES	#3180	0.00	0.00		
LAND USE CHANGE	#3120	19375.00	0.00		
MOBILE TAXES	#3185	106985.82	2639.57		
UTILITIES	#3189	11770.80	0.00		
SALES TAX	#3187	473.60	0.00		
VACATION TAX	#3188	0.00	0.00		
TEMPERMENT TAX		0.00	0.00		
OTHER CHARGES		0.00	0.00		

OVERPAYMENT

PROPERTY TAXES		397.99	1640.13	0.00	0.00
RESIDENT TAXES		0.00	0.00	0.00	0.00
LAND USE CHANGE		0.00	0.00	0.00	0.00
MOBILE TAXES		0.00	0.00	0.00	0.00
UTILITIES		0.00	0.00	0.00	0.00
SALES TAX		0.00	0.00	0.00	0.00
VACATION TAX		0.00	0.00	0.00	0.00
TEMPERMENT TAX		0.00	0.00	0.00	0.00
INTEREST		0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX		0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES		0.00	0.00	0.00	0.00
OTHER CHARGES		0.00	0.00	0.00	0.00

COLLECT.INT.-LATE TAXES	#3190	620.85	1895.08	213.13	0.00
PENALTIES -RESIDENT TAX	#3190	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	#3190	194.68	0.00	0.00	0.00
DEBITS BEFORE LIEN	#3190	0.00	289.75	0.00	0.00
<b>TOTAL DEBITS</b>		<b>827402.44</b>	<b>333019.35</b>	<b>3251.92</b>	<b>3626.70</b>



TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2005 Year Starting: 01/01/05 Cutoff Date: 12/31/05

Tax Authority: Consolidated Authorities

REMITTED TO TREASURER	LEVY FOR YEAR OF THE REPORT	+-----P R I O R L E V Y Y E A R S-----+		
		2004	2003	2002...
PROPERTY TAXES	592894.01	318105.56	3038.79	3236.03
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	19375.00	0.00	0.00	0.00
YIELD TAXES	95692.23	2872.07	0.00	0.00
UTILITIES	7415.22	5868.40	0.00	0.00
GRAVEL TAX	473.60	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	620.85	1678.62	213.13	390.67
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	169.68	16.00	0.00	0.00
CONVERSION TO LIEN	0.00	2752.95	0.00	0.00
COST NOT LIENED	0.00	81.25	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
DISCOUNTS ALLOWED	0.00	0.00	0.00	0.00

ABATEMENTS MADE

PROPERTY TAXES	3347.50	1644.50	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	11293.59	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00	0.00
GRAVEL TAX	0.00	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
CURRENT LEVY DEEDED	0.00	0.00	0.00	0.00

UNCOLLECTED TAXES #1080

PROPERTY TAXES	91740.18	0.00	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	0.00	0.00	0.00	0.00
UTILITIES	4355.58	0.00	0.00	0.00
GRAVEL TAX	0.00	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	25.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
<b>TOTAL CREDITS</b>	<b>827402.44</b>	<b>333019.35</b>	<b>3251.92</b>	<b>3626.70</b>

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2005 Year Starting: 01/01/05 Cutoff Date: 12/31/05

Tax Authority: Consolidated Authorities

DEBITS	D E B I T S			
	LAST YEAR'S LEVY (2004)	2003	2002	2001...
UNREDEEMED LIENS -BEG. OF YEAR	0.00	1882.90	88.15	0.00
LIENS EXECUTED DURING YEAR	2752.95	0.00	0.00	0.00
INTEREST & COSTS	10.07	314.24	36.85	0.00
<b>TOTAL DEBITS</b>	<b>2763.02</b>	<b>2197.14</b>	<b>125.00</b>	<b>0.00</b>

REMITTED TO TREASURER	C R E D I T S			
	LAST YEAR'S LEVY (2004)	2003	2002	2001...
REDEMPTIONS	139.93	1637.51	88.15	0.00
INTEREST & COSTS #3190	10.07	314.24	36.85	0.00
ABATEMENTS OF UNREDEEMDED TAX	0.00	0.02	0.00	0.00
LIENS DEEDED TO MUNICIPALITY	0.00	0.00	0.00	0.00
UNREDEEMED LIEN BAL #1110	2613.02	245.37	0.00	0.00
<b>TOTAL CREDITS</b>	<b>2763.02</b>	<b>2197.14</b>	<b>125.00</b>	<b>0.00</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? yes

TAX COLLECTOR'S SIGNATURE: Terri Ruel DATE: 1-31-06

CEMETERY and TOWN TRUST FUNDS  
of ERROL for 2005

**LAWRENCE ZWICKER**

Created: March 12, 1958	for Cemetery	Savings Bank
Balance beginning of year:	\$1,254.51	
Income during year:	<u>\$6.25</u>	
Balance end of year:	\$1,260.76	

**ALICE HAWKINS**

Created: December 12, 1965	for Cemetery	Savings Bank
Balance beginning of year:	\$852.86	
Income during year:	<u>\$4.25</u>	
Balance end of year:	\$857.11	

**MADELINE M. HART**

Created: November 23, 1984	for Cemetery	Savings Bank
Balance beginning of year:	\$1,004.35	
Income during year:	<u>\$5.00</u>	
Balance end of year:	\$1,009.35	

**MERIT W. BEAN**

Created: June 29, 1987	for Cemetery	Savings Bank
Balance beginning of year:	\$1,006.33	
Income during year:	<u>\$5.01</u>	
Balance end of year:	\$1,011.34	

**ROBERT BEAN**

Created: December 22, 1988	for Cemetery	Savings Bank
Balance beginning of year:	\$404.24	
Income during year:	<u>\$2.02</u>	
Balance end of year:	\$406.26	

**WALTER & LENA READIO**

Created: April 8, 1993	for Cemetery	Savings Bank
Balance beginning of year:	\$337.83	
Income during year:	<u>\$1.68</u>	
Balance end of year:	\$339.51	

**LEONARD JORDAN**

Created: June 9, 1995	for Cemetery	Savings Bank
Balance beginning of year:	\$368.79	
Income during year:	<u>\$1.84</u>	
Balance end of year:	\$370.63	

**LINWOOD JORDAN**

Created: June 9, 1995	for Cemetery	Savings Bank
Balance beginning of year:	\$368.79	
Income during year:	<u>\$1.84</u>	
Balance end of year:	\$370.63	

**FIRE TRUCK FUND**

Created: February 12, 1964	for Fire Truck	Savings Bank
Balance beginning of year:	\$564.33	
Income during year:	<u>\$2.81</u>	
Balance end of year:	\$567.14	

**SCHOOL BUILDING FUND**

Created: January 12, 1988	for School Building	Money Market
Balance beginning of year:	\$39,779.63	
Income during year:	<u>\$458.53</u>	
Balance end of year:	\$40,238.16	

**SOLID WASTE FUND**

Created: March 10, 1991	for Solid Waste	Money Market
Balance beginning of year:	\$45,784.92	
Income during year:	<u>\$504.21</u>	
Balance end of year:	\$46,289.13	

**STUDENT TUITION TRUST FUND**

Created: December 23, 1996	for Student Tuition	Money Market
Balance beginning of year:	\$14,997.56	
Income during year:	<u>\$5,137.43</u>	
Balance end of year:	\$20,134.99	

**AMBULANCE FUND**

Created: December 31, 1997	for Ambulance	Savings Bank
Balance beginning of year:	\$686.21	
Income during year:	<u>\$3.41</u>	
Balance end of year:	\$689.62	

**POLICE CRUISER FUND**

Created: September 28, 1998	for Police Cruiser	Savings Bank
Balance beginning of year:	\$556.06	
Income during year:	<u>\$2.77</u>	
Balance end of year:	\$558.83	

**LIBRARY BUILDING FUND**

Created: June 30, 2000	for Library Building	Money Market
Balance beginning of year:	\$3,124.38	
Income during year:	<u>\$23.76</u>	
Balance end of year:	\$3,148.14	

**FIRE STATION BUILDING FUND**

Created: April 30, 2001	for Fire Station Building	Savings Bank
Balance beginning of year:	\$1,036.51	
Income during year:	<u>\$5.16</u>	
Balance end of year:	\$1,041.67	

**SCHOOL TECHNOLOGY FUND**

Created: September 26, 2001	for School Technology	Money Market
Balance beginning of year:	\$8,968.50	
Income during year:	<u>\$68.21</u>	
Balance end of year:	\$9,036.71	

**PLAYGROUND FUND**

Created: February 11, 2002	for School Playground	Savings Bank
Balance beginning of year:	\$5,135.72	
Income during year:	<u>\$25.57</u>	
Balance end of year:	\$5,161.29	

**BICENTENNIAL SCHOLARSHIP**

Created: June 25, 2004	for Scholarships	Money Market
Balance beginning of year	\$3,323.52	
Income during year	\$27.37	
Deposited	\$526.06	
Withdrawal	<u>\$200.00</u>	
Balance end of year	\$3,676.95	

**R. & E. BEAN SCHOLARSHIP**

Created: November 9, 1989	for Scholarships	Money Market
Balance beginning of year	\$3,668.32	
Income during year	\$26.45	
Withdrawal	<u>\$200.00</u>	
Balance end of year	\$3,494.77	



**CHRISTOPHER SULLIVAN SCHOLARSHIP**

Created: December 30, 2004	Scholarships	Money Market
Balance	\$9,256.65	
Income during year	<u>\$78.20</u>	
Balance end of year	\$9,334.85	

**FRAN COFFIN EDUCATION SCHOLARSHIP**

Created: 4/29/04 - Trust Fund 1/21/05	Scholarships	Money Market
Balance:	\$3,685.00	
Income during year: 2004	\$121.50	
Income during year: 2005	<u>\$32.08</u>	
Balance end of year:	\$3,838.58	

**TOTALS for CEMETERY and TOWN TRUST FUNDS**  
December 31, 2005

BALANCE BEGINNING of YEAR	\$139,807.96
NEW FUNDS CREATED	\$3,808.18
INCOME DURING YEAR	\$4,094.22
DEPOSITS	\$5,526.06
EXPENDITURES	<u>\$400.00</u>
BALANCE END of YEAR	\$152,836.42

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

Clara Grover  
Elaine Laflamme  
Michelle Coderre

Errol Public Library - Report 2006

Account	2005 Budget	2005 Spent	2006 Budget
Salary Librarian	7488.00	6700.63	7488.00
FWT.FICA.Medi	537.00	512.65	537.00
Unemployment	40.00		40.00
Workers Comp.	40.00		40.00
Books	1100.00	1552.84	1600.00
Video/Audio	200.00	379.88	400.00
Fuel	1000.00	1217.06	1500.00
Periodicals	350.00	391.66	350.00
Telephone/Internet	1600.00	1719.56	1400.00
Plowing	200.00	150.00	200.00
Postage	50.00	37.00	50.00
Supplies	700.00	25.95	500.00
Travel	100.00	-0-	-0-
Education	150.00	-0-	-0-
Fixture & Furniture	1000.00	1300.00	600.00
Maintenance	1000.00	171.00	1000.00
Misc.	200.00	350.50	200.00
Totals	15755.00	14508.73	15905.00
Income			
2004 Surplus	2238.95		
2005 App.	15755.00		
Donations	56.00		
Copier	298.35		
Computer	18.00		
Re-Deposit Checks	944.70		
	-----		
	1317.05		
2006 Budget	15905.00		
Minus 2005 Surplus	1671.60		
	-----		
	14233.40		

## 2005 LIBRARIAN'S REPORT

The Trustees and I would like to thank everyone for all the contributions to the library whether in donated time, books or videos.

Another exciting year, our summer reading program was very successful, Vicki Mclean did a grand job. The children painted designs on T-shirts, and other fun things. They all had a good time and everything turned out very well.

We had the Museum of Science from Boston again doing their show on SUPER COLD and both the children and adults enjoyed it.

Stacy Ruel and family have done a good job the last four years helping as an assistant librarian. Thank you all for being here when you were needed.

The Friends of the Errol Public Library are still trying to recruit new members. We never have enough friends. All people wanting to sign on contact Vicki Mclean or Susan Dupuis. Both have done an excellent job this past year. The Friends had a book sale in July that did quite well. They are going to buy another computer for the library for the librarian to use. The old one is much to slow and it would cost more to update than it is worth. Will be good to have a new one here.

Thank you Jim Grant for all your help this past year keeping the computers updated and running. What would we do without you?

We have wireless now at the library. All our users agree that this is a wonderful thing. . Dave especially likes the speed.

It's been very nice having Fay Hall on the board of Trustees. She is going to be missed because she has worked so hard and spent so much time making the library a better place. Thank you Fay.

Respectively Submitted,

Anne Bragg, Librarian

## 2005 ERROL LIBRARY REPORT

### CIRCULATION:

Adults fiction	820
Adults Non-fiction	592
Adults Periodicals	1319
Adult Recordings, Videos and Tapes	853
Juvenile fiction	3761
Juvenile Non-fiction	520
Juvenile Periodicals	252
Juvenile Recordings	210
Juvenile Videos	957

### REGISTERED BORROWER:

Adult	212
Juniors	110

### INTERLIBRARY LOAN:

Borrowed	74
Lent	10

### COLLECTION:

Donated Books	515
Purchased Books	55
Purchased Videos	10
Purchased DVD's	20

## TRANSMITTAL AND COMMENTARY LETTER

To the Board of Selectmen,  
Errol, New Hampshire:

In planning and performing our audit of the financial statements of Town of Errol, New Hampshire, for the year ended December 31, 2004, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance of the internal control structure.

However, during our audit we became aware of the following conditions that should be considered in order to strengthen internal controls and operating efficiency. This letter does not affect our report dated July 22, 2005, on the Town's financial statements. These remarks are being made in the hope that they will improve existing procedures and are not intended to criticize Town personnel.

### *Note payable to bank*

The Town owes First Colebrook Bank \$63,549 for a promissory note due in monthly installments until November 2007. The interest rate on this note is 5.88%.

### *Recommendation*

We recommend that the Town discuss with the bank refinancing this note to obtain a lower interest rate. For the bank, interest it earns on this note is exempt from federal income taxes, which means it is earning the equivalent of as much as 9.05% of taxable interest.

### *Deferral of implementation of new accounting model*

As explained further in the auditors' report and Note 11 to the financial statements, management has elected not to implement the provisions of GASB Statement No. 34. This statement sets forth a new financial reporting model for states and local governments.

One of the provisions of the GASB 34 reporting model is that the town must inventory its capital assets (buildings, equipment, vehicles, roads, bridges, infrastructure), identify the original cost and date of acquisition of each capital asset, and determine accumulated depreciation that would have been recorded from date of acquisition to December 31, 2004. It is our understanding that management believes that the cost of developing this information presently exceeds its usefulness, and the time required to do so would unnecessarily delay the issuance of the financial statements. Therefore, for this and other reasons, management has elected not to implement GASB 34 at this time.



Board of Selectmen  
Town of Errol



Many other very small local governments and school districts have come to similar conclusions regarding GASB 34 and have elected to defer or simply ignore implementation. We believe that management's reasoning is sound, though it should be reviewed annually to determine when, or if, implementation may be appropriate in the future.

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

*Dineen & Crane, PLLC*

July 22, 2005

## INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen of  
Errol, New Hampshire:

We have audited the accompanying financial statements of Town of Errol as of December 31, 2004, and for the year then ended, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. 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 opinions.

Management has chosen not to implement Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. Therefore, these financial statements are presented following the principles that were in effect prior to GASB Statement No. 34. Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities and business-type activities. The financial statements presented do not contain separate statements for governmental, proprietary, and fiduciary fund types, nor are major and non-major funds separately identified and classified. The financial statements presented report expendable trust funds which should be reported as special revenue funds under the new reporting model. The financial statements also present a general long-term debt account group which should not be reported as such, but the information contained therein should be included in the government-wide financial statements, were such statements presented. Also, the financial statements do not contain any information on capital assets because the government has not maintained historical cost records of such assets. Management has not presented its discussion and analysis as required. The amounts that would be reported in the missing statements and the required supplementary information, and the effects of reclassifying and properly reporting the information presented are not reasonably determinable.

Board of Selectmen  
Town of Errol



In our opinion, because of the effects of the matters discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of Town of Errol as of December 31, 2004, or the changes in its financial position or its cash flows, where applicable, for the year then ended.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively compose Town of Errol's basic financial statements. The combining and individual fund statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. For reasons stated in the third paragraph of this report, we expressed an opinion that the financial statements of Town of Errol do not fairly present financial position, results of operations, and cash flows, if applicable, in conformity with accounting principles generally accepted in the United States of America. Therefore, we do not express an opinion on the accompanying combining and individual fund statements and schedules.

*Dineen & Crane, P.C.*

July 22, 2005

# VITAL STATISTICS

2005

## BIRTHS

Jacob Michael Lane son of Jonathan and Amy Lane, born on March 18, 2005

Ryan Charles Labrecque, son of David and Crystal Labrecque, born on July 2, 2005.

Jace Landon Jandreau, son of Joel Jandreau and Lucina Dubois, born on July 8, 2005.

Madison Rose Gingras, daughter of Gerald and Kathleen Gingras, born on December 6, 2005.

## DEATHS

Madelyn Lavoie, on April 24, 2005

Everett Eames, on August 6, 2005.

Iola Sausville, on October 22, 2005

Russell Linkenbach, on November 12, 2005.

## MARRIAGES

Paul E Ancil and Rhonda E. Edwards, on April 2, 2005

Christopher Michael Gray and Julie Ann Tisdale, on July 23, 2005.

**ERROL RESCUE SQUAD  
127 MAIN STREET  
ERROL, N.H. 03579**

The Errol Rescue Squad answered 53 calls for aid in its 20<sup>th</sup> year of operation. They covered a wide range of problems, including heart attacks, drowning, and a fractured ankle at a Lake Umbagog campsite. During a two week period in the winter, we were called to respond to 3 snowmachine accidents, all of which resulted in serious injury. Snowmachine accidents continue to increase in volume each year, and we wish to thank the Umbagog Snowmachine Association and their groomers for help with storing and driving the snowmachine and rescue sled and trail guidance and direction. We would also like to thank Great North Woods One Stop, especially Claire Blanchette, who kept their business open very late for us one snowmachine accident night and provided a place for us operate a staging area.

The Squad is now dispatched from the Colebrook Dispatch Center by a paging system. Every member carries a pager 24/7 and all 911 calls for medical assistance are sent directly to the Dispatch Center which activates the paging system and stays in radio contact as much as geography allows for the duration of the response and transport. This arrangement is working very well. The Errol Fire Department continues to provide ambulance drivers and other support as necessary, especially with loading and lifting.

The Squad is pleased to have added new members this year, as three of our local college students have taken a great deal of time from their busy schedules to complete the training and testing to obtain their ambulance licenses from the State of New Hampshire-no small feat! Stacey Ruel and Holly Hall are 4<sup>th</sup> generation emergency service providers, and Lindsay Lea is the 2<sup>nd</sup> generation from her family to become involved in emergency service. We are also operating under new EMS North protocols which dispatch an EMT-Intermediate or Paramedic from one of our receiving hospital to meet us during transport of serious emergencies which fall under certain guidelines.

We will continue to strive to provide the best care and caring to our community. Thank you to everyone who helps us in every way they are able.



# Report from the Selectmen's Office

The Selectmen were busy getting the 13 Mile Woods ready for ultimate town ownership. After ten months, the Selectmen finally closed on the project on December 22, 2005.

The Town foresters had given out bids to two jobbers. The cutting started on December 27, 2005

The lawyers asked the selectmen to create two non-profit organizations to run the forest and keep track of the finances for the forest. Each non-profit organization has eleven members of whom five are Board of Directors; they have been meeting every two weeks since they were appointed.

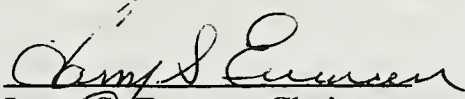
The Selectmen wish to thank everyone for all the help that has been given to the Town for this project.

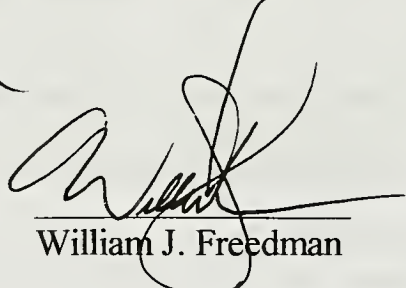
The recreation program finished up the boat-landing project. They purchased the handicapped dock.

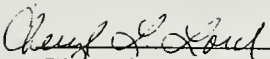
The Selectmen have an article to finish two offices and an entry way on the second floor. The reason for this is because the town office is getting crowded and we need the space for the 13 Mile Woods program and a small meeting area so the Town Hall can be scheduled for larger programs.

The Town of Errol lost four long time residents. They were Everett Eames who was the Fire Chief, Police Officer and a Selectmen. Iola Sausville who was the cook at the school for many years. Rose Travers who was the telephone operator and worked at the Barnetts Errol General Store. Russell A. Linkenbach who could always be found at Thurston's Garage.

## Town of Errol - Board of Selectmen

  
Larry S. Enman - Chairman

  
William J. Freedman

  
Cheryl L. Lord

ERROL TOWN ELECTION  
MARCH 8<sup>TH</sup>, 2005

Moderator, Susan Dupuis opened the polls at 3pm with the reading of the Warrant requiring Town inhabitants to choose all necessary Town Officers for the year ensuing.

Selectman for 3 years: Sherman Coderre 1, Tadd Drumm 1, Charles Kurtz 1, Cheryl Lord 33, Robert Ouellet 1. Cheryl Lord was declared Selectman for three years.

Selectman for 1 year: William Freedman 43. William Freedman was declared Selectman for one year.

Library Trustee for 3 years: David Heasley 45. David Heasley was declared Library Trustee for 3 years.

Moderator for 2 years: Tom Bembridge 2, Susan Dupuis 9, Debbie Freedman 2, William Freedman 2, Wayne Garrow 1, Stanley Gula 1, Clifford Lane 1, Robert Lord 1, Cheryl Lord 1. Susan Dupuis was declared Moderator for 2 years.

Cemetery Commissioner for 3 years: Paula Gagnon 6, Wayne Garrow 1, Robert Lord 7, Gladys McEwen 1, Warren Robichaud 1. Cemetery Commissioner for 3 years was declared Vacant since Robert Lord was already a Cemetery Commissioner.

Trustee of the Trust Funds for 3 years: Elaine Laflamme 43. Elaine Laflamme was declared Trustee of the Trust Funds for three years.

Trustee of the Trust Funds for 2 years: Michelle Coderre 45. Michelle Coderre was declared Trustee of the Trust Funds for 2 years.

Planning Board for 3 years: Wayne Garrow 39, David Heasley 1, Charles Kurtz Jr. 10, Clifford Lane 1, Jon Lane 1. Richard Nadig 27. Wayne Garrow and Richard Nadig were declared to be on the Planning Board for 3 years.

Zoning Board for 3 years: Tom Bembridge 2, Carlton Eames 1, Norman Eames 1, Charles H. Kurtz Jr. 27, Jon Lane 2, Robert Ouellet 1. Charles H. Kurtz Jr. was declared a member of the Zoning Board for 3 years.

Moderator, Susan Dupuis closed the polls at 7pm. Counting of the Town Ballots began immediately with Susan Dupuis, Betty LeDuc, Betty Robichaud and Yvette Bilodeau counting. Nancy Bourassa, Carol Norman, Cheryl Lord, and Larry Enman counted School Ballots.

ERROL TOWN MEETING  
MARCH 12<sup>TH</sup>, 2005

Moderator, Susan Dupuis, opened the Town Meeting at 10:30am with the Pledge of Allegiance. She then announced the election results, and explained the rules of conduct to those present. A motion was made by Cheryl Lord and seconded by Sharon Miller to dispense with the first reading of the Warrant. A voice vote was held and was in the affirmative. The first reading of the Warrant was dispensed with.

- ARTICLE I:** Shall the Town of Errol vote to:
- a. Raise and appropriate the sum of up to two million two hundred thousand dollars (\$2,200,000) to permanently protect a parcel of land know as 13 Mile Woods, together, 5,145 acres, more or less, shown on Map R4, Lot 15 in Errol and Map 1619 Lot 9 in Cambridge;
  - b. To authorize the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and / or the Municipal/Revenue Bond (RSA 33-B) committing the Town to a loan from a private banking institution or other qualified lender and to further authorize the Board of Selectmen to make any necessary organizational decision, issue, negotiate and regulate such bonds or notes and to determine the rate of interest thereon;
  - c. To authorize the payment of any fees or expenses associated with the issuance of such bonds or notes for this purpose;
  - d. To authorize the Board of Selectmen to accept and pass through, grants awarded for the protection of the parcel;
  - e. To authorize the Board of Selectmen to acquire the fee ownership of the parcels, subject to a conservation easement on the parcels;
  - f. To authorize the Board of Selectmen to contract with a certified NH forester to oversee and manage the 13 Mile Woods property for forest management, public recreation and conservation purposes;
  - g. To authorize the Board of Selectmen to execute and enter into logging contracts in compliance with the conservation easement;
  - h. To authorize the Board of Selectmen to direct proceeds from the logging of the 13 Mile Woods Property for repayment of the bonds or notes used to purchase the land, for payment of management of the land, and after management, for payment for other municipal purposes, and to do any and all other necessary actions to implement the subject matter of this warrant article. (Recommended by the Board of Selectmen) 2/3 ballot vote required

A motion was made by Terri Ruel and seconded by Debbie Freedman to accept Article I as read.

Before any discussion was held, the Moderator recognized Julie Iffland, from the Trust for Public Land, who gave background information of the 13 Mile Woods project. Julie Evans, a licensed forester, also



had information to contribute. She explained the stewardship plan proposed by TPL (The Trust for Public Land).

Kevin Evans, also a licensed forester, spoke on how timber could be harvested. He estimated the value of un-harvested lumber to be in the \$6 million dollar range. It would be more than sufficient to pay for the loan the Town would have to apply for. The loan would be for a 20 year period.

A discussion followed with Debbie Freedman who said she was asking the question for Bonnie DeRose who could not attend the meeting, if there would always be a buyer for timber harvested on the parcel. Kevin Evans responded by stating that nothing is a sure thing, but if things continue as they are now, timber harvesting should double in the next 25 years.

Sharon Miller asked if they were sure there would be enough wood to harvest on the parcel. Kevin Evans again answered stating that studies showed that the land is a very productive parcel. He estimated a \$6 million dollar worth of timber in the parcel. Only a certain amount will be harvested each year. There will always be 125,000 cords of wood available. Town people will always have a say as to how this land will be managed.

Pierre Rousseau wanted to know how the Conservation Easement would restrict the Town. Could the Town create degrees of cutting for different projects? Kevin Evans responded by saying that there is a Stewardship plan in progress now. Bids would go out preferably to local businesses, to harvest the timber. Julie Evans spoke on what would be allowed and not allowed on the property. Everything would have to be approved by the State Forester. Anything done would have to be in the plan and the plan could be changed every few years.

TPL would hold meetings with Town people to formulate plan.

Robert Ouellet asked if gravel could be mined from the property for roads on the land. Kevin answered yes; the first 4 year plan covered \$10,000 to \$12,000 for building roads. There are already about 5 miles of existing roads.

Kevin Eastman wanted to know what % of property is hardwood and softwood. Kevin Evans responded by stating that there is approximately 50% hardwood. Cutting will begin in Cambridge this summer. There is also a lot of softwood there.

Terri Ruel (Tax Collector) wanted to clarify the tax issue for this year. Taxes were re-distributed according to market value.

Robert Lord stated he had met with another forester recently and that the forester felt the timber value would be more than \$6million. He thought it was important for the Town to have that land for foresting.

Cheryl Lord commented that in the future that property would be revenue for the Town to offset taxes.

Larry Enman informed the assembly that a 5 member committee would be appointed to work with the Selectmen and TPL on formulating a plan for use of this land.

Robert Ouellet wanted to know if the Town would need insurance on this land for people who use it.

Julie Iffland stated that the State statutes limit liability on land owned by Towns.

Julie Evans outlined how harvesting would be done and that the job would go out to bid. Local contractors would be considered first.

Todd Smith mentioned that the Success area is badly depleted and he felt it would be good to have the land for the future. He thanked everyone who worked on the project.

Tom Carney who is not a resident was allowed to give his opinion on this project. He stated that he would buy the land if the Town was not interested. He further stated that he would leave it as it is now except for harvesting.

Julie Iffland reported that other people have approached TPL with offers to buy the land.

Susan Dupuis, then called for any new comment or information. There being no further discussion, the moderator re-read Article I and called for a written vote on the Article.

Voting began at 11:45am and the polls stayed open for one hour concerning this issue.

The meeting re-convened at 12:05pm with the polls remaining open.

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

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

A motion was made by Sharon Miller and seconded by Gladys McEwen to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article II was declared passed.

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

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

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

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

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

A motion was made by Larry Enman and seconded by Gloria Coffin to accept Article IV as read. Paul Anctil asked who was responsible for sidewalk maintenance. He was concerned that the sidewalks were not cleared as they should be and he was worried someone would be hurt. Larry Enman responded that the Selectmen would discuss that situation at the next Selectmen's meeting. Pierre Rousseau asked if \$1,500 was enough for sidewalk maintenance. Cheryl Lord responded by saying that the Town should enter into a written contract with someone who has the proper equipment to maintain the sidewalks. There being no further discussion, a voice vote was held and was in the affirmative. Article IV was declared passed.



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

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

A motion was made by Sharon Miller and seconded by Sharon Lane to accept Article V as read. Tracey Hines asked about the increase in transfer station expenditures. Larry Enman explained that because of the way it is set up at the district, the Town had to pay extra this year because of more disposal that occurred.

Ralph Sweatt asked who authorized the payment. Larry Enman responded by saying that because the Town is a member of the district, the Town was liable for payment.

Clara Grover, the Town's representative to the district, stated she had tried in the past to get the district to change the formula they use for charging towns. Errol was not the only town hit with extra payments this year. Milan was also charged extra.

Pierre Rousseau asked if the Town could change its affiliation with the district. If the contractor who brings debris to the district station pays for it, does that mean that it is charged twice?

William Freedman replied by saying that the Town was charged for extra tonnage resulting from the construction at LL Cote's new building.

Clifford Lane wanted to know how long the Town was obligated to the district. William Freedman said that membership fee is based on what is dropped off at the transfer station. A contractor may not be aware that the Town is responsible for extra tonnage

Jackie Hines wanted to know what would happen if the Town refused to pay the \$24,000.00. Sharon Miller suggested that the Selectmen meet with Luc Cote and a lawyer, to see if something could be worked out.

Jon Lane felt the Town should have some sort of a ticket system for contractors.

Alex Grover, Transfer Station attendant, was given a round of applause for doing such a good job at the Transfer Station.

Ralph Sweatt asked about the boat dock money. Susan Dupuis answered by stating that it was not new money, but money that was already in the funds.

Since there was no further discussion, a voice vote was held and was in the affirmative. Article V was declared passed.

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

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

A motion was made by Sharon Miller and seconded by Wayne Garrow to accept Article VI as read. There being no discussion, a voice vote was held and was in the affirmative. Article VI was declared passed.

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

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

A motion was made by Sharon Miller and seconded by Terri Ruel to accept Article VII as read. There being no discussion, a voice vote was held and was in the affirmative. Article VII was declared passed.

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

A motion was made by Sharon Miller and seconded by Gloria Coffin to accept Article VIII as read. Betty LeDuc asked why the Trustees were asking for so much money. David Heasley, a Library Trustee, answered the increase was needed for salaries. There being no further discussion, a voice vote was held and was in the affirmative. Article VIII was declared passed.

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

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

A motion was made by Sharon Miller and seconded by Gloria coffin to accept Article IX as read. Ralph Sweatt asked for a breakdown on the Rescue Squad's budget. Larry Enman replied that the Selectmen has asked for a report, but had not received one as yet. Terri Ruel commented that gas was going up and that there are an increasing number of people who have no insurance. Most supplies are disposable and need to be replaced. Pierre Rousseau suggested a monetary report should be included in the Town Report. Terri Ruel responded that could be done in the future. Robert Lord recognized the great work and the professional personnel that we have on the Rescue Squad. He felt we were fortunate to have such dedicated volunteers. His comments were followed by a round of applause. There being no further discussion, a voice vote was held and was in the affirmative. Article IX was declared passed.

**ARTICLE X:** To raise the veteran's property tax credit to \$500.00. (Petition article)

A motion was made by Sharon Miller and seconded by Tracey Hines to accept Article X as read. Sharon Miller explained that the State legislature has recently given towns the ability to raise the veteran's exemption. Betty LeDuc remarked that her husband had been in two wars and didn't feel it was necessary to raise the exemption.

Robert Lord asked how the tax rate would be affected if the vote was in favor of the raise in exemption. Terri Ruel , Tax Collector, replied that the Article didn't cover every veteran, and that the veteran had to fall within certain designated dates to qualify. She also commented that it would raise the tax rate by \$.30 per thousand.

William Freedman moved to amend the Article to be \$100.00 instead of \$500.00. Larry Enman seconded the amendment to the Article. There was a voice vote held to amend the Article to read \$100.00. The vote was in the affirmative to amend. The Article was then re-read as amended.

**Article X :** To raise the veteran's property tax credit to \$100.00.

William Freedman made the motion to accept the Article as read. Larry Enman seconded the motion. A voice vote was held and was in the affirmative. Article X as amended, was declared passed.

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

A motion was made by Sharon Miller and seconded by Robert Lord to accept Article XI. Terri Ruel commented that there is only one person in town that qualifies for this tax credit. John McEwan made a motion to amend the Article to \$1,000.00. The motion was seconded by Carolyn Labrecque. The moderator re-read the Article as amended.

**Article XI:** To raise the veteran's property tax credit for service connected total disability in the amount of \$1,000.00.

John McEwan made a motion to accept Article XI as amended. Carolyn Labrecque seconded the motion. A count of hands was asked for and the vote was 18 yes, 11 no. Article XI as amended was declared passed.

The Moderator then gave the results of the Article I voting. A total of 63 votes were cast. 55 yes, 8 no. Article I was declared passed.

**Article XII:** To bring any other business before this meeting.

Gladys McEwan thanked Robert Lord for bringing his microphone equipment for the Town Meeting. Terri Ruel commented that a lot of people would like to see the Town Meeting changed back to Tuesday evenings. A show of hands was taken to see if that was what the majority of those present wanted. Most people attending the meeting were in favor of changing the meeting back to Tuesday evening. The Selectmen were given a round of applause for all the work they had been doing concerning the 13 Mile Woods Project.

A motion was made by Sharon Miller and seconded by Sharon Lane to adjourn the meeting. A voice vote was held and was in the affirmative.

The Moderator declared the meeting adjourned at 1:05pm.

Respectfully submitted,

Yvette C. Bilodeau





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

*Annual Report*

*Of the*

*School Officials*

*Of the School District of*

*Errol, New Hampshire*

*For The*

*Fiscal Year Ending June 30, 2005*

# Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Susan Dupuis	2006
CLERK	Cheryl Lord	2006
TREASURER	Terri Ruel/Gail Poulin	2006
AUDITORS	The Mercier Group	
SCHOOL BOARD	Gloria Coffin	2006
	Michelle Ouellet	2006
	Norman Eames	2008

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

## SUPERINTENDENT OF SCHOOLS

Patrick C. Low, Ed.S

## CERTIFIED BUSINESS ADMINISTRATOR

Pauline Plourde

## DIRECTOR OF SPECIAL SERVICES

Rebecca Hebert-Sweeny



SCHOOL WARRANT  
THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to cast your vote by ballot, upon Articles 1 and 5 at the Errol Town Hall in said District on Tuesday, the 14<sup>th</sup> of March 2006 from 3:00 PM in the afternoon to 7:00 PM in the evening. Please note the polls will be held in conjunction with the Town for the election of officers.

You are hereby notified to meet at the Errol Town Hall on Saturday, the 18<sup>th</sup> of March 2006 at 9:00 AM in the morning to act upon Articles 6 through 14.

ARTICLES 1-5 by Ballot: Tuesday, March 14, 2006

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

ARTICLES 6 - 14 - Saturday, March 18, 2006 at 9:00 AM

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

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

8. To see if the District will vote to raise, appropriate, and expend the sum of \$449,967 for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$157,619
High School Tuition	\$ 94,569
Special Education	\$ 24,838
Other Instructional Programs	\$ 1,383
Truant Officer	\$ 25
Guidance Services	\$ 10,599
Health Services	\$ 5,598
Psychological Services	\$ 1,500
Speech & Audiology Services	\$ 3,500
Physical & Occupational Therapy	\$ 1,620
Library Media Services	\$ 7,889
School Board	\$ 8,815
SAU #20	\$ 38,493
Administrative Support	\$ 42,139
Custodial/Building	\$ 32,005
Student Transportation	\$ 19,375

(Recommended by the School Board.)

9. To see if the District will vote to raise and appropriate the sum of \$17,000.00 for the operation of the Food Service Program. (Recommended by the School Board.)

10. To see if the District will vote to raise and appropriate the sum of \$20,000.00 for the operation of the Federal and Private Grants. (Recommended by the School Board.)

11. To see if the school district will vote to raise and appropriate the sum of \$10,000.00 to be added to the **Student Tuition Expendable Trust Fund** previously established and authorize the use of that amount from the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; recommended by the School Board.)

12. To see if the school district will vote to raise and appropriate the sum of \$5,000.00 to be added to the **Technology Capital Reserve Fund** previously established and authorize the use of that amount from

the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; recommended by the School Board.)

13. To see if the school district will vote to raise and appropriate the sum of \$5,000.00 to be added to the **Playground Capital Reserve Fund** previously established and authorize the use of that amount from the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; recommended by the School Board.)

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

Given under our hands at said Errol this 31st day of January 2006.

Norman Eames, Chair

Gloria Coffin

Michelle Ouelette

**ERROL SCHOOL BOARD**

**ERROL SCHOOL DISTRICT  
TAX IMPACT SUMMARY**

	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>Projected 2006-2007</u>
Regular Education:	464,577.00	469,892.00	\$ 500,709.00	\$ 418,201.00
Special Education:	25,027.00	24,504.00	\$ 47,521.00	31,766.00
<b>Total Operating Budget:</b>	<b>\$ 489,604.00</b>	<b>\$ 494,396.00</b>	<b>\$ 548,230.00</b>	<b>\$ 449,967.00</b>
<b>Warrants (*See Below):</b>	<b>\$ 32,000.00</b>	<b>\$ 46,400.00</b>	<b>\$ 47,000.00</b>	<b>\$ 57,000.00</b>
<b>Total Appropriations:</b>	<b>\$ 521,604.00</b>	<b>\$ 540,796.00</b>	<b>\$ 595,230.00</b>	<b>\$ 506,967.00</b>
Less: Total Revenues and Credits:	\$ 70,985.00	\$ 83,602.00	\$ 89,956.00	\$ 127,905.00
Fund Balance:	\$ 78,405.00	\$ 90,582.84	\$ 74,125.90	\$ 25,000.00
District Assessment	\$ 372,214.00	\$ 366,611.16	\$ 431,148.10	\$ 354,062.00
Less: State Education Grant:	\$ 0.00	\$ 26,355.00	\$ 22,402.00	\$ 22,402.00
Less: State Education Tax:	\$ 178,525.00	\$ 100,431.00	\$ 151,612.00	\$ 132,613.00
Local School Tax Portion:	<b>\$ 193,689.00</b>	<b>\$ 239,825.16</b>	<b>\$ 257,134.10</b>	<b>\$ 199,047.00</b>

Local School Tax Rate:	<b>4.33</b>	<b>4.00</b>	<b>4.10</b>	<b>3.17</b>
State School Tax Rate:	<b>5.55</b>	<b>2.00</b>	<b>2.84</b>	<b>2.48</b>
<b>Total School Tax:</b>	<b>9.87</b>	<b>6.00</b>	<b>6.94</b>	<b>5.66</b>

(0.79)                      (3.87)                      0.94                      (1.28)

Total Equalized Evaluation:	\$ 44,777,306	\$ 59,882,328	\$ 62,714,639	\$ 62,714,639
Total Valuation w/o Utilities:	\$ 35,060,076	\$ 50,271,676	\$ 53,381,639	\$ 53,381,639
Excess State Education Tax:	\$ 15,891.00	\$ -	\$ -	\$ -

FOR EVERY BUDGET INCREASE OF: **\$62,714.00**    \$ **1.00** =**TAX RATE INCREASES**  
 FOR EVERY BUDGET INCREASE OF: **\$10,000.00**    \$ **0.159452** =**TAX RATE INCREASES**

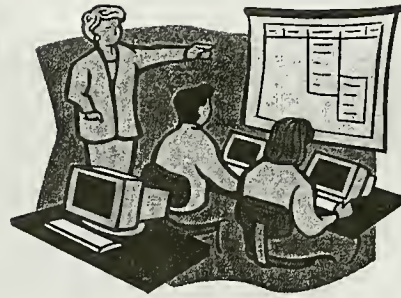


	<u>WARRANTS</u>	
	<u>2005-2006</u>	<u>2006-2007</u>
Lunch Program	\$ 17,000.00	\$ 17,000.00
Federal & Private Grants	\$ 25,000.00	\$ 20,000.00
Technology Capital Reserve Fd		\$ 5,000.00
SPED Expendable Trust Fund	\$ 5,000.00	\$ 10,000.00
Playground Capital Reserve Fd		\$ 5,000.00
	<b>\$ 47,000.00</b>	<b>\$ 57,000.00</b>



# Tuition Students

## 2006-2007 School Year



**Grade 9** Codi Veratti

**Grade 10** Ashley Decosta  
April Eastman  
Keith Ray  
Caleb Sweatt

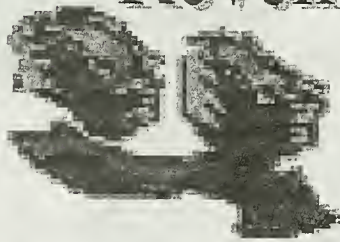
**Grade 11** Jessica Bourassa

**Grade 12** Barry Eastman  
Devon Ruel

### TUITION RATES

	<u>2006-2007</u>	<u>2004-2005</u>	<u>2003-2004</u>
Berlin	\$ 8,414	\$7,791	\$7,027
Colebrook	\$ 12,183	\$10,599	\$10,328
Gorham	\$ 9,259	\$8,208	\$8,444

# Revenue Summary



	<b>Actuals</b> 2004-2005	<b>Revised</b> 2005-2006	<b>Projected</b> 2006-2007
Tuition	\$ 63,054	\$ 55,216	\$ 67,004
Interest	\$ 56	\$ 75	\$ 75
Federal Forest Reserve	\$ 31,661	\$ -	\$ 31,661
Medicaid	\$ 1,489	\$ 950	\$ 450
Nutrition - Local	\$ 6,186	\$ 5,500	\$ 5,500
Nutrition - State	\$ 149	\$ 115	\$ 115
Nutrition- Federal	\$ 3,546	\$ 3,100	\$ 3,100
Other - Misc	\$ 20	\$ -	\$ -
Revenue on Behalf of LEA	\$ 289	\$ -	\$ -
Title I & Title VI	\$ 12,677	\$ 25,000	\$ 20,000
Transfers from Gen'l Fund - Food Service	\$ 5,838	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 124,964</b>	<b>\$ 89,956</b>	<b>\$ 127,905</b>



# Errol Consolidated School

Low Teacher/  
Student Ratio

High Quality  
Teachers

Individualized  
Instruction

Student  
Council

Builders Club

Parent Teacher  
Organization

Spelling Bee -  
Book-it - Ski  
Program - Legos

# Our Children



# CLASSIFICATIONS

## Function Codes

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

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

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

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

## Object Codes

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

**SUMMARY**

**BUDGET WORKSHEET - EXPENDITURES**

Report Sequence = Fund or Acct Group  
 Account = First thru Last; Mask = 20-100-####-####-##  
 Level of Detail = Function; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
100-1100	REGULAR EDUCATION PROGRAMS(PreK-12)	310055.00	277881.86	333358.00	29671.62	252188.00	(81170.00)
100-1200	SPECIAL EDUCATION	22035.00	21384.56	41447.00	4997.24	24838.00	(16609.00)
100-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	2940.00	1710.46	2260.00	1053.48	1383.00	(877.00)
100-2112	TRUANT OFFICER	25.00	0.00	25.00	0.00	25.00	0.00
100-2120	GUIDANCE SERVICES	1728.00	442.15	10923.00	2999.32	10599.00	(324.00)
100-2130	HEALTH SERVICES	5686.00	3729.19	5360.00	355.12	5598.00	238.00
100-2140	PSYCHOLOGICAL SERVICES	3500.00	583.59	1500.00	0.00	1500.00	0.00
100-2150	SPEECH & AUDIOLOGY SERVICES	1500.00	0.00	3774.00	0.00	3500.00	(274.00)
100-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	740.00	165.00	900.00	0.00	1620.00	720.00
100-2220	LIBRARY-EDUCATIONAL MEDIA SERVICES	13913.00	8253.92	8107.00	1434.37	7889.00	(218.00)
100-2310	SCHOOL BOARD	7831.00	7682.65	8590.00	2023.53	8815.00	225.00
100-2321	SAU #20	35042.00	35042.00	40808.00	8161.60	38493.00	(2315.00)
100-2410	ADMINISTRTION/PRINCIPAL	39072.00	36081.93	44088.00	10912.07	42139.00	(1949.00)
100-2600	BUILDING/CUSTODIAL	29599.00	52493.08	27465.00	5892.56	32005.00	4540.00
100-2700	STUDENT TRANSPORTATION	20730.00	18347.26	19625.00	3600.00	19375.00	(250.00)
100-5200	FUND TRANSFERS	46400.00	15838.37	47000.00	5000.00	57000.00	10000.00
<b>**TOTAL** BUDGET TOTAL</b>		<b>540796.00</b>	<b>479636.02</b>	<b>595230.00</b>	<b>76100.91</b>	<b>506967.00</b>	<b>(88263.00)</b>

*SPED Summary*

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Function; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
00-1100	REGULAR EDUCATION PROGRAMS(PreK-12)	0.00	1104.88	0.00	0.00	0.00	0.00
00-1200	SPECIAL EDUCATION	21835.00	21384.56	40247.00	4997.24	23638.00	(16609.00)
00-1400	OTHER INSTRUCTIONAL PROGRAMS(PreK-12)	876.00	0.00	600.00	0.00	1008.00	408.00
00-2140	PSYCHOLOGICAL SERVICES	3500.00	583.59	1500.00	0.00	1500.00	0.00
00-2150	SPEECH & AUDIOLOGY SERVICES	1500.00	0.00	3774.00	0.00	3500.00	(274.00)
00-2160	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	740.00	165.00	900.00	0.00	1620.00	720.00
00-2700	STUDENT TRANSPORTATION	1300.00	0.00	500.00	0.00	500.00	0.00
	<b>**TOTAL** BUDGET TOTAL</b>	<b>29751.00</b>	<b>23238.03</b>	<b>47521.00</b>	<b>4997.24</b>	<b>31766.00</b>	<b>(15755.00)</b>



BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
REGULAR EDUCATION PROGRAMS(PreK-12)							
100-1100-1	SALARIES	111915.00	110583.47	109715.00	18442.55	112724.00	3009.00
100-1100-2	BENEFITS	42022.00	39081.56	37231.00	5897.68	36445.00	(786.00)
100-1100-4	PURCHASED PROPERTY SERVICES	2800.00	1226.50	1700.00	463.45	1500.00	(200.00)
100-1100-5	OTHER PURCHASED SERVICES	138427.00	114617.20	176612.00	0.00	94819.00	(81793.00)
100-1100-6	SUPPLIES AND MATERIALS	8875.00	8280.76	7600.00	4612.25	6500.00	(1100.00)
100-1100-7	PROPERTY	1700.00	1537.92	350.00	255.69	150.00	(200.00)
100-1100-8	OTHER EXPENSES	200.00	25.00	100.00	0.00	50.00	(50.00)
100-1150-1	SALARIES	3741.00	2348.03	0.00	0.00	0.00	0.00
100-1150-2	BENEFITS	325.00	181.42	0.00	0.00	0.00	0.00
100-1150-6	SUPPLIES AND MATERIALS	50.00	0.00	50.00	0.00	0.00	(50.00)
**TOTAL** REGULAR EDUCATION PROGRAMS(PreK-12)		310055.00	277881.86	333358.00	29671.62	252188.00	(81170.00)
SPECIAL EDUCATION							
100-1200-1	SALARIES	11340.00	10822.50	19200.00	2541.77	20137.00	937.00
100-1200-2	BENEFITS	910.00	958.17	2890.00	223.21	2971.00	81.00
100-1200-3	PURCHASED PROFESSIONAL & TECH SERVICES	8500.00	8770.66	17600.00	2192.66	0.00	(17600.00)
100-1200-5	OTHER PURCHASED SERVICES	115.00	95.55	87.00	0.00	85.00	(2.00)
100-1200-6	SUPPLIES AND MATERIALS	773.00	511.32	400.00	39.60	300.00	(100.00)
100-1200-8	OTHER EXPENSES	227.00	226.36	190.00	0.00	265.00	75.00
100-1220-5	OTHER PURCHASED SERVICES	170.00	0.00	1080.00	0.00	1080.00	0.00
**TOTAL** SPECIAL EDUCATION		22035.00	21384.56	41447.00	4997.24	24838.00	(16609.00)
OTHER INSTRUCTIONAL PROGRAMS(PreK-12)							
100-1430-1	SALARIES	1260.00	1260.00	960.00	945.00	980.00	20.00
100-1430-2	BENEFITS	133.00	450.46	100.00	108.48	103.00	3.00
100-1430-3	PURCHASED PROFESSIONAL & TECH SERVICES	447.00	0.00	500.00	0.00	0.00	(500.00)
100-1430-6	SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	(100.00)
100-1490-5	OTHER PURCHASED SERVICES	500.00	0.00	300.00	0.00	200.00	(100.00)
100-1490-8	OTHER EXPENSES	500.00	0.00	300.00	0.00	100.00	(200.00)
**TOTAL** OTHER INSTRUCTIONAL PROGRAMS(PreK-12)		2940.00	1710.46	2260.00	1053.48	1383.00	(877.00)
PRUANT OFFICER							

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
00-2112-1	SALARIES	15.00	0.00	15.00	0.00	15.00	0.00
00-2112-5	OTHER PURCHASED SERVICES	10.00	0.00	10.00	0.00	10.00	0.00
	<b>**TOTAL**</b> TRUANT OFFICER	25.00	0.00	25.00	0.00	25.00	0.00
GUIDANCE SERVICES							
00-2120-1	SALARIES	0.00	0.00	7050.00	1898.05	7227.00	177.00
00-2120-2	BENEFITS	0.00	17.92	2748.00	549.17	2319.00	(429.00)
00-2120-3	PURCHASED PROFESSIONAL & TECH SERVICES	500.00	0.00	500.00	0.00	278.00	(222.00)
00-2120-5	OTHER PURCHASED SERVICES	903.00	354.63	375.00	531.90	575.00	200.00
00-2120-6	SUPPLIES AND MATERIALS	325.00	69.60	250.00	20.20	200.00	(50.00)
	<b>**TOTAL**</b> GUIDANCE SERVICES	1728.00	442.15	10923.00	2999.32	10599.00	(324.00)
HEALTH SERVICES							
00-2130-1	SALARIES	4025.00	3221.40	4184.00	0.00	4792.00	608.00
00-2130-2	BENEFITS	861.00	279.63	376.00	9.88	431.00	55.00
00-2130-5	OTHER PURCHASED SERVICES	200.00	0.00	125.00	0.00	0.00	(125.00)
00-2130-6	SUPPLIES AND MATERIALS	350.00	228.16	525.00	345.24	375.00	(150.00)
00-2130-7	PROPERTY	200.00	0.00	100.00	0.00	0.00	(100.00)
00-2130-8	OTHER EXPENSES	50.00	0.00	50.00	0.00	0.00	(50.00)
	<b>**TOTAL**</b> HEALTH SERVICES	5686.00	3729.19	5360.00	355.12	5598.00	238.00
PSYCHOLOGICAL SERVICES							
00-2140-3	PURCHASED PROFESSIONAL & TECH SERVICES	3500.00	583.59	1500.00	0.00	1500.00	0.00
	<b>**TOTAL**</b> PSYCHOLOGICAL SERVICES	3500.00	583.59	1500.00	0.00	1500.00	0.00
SPEECH & AUDIOLOGY SERVICES							
00-2152-3	PURCHASED PROFESSIONAL & TECH SERVICES	1500.00	0.00	3774.00	0.00	3500.00	(274.00)
	<b>**TOTAL**</b> SPEECH & AUDIOLOGY SERVICES	1500.00	0.00	3774.00	0.00	3500.00	(274.00)
PHYSICAL & OCCUPATIONAL THERAPY SERVICES							

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
100-2160-3	PURCHASED PROFESSIONAL & TECH SERVICES	740.00	165.00	900.00	0.00	1620.00	720.00
**TOTAL**	PHYSICAL & OCCUPATIONAL THERAPY SERVICES	740.00	165.00	900.00	0.00	1620.00	720.00
LIBRARY-EDUCATIONAL MEDIA SERVICES							
100-2220-1	SALARIES	10345.00	3767.50	5353.00	704.35	5497.00	144.00
100-2220-2	BENEFITS	893.00	329.78	479.00	71.67	492.00	13.00
100-2220-3	PURCHASED PROFESSIONAL & TECH SERVICES	1000.00	1032.48	750.00	0.00	750.00	0.00
100-2220-4	PURCHASED PROPERTY SERVICES	100.00	0.00	100.00	0.00	50.00	(50.00)
100-2220-5	OTHER PURCHASED SERVICES	50.00	0.00	50.00	0.00	50.00	0.00
100-2220-6	SUPPLIES AND MATERIALS	1325.00	1174.47	1225.00	532.35	975.00	(250.00)
100-2220-7	PROPERTY	0.00	1817.69	0.00	0.00	0.00	0.00
100-2220-8	OTHER EXPENSES	200.00	132.00	150.00	126.00	75.00	(75.00)
**TOTAL**	LIBRARY-EDUCATIONAL MEDIA SERVICES	13913.00	8253.92	8107.00	1434.37	7889.00	(218.00)
SCHOOL BOARD							
100-2310-1	SALARIES	1445.00	1445.00	1505.00	0.00	1505.00	0.00
100-2310-2	BENEFITS	111.00	110.55	130.00	0.00	130.00	0.00
100-2310-3	PURCHASED PROFESSIONAL & TECH SERVICES	600.00	400.00	720.00	100.00	720.00	0.00
100-2310-4	PURCHASED PROPERTY SERVICES	66.00	66.00	0.00	66.00	75.00	75.00
100-2310-5	OTHER PURCHASED SERVICES	600.00	587.01	1135.00	369.60	935.00	(200.00)
100-2310-6	SUPPLIES AND MATERIALS	700.00	670.74	700.00	22.46	700.00	0.00
100-2310-8	OTHER EXPENSES	1359.00	1309.35	1475.00	1465.47	1475.00	0.00
100-2317-3	PURCHASED PROFESSIONAL & TECH SERVICES	2950.00	2950.00	2600.00	0.00	2950.00	350.00
100-2318-5	OTHER PURCHASED SERVICES	0.00	144.00	250.00	0.00	250.00	0.00
100-2319-5	OTHER PURCHASED SERVICES	0.00	0.00	75.00	0.00	75.00	0.00
**TOTAL**	SCHOOL BOARD	7831.00	7682.65	8590.00	2023.53	8815.00	225.00
SAU #20							
100-2321-3	PURCHASED PROFESSIONAL & TECH SERVICES	35042.00	35042.00	40808.00	8161.60	38493.00	(2315.00)
**TOTAL**	SAU #20	35042.00	35042.00	40808.00	8161.60	38493.00	(2315.00)
ADMINISTRTION/PRINCIPAL							

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Object; Level = 9

Fund: ERROL GENERAL FUND - ESD2007

Budget Year: July 2006 thru June 2007

Account Number	Account Name	2004-2005 Budget (1)	2004-2005 Actual (2)	2005-2006 Budget (3)	2005-2006 Actual (4)	2006-2007 Requested (5)	Amount Increase (Decrease)
00-2410-1	SALARIES	21000.00	21000.00	26329.00	6930.45	26958.00	629.00
00-2410-2	BENEFITS	9272.00	8375.92	9409.00	1890.48	7981.00	(1428.00)
00-2410-4	PURCHASED PROPERTY SERVICES	200.00	0.00	100.00	0.00	100.00	0.00
00-2410-5	OTHER PURCHASED SERVICES	6150.00	4913.31	6050.00	1208.14	5350.00	(700.00)
00-2410-6	SUPPLIES AND MATERIALS	500.00	476.70	450.00	36.00	400.00	(50.00)
00-2410-7	PROPERTY	450.00	88.00	250.00	0.00	150.00	(100.00)
00-2410-8	OTHER EXPENSES	1500.00	1228.00	1500.00	847.00	1200.00	(300.00)
**TOTAL** ADMINISTRTRION/PRINCIPAL		39072.00	36081.93	44088.00	10912.07	42139.00	(1949.00)
BUILDING/CUSTODIAL							
00-2600-1	SALARIES	8823.00	8582.00	8160.00	2240.00	8160.00	0.00
00-2600-2	BENEFITS	776.00	841.49	730.00	235.31	730.00	0.00
00-2600-4	PURCHASED PROPERTY SERVICES	8400.00	8815.97	7700.00	821.85	8690.00	990.00
00-2600-5	OTHER PURCHASED SERVICES	1200.00	1007.37	875.00	645.20	650.00	(225.00)
00-2600-6	SUPPLIES AND MATERIALS	10400.00	9951.25	10000.00	1950.20	13775.00	3775.00
00-2600-7	PROPERTY	0.00	495.00	0.00	0.00	0.00	0.00
00-2630-4	PURCHASED PROPERTY SERVICES	0.00	22800.00	0.00	0.00	0.00	0.00
**TOTAL** BUILDING/CUSTODIAL		29599.00	52493.08	27465.00	5892.56	32005.00	4540.00
STUDENT TRANSPORTATION							
00-2700-2	BENEFITS	230.00	107.28	325.00	0.00	325.00	0.00
00-2700-5	OTHER PURCHASED SERVICES	18000.00	18000.00	18000.00	3600.00	18000.00	0.00
00-2700-6	SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00
00-2722-5	OTHER PURCHASED SERVICES	1300.00	0.00	500.00	0.00	500.00	0.00
00-2725-5	OTHER PURCHASED SERVICES	1200.00	239.98	600.00	0.00	350.00	(250.00)
**TOTAL** STUDENT TRANSPORTATION		20730.00	18347.26	19625.00	3600.00	19375.00	(250.00)
FUND TRANSFERS							
00-5221-9	OTHER USES OF FUNDS	17400.00	5838.37	17000.00	0.00	17000.00	0.00
00-5222-9	OTHER USES OF FUNDS	19000.00	0.00	25000.00	0.00	20000.00	(5000.00)
00-5251-9	OTHER USES OF FUNDS	7000.00	7000.00	0.00	0.00	10000.00	10000.00
00-5252-9	OTHER USES OF FUNDS	3000.00	3000.00	5000.00	5000.00	10000.00	5000.00
**TOTAL** FUND TRANSFERS		46400.00	15838.37	47000.00	5000.00	57000.00	10000.00
**TOTAL** BUDGET TOTAL		540796.00	479636.02	595230.00	76100.91	506967.00	(88263.00)



# Errol Consolidated School

2005 - 2006

## Faculty / Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bourassa, Nancy	Lunch Director	\$11,448.00
Cote, Mary	Grade Teacher	\$28,206.00
Guile, Larry	P.E. Teacher	\$ 6,008.00
Hall, Carol	Part-Time Admin.Assistant	\$ 2,788.00
Jordan, Jane	Art Teacher	\$ 5,659.00
Lane, Sharon	Grade Teacher	\$40,000.00
Lemieux, Barbara	Maintenance	\$ 8,160.00
Shoemake, Linda	Librarian	\$ 5,353.00
Shoemake, Linda	SPED Teacher	\$11,994.00
Tremblay, Carol	Paraprofessional	\$14,411.00
Urso, Kathleen	Principal/Teacher	\$47,000.00

**School Administrative Unit #20**  
**2006-2007 Fiscal Year Budget**

	<u>ADOPTED</u> <u>2005-2006 BUDGET</u>	<u>ADOPTED</u> <u>2006-2007 BUDGET</u>	<u>AMT CHANGE</u>
Community Services	\$ 500	\$ 750	\$ 250
Professional Services (Pre-school/Speech)	\$ 65,474	\$ 76,815	\$ 11,341
Occupational Therapy Services	\$ 54,852	\$ -	\$ (54,852)
Instructional Staff Development Services	\$ 32,183	\$ 34,850	\$ 2,667
School Board	\$ 4,019	\$ 4,269	\$ 250
Administrative Services	\$ 38,400	\$ 44,746	\$ 6,346
Superintendent Services	\$ 132,527	\$ 144,815	\$ 12,288
Special Education Services	\$ 113,193	\$ 129,253	\$ 16,060
Child Find	\$ 100	\$ 100	\$ -
Support Services-Business	\$ 170,376	\$ 177,604	\$ 7,228
Building/Custodial	\$ 7,800	\$ 7,800	\$ -
<b>TOTAL:</b>	<b>\$ 619,424</b>	<b>\$ 621,002</b>	<b>\$ 1,578</b>
		<b>\$ 675,854</b>	<b>\$ 56,430</b>
		<b>\$ 56,430</b>	

SCHOOL DISTRICT DISTRIBUTION

<u>DISTRICT</u>	2004	<u>VAUATION</u> <u>PERCENT</u>	1/2 ASSESSMENT	ADM	<u>PUPIL</u> <u>PERCENT</u>	1/2 ASSESSMENT
	<u>Equalized</u> <u>VALUATION</u>		<u>TOTAL</u> <u>DISTRICT SHARE</u>	2004-2005		<u>TOTAL</u> <u>DISTRICT SHARE</u>
Dummer	35,767,093	7.0%	\$18,100.00	0.0	0.0%	\$0.00
Errol	61,330,638	12.0%	\$31,037.00	19.6	2.9%	\$7,456.00
Gorham	215,219,838		\$0.00	539.3	0.0%	\$0.00
Milan	89,680,313	17.5%	\$45,384.00	123.8	18.1%	\$47,093.00
Randolph	46,898,674		\$0.00	0.0	0.0%	\$0.00
Shelburne	64,267,765		\$0.00	0.0	0.0%	\$0.00
GRS Coop	326,386,277	63.6%	\$165,172.00	539.3	79.0%	\$205,145.00
<b>Total:</b>	<b>513,164,320</b>	<b>100.0%</b>	<b>\$259,693.00</b>	<b>683</b>	<b>100.0%</b>	<b>\$54,549.00</b>

	<u>2006-2007</u>		<u>2005-2006</u>	<u>2006-2007</u>	<u>Change</u>
<b>Revenues</b>	<b>\$ 621,002</b>	Dummer	\$18,690.00	\$18,100.00	-\$590.00
Interest	\$ 50.00	Errol	\$40,808.00	\$38,493.00	-\$2,315.00
Serv to LEA	\$ 4,000.00	Gorham	\$284,183.00	\$0.00	
Wellness Gran	\$ 750.00	Milan	\$87,897.00	\$92,477.00	\$4,580.00
Speech Serv	\$ 76,815.00	Randolph	\$22,778.00	\$0.00	
	\$ 81,615	Shelburne	\$30,591.00	\$0.00	
		GRS Coop	\$337,552.00	\$370,317.00	\$32,765.00
<b>F/Balance FY 2007</b>	<b>\$ 20,000</b>		\$ 484,947.00	\$519,387.00	\$34,440.00
	\$ 519,387				
		<b>Net Change</b>	<b>\$ 34,440.00</b>		
Unreserved Fund Balance	\$ 73,500				
Applied 2005-2006	\$ 10,000				
Balance Remaining	\$ 63,500				

10% Total Budget 62,100.20

Superintendent's Report  
Errol School District  
Errol Consolidated School  
--Home of the Cougars/School Pride--

It is amazing to know that another year is flying by and I thank the constituents of Errol for the opportunity to serve you. The drive to your setting from Milan is always spectacular, helpful in sorting out the priorities and moods of life. Students attending Errol Consolidated School are fortunate for its geographic location and for the caring staff and community that embrace them and their school.

Whether it was enjoying 4<sup>th</sup> of July fireworks from the front yard of our school this past summer or observing the excitement of student participants with the Summer Lego Camp (the competitive design and build program), our Errol School is a central focus of community events and activities.

Our staff remained consistent in 04/05. Staff addressed Physical Education, Music, Art and Health with their students, inclusive of our N.H. Department of Education's emphasis on Nutrition and Healthy Choices/Life Styles. In 05/06 we are fortunate to have secured the part time services of Art and PE instructors. SAU20 is working with NCES and all North Country school districts, to share part time staff members to the greatest extent possible, to increase our ability to staff the part time positions of our "specials".

Staff members continued their training regarding Differentiated Instruction, further learning how to adapt instruction for each learner, to help them be all they can be. Staff is also mapping the alignment of core subject areas (math, science, language arts and social studies), to assure that grade level to grade level materials match up within our school and that we incorporate the key components of our State's suggested curriculum as well. This effort is on-going, with summer being an especially helpful time for staff to work on alignment as well as during the school year (Faculty meetings, etc.). We also utilized NWEA (North West Evaluation Assoc.) diagnostic testing services, MAP's (Measures of Academic Progress),

which we piloted last year. Students individual progress can be mapped with this resource, establishing with good accuracy their grade level placement by demonstrated skills. It especially focuses on how much they have improved over time (testing is completed in the fall and spring). Results are available to students and parents through the Principal and staff.

When you visit our school, you will always find very large amounts of student work on display. Communications with parents of students is on-going and pro-active. We are eager for students to experience success and to help them have a very positive self-image. We are eager to work with parents and encourage their communication with us.

Our Parents Booster's Club was helpful with financial and spoken support for the upgrading of our athletic field this past summer. The field is now within 10% of level with more appropriate adjoining slopes and peripheral drainage culverts. The grass seeding was coming in very nicely last fall and we look forward to a fine surface this spring and summer. Our building continues to be a joy to work and study in. We have just a bit of exterior window trim to finish touching up in the spring and our furnace is performing well, after a fall tune up.

The audit for 04/05 was positive and satisfactory. Our NH Department of Education continues to monitor our school, as they do all schools in our state, and are pleased with our outcomes and school climate. They have a standing invitation to visit with us as do you.

Please reference our Principal's report where you will find referenced numerous field trips and fund raisers, excellent activities to augment our academics. It is very important to us to address the "whole person" with regard to learning and growing. Programs, such as our Christmas/Holiday presentation in our Town Hall, are very well supported and help to foster and encourage the creativity of our students.

At this time of the year we have twenty two students studying with us at Errol School. We are very adequately supplied with curriculum and technology resources and thank you for your support. Several fine benevolent financial gifts were received in 04/05, for which we are very thankful and appreciative. Our Errol Consolidated School is



an exceptional and special place to receive marvelous one to one attention. Please feel free to contact our Principal, Board Chairperson or Members and/or myself if you have questions or ideas to share regarding our Errol School.

*Respectfully shared,*

*Patrick Christopher Low, Ed. S  
Superintendent/SAU20*

***Errol Consolidated School  
PO Box 129  
Errol NH 03579  
603-482-3341***

To the Citizens of Errol,

Our 2004/2005 school year was a very busy and successful one, with twenty-three students, a staff of ten (five full time and five part time) and a number of volunteers all working together to promote academics, social and emotional growth and school and community spirit. I would like to share a few highlights of the year with you.

Students at the Errol School participated in two pilot programs this year, one for the new NECAP tests which is a new state testing program and also the NWEA/MAPS tests, which measure individual student growth and achievement; results from each of these tests help staff determine the needs and success of each student. Unofficial (because this was a pilot test) results show that a majority of the students made great progress with improved scores on the MAPS test.

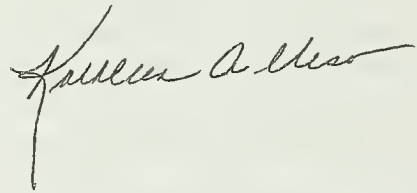
Students participate in a number of in school and extra curricular activities during the year. The Union Leader Stock Market Challenge gives students in the middle school classroom a chance to develop stock portfolios and learn economic principles; Lego Camp helps students learn basic engineering skills while using technology and legos. This year's science challenge to all students in Kindergarten through grade 8 was to create a craft or vehicle that would propel a raw egg into the air and land without breaking --- it was amazing what the students developed. Students designed a reading banner which won a ribbon in a contest to promote reading, participated in a Forest Watch Program, attended Rick Stoddard's anti smoking workshop and went to the Balsam's Crossroads Conference. Students also learned about Chinese customs and culture in a monthly study of China, which began with a Chinese New Year celebration and ended with a performance by Bamboo Breeze (Chinese musicians). Patrick Ross also performed at the school, we made our annual trip to the Poore Farm Museum and we performed our first musical --- Elfis and the Sleigh Riders --- at our Christmas Program.

Student Council and Builders Club members performed a number of school and community services including fundraising for the victims of the Tsunami, monthly visits to the Coos County Nursing Home and supporting deployed members of the military with letters and care packages.

Staff continues to attend yearly conferences and workshops on Differentiated Instruction, which helps support our efforts to meet the needs of each individual student in the classroom through instruction that meets state standards while continually challenging each child to reach a higher level of success. Staff worked during the summer months to map our math curriculum in order to make sure that we are meeting the standards set by the state and preparing our students to meet the challenges of each

subsequent grade level. We plan to review each of the core subjects over the next few years until the curriculum mapping has been completed. Staff also attended workshops on technology and a variety of other subjects related to their classrooms and student populations. We were all trained in First Aid, CPR and AED usage and we were given an AED unit to house at the school in case of emergency.

On behalf of the entire staff, I would like to thank the parents, the Errol School Board, the Errol School Association, our wonderful volunteers and the citizens of Errol and our local communities for their continued support and commitment to the Errol Consolidated School.

A handwritten signature in cursive script, reading "Karen A. Mason". The signature is written in black ink and is positioned on the right side of the page.

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

**2005**

The Errol School District Meeting's election of officers was held on Tuesday, March 12, 2005. The polls were opened at 3:00 p.m. by the Moderator, Susan Dupuis, with the reading of Article 1 and 2. The polls closed at 7:00 p.m. Ballots were counted immediately following the close of the polls by Cheryl Lord, District School Clerk, Larry Enman, Selectman, Nancy Bourassa and Carol Norman, Supervisor of the Checklist.. There were 45 votes cast on Articles 1 and 2. The results are as follows:

**Article 1:** To choose a Moderator for the ensuing year.

Susan Dupuis received 7 votes, Stan Gula 3, Bill Freedman 3, Debbie Freedman 2, and the following each received 1 vote each: Michelle Coderre, Sharon Lane, Clara Grover, Gloria Coffin, Barry Eastman, Robert Lord, Wayne Garrow, Tom Bembridge, Cheryl Lord, Karen Bembridge, Norman Eames, Rhonda Edwards, Russell Barnett, Kelly Eastman and Warren Robichaud. Susan Dupuis was declared Moderator for one year.

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

Norman Eames 43. Norman Eames was declared elected a member of the School Board for three years.

**Errol School District Meeting  
March 12, 2005**

The business portion of the Errol School District meeting was held on March 12, 2005 with the Moderator, Susan Dupuis, opening the meeting at 9:00 a.m. with a motion made by Sharon Miller and seconded by Terri Ruel to dispense with the first reading of the warrant. Voice vote was in the affirmative the Moderator dispensed with the first reading of the warrant. The results of Tuesdays election results were announced by the Moderator.

There were approximately 28 registered voters in attendance.

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

A motion was made by Wayne Garrow and seconded by Sharon Lane to accept Article 3 as read..

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



Errol School District Meeting - 2005

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

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

(Recommended by the School Board)

A motion was made by Carol Tremblay and seconded by Debbie Freedman to accept Article 4 as read.

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

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

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

(Recommended by the School Board)

A motion was made by Sharon Miller and seconded by Terri Ruel to accept Article 5 as read.

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

Errol School District Meeting - 2005

**Article 6:** To see if the District will vote to raise and appropriate the sum of **\$17,000.00** for the operation of the Food Service Program. (Recommended by the School Board)

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

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

**Article 7:** To see if the District will vote to raise and appropriate the sum of **\$25,000.00** for the operation of the Federal and Private Grants. (Recommended by the School Board)

A motion was made by Wayne Garrow and seconded by John Lane to accept Article 7 as read.

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

**Article 8:** To see if the school district will vote to change the purpose of an existing Special Education Expendable Trust Fund created March 1996 per Article 5, to **Student Tuition Expendable Trust Fund** for the purpose of educating students and further to raise and appropriate the sum of **\$5,000.00** to be added to said fund. (2/3 vote required; recommended by the School Board)

A motion was made by Wayne Garrow and seconded by Carol Tremblay to accept Article 8 as read.

It was explained by Supt. Low that this was to update the fund to be used for Special Ed and general tuition needs to cover new students coming in and not spent unless needed.

There being no further discussion, the Moderator called for a show of hands vote on Article 8. There were 23 yes votes and 0 votes counted. Article 8 was declared passed.

**Article 9:** To transact any other business that may legally come before this meeting.

A motion was made by Wayne Garrow and seconded by Sharon Lane to accept Article 9 as read.

Butch Lane asked what effect the vote in Gorham would have on Errol. Supt. Low stated that it in no way changed the commitment to Dummer, Errol & Milan. He said that there will be hand-outs available to explain further. There was discussion regarding the children attending Gorham High School as a choice. They are looking into cost, buses and other things regarding this alternative.

Errol School District Meeting - 2005

Terri Ruel commended Supt. Low for sending a letter containing home phone and e-mail. First time in 20 years!! Also expressed her support of the school and the opportunities offered here. Terri's support was also reiterated by Michelle Coderre.

Supt. Low commended the Principal and Staff for their work and appreciated the positive comments.

Butch Lane asked Supt. Low to use his voice in Concord regarding the condition of the road on Rt. 16.

There being no further discussion, the Moderator asked for a motion to adjourn. The motion was made by Sharon Lane and seconded by Debbie Freedman. Voice vote was in the affirmative and the meeting was declared closed at 9:30 a.m.

Respectfully submitted,



Cheryl L. Lord  
School District Clerk

# SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2005

For School District of Errol, NH

SAU # 20

## DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2005

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

Norman Eames  
School Board Chairperson

8/15/05  
Date

Superintendent of Schools: [Signature] Date: 8-16-05

### SCHOOL BOARD MEMBERS

*Please sign in ink.*

Gloria Coffin

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FOR DRA USE ONLY

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

MS-25  
Rev. 04/03



**School Financial Report**  
For the Year Ending June 30, 2005

Errol		(1)	(2)	(3)	(4)
TITLES	Acct #	Fund 10	Fund 21	Fund 22	Fund 70
*****					
<b>BALANCE SHEET</b>					
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>ALL OTHER</b>	<b>TRUST/AGENCY</b>
<b>ASSETS</b>					
<b>Current Assets</b>					
1. CASH	100	64,575.53	0.00	0.00	0.00
2. INVESTMENTS	110	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	6,772.92	0.00	154.10	0.00
5. INTERGOV'T REC	140	30,986.22	296.28	6,856.37	89,311.90
6. OTHER RECEIVABLES	150	695.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
<b>11. Total Current Assets lines 1 - 10</b>		<b>103,029.67</b>	<b>296.28</b>	<b>7,010.47</b>	<b>89,311.90</b>
<b>LIAB &amp; FUND EQUITY</b>					
<b>Current Liabilities</b>					
12. INTERFUND PAYABLES	400	0.00	70.65	6,856.37	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	27,668.88	225.63	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	1,234.89	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	154.10	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
<b>22. Total Current Liabilities lines 12 - 21</b>		<b>28,903.77</b>	<b>296.28</b>	<b>7,010.47</b>	<b>0.00</b>
<b>Fund Equity</b>					
23. RES FOR INVENTORIES	751	0.00	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	0.00	
28. RES FOR ENDOWMENTS	756				
29. RES FOR SPEC PURP	760	0.00	0.00	0.00	89,311.90
30. UNRES FUND BALANCE	770	74,125.90			
<b>31. Total Fund Equity lines 23-30</b>		<b>74,125.90</b>	<b>0.00</b>	<b>0.00</b>	<b>89,311.90</b>
<b>32. TOT LIAB &amp; FUND EQUITY lines 22 &amp; 31</b>		<b>103,029.67</b>	<b>296.28</b>	<b>7,010.47</b>	<b>89,311.90</b>
		<b>GENERAL</b>	<b>FOOD SERVICE</b>	<b>ALL OTHER</b>	<b>TRUST</b>
<b>REVENUES</b>					
<b>Revenue From Local Sources</b>					
1. Total Assessments	1100-1119	239,825.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	63,053.50		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	56.29	0.00	0.00	504.73
5. Food Services Sales	1600-1699		6,186.10		
6. Other Revenue from Local Sources	1700-1999	19.73	0.00	25.00	17,135.07
<b>7. Total Local Non-Tax Revenue Lines 2-6</b>		<b>63,129.52</b>	<b>6,186.10</b>	<b>25.00</b>	<b>17,639.80</b>
<b>8. Total Local Revenue Lines 1 &amp; 7</b>		<b>302,954.52</b>	<b>6,186.10</b>	<b>25.00</b>	<b>17,639.80</b>
<b>Revenue from State Sources</b>					
<b>UNRESTRICTED GRANTS-IN-AID</b>					
9. Adequacy Aid (Grant)	3111	26,355.00			
10. Adequacy Aid (State Tax)	3112	100,431.00			
11. Shared Revenue	3120				
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
<b>13. Total Unrestricted Grants-in-Aid 9-12</b>		<b>126,786.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**School Financial Report**  
For the Year Ending June 30, 2005

		GENERAL	FOOD SERVICE	ALL OTHER	TRUST/AGENCY
<b>RESTRICTED GRANTS-IN-AID</b>					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215	0.00			
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	149.12	0.00	0.00
<b>20. Total Restricted Grants-in Aid (Lines 14-19)</b>		<b>0.00</b>	<b>149.12</b>	<b>0.00</b>	<b>0.00</b>
21. Grants-in-Aid Through Other Public Inter	3700	0.00	0.00	0.00	
22. Revenue In Lieu of Taxes	3800	0.00		0.00	
<b>23. Total Revenue from State Sources Lines 13, and 2</b>		<b>126,786.00</b>	<b>149.12</b>	<b>0.00</b>	<b>0.00</b>
		GENERAL	FOOD SERVICE	ALL OTHER	TRUST
<b>REVENUES</b>					
<b>Revenue From Federal Sources</b>					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
<b>RESTRICTED GRANTS-IN-AID</b>					
25. Restricted Grants-in-Aid Direct from Fed	4300-4399	0.00		1,621.58	
26. Restricted Grants-in-Aid from Fed Gov't	4500-4599	1,488.77	6,752.90	11,030.11	
27. Other Revenue for /on Behalf of LEA	4700-4999	289.23	0.00	0.00	
28. Federal Forest Land Distribution	4810	31,660.56			
<b>29. Total Revenue from Federal Gov't (Lines 24-28)</b>		<b>33,438.56</b>	<b>6,752.90</b>	<b>12,651.69</b>	
<b>Other Financing Sources</b>					
30. Sale of Bonds and Notes	5100-5139	0.00			
31. Reimbursement Anticipation Notes	5140	0.00			
<b>Interfund Transfers</b>					
32. Transfer from General Fund	5210		5,838.37	0.00	10,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	
<b>39. Total Other Financing Sources (Lines 30-38)</b>		<b>0.00</b>	<b>5,838.37</b>	<b>0.00</b>	<b>10,000.00</b>
<b>40. Total Revenue &amp; Other Financing Sources (Lines 8</b>		<b>463,179.08</b>	<b>18,926.49</b>	<b>12,676.69</b>	<b>27,639.80</b>
		GENERAL	FOOD SERVICE	PECIAL REVENE	TRUST/AGENCY
<b>EXPENDITURES</b>					
<b>Instruction</b>					
1. Regular Programs	1100-1199	277,881.86		2,517.87	
2. Special Programs	1200-1299	21,384.56		1,851.59	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	1,710.46		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
<b>7. Total Instructional Expenditures (Lines 1-6)</b>		<b>300,976.88</b>	<b>0.00</b>	<b>4,369.46</b>	<b>0.00</b>
<b>Support Services</b>					
8. Student Services	2100-2199	4,919.93		4,246.41	
9. Instructional Staff	2200-2299	8,253.92		4,060.82	
10. General Administration - SAU Level	2300-2399	42,724.65		0.00	
11. School Administration	2400-2499	36,081.93		0.00	
12. Business	2500-2599	0.00		0.00	
13. Operation/Maintenance of Plant	2600-2699	52,493.08		0.00	
14. Student Transportation	2700-2799	18,347.26		0.00	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		18,926.49		
<b>18. Total Support Services (Lines 8-17)</b>		<b>162,820.77</b>	<b>18,926.49</b>	<b>8,307.23</b>	<b>0.00</b>

**School Financial Report**  
For the Year Ending June 30, 2005

		GENERAL	FOOD SERVICE	ALL OTHER	TRUST/AGENCY
<b>Other Outlays</b>					
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	
20. Debt Service - Principal	5110	0.00		0.00	
21. Debt Service - Interest	5120	0.00		0.00	
<b>Other Financing Uses</b>					
22. Transfer to General Fund	5210		0.00	0.00	400.00
23. Transfer to Food Service (Special Revenue)	5220-5221	5,838.37		0.00	
24. Transfers to All Other Special Revenue	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	5,134.90			
27. Transfer to Expendable Trust Funds	5252	22,504.90			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(17,639.80)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		0.00	
<b>32. Total Other Outlays and Financing Uses (Lines 19-31)</b>		<b>15,838.37</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>33. Total Expenditures for All Purposes (Lines 7, 18 &amp; 32)</b>		<b>479,636.02</b>	<b>18,926.49</b>	<b>12,676.69</b>	<b>400.00</b>

**AMORTIZATION OF LONG TERM DEBT**

For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(5)
<b>REPORT IN WHOLE DOLLARS</b>	DEBT 1	DEBT 2	DEBT 3	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	0	
Date of Issue (mm/yy)	0	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	0	
Original Debt Amount	0.00	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00



# The Mercier Group

*a professional corporation*

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## INDEPENDENT AUDITOR'S COMMUNICATION OF REPORTABLE CONDITIONS AND OTHER MATTERS

To the Members of the School Board  
Errol School District  
Errol, New Hampshire

In planning and performing our audit of the Errol School District for the year ended June 30, 2005, we considered the District's internal control structure in order to determine the scope of our auditing procedures for the purpose of expressing our opinion on the financial statements. Our review of these systems was not intended to provide assurance on the internal control structure and should not be relied on for that purpose.

Under the standards established by the American Institute of Certified Public Accountants, reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control structure that, in our judgment, could adversely affect the District's ability to record, process, summarize, and report financial data consistent with the assertions of management in the financial statements. A material weakness is a reportable condition in which the design or operation of one or more of the internal control structure elements does not reduce to a relatively low level the risk that errors or irregularities, in amounts that would be material in relation to the financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control structure would not necessarily disclose all matters in the internal control structure that might constitute reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses as defined above.

We are pleased to report that, during the course of our review of internal controls, no material weaknesses in the District's accounting systems and records were identified. Minor weaknesses or other considerations coming to our attention were generally procedural in nature and dealt with administrative or record keeping practices. In these instances, we made specific recommendations or provided instruction to those individuals involved during the course of our audit fieldwork.

This report is intended solely for the information and use of management and others within the administration. It is not intended and should not be used for any other purpose.

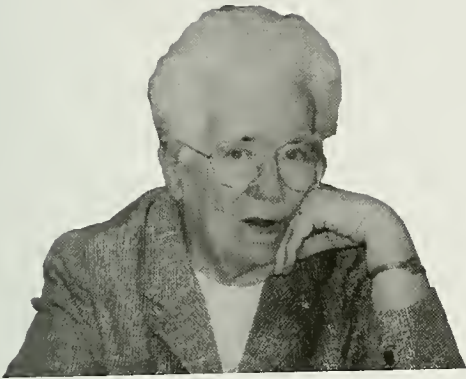
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**The Mercier Group**, *a professional corporation*  
September 28, 2005





# *In Memory Of*



*Jola J. Sausville*  
*1918 - 2005*



*Russell A. Linkenbach*  
*1910 - 2005*



*Rose A. Travers*  
*1918 - 2005*

