

Hamp
352.07
585
1997



ANNUAL REPORT

Of The Town Officers

Of the Town of


STEWARTSTOWN

NEW HAMPSHIRE

For the year ending

December 31, 1997

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**



Digitized by the Internet Archive
in 2010 with funding from
Boston Library Consortium Member Libraries

<http://www.archive.org/details/annualreportofto1997stew>

ANNUAL REPORT

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

**STEWARTSTOWN
NEW HAMPSHIRE**

For the year ending

December 31, 1997

**INCLUDING REPORT OF THE
SCHOOL DIRECTORS**

*Printed By:
PAR Printers
Wheeler Road, PO Box 7
Pittsburg, NH 03592
603-538-7401*

TABLE OF CONTENTS

TOWN OFFICERS	4
TOWN WARRANTS	6
BUDGET	12
SOURCE OF REVENUE	14
SEWER DEPARTMENT BUDGET	16
SEWER DEPARTMENT TREASURER'S REPORT.....	17
STATEMENT OF BONDED DEBT.....	18
INVENTORY AND SCHEDULE OF TOWN PROPERTY.....	19
STATEMENT OF APPROPRIATION & TAXES ASSESSED	20
FINANCIAL REPORT - ASSETS & LIABILITIES	24
TOWN CLERK'S REPORT	25
AUDITOR'S REPORT	26
TAX COLLECTOR'S REPORT	27
SUMMARY OF TAX SALES ACCOUNT	31
TREASURER'S REPORT & SUMMARY OF RECEIPTS	32
DETAILED STATEMENT OF RECEIPTS	33
SUMMARY OF PAYMENTS	35
DETAILED STATEMENT OF PAYMENTS.....	36
ROAD AGENTS REPORT.....	44
1997 TAX RATE CALCULATION	50
1997 SEPTAGE FACILITY	51
FINANCIAL REPORT WATER PRECINCT	52
REPORT OF TRUSTEE OF TRUST FUNDS.....	53
BIRTHS RECORDED IN 1997	56
MARRIAGES RECORDED IN 1997	57
DEATHS RECORDED IN 1997.....	58
STEWARTSTOWN PUBLIC LIBRARY.....	60
COOS COUNTY TRANSFER STATION	61
TOWN GRANTS IN PROGRESS.....	63
NORTH COUNTRY COUNCIL.....	64
ANNUAL SCHOOL REPORT.....	

TOWN OFFICERS

		<u>Term Ends</u>
Selectmen	Dwight "Bub" Dwinell	1998
	Raymond Lavigne	1999
	David H. Hunt, Jr.	2000
Town Clerk	Joyce Frizzell	1999
Deputy Town Clerk	Katie Collins	
	Cheryl Eastman	
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	1998
Auditors	Evelyn Bohan	1998
	Marcelle Day	1998
Road Agents - East Side	Jon Collins	1998
	Jesse Carney	1998
Collector - Diamond Pond Rents	Mildred Roy	Appt.
Trustee of Trust Funds	Gordon Frizzell	1998
	Robin Leclercq - Appt. 07/15/97	1998
	Laurie Dellolio	2000
Cemetery Trustees	Rosa Instasi	1998
	Rita Hibbard	1999
	Jason Lawrence	2000
Library Trustees	Joan Coats - Appt. 08/30/97	1998
	Cheryl Eastman	1999
	Dallas Chase	2000
Moderator	Perry Richardson - Appt. 05/15/97	1998
Police	Wilman Allen - Resigned 09/29/97	
Overseer of Public Health & Welfare	Constance Coviello	1998
Budget Committee	Guy Placey, Jr.	1998
	Robert Eastman	1998
	Kenneth Drolette	1999
	Phillip Caron	1999
	Carmen Esposito	2000
	Constance Coviello	2000
Board of Health	Sandra Black	1998

Supervisors of Checklist	Norma Burns	1998
	Angel Smith - Appt. 03/27/97	1998
	Gordon Frizzell	2002

Planning Board	Edward Gilbert	1998
	Joanne Gilbert - Appt. 09/07/97	1998
	Robin Leclercq - Appt. 07/15/97	1998
	Allen Coats	1999
	Robert Tratzinski	1999
	Cheryl Eastman	2000
	Carl Lones	Resigned
Constance Coviello	Resigned	

WARRANT

The State of New Hampshire

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

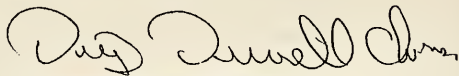
You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday, the 10th of March, next at Eleven (11) o'clock in the forenoon, to act upon the following subjects:

Articles:

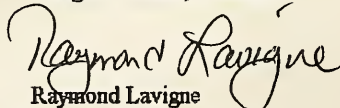
1. To bring in your ballots for the election of the following Town Officer's:
 - (a) Selectman for a three year term
 - (b) Treasurer for a one year term
 - (c) Moderator for a two year term
 - (d) Supervisor of Checklist - 1 - for a six year term
- 1 - for a two year term
 - (e) Road Agents - East Side for a one year term
West Side for a one year term
 - (f) Library Trustee for a three year term
 - (g) Cemetery Trustee for a three year term
 - (h) Trustee of Trust Fund for a three year term
 - (i) Overseer of Public Health & Welfare for a one year term
 - (j) Auditors - 2 - for a one year term
 - (k) Budget Committee - 2 - for a three year term
- 1 - for a two year term
 - (l) Planning Board - 2 - for a three year term
- 1 - for a two year term

The polls will open at eleven (11:00) o'clock in the morning and will remain open until seven o'clock in the evening.

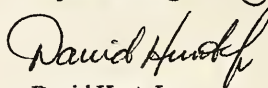
Given under our hands at said Stewartstown the 13th day of February of Nineteen Hundred and Ninety-Eight.



Dwight Dwinell, Chairman

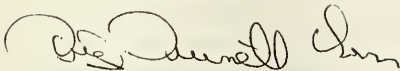


Raymond Lavigne

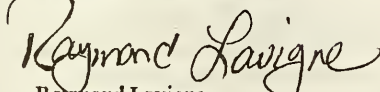


David Hunt, Jr.
Board of Selectmen

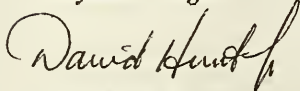
A True Copy Attest:



Dwight Dwinell, Chairman



Raymond Lavigne



David Hunt, Jr.

Board of Selectmen

WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said Town of Stewartstown on Tuesday the 10th day of March next, at seven (7) o'clock in the evening, to act up to following subjects:

Articles:

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

(a) Executive	\$ 24,000.00
(b) Election, Registration & Vital Stats	10,000.00
(c) Financial Administration	10,700.00
(d) Revaluation of Property	2,500.00
(e) Legal Expenses	3,000.00
(f) Personnel Administration (Taxes)	8,000.00
(g) Planning & Zoning	750.00
(h) General Government Building	6,500.00
(i) Cemeteries	3,000.00
(j) Insurance	9,000.00
(k) Advertising & Regional Association	2,100.00
(l) Police	9,000.00
(m) Ambulance	5,230.00
(n) Fire	11,000.00
(o) Radio Communication	11,517.00
(p) Administration, Highways & Streets	159,394.00
(q) Street Lighting	11,500.00
(r) Solid Waste Disposal	48,000.00
(s) Sewage Collection & Disposal	50,000.00
(t) Health Agencies, Hospitals & Other	7,200.00
(u) Direct Assistance & CAP	4,000.00
(v) Parks & Recreation	1,200.00
(w) Library	11,000.00
(x) Patriotic Purposes	400.00
(y) Principal-Long Term Bonds & Notes	10,109.00
(z) Interest-Long Term Bonds & Notes	20,607.00
(aa) Interests on Tax Anticipation Notes	2,000.00
(bb) Paving Roads	50,000.00
(cc) Sidewalks	18,000.00
(dd) Police Cruiser	20,000.00

(ee) Tile - Town Office	2,825.00
(ff) New Street Lights	10,902.00
(gg) Cemetery Improvements	4,800.00
(hh) Canaan Senior Meals	500.00
(ii) Canaan Recreation Park	600.00
(jj) Road Signs - Emergency 911	1,100.00
(kk) From Sewer Capital Reserve	35,000.00
	<u>\$ 585,434.00</u>

3. To see if the Town will vote to authorize for, accept and expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b
4. To see if the Town will vote to authorize the Selectmen to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
5. To see if the Town will vote to raise and appropriate the sum of two thousand eight hundred twenty-five dollars (\$2,825.00) for new tile in the Town Office. To authorize the Selectmen to spend the monies for that purpose.
6. To see if the Town will vote to raise and appropriate the sum of eighteen thousand dollars (\$18,000.00) for repairs to sidewalks and to authorize the Selectmen to spend the monies for that purpose. The Selectmen and Budget committee recommend this appropriation. (Majority Vote Required)
7. To see if the Town will vote to raise and appropriate the sum of six hundred dollars (\$600.00) for the Canaan Recreation Park. To authorize the Selectmen to spend the monies for that purpose.
8. To see if the Town will vote to raise and appropriate the sum of five hundred dollars (\$500.00) for the Canaan Senior Meal Site. To authorize the Selectmen to spend the monies for that purpose.
9. To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars (\$50,000.00) for paving of High Street, Mill Street and Middle Street. This amount would be borrowed from the Bank and be paid back in three (3) years. (By Ballot) 2/3 Vote Required to authorize the Selectmen to spend the monies for that purpose.
10. To see if the Town will vote to raise and appropriate the sum of ten thousand nine hundred two dollars (\$10,902.00) for new streets lights. To authorize the Selectmen to spend the monies for that purpose.
11. To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) for a police cruiser and to authorize the Selectmen to spend the monies for that purpose.
12. To see if the Town will vote to raise and appropriate the sum of thirty-five thousand dollars (\$35,000.00) for the repairs to the Town Septic System. To see if the Town will authorize the Selectmen to withdraw thirty-five thousand dollars (\$35,000.00) and to authorize the Selectmen to spend such monies for that purpose.

Canaan - Stewartstown
 Septic - System

13. To see if the Town will vote to change the name of the Stewartstown Public Library to the "Dennis Joos Memorial Library".
14. To see if the Town will vote to elect a Tax Collector.
15. To see if the Town will vote to change the Town Meeting Site and to also have the voting place changed to be held at the Stewartstown Community Activity Room. Both sites would be changed for March Town Meeting 1999.
(Majority Vote Required) By Ballot.
16. To see if the Town shall vote to adopt the Town of Stewartstown Flood Plain Development Ordinance as proposed by the Planning Board. (Majority Vote Required) By Ballot. (The Selectmen recommend passing of this article.)
17. To transact any other business that may legally be brought before this meeting. Given under our hands and seals this 13th day of February, in the year of our Lord, Nineteen Hundred and Ninety-Eight.

Dwight Dwinell Jr

Dwight Dwinell, Chairman

Raymond Lavigne

Raymond Lavigne

David Hunt Jr

David Hunt, Jr.

Stewartstown

Board of Selectmen

A True Copy Attest:

Dwight Dwinell Jr

Dwight Dwinell, Chairman

Raymond Lavigne

Raymond Lavigne

David Hunt Jr

David Hunt, Jr.

Stewartstown

Board of Selectmen

BUDGET

PURPOSE OF APPROPRIATIONS:

	Actual Appropriations 1997	Actual Expenditures 1997	Selectmen's Budget 1998	Budget Comm. Recommended 1998	Not Recommended 1998
GENERAL GOVERNMENT					
Executive	22,000	23,403	24,000	24,000	
Election, Registration & Vital Stats	10,000	9,857	10,000	10,000	
Financial Administration	10,000	10,510	10,700	10,700	
Revaluation of Property	4,000	1,289	2,500	2,500	
Legal Expenses	2,000	281	3,000	3,000	
Personnel Administration (Taxes)	11,000	6,392	8,000	8,000	
Planning & Zoning	750	591	750	750	
General Government Building	6,500	5,305	6,500	6,500	
Cemeteries	3,000	2,980	3,000	3,000	
Insurance	11,000	7,453	9,000	9,000	
Advertising & Regional Association	2,100	1,117	2,100	2,100	
PUBLIC SAFETY					
Police	8,500	4,759	9,000	9,000	
Ambulance	4,925	4,925	5,230	5,230	
Fire	10,000	10,906	11,000	11,000	
Radio Communication	10,097	7,573	11,517	11,517	
HIGHWAYS & STREETS					
Administration, Highways & Streets	157,319	162,427	159,394	159,394	
Street Lighting	11,500	11,521	11,500	11,500	
SANITATION					
Solid Waste Disposal & Cleanup	55,000	43,411	48,000	48,000	
Sewage Collection & Disposal	48,000	51,882	50,000	50,000	

HEALTH & WELFARE					
Health Agencies, Hospitals & Others	7,200	7,200	7,200	7,200	7,200
Direct Assistance & CAP	4,000	3,117	4,000	4,000	4,000
CULTURE & RECREATION					
Parks & Recreation	1,200	1,115	1,200	1,200	1,200
Library	3,000	3,029	11,000	11,000	11,000
Patriotic Purposes	400	400	400	400	400
DEBT SERVICE					
Principal-Long Term Bonds & Notes:	9,323	9,323	10,109	10,109	10,109
Interest-Long Term Bonds & Notes	21,392	21,392	20,607	20,607	20,607
Interest on Tax Anticipation Notes	2,500	0	2,000	2,000	2,000
Paving Roads	0	0	50,000	50,000	50,000
CAPITAL OUTLAY					
Sidewalks	18,000	0	18,000	18,000	18,000
Police Cruiser	0	0	20,000	20,000	20,000
Tile - Town Office	0	0	2,825	2,825	2,825
New Street Lights	0	0	10,902	10,902	10,902
CPA Audit	0	0	2,500	2,500	2,500
Diamond Pond Lots Survey	0	0	27,500	27,500	27,500
Cemetery Improvements	3,000	2,220	4,800	4,800	4,800
Canaan Senior Meals	0	0	500	500	500
Canaan Recreation Park	0	0	600	600	600
Computer	2,605	2,540	0	0	0
Road Signs - Emergency 911	3,000	1,967	1,100	1,100	1,100
From Sewer Capital Reserve			35,000	35,000	35,000
TOTAL APPROPRIATIONS	463,311	418,885	615,434	585,434	30,000

	Estimated Revenues	Actual Revenues	Selectmen's Budget	Estimated Revenues
	1997	1997	Ensiung 1998	Ensiung 1998
SOURCE OF REVENUE				
TAXES				
Land Use Change Taxes	0	0	4,000	4,000
Yield Taxes	13,000	20,871	16,000	16,000
Interest & Penalties On Delinquent Taxes	27,000	26,731	25,000	25,000
Inventory Penalties	120	70	40	40
LICENSES, PERMITS & FEES				
Business Licenses, Dog Licenses & Pistol Permits	800	954	850	850
Motor Vehicle Permit Fees	100,000	114,216	108,000	108,000
Bad Check	0	20	0	0
Other Licenses, Permits, Marriage Licenses & Fees	300	1,248	700	700
FROM STATE				
Shared Revenues	30,000	32,137	30,000	30,000
Meals & Rooms Tax Distribution	6,000	11,602	8,500	8,500
Highway Block Grant	69,044	71,225	71,119	71,119
Water Pollution Grant	21,732	21,732	21,732	21,732
Fire Training	0	230	200	200
State & Federal Forest Land Reimbursement	1,200	1,785	1,400	1,400
Diamond Pond Road	4,275	4,275	4,275	4,275
FEMA - Ice Storm	0	0	1,600	1,600
CHARGES FOR SERVICES				
Income from Departments - Diamond Pond Rents	14,000	15,625	15,000	15,000
Other Charges - Transfer Station Stickers	0	450	0	0
MISCELLANEOUS				
Sale of Municipal Property	0	420	2,500	2,500
Interest on Investments	2,500	4,812	3,200	3,200

Other - Reimbursement from CDBG	0	1,259	0	0
INTERFUND OPERATING TRANSFERS IN				
Sewer	48,000	48,630	50,000	50,000
Septage Facility	2,500	2,133	0	0
Capital Reserve Funds - Sewer	12,000	12,000	35,000	35,000
Computer Capital Reserve	2,605	2,676	0	0
OTHER FINANCING SOURCES				
Proc. From Long Term Bonds & Notes - Paving	0	0	50,000	50,000
Fund Balance (Surplus) to Reduce Taxes	75,000	100,000	100,000	100,000
TOTAL REVENUES & CREDITS	430,076	495,101	549,116	549,116

Total Appropriations 585,434

Less: Amount of Estimated Revenues, Exclusive of Property Taxes 549,116

Amount of Taxes to be Raised (Exclusive of School & County Taxes) 36,318

BUDGET OF THE TOWN OF
STEWARTSTOWN, NH

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

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	1997 APPROPRIATIONS	1997 EXPENDITURES	1998 BUDGET
Officer's Salaries	\$ 5,100.00	\$ 4,918.00	\$ 5,100.00
Office Expenses	200.00	64.00	200.00
Treatment Plant Expense	29,450.00	31,277.30	31,450.00
General Maintenance	6,000.00	5,214.80	6,000.00
Telephone	900.00	827.54	900.00
Electricity	5,500.00	4,119.00	5,500.00
Water	250.00	205.00	250.00
Supplies	200.00	715.04	200.00
Personnel Administration (Taxes)	400.00	454.35	400.00
From Sewer Capital Reserve			35,000.00
Refund/Abatements		14.17	
Miscellaneous		231.84	
Taxes Bought By Town		3,841.53	
	<hr/>	<hr/>	<hr/>
	\$ 48,000.00	\$ 51,882.57	\$ 85,000.00

TREASURER'S REPORT
SEWER ACCOUNT

Cash On Hand, January 1, 1997	\$ 17,995.54
Received From All Sources	<u>72,630.93</u>
Total Receipts	\$ 90,626.47
Less Selectmen's Orders	<u>51,882.57</u>
Cash on Hand, December 31, 1997	<u>\$ 38,743.90</u>

SUMMARY OF RECEIPTS - SEWER ACCOUNT

1997 Sewer Tax	\$ 48,090.97
1997 Sewer Tax Interest	92.17
1997 Transferred to General Account	231.84
1997 Overpaid	2.81
1996 Sewer Tax	10,499.00
1996 Sewer Tax Interest	818.10
1995 Sewer Tax	302.41
1995 Sewer Tax Interest	37.96
Sewer Capital Reserve Account	12,000.00
Sewer Hookup	100.00
First Colebrook Bank - Interest for 1997	<u>455.67</u>
Total Receipts - 1997	\$ 72,630.93

SUMMARY OF PAYMENTS - SEWER ACCOUNT

Town Office Salaries	\$ 4,918.00
U.S. Postal Service	64.00
Riverside Water Works	45.00
Stewartstown Water Precinct	160.00
Public Service of New Hampshire	4,119.00
Nynex/Bell Atlantic & AT & T	827.54
Canaan Sewer Account - General Maintenance	4,684.80
- Treatment Plant	30,910.49
R. Brooks Auto Parts	530.00
Zizza Lock & Safe	205.50
Daniel Hebert, Inc.	17.94
M & F Supply	623.15
West Stewartstown Auto Parts	235.26
Personal Administration (Taxes)	454.35
Miscellaneous	246.01
Taxes Bought By Town	<u>3,841.53</u>
Total Payments - 1997	\$ 51,882.57

TOWN OF STEWARTSTOWN
STATEMENT OF BONDED DEBT

PURPOSE OF ISSUE: SEWER CONSTRUCTION

ISSUE AMOUNT: \$309,434.77

ANNUAL MATURITIES:

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

INVENTORY OF TOWN PROPERTY

LAND:

CURRENT USE LAND	\$ 1,713,351.00
RESIDENTIAL	10,220,244.00
COMMERCIAL - INDUSTRIAL	469,200.00

TOTAL TAXABLE LAND	\$ 12,402,795.00
--------------------	------------------

BUILDINGS:

RESIDENTIAL	\$ 18,814,608.00
MANUFACTURING HOUSING	1,423,100.00
COMMERCIAL - INDUSTRIAL	3,102,511.00

TOTAL TAXABLE BUILDINGS	\$ 23,340,219.00
-------------------------	------------------

PUBLIC UTILITIES ELECTRIC	\$ 1,457,300.00
---------------------------	-----------------

VALUATION BEFORE EXEMPTIONS	\$ 37,200,314.00
-----------------------------	------------------

LESS ELDERLY AND BLIND EXEMPTIONS	- 225,000.00
-----------------------------------	--------------

NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 36,975,314.00
---	------------------

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:

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

TOTAL	\$ 646,000.00
-------	---------------

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

Purpose of Appropriations:

General Government:

Executive	\$ 22,000
Election, Registration & Vital Statistics	10,000
Financial Administration	10,000
Revaluation of Property	4,000
Legal Expense	2,000
Personnel Administration	11,000
Planning & Zoning	750
General Government Building	6,500
Cemeteries	3,000
Insurance	11,000
Advertising & Regional Association	2,100

Public Safety:

Police	8,500
Ambulance	4,925
Fire	10,000
Radio Communication	10,097

Highway & Streets:

Administration & Highway & Streets	157,319
Street Lighting	11,500

Sanitation:

Solid Waste Disposal	55,000
Sewage Collection & Disposal	48,000

Health & Welfare:

Health Agencies, Hospitals & Other	7,200
Direct Assistance & CAP	4,000

Culture & Recreation:

Parks & Receptions	1,200
Library	3,000
Patriotic Purposes	400

Debt Services:

Principal-Long Term Bonds & Notes	9,323
Interest-Long Term Bonds & Notes	21,392
Interest on Tax Anticipation Notes	2,500

Capital Outlay:

Sidewalks	18,000
Cemetery Improvements	3,000
Computer	2,605
Road Signs - Emergency 911	3,000
	<hr/>

Total Appropriation:

\$ 463,311

Source of Revenue:

Taxes:

Yield Taxes	\$ 13,000
Interest & Penalties on Delinquent Taxes	27,000
Inventory Penalties	120

Licenses, Permits & Fees:

Business Licenses & Permits	800
Motor Vehicle Permit Fees	100,000
Other Licenses, Permits, Fees & Marriage Licenses	300

From State:

Shared Revenues	30,000
Meals & Rooms Tax Distribution	6,000
Highway Block Grant	69,044
Water Pollution Grant	21,732
State & Federal Forest Land Reimbursement	1,200
Diamond Pond Road	4,275

Charges for Services:

Income from Departments - Rents	14,000
---------------------------------	--------

Miscellaneous Revenues:

Interest on Investments	2,500
-------------------------	-------

Interfund Operating Transfers In:

Sewer	48,000
Septage Facility	2,500
From Capital Reserve Fund - Sewer	12,000
Computer Capital Reserve	2,605

Other Financing Sources:

Fund Balance	75,000
--------------	--------

Total Revenues & Credits **\$430,076**

Title of Appropriations	Appropriations	Total Available	Expenditures	Unexpected Balance	Overdraft
Executive	\$ 22,000.00	\$ 22,000.00	\$ 23,403.14		\$ 1,403.14
Election, Registration & Vital Stats	10,000.00	10,000.00	9,856.53	\$ 143.47	
Financial Administration	10,000.00	10,000.00	10,510.00		510.00
Revaluation of Property	4,000.00	4,000.00	1,289.11	2,710.89	
Legal Expenses	2,000.00	2,000.00	280.50	1,719.50	
Personnel Administration (Taxes)	11,000.00	11,000.00	6,392.18	4,607.82	
Planning & Zoning	750.00	750.00	591.00	159.00	
General Government Building	6,500.00	6,500.00	5,304.87	1,195.13	
Cemeteries	3,000.00	3,000.00	2,979.54	20.46	
Cemetery Improvements	3,000.00	3,000.00	2,220.08	779.92	
Insurance	11,000.00	11,000.00	7,452.52	3,547.48	
Advertising & Regional Association	2,100.00	2,100.00	1,116.71	983.29	
Police	8,500.00	8,500.00	4,758.96	3,741.04	
Ambulance	4,925.00	4,925.00	4,925.00	0.00	0.00
Fire	10,000.00	10,000.00	10,906.18	906.18	
Radio Communication	10,097.00	10,097.00	7,572.75	2,524.25	
Diamond Pond Road	4,275.00	4,275.00	4,275.00	0.00	0.00
1996 Block Grant	16,272.54	16,272.54	16,272.54	0.00	0.00
1997 Block Grant	69,044.17	71,225.63	69,044.17	2,181.46	
Winter Roads	50,000.00	50,000.00	57,522.22		7,522.22
Summer Roads	17,000.00	17,000.00	14,585.77	2,414.23	
General Highway Expense	17,000.00	17,000.00	17,000.00	0.00	0.00
Street Lighting	11,500.00	11,500.00	11,521.40		21.40
Solid Waste Disposal & Cleanup	55,000.00	55,000.00	43,410.51	11,589.49	
Sewage Collection & Disposal	48,000.00	48,000.00	51,882.47		3,882.47
Health Agencies, Hospital & Other	7,200.00	7,200.00	7,200.00	0.00	0.00
Direct Assistance & CAP	4,000.00	4,000.00	3,117.01	882.99	
Parks & Recreation	1,200.00	1,200.00	1,114.58	85.42	
Library	3,000.00	3,000.00	3,028.80		28.80
Patriotic Purposes	400.00	400.00	400.00	0.00	0.00
Principal & Interest/Long Term Notes	30,716.00	30,716.00	30,715.64	.36	

Interest on Tax Anticipation Note	2,500.00	2,500.00	0.00	2,500.00
Computer	2,605.00	2,678.38	2,540.00	138.38
Road Signs - Emergency 911	3,000.00	3,000.00	1,967.40	1,032.60
Sidewalk Improvements	18,000.00	18,000.00	0.00	18,000.00
	\$ 479,584.71	\$ 481,839.55	\$ 435,156.58	\$ 60,957.18
				\$ 14,274.21

FINANCIAL REPORT
ASSETS

Cash General Checking Account	\$ 263,136.21
Sewer Cash Balance	38,743.90
Welfare Savings Account	2,305.25
Septage Facility - Checking Account	10,100.75
Park Fund - Savings Account	1,138.11
<hr/>	
All Funds in Custody of Treasurer	\$ 315,424.22
Total of Unredeemed Taxes	\$ 95,327.09
Uncollected Taxes for 1997	189,522.36
Sewer Rents	8,287.05
Yield Tax	5,342.53
<hr/>	
Total Uncollected Taxes	\$ 298,479.03
Total Assets	\$ 613,903.25
Fund Balance December 31, 1996	\$ 218,557.25
Fund Balance December 31, 1997	\$ 274,513.21
Change In Financial Conditions	\$ 55,955.96

LIABILITIES

Unexpected Balance of Special Appropriations:	
1997 Block Grant	\$ 2,181.46
Due From Other Funds:	
Sewer Rents	\$ 8,287.05
Yield Tax	5,342.53
School District Payable	323,579.00
Tax Anticipation Notes Outstanding	0.00
<hr/>	
Total Liabilites	\$ 339,390.04
Fund Balance Current Surplus	\$ 274,513.21

TOWN CLERK

Collected During 1997:

Motor Vehicle Permit Fees	\$ 114,216.00
Ceritified Copies of Vital Record - To The State	792.00
Marriage License Fees - To The State	456.00
Dog License	842.50
Miscellaneous	53.00
Sale of Checklist	7.00
Two New Sewer Hook-Up Fee	50.00

Total Receipts \$ 116,416.50

Marriages Recorded During 1997	14
Births Recorded During 1997	6
Deaths Recorded During 1997	29

A total of 1,260 Motor Vehicles Permits were issued and 210 State Tile Applications were filed.

One hundred thirty-five dogs were licensed.

Joyce Frizzell
Town Clerk

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records of the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal Year Ending December 31, 1997 and find them correctly cast and properly vouched.

Evelyn Bohan

**Evelyn Bohan
Auditors**

Marcelle Day

**Marcelle Day
Auditors**

TAX COLLECTOR'S REPORT
YEAR ENDING 03/31/97

-DR-

UNCOLLECTED TAXES BEGINNING 01/01 - 03/31/97	Levies of 1996	Prior Levies 1995	1997
Property Taxes	\$190,389.10	\$ 484.20	
Inventory Penalty		250.00	
Yield Taxes	5,718.82	2,109.82	\$ 273.92
Sewer	11,383.83	59.38	
OVERPAYMENT:			
Property Taxes	891.69		
<hr/>			
Interested Collected On Delinquent Tax	1,650.92		
TOTAL DEBITS	\$ 210,034.36	\$ 2,903.40	\$ 273.92

-CR-

REMITTED TO TREASURER DURING FISCAL YEAR:	Levies of: 1996	Prior Levies: 1995	1997
Property Taxes	\$ 85,727.24		
Property Taxes - Overpaid	891.69		
Property Taxes - Shortage	1,499.01		
Yield Taxes	4,048.00	\$ 1,000.00	\$ 273.92
Interest - Yield	110.37		
Interest - Property	1,455.15		
Interest - Sewer	85.40		
Sewer	3,839.04	59.38	
UNCOLLECTED TAXES END OF 03/31/97:			
Property Taxes	\$ 103,162.85	484.20	
Inventory Penalty		250.00	
Yield Taxes	1,670.82	1,109.82	
Sewer	7,544.79		
TOTAL CREDITS	\$ 210,034.36	\$ 2,903.40	\$ 273.92

TAX COLLECTOR'S REPORT
TAX SALES ACCOUNTS
YEAR ENDING 03/31/97

-DR-

Tax Sales On Account of Levies of:

	1995	1994	1993	Prior
Unredeemed Liens Balance at Beginning 01/01 - 03/31/97	\$ 61,161.07	\$ 20,534.44	\$ 8,622.99	\$ 19,729.34
Interest & Costs Collected After Lien Execution	1,169.53	644.54		213.45
TOTAL DEBITS	\$ 62,330.60	\$ 21,178.98	\$ 8,622.99	\$ 19,942.79

-CR-

REMITTANCE TO
TREASURER:

Redemptions	\$ 15,847.90	\$ 3,344.36		\$ 286.55
Interest/Costs (After Lien Execution)	1,169.53	644.54		213.45
Liens Deeded To Municipalities	750.44	543.20	305.46	
Unredeemed Liens Balance End of 03/31/97	44,562.73	16,646.88	8,317.53	19,442.79
TOTAL CREDITS:	\$ 62,330.60	\$ 21,178.98	\$ 8,622.99	\$ 19,942.79

TAX COLLECTOR'S REPORT
YEAR ENDING DECEMBER 31, 1997

-DR-

UNCOLLECTED TAXES BEGINNING 04/01 - 12/31/97	Levies of 1997	Prior Levies 1996
Property Taxes		\$ 103,162.85
Sewer Taxes		7,544.79
Yield Taxes		1,670.82
TAXES COMMITTED THIS YEAR:		
Property Taxes	\$ 798,563.47	485.56
Sewer Taxes	56,403.19	
Yield Taxes	19,220.99	
Inventory Penalty	70.00	
OVERPAYMENT:		
Property Taxes	1,360.69	372.07
Sewer Taxes	234.65	
Interest Collected On		
Delinquent Tax: Property	670.29	12,853.99
Sewer	92.17	732.70
Yield	82.01	371.35
TOTAL DEBITS	\$ 876,697.46	\$ 127,194.13

TAX COLLECTOR'S REPORT
Year Ending December 31, 1997

-CR-

REMITTED TO TREASURER
DURING 04/01 - 12/31/97

	Levies of 1997	Prior Levies 1996
Property Taxes	\$ 604,649.65	\$ 102,370.42
Sewer Taxes	48,090.97	6,659.96
Adjustments	.49	(467.64)
Yield Taxes	13,878.46	1,670.82
Interest - Property Taxes	670.29	12,853.99
- Sewer Taxes	92.17	732.70
- Yield Taxes	82.01	371.35
Penalties - Inventory	70.00	
Overpayment - Property Taxes	1,360.69	372.07
Sewer Taxes	234.65	

ABATEMENTS MADE:

Property Taxes	4,232.09	1,367.21
Sewer Taxes	25.17	885.32
Current Levy Deeded	158.88	317.93

UNCOLLECTED TAXES

END OF YEAR:

Property Taxes	189,522.36	60.00
Sewer Taxes	8,287.05	
Yield Taxes	5,342.53	

TOTAL CREDITS

\$ 876,697.46

\$ 127,194.13

TAX COLLECTOR'S REPORT
TAX SALES ACCOUNTS
YEAR ENDING DECEMBER 31, 1997

-DR-

Tax Sales On Account of Levies Of:

	1996	1995	1994	Prior
Unredeemed Liens Balance of Beginning of Fiscal Year	\$ 66,782.70	\$ 44,562.73	\$ 16,646.88	\$ 27,760.32
Interest & Costs Collected After Lien Execution	206.82	5,028.25	2,131.91	998.14
Adjustment - Payment Posted Wrong in 1996		363.37		
TOTAL DEBITS	\$ 66,989.52	\$ 49,954.35	\$ 18,778.79	\$ 28,758.46

-CR-

REMITTANCE TO
TREASURER:

Redemptions	\$ 10,421.29	\$ 27,492.87	\$ 5,472.96	\$ 7,466.30
Interest & Costs (After Lien Execution)	206.82	5,028.25	2,131.91	998.14
Adjustments			58.51	(432.50)
Abatements of Unredeemed Taxes		817.36	2,263.16	5,127.74
Liens <u>Deded</u> to Municipality		401.33	407.24	1,352.65
Unredeemed Liens Balance End of Year	56,361.41	16,214.54	8,445.01	14,246.13
TOTAL CREDITS	\$ 66,989.52	\$ 49,954.35	\$ 18,778.79	\$ 28,758.46

DETAILED STATEMENT OF
RECEIPTS

Received From Tax Collector:

1997 - Current Year:

Property Tax	\$ 604,649.65
Interest 1997	670.29
Overpayment 1997	1,360.69
Yield Tax 1997	14,152.38
Yield Tax Interest 1997	82.01
Inventory Property	70.00
	<hr/>
	\$ 620,985.02

Previous Years:

Property Tax 1996	\$ 188,097.66
Interest 1996	14,309.14
Overpayment 1996	1,263.76
Yield Tax 1996	5,718.82
Yield Tax Interest 1996	481.72
Yield Tax 1995	1,000.00
Tax Sales Redeemed - 1989	827.15
Tax Sales Redeemed - 1990	1,573.59
Tax Sales Redeemed - 1991	2,190.52
Tax Sales Redeemed - 1992	1,647.38
Tax Sales Redeemed - 1993	1,514.21
Tax Sales Redeemed - 1994	8,817.35
Tax Sales Redeemed - 1995	43,097.74
Tax Sales Redeemed - 1996	10,421.29
Tax Sales Interest - 1989	50.00
Tax Sales Interest - 1990	206.70
Tax Sales Interest - 1991	39.00
Tax Sales Interest - 1992	339.49
Tax Sales Interest - 1993	576.40
Tax Sales Interest - 1994	2,776.45
Tax Sales Interest - 1995	6,168.72
Tax Sales Interest - 1996	206.82
Total Received From Tax Collector	<hr/> \$ 912,308.93

Received From Town Clerk:

Registration of Motor Vehicles	\$ 114,216.00
Birth and Death Certificates & Vital Stats	792.00
Marriage Licenses	456.00
Dog Licenses	842.50
Sale of Check List & Recount Fee	42.00
Reimbursement on Non Sufficient Funds	2.50
Total Received From Town Clerk	<hr/> \$ 116,351.00

Received From the State of New Hampshire:

Highway Block Grant	\$ 71,225.63
State of NH - Forest	1,785.18
Division of Forest Land & Training	230.19
Diamond Pond Road	4,275.00
DEV Wastewater & Pollution	21,732.00
State of NH - Meals & Rooms Tax	11,602.82
State of NH - Revenue Sharing	32,137.83
Total Received From the State of New Hampshire	<u>\$ 142,988.65</u>

Received From Local Sources:

Rent on Town Property	\$ 15,625.00
Pistol Permits	70.00
Interest on Deposits	4,812.37
Compensation Funds of New Hampshire	95.36
Sale of Town Property	100.00
Transfer Station Stickers	450.00
Miscellaneous	24,388.76
Total Received From Local Sources	<u>\$ 45,541.49</u>

Total Receipts for 1997 \$ 1,217,190.07

Cash On Hand, January 1, 1997 311,637.01

General Fund Grant Total 1997 \$ 1,528,827.08

SUMMARY OF PAYMENTS

Executive	\$	23,403.14
Election, Registration & Vital Stats		9,856.53
Financial Administration		10,510.00
Town Building		5,304.87
Police		4,758.96
Advertising		1,116.71
Damages & Legal		280.50
Fire Department		10,906.18
Cemetery		2,979.54
Cemetery Improvement		2,220.08
Insurance		7,452.52
Town Poor		3,117.01
Health Department		90.00
Library		3,028.80
Street Lighting		11,521.40
Radio Communication		7,572.75
Solid Waste Disposal		43,410.51
Parks & Playgrounds		1,114.58
Tax Map		591.00
Miscellaneous		11,664.27
Revaluation of Properties		1,289.11
Patriotic Purposes		400.00
Sewer Long Term Payment		30,715.64
Hospital & Health Agencies		7,200.00
Ambulances		4,925.00
Taxes Bought By Town		62,941.17
County Tax		124,103.00
Abatements/Refunds		3,048.32
Personal Administration (Taxes)		6,392.18
School		680,395.00
Computer		2,540.00
Road Signs - 911 System		2,142.40
Diamond Pond Road		4,275.00
Town Road Expenses		<u>174,424.70</u>
 Total Orders For All Purposes:	\$	 1,265,690.87

Detailed Summary of
Payment
Orders Drawn by the Selectmen

Executive:

Phillip Caron - Selectman	\$ 390.00
Dwight Dwinell - Selectman	1,800.00
Raymond Lavigne - Selectman	1,800.00
David Hunt, Jr. - Selectman	1,410.00
Rita Hibbard - Secretary, Postage & Mileage	10,583.22
Joanne Young - Secretary	1,244.25
Mark Zizza Lock & Safe	75.00
Mildred Roy - Collector of Diamond Pond Rents & Postage	239.72
Gordon Frizzell - Trustee of Trust Funds	33.34
Laurie Dellolio - Trustee of Trust Funds	33.33
Robin Leclercq - Trustee of Trust Funds	33.33
Constance Coviello - Reimbursement for Copy Machine	50.00
Coos County Registry of Deeds	14.00
Colebrook Flower Basket	58.50
Blossom Shop	75.00
N.H. Municipal Assessing Officials Membership	20.00
Par Printers - Town Reports	975.00
Delano Services, Inc. - W2 Forms	65.59
Northeast Publishers Group	129.00
Michie - Law Books & Supplements	653.03
Vikings Office Products	586.43
Colebrook Office Supply	127.10
Business Data Solutions - Computer Contract	1,400.00
Lyndonville Office Supply - Copier Contract	360.00
U.S. Postal Service	864.80
Nynex/Bell Atlantic	347.59
AT&T	31.91
Excel Connection	3.00
	\$ 23,403.14

Election, Registration & Vital Stats:

Joyce Frizzell - Town Clerk, Vital, Conferences, Mileage, Fees & Postage	\$ 6,619.58
Gordon Frizzell - Supervisor of Checklist	110.00
Fay McAllaster Estate - Supervisor of Checklist	110.00
Norma Burns - Supervisor of Checklist	95.00
David Hunt, Jr. - Moderator	190.00
Bernice Hicks - Ballot Clerk	11.25
Kathleen Hunt - Ballot Clerk	11.25
E. Hampton Roy - Ballot Clerk	55.00
Mildred Roy - Ballot Clerk	65.00

Katie Collins - Postage	2.77
Treasurer, State of New Hampshire	1,302.00
Red Jacket Mountain View - Town Clerk Conference	174.68
Regina Ormsbee - Mileage	62.25
U.S. Postal Service	14.25
Linda Mower - Town Clerk - Conference	15.00
National Market Report	114.50
Michie	50.65
Mark Zizza Lock & Safe	45.00
Lyndonville Office Equipment	47.34
N.H. Dept. of Agriculture Markets	38.00
A T & T	20.30
Nynex/Bell Atlantic	338.24
Coos County Registry of Deeds	100.64
Art Couture - O.M.R.S.	68.45
NH City & Town Clerks Association	20.00
Viking Office Supply	38.16
Colebrook Office Supply	3.36
Stark & Son Machining	47.86
Par Printers - Ballots	65.00
Linda Samson - Refund for Town Tax	21.00
	<hr/>
	\$ 9,856.53

Financial:

Cheryl Eastman - Tax Collector	\$ 942.00
Rita Hibbard - Treasurer	375.00
- Tax Collector	2,708.39
Sharon Leicht - Treasurer	1,125.00
Constance Coviello - Welfare Officer	1,200.00
Evelyn Bohan - Auditor	1,148.00
Marcelle Day - Auditor	1,148.00
Dwight Dwinell - Reimbursement for Certified Postage	270.00
Norma Burns - Supervisor of Checklist	10.30
Coos County Registry of Deeds	452.11
U.S. Postal Service	224.00
Nynex/Bell Atlantic and AT & T	206.10
Danis & Huot Enterprises - Tax Bills	394.70
CPI Printing Services	90.76
Town Hall Press	32.20
Viking Office Products	148.44
N.H. Tax Collector Association	35.00
	<hr/>
	\$ 10,510.00

Town Building:

Hannah Reid - Cleaning Office	\$ 812.50
Robin Leclercq - Cleaning Office	528.98
Richard Ladd - Shoveling Snow	273.52

Evelyn Hunt - Town Hall & Christmas Wreaths	42.00
Kathy Sweatt - Town Hall	210.00
Kelly's Rubbish Removal	171.00
Claude Houle - Cleaning Chimney	85.00
Connie Coviello - Reimbursement for Cleaning Supplies	63.70
Rita Hibbard - Reimbursement - Purchase of Vacuum & Supplies	214.43
Merton Day - Wood for Town Hall	55.00
Donald Hibbard - Wood for Town Hall	40.00
NH Electric Coop	107.17
Public Service of New Hampshire	1,652.08
Sears - Parts for Vacuum	80.44
Solomon's Store	133.98
Raymond Lavigne - Furnace Parts & Labor	110.00
Marquis Hardware - Supplies	103.43
Aubochoon Hardware - Paint	196.64
Treasurer, State of New Hampshire	25.00
Nugents - Fuel	400.00
	<hr/>
	\$ 5,304.87

Police:

Wilman Allen - Wages & Mileage	\$ 1,262.99
James Gilbert - Wages & Mileage	634.03
Edward Gilbert - Wages & Mileage	448.79
Charles Restall - Wages & Mileage	928.10
Andre Gagnon - Wages & Mileage	51.00
Daniel Leigh - Wages & Mileage	84.57
Donna Allen - Reimbursement for Postage	14.50
Connie Coviello - Reimbursement for Postage - Cop Grant	15.00
Rita Hibbard - Reimbursement for Postage	2.62
Ossipee Mountain Electronics, Inc.	187.89
Treasurer, State of New Hampshire	108.00
Northeast Multi Services	10.75
Quinlan Publishing Co.	142.89
Nynex/Bell Atlantic	210.17
AT & T	19.96
Viking Office Products	223.41
Colebrook Office Supply	4.59
Art Couture - OMRS - Cleaned Typewriter	22.50
Conevera's Inc. - Ammunition	387.20
	<hr/>
	\$ 4,758.96

Advertising:

New Hampshire Municipal Association	\$ 500.00
News & Sentinel	499.75
Coos County Democrat	27.20
North Country Publishing	89.76
	<hr/>
	\$ 1,116.71

Damages & Legal:

Waystack & King Attorney's	\$ 280.50
	<u>\$ 280.50</u>

Fire Department:

Beecher Falls Volunteer Fire Department	\$ 7,475.80
Colebrook Volunteer Fire Department	2,968.77
Hasen Burns - Warden	115.84
Perry Richardson - Deputy Warden	79.36
Philip Pariseau - Deputy Warden	98.36
Wilman Allen - Deputy Warden	45.85
John Bouchard - Deputy Warden	58.85
E. Hampton Roy - Deputy Warden	63.35
	<u>\$ 10,906.18</u>

Street Lights:

New Hampshire Electric Coop	\$ 634.72
Public Service of New Hampshire	10,886.68
	<u>\$ 11,521.40</u>

Library:

Donna Allen - Librarian	\$ 2,161.39
Cheryl Eastman	20.00
Kathleen Zelezen	24.00
The Library Store, Inc.	52.00
Grolier Books	74.50
Penworthy Media/Source	60.32
Smart Apple Media	119.10
Funk & Wagnalls	21.97
The G.M. Card	266.05
Nynex/Bell Atlantic	205.47
U.S. Postal Service	24.00
	<u>\$ 3,028.80</u>

Cemetery:

Dwight Dwinell - Labor, Mileage & Fuel	\$ 1,531.00
Aaron Owen - Labor	428.00
Bradley Merrill - Labor	220.00
Charles Weeks - Labor	157.25
Bouchard's	364.34
Kelly's Rubbish Removal	25.00
Treasurer, State of New Hampshire	131.10
P.A. Hicks & Sons, Inc.	23.49
Columbia Home & Building Supply	99.36
	<u>\$ 2,979.54</u>

Cemetery Improvements:

Dwight Dwinell - Labor	\$	43.00
Aaron Owen - Labor		10.00
Louis E. Page, Inc. - Fencing for Hollow Cemetery		<u>2,167.08</u>
	\$	2,220.08

Parks & Playground:

Dwight Dwinell - Labor	\$	400.00
Bouchards		235.36
Kelly's Rubbish Removal		20.00
Northland Post #47		27.95
Public Service of New Hampshire		<u>431.27</u>
	\$	1,114.58

Insurance:

NHMA Property/Liability Trust	\$	4,045.00
Compensation Funds of NH		<u>3,407.52</u>
	\$	7,452.52

Town Poor:

Connie Coviello - Welfare Officer	\$	288.00
Frank Coviello - Mileage for Food Bank		37.80
Michelle Plourde -		100.00
Tri-Community Action		1,100.00
NH Health Officers Association		50.00
NH Local Welfare Administration Association		25.00
New Hampshire Coop., Inc.		242.88
Laperle's IGA		25.00
Solomons		24.39
Nynex/Bell Atlantic		178.89
AT & T		5.05
Lake Wallace Motel - Client		175.00
Jenkin's Funeral Home		400.00
Newman's Funeral Home		400.00
The Honey Wagon		<u>65.00</u>
	\$	3,117.01

Health Department:

Sandra Black - Health Officer	\$	60.00
NH Health Officers Association		<u>30.00</u>
	\$	90.00

Patriotic Purpose:

Geo O'Neil Post #62	\$	50.00
Stewartstown Day Committee		<u>350.00</u>
	\$	400.00

Tax Map:

John Bradley	\$	<u>591.00</u>
	\$	591.00

Revaluation:

Richard Stapleton - Current Use Meeting	\$	191.76
Raymond Lavigne		834.00
Solomons		75.45
Vikings Office Products		<u>187.90</u>
	\$	1,289.11

Hospital & Health Agencies:

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

Ambulance:

Ambulance District A-1	\$	<u>4,925.00</u>
	\$	4,925.00

Radio Communication:

Town of Colebrook	\$	<u>7,572.75</u>
	\$	7,572.75

County Tax:

Paul Fortier, Treasurer	\$	<u>124,103.00</u>
	\$	124,103.00

Personnel Administration (Taxes):

First Colebrook Bank	\$	<u>6,392.18</u>
	\$	6,392.18

School:

Stewartstown School District	\$	<u>680,395.00</u>
	\$	680,395.00

Solid Waste:

Crown Vantage	\$	7,914.67
Coos County Transfer Station		30,386.49
Coos County Recycling Center		5,027.20

Normandem Trucking	5.00
First Colebrook Bank - Closed Out Escrow Account	<u>77.15</u>
	\$ 43,410.51
Sewer Long Term Payment:	
Citizens Bank	\$ 30,715.64
	\$ 30,715.64
Computer:	
Business Data Solutions - Computer & Contract	\$ 2,540.00
	\$ 2,540.00
Taxes Bought By Town:	
Town of Stewartstown	\$ 62,941.17
	\$ 62,941.17
Road Signs - 911:	
Treasurer, State of New Hampshire	\$ 1,967.40
	\$ 1,967.40
Miscellaneous:	
First Colebrook Bank	\$ 558.34
Champion	375.00
Nelson & Yvette Beauchemin	20.00
Dwight Dwinell - Reimbursement for Postage	455.00
Upper Connecticut Valley Hospital	2,700.00
Upper Connecticut Home Health	3,500.00
Ambulance District A-1	1,950.00
News & Sentinel - CDBG	174.25
Waystack & King - CDBG	170.32
Vikings Office Products - CDBG	451.25
Nynex/Bell Atlantic - CDBG	390.47
AT & T - CDBG	18.67
North Country Publishing - CDBG	175.52
Global Computer	145.66
Harold Collins - Reimbursement for Transfer Station Sticker	5.00
Raymond Lavigne - Mileage	175.00
Town of Stewartstown Sewer Account - Transfer from General Account for Sewer Tax	<u>574.79</u>
	\$ 11,839.27
Abatements/Refunds:	
Angie Cameron - Refund on Car Registration	\$ 103.00
Angela O'Keefe - Refund on Car Registration	37.00
Reginald Kribstock	20.50
David Drew	31.68
Citizen Mortgage	44.21

Nichole Stevens	92.00
Paul & Diana Murphy	18.23
Curtis Keezer	41.73
Elizabeth Tenny	25.99
Richard Croteau	26.36
Brian Placey	5.30
Jonathan Gamans	17.96
William & Pauline Weir	380.86
Allen & Roberta Howe	15.80
David Giarla	397.68
Marcia Howard	13.15
E. Hampton Roy, Jr.	29.53
Donald Whitelaw	18.64
Charles Jacob	11.69
Martin & Janice Kaufman	10.83
Louis Rancourt	6.22
Colburn Association, Inc.	920.15
Coos County	437.48
Roland Bassett, Jr.	19.91
Bernard Nason, Jr.	15.02
Roger & Jill Letourneau	40.26
Bruce Pond	33.48
Frank & Shery Miesel, Jr.	12.72
John & Constance Angevine	41.67
William & Edna Roberts	10.92
Margo Sweet	37.80
Raymond & Donna Arsenault	130.55
	<hr/>
	\$ 3,048.32

Town Roads:

'96 Block Grant	\$ 16,272.54
'97 Block Grant	69,044.17
General Highway Expense	17,000.00
Summer Roads	14,585.77
Winter Roads	57,522.22
Diamond Pond Roads	4,275.00
	<hr/>
	\$ 178,699.70
	<hr/>
	\$ 1,265,690.87

ROAD AGENTS REPORT

Winter Roads - East Side

\$ 9,019.00	Donald Placey - Mack Truck
1,866.00	- Truck Operator
1,680.00	- Pickup
714.00	- Pickup Operator
895.00	- Payloader - Loading Sand
350.00	- Payloader - Moving Snow
1,515.00	Frank Rancloes - Truck & Sander
1,010.00	David Herres - Pickup & Plow
<u>180.00</u>	Donald Wheeler - Labor & Pickup
\$ 17,229.00	East Side Roads - Donald Placey - Road Agent
\$ 1,529.50	Jon Collins - Ton Truck
465.50	- Truck Operator
105.00	- Payloader - Loading Sand
756.00	Landon Placey - Mack Truck
189.00	- Truck Operator
6,387.50	Brian Collins - Ton Truck
551.00	- Pickup
260.00	- Labor & Chainsaw
1,059.22	Owen's Dairy Farm - Loader
75.00	Josh Young
<u>530.00</u>	David Herres
\$ 11,907.72	East Side Road - Jon Collins - Road Agent
\$ 29,136.72	Total East Side Roads

Winter Roads - West Side

\$ 6,734.00	Landon Placey - Mack Truck
6,187.00	- Ton Truck
710.50	- Truck Operator
1,418.00	- Loader
77.00	- Loader Operator
602.00	- Loader - Removing Snow
688.00	- Bobcat
14.00	- Bobcat Operator
70.00	- Labor
2,828.00	Ronnie Hicks - Truck Operator
168.00	- Bobcat Operator
<u>21.00</u>	- Payloader Operator
\$ 19,517.50	West Side Roads - Landon Placey - Road Agent
\$ 2,800.00	Jesse Carney - Ton Truck
1,200.00	- Truck Operator
290.00	- Pickup
290.00	- Pickup Operator
800.00	- Loader

70.00	- Operator
1,205.00	- Small Plow Truck
40.00	- Truck Operator
36.00	- Gravel
297.00	- Sand
150.00	- Bobcat
50.00	- Operator
200.00	- Loader
180.00	Frank Rancloes - Truck & Sander
60.00	Landon Placey - Bobcat
<u>\$ 7,668.00</u>	West Side Roads - Jesse Carney - Road Agent
\$ 27,185.50	Total West Side Roads
<u>\$ 1,200.00</u>	Nugents Motors - Outside Bills for Winter Roads
\$ 57,522.22	Total for All Winter Roads

Summer Roads - East Side

\$ 1,676.00	Brian Collins - Truck
63.00	- Labor
70.00	- Pickup & Operator
12.50	Eddie Nash & Sons
325.00	David Shallow
160.00	Jesse Carney - Chloride Spreading
1,463.00	Landon Placey - Grader
269.50	- Operator
<u>1,680.00</u>	Welog - Grader
\$ 5,719.00	East Side Roads

Summer Roads - West Side

\$ 112.50	Jesse Carney - Truck
45.00	- Operator
147.00	- Screened Gravel
40.00	- Loader
10.00	- Operator
21.00	- Bank Run Gravel
386.00	- Pickup & Rock Rake
218.00	- Labor
28.00	John Bolens - Labor
157.50	Alan Rancourt
<u>1,330.00</u>	Welog - Grader
\$ 2,495.00	West Side Roads

Summer Roads - Outside Bills

\$ 300.00	Norman Brooks
2,226.03	Columbia Sand & Gravel, Inc.
1,800.00	Phillip Caron Trucking & Backhoe
12.00	Dwight Dwinell - Mileage

90.00	Rnymond Lavigne - Mileage
98.60	David Hunt, Jr. - Mileage
1,082.64	Pike Industries
<u>762.50</u>	Mike Smith - Road Side Mowing
\$ 6,371.77	Outside Bills - Summer Roads
\$ 14,585.77	Total of All Summer Roads

1996 Block Grant - East Side:

\$ 899.00	Donald Placey - Truck
186.00	- Truck Operator
294.00	- Pickup
126.00	- Pickup Operator
100.00	- Payloader - Loading Sand
250.00	- Payloader - Moving Snow
21.00	Donald Wheeler - Labor
320.00	David Herres - Pickup & Plow
<u>435.00</u>	Frank Rancloes - Plowing and Sanding
\$ 2,631.00	1996 Block Grant - East Side - Donald Placey - Road Agent

\$ 1,580.00	Jon Collins - Ton Truck
402.50	- Truck Operator
290.00	- Payloader
35.00	- Payloader Operator
2,196.50	- Backhoe
143.50	- Backhoe Operator
175.00	Landon Placey - Mack Truck - Winging Back Snow
75.00	Bruce Owen - Hauling Sand
420.00	- Dump Truck
384.00	- Screened Rocks
60.00	Owens Dairy Farm - Truck
250.00	- Loader
114.00	- Gravel
92.00	- Screen Rocks
<u>26.51</u>	Columbia Sand & Gravel, Inc.
\$ 6,244.01	1996 Block Grant - East Side - Jon Collins - Road Agent
\$ 8,875.01	Total 1996 Block Grant - East Side

1996 Block Grant - West Side:

\$ 910.00	Landon Placey - Mack Truck
164.50	- Truck Operator
736.00	- Ton Truck
92.00	- Bobcat
28.00	- Bobcat Operator
120.00	- Payloader
<u>287.00</u>	Ronnie Hicks - Operator
\$ 2,337.50	1996 Block Grant - West Side - Landon Placey - Road Agent

\$	400.00	Jesse Carney - Pickup
	280.00	- Pickup Operator
	565.00	- Ton Truck
	285.00	- Operator
	158.84	- Sand
	315.00	- Loader
	20.00	- Operator
	64.50	- Gravel
	165.00	Roland Dupont - Grader
	99.00	David Berry - Labor
	22.50	- Chainsaw
<u>\$</u>	<u>2,374.84</u>	Total 1996 Block Grant - West Side - Jesse Carney - Road Agent
\$	4,712.34	Total 1996 Block Grant - West Side

1996 Block Grant - Outside Bills:

\$	81.25	Richard Ladd - Labor
	190.00	Owen Dairy Farm
	1,385.00	Robert Eastman
	7.60	Clarksville Store
	290.59	West Stewartstown Auto Parts
	330.75	Columbia Sand & Gravel
	400.00	Phillip Caron Trucking & Backhoe
<u>\$</u>	<u>2,685.19</u>	Total 1996 Block Grant - Outside Bills
\$	16,272.54	Total of All 1996 Block Grant

1997 Block Grant - East Side:

\$	3,133.00	Jon Collins - Dump Truck
	637.00	- Truck Operator
	360.00	- Backhoe
	575.00	- Payloader
	105.00	- Labor
	264.00	- Gravel
	25.00	- Rock
	30.00	- Chainsaw
	105.00	- Tractor Operator
	9,644.50	Brian Collins - Truck
	612.00	- Labor
	258.00	- Chainsaw
	365.00	Northern Chipping - Rock Rake
	105.00	Peter Chapple - Labor
	189.00	Greg Hibbard - Labor
	126.00	- Chainsaw
	140.00	Robert Lemieux - Truck
	2,250.00	Phillip Caron - Backhoe
	922.50	Landon Placey - Grader
	1,462.50	David Herres - Backhoe
	80.00	Clifton Boudle, Jr. - Rock Rake

1,620.00	Dan Onimette - Excavator
150.00	Bruce Owen - Truck
25.00	Bruce Owen - Screened Rocks
925.28	Owens Dairy Farm - Gravel
420.00	- Tractor - Spreading Chloride
4,775.00	- Payloader
297.50	- Truck
<u>\$ 29,601.28</u>	1997 Block Grant - East Side - Jon Collins - Road Agent
\$ 1,500.00	Jesse Carney - Payloader
285.00	- Operator
3,060.00	- Truck
1,230.00	- Operator
1,223.16	- Winter Sand
930.00	- Small Truck
103.88	- Operator
60.00	- Pickup
30.00	- Operator
224.00	- Bank Run Gravel
126.00	- Screen Gravel
440.00	- Truck - Chloride & Rock Rake
220.00	- Truck Operator
7,710.50	- Truck - Loader & Gravel
521.50	- Labor
1,396.12	Cargill Salt
1,855.00	Robert Eastman - Excavator
2,086.00	Alan Rancourt - Bulldozer
2,640.00	Roland Dupont - Grader
1,110.00	Small Truck - Sidewalks
790.00	Loader - Sidewalks
480.00	Bobcat - Sidewalks
160.00	Bobcat Operator - Sidewalks
142.50	Joseph Gilbert - Labor - Sweeping Streets
122.50	Richard Ladd - Labor - Sweeping Streets
97.50	Georgette Cameron - Labor - Sweeping Streets
142.50	Kelly Rancourt - Labor - Sweeping Streets
142.50	Patricia Chapple - Labor - Sweeping Streets
142.50	Chris Ricker - Labor - Sweeping Streets
<u>\$ 28,971.16</u>	1997 Block Grant - West Side - Jesse Carney - Road Agent
1997 Block Grant - Outside Bills:	
\$ 6,470.45	Vermont Chloride
1,178.00	Josh Young
1,044.88	Columbia Sand & Gravel
<u>1,778.40</u>	Calco, Inc.
<u>\$ 10,471.73</u>	1997 Block Grant - Outside Bills
\$ 69,044.17	Total of All 1997 Block Grant

General Highway Expenses East Side & West Side Roads:

\$ 1,178.76	Cargill Salt
8,821.24	Brian Collins - Winter Sand
<u>7,000.00</u>	<u>Jesse Carney - Winter Sand</u>
\$ 17,000.00	Total of All General Highway Expenses

\$174,424.70 Total of All Road Accounts for 1997

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
Concord, N.H. 03302-1122
1997 Tax Rate Calculation

Town/City of: STEWARTSTOWN

Tax
Rates

Appropriations	463,312		
Less: Revenues	429,204		
Less: Shared Revenues	4,212		
Add: Overlay	13,797		
War Service Credits	7,300		

Net Town Appropriation	50,993		
Special Adjustment	0		

Approved Town/City Tax Effort		50,993	
Municipal Tax Rate			1.38
	-- School Portion --		
Due to Local School	640,009		
Due to Regional School	0		
Less: Shared Revenues	18,553		

Net School Appropriation	621,456		
Special Adjustment	0		

Approved School(s) Tax Effort		621,456	
School(s) Tax Rate			16.81
	-- County Portion --		
Due to County	124,103		
Less: Shared Revenues	1,583		

Net County Appropriation	122,520		
Special Adjustment	0		

Approved County Tax Effort		122,520	
County Tax Rate			3.31

Combined Tax Rate			21.50
Total Property Taxes Assessed		794,969	
Less: War Service Credits		(7,300)	
Add: Village District Commitment(s)		0	

Total Property Tax Commitment		787,669	
		=====	
	-- Proof of Rate --		
Net Assessed Valuation	Tax Rate	Assessment	
36,975,314	21.50	794,969	

Andrea M. Reid
10/8/97

1997 SEPTAGE FACILITY

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>BALANCE</u>
Beginning Balance - January 1, 1997			\$ 12,641.08
Received From:			
Septage Permits - Stewartstown (26 Permits)	\$ 1,300.00		
Septage Permits - Columbia (10 Permits)	650.00		
First Colebrook Bank - 1997 Interest	233.27		
Paid Out:			
Reimbursed Camp E-TOH-ANEE for Permit not used		\$ 50.00	
David Hunt, Jr. - Fencing		850.00	
The Honey Wagon		415.00	
Normandean Association		1,800.00	
Jesse Carney		245.00	
Robert Eastman		965.00	
M & F Supply		45.50	
P.A. Hicks & Sons		31.88	
Brooks Agway Service		321.22	
<hr/>			
Total Balance End of 1997			\$ 10,100.75
<hr/>			
Stewartstown's Share:			
Beginning Balance 01/01/97	\$ 9,619.05		
Half of 1997 Income	1,091.63		
Half of 1997 Expenses	<u>- 2,361.80</u>		
Total Balance End of 1997		\$ 8,348.88	
Columbia's Share:			
Beginning Balance 01/01/97	\$ 3,022.03		
Half of 1997 Income	1,091.64		
Half of 1997 Expenses	<u>- 2,361.80</u>		
Total Balance End of 1997		<u>\$ 1,751.87</u>	
Total Balance End of 1997		\$ 10,100.75	

FINANCIAL REPORT

West Stewartstown Water Precinct

Year Ending December 31, 1997

ASSETS

Cash on hand	\$ 8,756.55
Fixed Assets	94,600.00
Uncollected Water Rent	2,628.40
	<u>\$106,034.95</u>

LIABILITIES

Notes Outstanding	
1st Colebrook Bank	\$ 17,500.00
Excess of Assets over Liabilities	88,534.95
	<u>\$106,034.95</u>

RECEIPTS

Water rent	\$ 20,711.22
Cash on hand Jan. 1, 1997	5,364.60
	<u>\$ 26,075.82</u>

PAYMENTS

Salaries	\$ 440.00
Collector's Fee	1,093.77
Lab Tests	305.00
Insurance	100.00
Purchased Water	4,935.25
Repairs and Maintenance	559.42
Postage & Supplies	62.72
GE Capital	3,188.87
1st Colebrook Bank	6,410.24
Auditors	124.00
Rural Water Dues	100.00
	<u>\$ 17,319.27</u>
Cash on hand De. 31, 1997	8,756.55
	<u>\$ 26,075.82</u>

BOARD MEMBERS

COMMISSIONERS:

Robert Burns
Robert Burns

Ray Bryant
Ray Bryant

Wilman Allen
Wilman Allen

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

Purpose of Trust Fund: Achievement School Award
How Invested: CD

Balance Beginning Year 1997	\$ 1,262.49
Interest As of 12/31/97	65.10
Expended During Year 1997	<u>50.00</u>
Total In Fund 12/31/97	\$ 1,277.59

TOWN OF STEWARTSTOWN
STEWARTSTOWN DISTRICT FUND

Purpose of Trust Fund: New School Bus
How Invested: 6 Month CD
Date of Creation: 12/17/97

New Funds Created	\$ 10,000.00
Total In Fund 12/31/97	\$ 10,000.00

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

Date of Creation: 02/09/96
Purpose of Trust Fund: Sewer Improvement
How Invested: Money Market

Balance Beginning Year 1997	\$ 62,557.70
Interest As Of 12/31/97	<u>3,236.91</u>
Total In Fund 12/31/97	\$ 65,794.61

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE ACCOUNT

Date of Creation: 10/15/96
Purpose of Trust Fund: Sewer Improvement & Repairs
How Invested: Municipal Fund

Balance Beginning Year 1997	\$ 36,362.90
Withdrawals	- 12,000.00
Interest As Of 12/31/97	<u>1,662.03</u>
Total In Fund 12/31/97	\$ 26,024.93

TOWN OF STEWARTSTOWN
COMPUTER SYSTEM

Date of Creation: 10/15/96
Purpose of Trust Fund: To Purchase A Computer System
How Invested: Bank

Balance Beginning Year 1997	\$ 2,605.33
Withdrawal	2,605.33
Interest	71.05
Expended	<u>71.05</u>
Total In Fund 12/31/97	\$ 0.00

TOWN OF STEWARTSTOWN
CEMETERY TRUST

Date of Creation: 10/10/96
Purpose of Trust Fund: Perpetual Care
How Invested: Bank

Balance Beginning Year 1997	\$ 14,401.58
Interest As Of 12/31/97	<u>775.82</u>
Total In Fund 12/31/97	\$ 15,177.40

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

Date of Creation: 10/15/96
Purpose of Fund: New Building
How Invested: Bank

Balance Beginning Year 1997	\$ 10,314.44
Withdrawals	2,327.50
Interest As Of 12/31/97	<u>510.36</u>
Total In Fund 12/31/97	\$ 8,497.30

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUS FUND

Date of Creation: 01/01/96
Purpose of Fund: New Bus
How Invested: CD

Balance Beginning Year 1997	\$ 16,638.83
Interest As Of 12/31/97	<u>896.34</u>
Total In Fund 12/31/97	\$ 17,535.17

TOWN OF STEWARTSTOWN

Date of Creation: 12/12/96

Purpose of Fund: Sewer Repair & Improvements

How Invested: Bank

Balance Beginning Year 1997 \$ 7,012.63

Interest As Of 12/31/97 207.28

Total In Fund 12/31/97 \$ 7,219.91

Grant total In All Trust Fund Accounts \$151,526.91

Births Registered in the town of Stewartstown for the Year 1997

Date & Place	Name of Child	Father	Mother
March 26 Colebrook	Erin Kymberly Owen	Aaron Owen	Deanna Cameron
June 16 Colebrook	Felicia Ruth Moarratty	Robert Moarratty	Katherine Gagnon
July 10 Colebrook	Isaac Jordan Lawrence	Jason Lawrence	Shauna Day
December 10 Colebrook	Jonathan Dennis Walker	David Walker	Melanie Fontaine
December 15 Colebrook	Echo Noelle Towle	Mark Towle	Shannon Maynard

Marriages Registered in the Town of Stewartstown for the Year 1997

Date	Name of Groom/Residence	Name of Bride/Residence
May 03	Robert Hector Caron - Stewartstown, NH	Bonnie L. McLain - Stewartstown, NH
May 17	David Brian Rose - East Falmouth, MA	Tammy Lorraine Havalotti - East Falmouth, MA
May 23	Ernest Clark - Colebrook, NH	Patricia Clark - Colebrook, NH
June 07	Richard Gaston Rodrigue - Stewartstown, NH	Krista Marie Gray - Stewartstown, NH
July 04	Bertrand Andre Mongeau - Stewartstown, NH	Joyce Marie Laware - Chichester, NH
July 26	Jeffrey Norman Broe - Canaan, VT	Bobbie Lynn Stanley - Canaan, VT
August 02	Loren Edward Nash - W. Stewartstown, NH	Cheryl Anne Roy - W. Stewartstown, NH
August 09	Jon Michael Collins - Stewartstown, NH	Katie Lee Beauchemin - Stewartstown, NH
August 16	Ronald Alberic Crawford W. Stewartstown, NH	Tanya Marie Hann - W. Stewartstown, NH
August 16	Richard Gerard McCann - Stewartstown, NH	Lucy Ann Richards - Stewartstown, NH
August 23	Kenneth Alan Hennessy - North Yarmouth, ME	Susan Jane Paquette - North Yarmouth, ME
August 30	Dana Brian Masson - Canaan, VT	Judith Jeamine Marchesseault - Canaan, VT
September 20	Randall Earl Dobson - Stewartstown, NH	Ann Norah Cruddas - Stewartstown, NH

Deaths Recorded in the Town of Stewartstown for 1997

Date & Place	Name	Father	Mother
January 09 Stewartstown	Emma Cote	James Guay	Adele Provencher
January 16 Stewartstown	Harold George	Walter George	Lillian Wells
January 27 Stewartstown	Nellie West Rodgersen	John West	Emily Enman
February 09 Stewartstown	Walter Shestak	James Shestak	Nadia Fursa
February 20 Stewartstown	Edward Jordan	John Jordan	Eta Greenwood
March 04 Stewartstown	Evelyn Nash	Bernard Potter	Sandra Madore
March 12 Stewartstown	Fay McAllaster	Roger McAllaster	Pauline Placey
April 11 Stewartstown	Theodore Hughes	Thomas Hughes	Marion Hartshorn
April 16 Colebrook	Jean Boutin	Joseph Boutin	Leontine Levesque
April 22 Colebrook	Aline Therrien	Alfred Tondreau	Anna Demers
April 23 Stewartstown	Mabel Sims	Lovell Oakes	Mertie Amis
May 02 Colebrook	Kathleen Ladd	Vernon Huffstulor	Lucille Perreault
May 24 Stewartstown	Hallie Weir	Jay Sweat	Elsie Willard
June 19 Stewartstown	Freda Hicks	Tillie Howe	Bessie Roby
June 30 Stewartstown	Mildred Brooks	Albion Parkhurst	Eva Stevens

July 17	Marie C. Wheeler	Oren Pineo	Beverly Gray
Lebanon			
August 19	Dennis Joos	Victor Joos	Marion Lyden
Colebrook			
September 15	Lucie G. Longlois	Fernand Racine	Rita Fischer
Colebrook			
September 15	Beatrice Shedd	Joseph Bean	Rosa Eva DeCoto
Stewartstown			
September 17	Joseph Dostie	Louis Dostie	Louise Fecteau
Stewartstown			
October 07	Amedie A. Pratt	Benjamin Pratt	Priscilla Barnes
Stewartstown			
October 14	Barbara Ruth Haynes	Leonard Vancore	Ruth Lawson
Stewartstown			
October 15	Robert Bessette	Hector Bessette	Mary Bessette
Stewartstown			
October 22	Arden Earl Foster, Jr.	Arden Foster, Sr.	Helen Clark
Colebrook			
November 05	Alta May Clogston	Ernest Wheeler	Jemie Scott
Stewartstown			
November 08	John C. Cullivan	John Cullivan	Florence Murphy
Lebanon			
November 22	Dorothy Fales Bedard	Melvin Blood	Lillias Fales
Stewartstown			
December 03	Herman Geo. Taylor	John Taylor	Grace Arney
Stewartstown			
December 17	Raymond C. Gauthier	Joseph Gauthier	Mary Oullette
Stewartstown			

STEWARTSTOWN PUBLIC LIBRARY

Our book and video selection has expanded for all age groups through purchases and donations. Money donations total of \$1,175.00 have been received in memory of Dennis Joos.

Future plans include acquiring one or more computers for public use. A Memorial Plaque for Dennis, noting his fifteen years of service as a Trustee. To have a questionnaire available at the Library and Offices for suggestions or criticism.

Library Trustees

Dennis Joos Donations was put into Savings Account:

September 1997	\$ 1,150.00
Interest As of 12/31/97	<u>8.69</u>
Total As of 12/31/97	\$ 1,158.69

COOS COUNTY TRANSFER STATION REPORT

1997

RECEIPTS:

Town of Stewartstown:	\$30,386.49
Town of Columbia	\$ 9,223.67
Town of Lemington	\$ 2,683.45
Jewell Resources, Inc.	\$ 407.63
 TOTAL RECEIVED:	 \$42,701.24

PAYMENTS:

B & R Auto Parts; Supplies	\$ 193.41
Carney, Jesse; Plowing	\$ 1,025.00
Caron, Philip Trucking; Backhoe	\$ 135.00
Cloutier, Norman; Labor	\$ 64.92
Colebrook Office Supply; Supplies	\$ 13.57
Coos County	\$19,749.99
Hunt, David; Labor & Expenses	\$ 110.00
Killam, Barbara; Treasurer	\$ 150.00
Lavigne, Raymond; Labor	\$ 55.00
News & Sentinel	\$ 218.50
Normandeau Trucking	\$19,564.50
Normandeau Trucking, Repairs	\$ 165.00
Parkhurst, Kenneth; Labor & Expenses	\$ 341.65
Parkhurst, Kenneth; Clerical	\$ 600.00
Parkhurst, Marcia; Clerical	\$ 120.00
Patterson, Charles; Freon Removal	\$ 55.00
Shatney, Floyd; Repairs to Compactor	\$ 62.50
Young, Robert; Labor	\$ 77.20
 TOTAL PAYMENTS:	 \$42,701.24

COOS COUNTY TRANSFER ACCOUNT
 JANUARY 1 - DECEMBER 31, 1997

Received from:	Deposits to open account	
Columbia January - December	\$2,000.00	\$ 9,223.67
Lemington January - December	400.00	2,683.45
Stewartstown January - December	<u>5,500.00</u>	30,386.49
	\$7,900.00	
Jewel Resources Inc. of Vt.		<u>407.63</u>
		\$42,701.24
Total deposits in account		<u>7,900.00</u>
		\$50,601.24
Less Payments		<u>42,701.24</u>
Balance = Deposits in account		\$ 7,900.00

Barbara Killam
Town Treasurer

Town Grants in Progress

The Stewartstown Selectmen are pleased to announce that the Community Development Block Grant, which was obtained last summer, is nearing completion. The \$350,000 grant was funded by the Federal Government for the purpose of improving the living conditions of low/moderate income persons needing housing improvements. For those who did not avail themselves of this grant, a second \$350,000 grant will be applied for so that more households will be included.

Another grant the Town has obtained is a COPS GRANT. This grant will pay the salary of two part-time police officers for a period of three years. A grant is now being written that, if accepted, will help pay for police uniforms and equipment.

The Town has also received a grant, for a fourth year, for a Summer Youth Jobs Program. This program provides jobs for 15 area youths, ages from 14 to 21 years. Three staff members, also from Stewartstown, will be employed. Their jobs include projects that will enhance the Town, such as, mowing town lawns, painting town buildings, small building projects for the town, etc.

In addition to the above the Town has also added a Food Pantry which will assist qualified residents with supplemental provisions.

It is the intention of the Selectmen to have grants sought out that will enhance the community, both economically and visually.

North Country Council Report

This has been another busy year at the Council. As we began our second year of operations from the Cottage at the Rocks, we reaffirmed the Council's commitment to serve community and regional needs.

The transportation committee had a busy agenda dealing with numerous local and regional projects. Highlights include: participation in a three-state discussion focused on Route 2, planning and funding several major bridge projects, planning and coordinating trail systems as well as addressing regional rail issues. The Portland Natural Gas Pipeline occupied a lot of time as we worked with the Attorney Generals Office and the communities along the proposed right of way dealing with location and mitigation issues. Work continued on the Route 16 Corridor Protection Project. Our two working groups from the 14 towns along the highway started to look at some of the potential actions that can be taken along the corridor and will be working towards guidelines and recommendations over the coming year. Major products of the Route 16 effort this past year were a tourism-scenic evaluation element and a design guidebook, both of which will be very useful to local planning boards. Transportation funding activities were a priority with the Council's Transportation Committee and By Way Council. During the year both committees solicited projects to be funded by the Transportation Enhancement Program and the Scenic By Way Program. Recommendations for funded projects were made to the state and federal agencies, results of those efforts will be known this spring.

The year saw the approval of our fifth EDA public works grant since 1991. The latest grant approved was to the Town of Colebrook. The Colebrook Grant brings N.C.C.'s twenty five-year record of EDA funding in the North Country to \$33 million. Work continues on the Haverhill and Lancaster E.D.A. projects and is complete in North Conway and Littleton. The Council's new Economic Development Committee was formed and began meeting. Planning for the new North Country Regional Overall Economic Development Program began. New projects for E.D.A. funding are now being solicited for inclusion in the O.E.D.P.

The N.C.C. Business Resource Center opened and has been in use by area entrepreneurs for the last six months.

The Council continued its work representing the interests of the communities on the Connecticut River, and the region as a whole in the in the Fifteen Mile Falls Hydro Re-Licensing project. The Council was a key player in the negotiations and was able to represent community interest in the operating agreement, insuring that the present access/use continue and that reservoir levels and flow regime remain intact. This means that recreation activities and local tax revenue potential will be equivalent to present conditions. We will continue to stay on top of this critical issue during the coming years.

This last year, the North Country Council Scenic and Cultural By Way Council adopted a Plan for the Regional By Way and developed a marketing publication which will be printed during the spring of 1998. In addition, the Council submitted a proposal to the Federal Highway Administration to have National Scenic By Way designation on the Kancamagus Highway expanded to include portions of Routes 302, 3 and 193 creating a

continuous loop through the White Mountains. Work also continued on the Connecticut River Scenic By Way in cooperation with Vermont and Massachusetts.

The Community Design Program at the Council provided design assistance to Jackson, Haverhill, Whitefield, Bethlehem, Colebrook, Lancaster and Littleton. G.I.S. mapping continued for the entire North Country and individual projects were done for Lisbon, Littleton and Colebrook. The Council also hosted the Northeast Your Town Training Program. This unique program brought 30 local civic leaders and new planning professionals together with a national level community design faculty for a three day intensive community design program. Support of public involvement in community decision making was provided to several towns through survey projects and local forums around the region.

Solid waste planning services continued at the Council with every town in the region getting support from the Council's Solid Waste Staff. On a regional level, the Household Hazardous Waste Program is entering its eleventh year. A regional glass - crushing program began, with the Town of Lancaster in the lead. Support was provided to the region's schools on recycling everything from paper to plastic and glass.

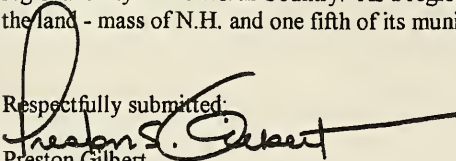
Local technical assistance has always been a mainstay of Council activity, this last year was no different. The Council's grant - writing, planning and engineering staff worked with many of the regions 279 boards and councils on so many locally significant projects that they would be too numerous to mention. Libraries, industrial parks, ordinances, plans, site plan review, water and sewer feasibility, drainage projects, transfer stations master plans, land development capability assessment, water access, road improvement and handicapped access were just a few of the results.

As the year came to a close, the Council forged a relationship with a sister region in the Czech Republic. As a result of this effort, we hope to have local officials, non -profits and businesses from the North Country working with peers in Europe developing mutually beneficial projects and establishing a connection for the North Country into the European Union. In November, a regional official from the Slovak Republic came to the office for a day and a similar dialogue is starting.

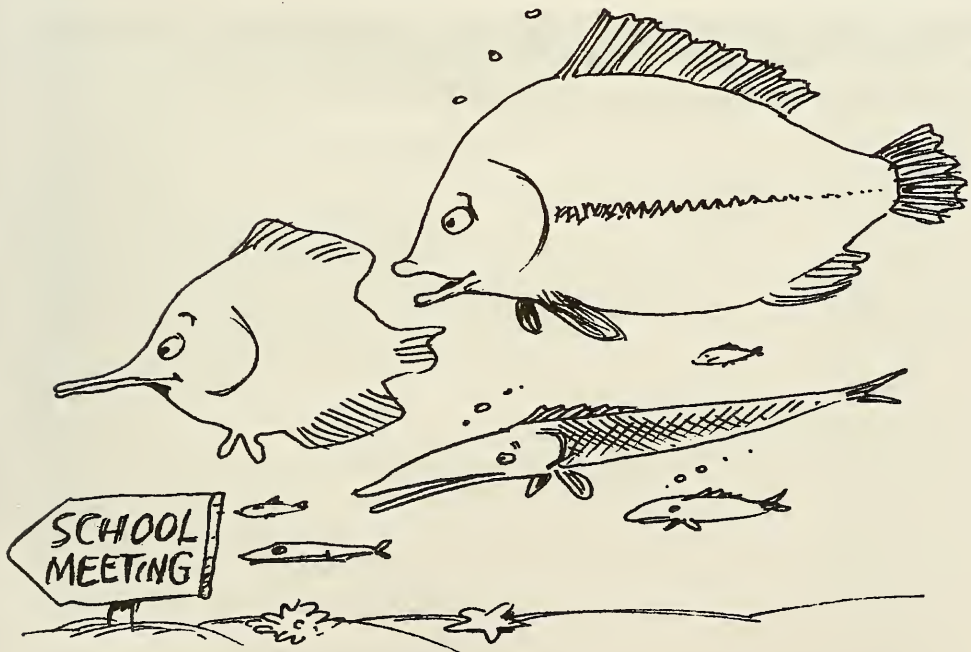
The end of the year also witnessed the kick off of a telecommunications initiative at the Council with support from Bell Atlantic, C.D.F.A. and other partners. This important activity is the result of 4 years of study and some intensive work during the last six months.

The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community need. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country. As a region, the North Country contains one third of the land - mass of N.H. and one fifth of its municipalities.

Respectfully submitted:


Preston Gilbert

ANNUAL REPORT
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
STEWARTSTOWN, N H
1996 - 1997



Monday, March 9, 1998

7:30 pm

Stewartstown Community School

STEWARTSTOWN SCHOOL DISTRICT MEETING

MONDAY, MARCH 9, 1998

7:30 PM

STEWARTSTOWN COMMUNITY SCHOOL

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

SCHOOL REPORT - TABLE OF CONTENTS

1998 - 1999 INFORMATION

List of Officers	ST - 01
Warrant	ST - 02
Special Warrant	ST - 04
1998 - 1999 Estimated Stewartstown Revenue	ST - 05
1998 - 1999 Estimated Stewartstown Budget Summary	ST - 06
1998 - 1999 Stewartstown Budget	ST - 07
1998 - 1999 Stewartstown School Lunch Budget	ST - 14
1998 - 1999 S A U #7 Budget - District Share	ST - 15
1998 - 1999 S A U #7 Budget	ST - 16

1996 - 1997 INFORMATION

Annual School District Meeting & Voting Results	ST - 19
Superintendent's Report	ST - 21
Coordinator of Special Services' Report	ST - 22
Title I Report	ST - 24
Detailed Statement of Expenditures	ST - 25
School Lunch Program Expenditures	ST - 32
Auditor's Transmittal & Commentary Letter - Stewartstown	ST - 33
Independent Auditor's Report - Stewartstown	ST - 34
Financial Report/Balance Sheet	ST - 36
Statement of Revenues	ST - 37
Fund Equity	ST - 38
Auditor's Transmittal & Commentary Letter - S A U #7	ST - 39
Independent Auditor's Report - S A U #7	ST - 40
Registration and Attendance	ST - 41
Shirley McAllaster Memorial Fund	ST - 42
Resident High School Tuition Pupils	ST - 43

1997 - 1998 INFORMATION

Fall Enrollment	ST - 44
Stewartstown Staff Salaries	ST - 44
S A U #7 Staff Salaries - Stewartstown Share	ST - 44

1996 – 1997

Report of
STEWARTSTOWN SCHOOL DISTRICT
OFFICERS

MODERATOR
Evelyn B. Hunt

CLERK
Evelyn B. Hunt

TREASURER
Evelyn B. Hunt

SCHOOL BOARD

Emily Haynes, Chairman
Larry Ladd
Tracy Owen

Term Expires 2000
Term Expires 1999
Term Expires 1998

SUPERINTENDENT OF SCHOOLS
Paul F. Allen

BUSINESS ADMINISTRATOR
Ronald Patterson

COORDINATOR OF SPECIAL SERVICES
Vergil Grant

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 9th day of March, 1998, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of (\$10,000) Ten thousand dollars, to be added to the school district Capital Reserve Bus Fund, previously established. The School Board and Budget Committee recommend this appropriation.
4. To see if the school district will authorize the school board to sell the West Side and Hollow Schools; and further to raise and appropriate up to the sum of \$50,000 to be used for the purpose of paving at the Stewartstown Community School, such sum to be offset by the proceeds of the sale. This article will not be funded if the schools are not sold. The School Board and Budget Committee recommend this appropriation.
5. To see what sum of money the district will vote to raise and appropriate for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the District. (Majority vote required)

Regular Education	582,659.00
Special Education	67,401.00
Title I	71,666.00
Co-curricular Activities	1,788.00
Guidance Services	9,515.00
Health Services	4,410.00
Psychological Services	100.00
Speech Pathologist	9,724.00
Other Support Service	16,439.00

**STEWARTSTOWN SCHOOL DISTRICT
WARRANT**

The State of New Hampshire

Improvement of Instruction	8,376.00
Educational Media	33,786.00
School Board Services	11,273.00
Office of Superintendent	39,701.00
Title I Director	5,833.00
Coordinator of Special Services	100.00
Office of the Principal	39,881.00
Plant Services	45,520.00
Bus Transportation	47,053.00
Transportation - To/From School	100.00
Transportation - Handicapped	100.00
Transportation - Field Trips	1,624.00
Community Service	2,390.00
Site Improvement	50,000.00
Building Construction	100.00
Building Improvement	100.00
Debt Service (Bond)	100,116.00
To Food Service Fund	42,352.00
Capital Reserve Fund	10,000.00
Includes Warrant Articles # 3 & 4	\$ 1,202,107.00

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

Given under our hands at said Stewartstown, the 9th of February, 1998

Emily Haynes, Chairman
Larry W. Ladd
Tracy A. Owen
Stewartstown School Board

A True Copy of Warrant - Attest:
Emily Haynes, Chairman
Larry W. Ladd
Tracy A. Owen
Stewartstown School Board

**STEWARTSTOWN SCHOOL DISTRICT
SPECIAL WARRANT**

The State of New Hampshire

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

You are hereby notified to meet at the Town Hall in said District on Tuesday, the 10th day of March, 1998, to act upon the following subjects: (Polls will be open from 11:00 o'clock in the morning until 7:00 o'clock in the evening).

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

Given under our hands at said Stewartstown the 9th of February, 1998.

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

A True Copy of Warrant - Attest:

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

Year 1998 - 1999

Budget of the School District of Stewartstown

MS - 27

Acct. #	SOURCE OF REVENUE OR CREDIT	Warr. Art.#	Actual Revenues Prior Year	Revised Revenue Current Year	Estimated Revenue Ensuing Fiscal Year
REVENUE FROM STATE SOURCES			XXXXXXXX	XXXXXXXX	XXXXXXXX
3110	Foundation Aid		109,290.04	131,291.62	116,227.00
3210	School Building Aid				27,707.00
3220-3223	Area Vocational School				
3230	Driver Education				
3240	Catastrophic Aid				
3250	Adult Education				
	Child Nutrition		708.00	508.00	549.00
	Kindergarten Aid			6,000.00	3,000.00
	Other State Aid (Specify)				
	Gas Tax		583.38	120.00	120.00
	Medicaid		585.57		300.00
REVENUE FROM FEDERAL SOURCES			XXXXXXXX	XXXXXXXX	XXXXXXXX
4410	IASA, Title I & II		64,684.00	111,544.38	120,489.00
4430	Vocational Education				
4450	Adult Education				
4460	Child Nutrition Programs		20,173.00	19,134.00	19,742.00
4470	Handicapped Programs				
	Federal Forest Land				
	Other Federal Sources (identify)				
	Drug Free Schools		1,798.98	0.00	0.00
LOCAL REVENUE OTHER THAN TAXES			XXXXXXXX	XXXXXXXX	XXXXXXXX
5100	Sale of Bonds or Notes			997,750.00	
5230	Transfer from Capital Projects Fund				
5250	Transfer from Capital Reserve Fund				
5255	Transfer from Expendable Trust Fund		2,327.50		
1300-1360	Tuition				
1400-1443	Transportation Fees		544.00		
1500-1599	Earnings on Investments		2,008.51	2,000.00	2,000.00
1600	Food Service		12,588.00	10,173.00	14,600.00
1700-1799	Pupil Activities				

Year 1998 - 1999

Budget of the School District of Stewartstown

MS - 27

Acct. #	SOURCE OF REVENUE OR CREDIT	Warr. Art.#	Actual Revenues Prior Year	Revised Revenue Current Year	Estimated Revenue Ensuing Fiscal Year
1800	Community Services Activities				
1900-1999	Other Local Sources (identify)		300.13		
	Donation		405.35		
	Refund		2,069.00		
	Sale of Schools	4			50,000.00
	<small>THIS SECTION FOR CALCULATION OF RAN'S (REIMBURSEMENT ANTICIPATION NOTES) PER RSA 198.20-D FOR CATASTROPHIC AID BORROWING RAN, Revenue This FY _____ Less RAN, Revenue Last FY _____ = NET RAN _____</small>				
	Supplemental Appropriation (Contra)				
	Appropriations Voted From "Surplus"		XXXXXXXX		
	Fund Balance" Used to Reduce Taxes		106,059.29	83,301.76	40,000.00
	TOTAL REVENUES AND CREDITS		324,124.75	1,361,822.76	394,734.00

BUDGET SUMMARY

SUBTOTAL 1 Recommended (from page 3)	1,202,107.00
SUBTOTAL 2 "Individual" warrant articles Recommended (from page 3)	0.00
SUBTOTAL 3 Special warrant articles Recommended (from above)	0.00
TOTAL Appropriations Recommended	1,202,107.00
Less: Amount of Estimated Revenues (Exclusive of Property Taxes)	394,734.00
Amount of Taxes To Be Raised For School District Assessment	807,373.00

BUDGET

EXPENDITURES	1986 - 1987 BUDGET	1986 - 1987 EXPENDED	1987 - 1988 BUDGET	1988 - 1989 PROPOSED BUDGET	VARIANCE
1100 REGULAR EDUCATION	\$ 140,150.00	134,237.50	138,300.00	131,300.00	-7,000.00
110 TEACHERS' SALARIES	9,568.00	12,798.99	5,040.00	5,196.00	188.00
114 AIDES' SALARIES	4,560.00	5,255.00	6,300.00	7,200.00	900.00
120 PART-TIME SALARY	1,650.00	2,325.00	3,200.00	3,110.00	1,130.00
123 SUBSTITUTE SALARY	11,683.00	11,430.19	11,430.00	12,040.00	610.00
211 HEALTH INSURANCE	1,784.00	1,133.28	1,540.00	1,174.00	-366.00
214 WORKER'S COMPENSATION/TITLE I	3,578.00	3,308.20	3,963.00	4,005.00	23.00
222 RETIREMENT	12,162.00	11,850.64	11,826.00	11,451.00	-375.00
230 FICA TAX	1,886.00	.00	1,886.00	1,886.00	.00
260 UNEMPLOYMENT COMPENSATION	90.00	665.00	90.00	100.00	10.00
290 FRINGE BENEFITS	14,020.00	17,679.52	20,218.00	21,000.00	782.00
310 CONTRACTED SERVICE	3,245.00	2,253.33	3,181.00	2,532.00	-649.00
440 REPAIR & MAINTENANCE	.00	.00	812.00	.00	-812.00
531 TELEPHONE	143,396.00	104,762.15	123,137.00	149,644.00	27,507.00
561 TUITION-IN STATE	168,000.00	149,200.07	192,150.00	207,900.00	15,750.00
562 TUITION-OUT OF STATE	.00	905.00	.00	.00	.00
569 PRIVATE TUITION	450.00	.00	.00	.00	.00
580 TRAVEL	8,799.00	7,491.06	8,762.00	7,541.00	-1,221.00
610 SUPPLIES	6,958.00	5,287.23	29,210.00	4,736.00	-24,474.00
630 BOOKS SCHOOLWIDE	500.00	623.65	4,196.00	2,375.00	-1,821.00
635 SOFTWARE	383.00	276.00	.00	.00	.00
640 PERIODICALS	3,820.00	619.00	50.00	263.00	213.00
650 PREPROGRAMMED VIDEOS	.00	.00	.00	.00	.00
741 NEW EQUIPMENT	.00	486.19	60.00	1,175.00	433.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	2,195.00	2,195.00
751 NEW FURNITURE - TITLE I	.00	900.00	1,175.00	.00	-60.00
752 REPLACEMENT OF FURNITURE	.00	.00	1,200.00	.00	.00
810 DUES/FEES	536,063.00	473,393.00	571,209.00	582,659.00	11,450.00
Total REGULAR EDUCATION					
1200 SPECIAL EDUCATION	27,800.00	27,800.00	28,100.00	28,800.00	700.00
110 TEACHER'S SALARY	17,925.00	10,526.54	12,743.00	8,175.00	-4,568.00
114 AIDES' SALARIES	.00	.00	.00	.00	.00
123 SUBSTITUTES' SALARIES	1,744.00	1,724.71	1,706.00	1,797.00	91.00
211 HEALTH INSURANCE	523.00	272.00	415.00	296.00	-119.00
214 WORKER'S COMPENSATION	731.00	677.40	809.00	878.00	69.00
222 RETIREMENT	3,567.00	2,912.96	3,186.00	2,884.00	-302.00
230 FICA TAX	.00	120.00	.00	50.00	50.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
310 INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00
330 PUPIL SERVICES	.00	.00	.00	.00	.00
561 TUITION-IN STATE	8,250.00	1,021.40	.00	.00	.00
562 TUITION-OUT OF STATE	2,109.00	2,623.95	6,262.00	4,722.00	-1,540.00
569 PRIVATE TUITION	500.00	500.00	500.00	18,500.00	18,500.00
580 TRAVEL	554.00	302.18	240.00	500.00	-500.00
610 SUPPLIES	650.00	667.85	190.00	45.00	-195.00
630 BOOKS	.00	.00	260.00	508.00	318.00
635 SOFTWARE	.00	.00	.00	.00	.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	350.00	.00	.00	746.00	746.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1999
BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
Total SPECIAL EDUCATION	64,703.00	49,168.99	54,411.00	67,401.00	12,990.00
1290 TITLE I					
TEACHER'S SALARY	44,000.00	.00	54,300.00	48,850.00	-5,450.00
AIDE'S SALARIES	.00	.00	5,040.00	5,198.00	158.00
HEALTH INSURANCE	6,451.00	595.82	6,312.00	6,549.00	337.00
WORKER'S COMPENSATION	503.00	.00	603.00	432.00	-171.00
RETIREMENT	1,157.00	3.64	1,284.00	1,421.00	137.00
FICA TAX	3,432.00	15.30	4,629.00	4,216.00	-413.00
EMPLOYEE BENEFIT	45.00	.00	45.00	50.00	5.00
CONTRACTED SERVICE	2,000.00	.00	.00	.00	.00
TRAVEL	440.00	.00	440.00	1,000.00	560.00
SUPPLIES	564.00	.00	136.00	1,500.00	1,364.00
BOOKS	386.00	.00	3,680.00	750.00	-2,890.00
SOFTWARE	547.00	.00	594.00	1,100.00	509.00
PREPROGRAMMED VIDEOS	42.00	.00	315.00	500.00	185.00
NEW EQUIPMENT	980.00	.00	917.00	.00	-917.00
DUES & FEES	200.00	.00	.00	.00	.00
Total TITLE I	60,747.00	764.76	78,295.00	71,666.00	-6,629.00
1400 COCURRICULAR ACTIVITIES					
110 SALARIES	.00	.00	.00	500.00	500.00
WORK COMP	.00	.00	.00	4.00	4.00
RETIREMENT	.00	.00	.00	15.00	15.00
FICA	.00	.00	.00	39.00	39.00
TRAVEL	.00	.00	.00	50.00	50.00
SUPPLIES	.00	.00	.00	400.00	400.00
DUES AND FEES	170.00	.00	145.00	780.00	635.00
Total COCURRICULAR ACTIVITIES	170.00	.00	145.00	1,788.00	1,643.00
2120 GUIDANCE SERVICES					
320 CONTRACTED SERVICES	7,475.00	6,640.78	7,440.00	8,175.00	735.00
610 SUPPLIES	53.00	19.02	210.00	1,340.00	1,130.00
Total GUIDANCE SERVICES	7,528.00	6,659.80	7,650.00	9,515.00	1,865.00
2130 HEALTH SERVICES					
230 FICA TAX	.00	.00	.00	.00	.00
EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
PUPIL SERVICES	3,259.00	3,600.00	3,940.00	3,885.00	-55.00
REPAIR & MAINTENANCE	.00	84.00	75.00	75.00	.00
TRAVEL	13.00	.00	.00	.00	.00
SUPPLIES	250.00	164.94	250.00	450.00	200.00
Total HEALTH SERVICES	3,522.00	3,848.94	4,265.00	4,410.00	145.00
2140 PSYCHOLOGICAL SERVICES					
120 P/T SALARY	.00	90.00	.00	.00	.00
WORKER'S COMP	.00	.00	.00	.00	.00
RETIREMENT	.00	2.16	.00	.00	.00
FICA TAX	.00	6.89	.00	.00	.00

BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
320 CONTRACTED SERVICE	3,360.00	534.00	100.00	100.00	.00
560 TRAVEL	208.00	.00	.00	.00	.00
Total PSYCHOLOGICAL SERVICES	3,568.00	533.07	100.00	100.00	.00
2150 SPEECH PATHOLOGIST					
114 ASSISTANT'S SALARY	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	154.00	80.00	.00	84.00	84.00
230 FICA TAX	.00	.00	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	20.00	.00	.00	.00
320 CONTRACTED SERVICES	13,500.00	6,451.06	9,000.00	9,640.00	640.00
580 TRAVEL	.00	.00	.00	.00	.00
610 SUPPLIES	80.00	.00	.00	.00	.00
630 BOOKS	855.00	.00	.00	.00	.00
741 NEW EQUIPMENT	.00	.00	.00	.00	.00
Total SPEECH PATHOLOGIST	14,589.00	6,551.06	9,000.00	9,724.00	724.00
2190 OTHER SUPPORT SERVICE					
114 AIDES' SALARIES	.00	100.00	.00	.00	.00
214 WORKER'S COMPENSATION	.00	.00	66.00	34.00	-34.00
230 FICA TAX	.00	7.65	.00	.00	.00
320 CONTRACTED SERVICES	16,988.00	8,033.00	8,729.00	9,869.00	1,140.00
330 PUPIL SERVICES	3,213.00	1,971.65	1,737.00	1,597.00	-140.00
335 STUDENT ASSIST. PROGRAM	1,156.00	148.49	1,177.00	1,124.00	-53.00
390 COANTRACTED SERVICE TITLE I	.00	.00	.00	1,460.00	1,460.00
512 TRANSPORTATION	32.00	22.50	45.00	268.00	243.00
610 SUPPLIES	125.00	.00	125.00	125.00	.00
741 EQUIPMENT	.00	.00	.00	1,000.00	1,000.00
810 DUES AND FEES	605.00	705.22	590.00	942.00	352.00
Total OTHER SUPPORT SERVICE	22,069.00	10,968.51	12,471.00	16,439.00	3,968.00
2210 IMPROVEMENT OF INSTRUCTION					
120 PART TIME SALARY	.00	459.06	1,050.00	1,575.00	525.00
214 WORKER'S COMPENSATION	.00	.00	11.00	13.00	2.00
222 RETIREMENT	.00	15.30	30.00	48.00	18.00
230 FICA TAX	.00	48.20	82.00	123.00	41.00
270 COURSE REIMBURSEMENT	.00	.00	4,000.00	.00	-4,000.00
320 CONTRACTED SERVICES	.00	.00	3,900.00	1,646.00	-2,254.00
560 TRAVEL	.00	27.50	.00	1,500.00	1,500.00
610 SUPPLIES	.00	51.00	.00	.00	.00
630 BOOKS	525.00	290.38	.00	.00	.00
640 PERIODICALS	.00	154.77	.00	.00	.00
810 DUES AND FEES	.00	139.69	1,900.00	2,871.00	971.00
860 TRANSFER TO S.D.C.	412.00	412.00	412.00	600.00	188.00
Total IMPROVEMENT OF INSTRUCTION	937.00	1,597.90	11,365.00	8,376.00	-3,009.00
2220 EDUCATIONAL MEDIA					
110 SALARY	3,572.00	3,063.84	.00	17,250.00	17,250.00
211 HEALTH INSURANCE	.00	.00	.00	899.00	899.00

STEWARTSTOWN SCHOOL DISTRICT
1996 - 1999
BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
214 WORKER'S COMPENSATION	44.00	23.00	.00	136.00	136.00
222 RETIREMENT	.00	.00	.00	526.00	526.00
230 FICA TAX	279.00	235.94	.00	1,346.00	1,346.00
290 EMPLOYEE BENEFIT	.00	20.00	.00	50.00	50.00
320 CONTRACTED MEDIA SERVICES	512.00	511.50	6,621.00	5,251.00	-1,370.00
531 TELEPHONE	.00	.00	.00	456.00	456.00
610 SUPPLIES	75.00	48.40	300.00	400.00	100.00
630 BOOKS	1,105.00	680.90	1,105.00	1,000.00	-105.00
635 SOFTWARE	.00	.00	.00	189.00	189.00
640 PERIODICALS	115.00	30.00	300.00	.00	-300.00
741 EQUIPMENT - TITLE I	.00	.00	.00	6,041.00	6,041.00
751 FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	.00	.00	.00	240.00	240.00
Total EDUCATIONAL MEDIA	5,702.00	4,613.58	8,326.00	33,786.00	25,460.00
2310 SCHOOL BOARD SERVICES					
110 SALARIES	3,250.00	3,190.00	3,300.00	3,300.00	.00
214 WORKER'S COMPENSATION	40.00	20.00	34.00	26.00	-6.00
230 FICA TAX	254.00	244.05	257.00	257.00	.00
310 CONTRACTED SERVICES	700.00	.00	1,100.00	.00	-1,100.00
380 BOARD OF EDUCATION SERVICE	2,300.00	2,097.50	1,300.00	2,500.00	1,200.00
390 PROFESSIONAL SERVICES	.00	.00	3,000.00	2,000.00	-1,000.00
521 INSURANCE	100.00	100.00	100.00	100.00	.00
523 FIDELITY BOND PREMIUMS	240.00	240.00	240.00	240.00	.00
532 POSTAGE	.00	35.30	.00	.00	.00
540 ADVERTISING	300.00	347.41	450.00	700.00	250.00
610 SUPPLIES	300.00	462.49	271.00	300.00	29.00
810 DUES AND FEES	1,687.00	1,691.46	1,731.00	1,850.00	119.00
890 MISCELLANEOUS	.00	373.00	.00	.00	.00
Total SCHOOL BOARD SERVICES	9,171.00	8,601.21	11,783.00	11,273.00	-510.00
2320 OFFICE OF SUPERINTENDENT					
351 APPROPRIATION	37,279.00	37,279.00	39,736.00	39,701.00	-35.00
580 TRAVEL	.00	.00	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	37,279.00	37,279.00	39,736.00	39,701.00	-35.00
2330 TITLE I DIRECTOR					
110 SALARY	630.00	.00	630.00	5,000.00	4,370.00
214 WORKER'S COMPENSATION	8.00	.00	6.00	40.00	34.00
222 RETIREMENT	17.00	.00	18.00	153.00	135.00
230 FICA TAX	49.00	.00	49.00	390.00	341.00
580 TRAVEL	200.00	.00	200.00	200.00	.00
810 DUES & FEES	50.00	.00	50.00	50.00	.00
Total TITLE I DIRECTOR	954.00	.00	953.00	5,633.00	4,680.00
2331 COORD OF SPECIAL SERVICES					
580 TRAVEL	100.00	74.00	100.00	100.00	.00

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
Total COORD OF SPECIAL SERVICES	\$ 100.00	74.00	100.00	100.00	.00
2410 OFFICE OF PRINCIPAL	.00	.00	.00	26,000.00	26,000.00
110 PRINCIPAL'S SALARY	4,500.00	4,685.00	4,500.00	6,440.00	1,940.00
120 PART TIME SALARIES	.00	.00	.00	.00	.00
211 HEALTH INSURANCE	51.00	27.00	46.00	260.00	214.00
214 WORKER'S COMPENSATION	104.00	69.43	124.00	806.00	684.00
222 RETIREMENT	351.00	244.34	351.00	2,530.00	2,179.00
230 FICA TAX	.00	.00	.00	.00	.00
290 EMPLOYEE BENEFIT	28.00	24.00	28.00	30.00	2.00
421 P O BOX RENTAL	.00	.00	1,300.00	200.00	-1,100.00
440 REPAIR & MAINTENANCE	1,187.00	2,062.64	1,187.00	1,062.00	-125.00
531 TELEPHONE	325.00	266.99	325.00	325.00	.00
532 POSTAGE	.00	.00	.00	425.00	425.00
550 PRINTING	224.00	186.29	400.00	100.00	-300.00
610 SUPPLIES	.00	.00	998.00	225.00	-773.00
741 REPLACEMENT OF EQUIPMENT	.00	.00	775.00	1,476.00	701.00
810 DUES AND FEES	.00	.00	.00	.00	.00
Total OFFICE OF PRINCIPAL	6,770.00	7,629.69	10,034.00	39,861.00	29,847.00
2540 PLANT SERVICES	13,910.00	13,522.75	14,365.00	16,900.00	2,535.00
110 SALARIES	800.00	.00	320.00	320.00	.00
120 TEMPORARY MAINTENANCE SALARIES	1,009.00	525.00	1,007.00	782.00	-215.00
214 WORKER'S COMPENSATION	1,147.00	1,043.65	1,145.00	1,343.00	198.00
230 FICA TAX	45.00	60.00	45.00	50.00	5.00
290 EMPLOYEE BENEFIT	710.00	703.65	710.00	1,000.00	290.00
390 CONTRACTED SERVICES	1,250.00	1,134.36	1,250.00	1,250.00	.00
421 WATER/SEWERAGE	600.00	460.00	686.00	720.00	34.00
431 GARBAGE DISPOSAL SERVICES	1,500.00	1,850.00	1,700.00	2,590.00	850.00
432 SNOW PLOWING SERVICE	2,400.00	4,876.93	6,050.00	4,050.00	-2,000.00
440 REPAIR/MAINTENANCE SERVICE	2,250.00	992.04	1,200.00	1,951.00	751.00
521 SMP/BOILER INSURANCE	43.00	80.55	47.00	47.00	.00
532 POSTAGE	72.00	469.50	72.00	72.00	.00
560 TRAVEL	2,925.00	3,319.45	3,375.00	3,675.00	300.00
610 SUPPLIES	.00	.00	.00	.00	.00
651 UTILITIES-GAS	6,150.00	6,097.59	6,550.00	6,550.00	.00
652 UTILITIES-ELECTRICITY	2,925.00	2,925.75	2,800.00	3,200.00	400.00
653 UTILITIES-FUEL OIL	50.00	.00	50.00	50.00	.00
741 NEW EQUIPMENT	.00	400.00	.00	.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
810 DUES AND FEES	600.00	2,135.04	1,000.00	1,000.00	.00
890 MISCELLANEOUS	.00	178.81	.00	.00	.00
Total PLANT SERVICES	41,386.00	40,797.07	42,372.00	45,520.00	3,146.00
2551 BUS TRANSPORTATION	20,000.00	19,440.22	19,870.00	21,519.00	1,649.00
110 SALARIES	.00	1,629.89	1,063.00	.00	-1,063.00
120 TEMPORARY SALARIES	.00	.00	.00	.00	.00
121 P/T SALARY	2,566.00	1,335.00	2,201.00	1,786.00	-415.00
214 WORKER'S COMPENSATION	1,660.00	1,618.84	1,633.00	1,678.00	45.00
230 FICA TAX	.00	.00	.00	.00	.00

STEWARTSTOWN SCHOOL DISTRICT

1996 - 1999
BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
290 PRINGE BENEFITS	1,260.00	150.00	1,260.00	1,400.00	120.00
440 REPAIR & MAINTENANCE	8,000.00	5,861.10	8,000.00	9,000.00	1,000.00
452 RENTAL OF VEHICLES	300.00	1,131.00	300.00	675.00	375.00
521 INSURANCE	2,200.00	1,094.00	1,200.00	1,500.00	300.00
523 COMMUNICATIONS	.00	.00	.00	500.00	500.00
524 HIRED AUTO INSURANCE	123.00	.00	170.00	270.00	100.00
560 TRAVEL	.00	.00	.00	.00	.00
610 SUPPLIES	2,000.00	269.10	2,000.00	2,000.00	.00
652 ELECTRICITY	225.00	124.00	225.00	225.00	.00
656 GASOLINE	6,000.00	6,199.99	6,000.00	6,500.00	500.00
762 REPLACEMENT OF SCHOOL BUS	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	303.86	.00	.00	.00
890 MISCELLANEOUS	.00	1,164.50	.00	.00	.00
Total BUS TRANSPORTATION	44,466.00	40,351.50	43,942.00	47,053.00	3,111.00
2552 TRANSPORTATION	.00	.00	.00	.00	.00
214 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
290 PHYSICALS	.00	.00	.00	.00	.00
513 CONTRACTED SERVICE	1.00	280.00	2,340.00	100.00	-2,240.00
Total TRANSPORTATION	1.00	280.00	2,340.00	100.00	-2,240.00
2553 TRANSPORTATION - HANDICAPPED	4,216.00	.00	1,352.00	100.00	-1,252.00
110 SALARY	539.00	280.00	142.00	.00	-142.00
214 WORKER'S COMPENSATION	327.00	.00	339.00	.00	-339.00
230 FICA TAX	.00	1,144.00	.00	.00	.00
513 HANDICAPPED TRANSPORTATION	1,125.00	.00	1,125.00	.00	.00
656 DIESEL FUEL	.00	.00	.00	.00	.00
Total TRANSPORTATION - HANDICAPPED	6,207.00	1,424.00	2,958.00	100.00	-2,858.00
2554 FIELD TRIPS	899.00	484.70	775.00	756.00	-19.00
110 SALARIES	115.00	59.00	92.00	73.00	-19.00
214 WORKER' COMPENSATION	70.00	37.07	60.00	60.00	.00
230 FICA TAX	.00	.00	.00	380.00	380.00
513 OTHER ORGANIZATIONS	200.00	174.80	338.00	355.00	17.00
656 DIESEL FUEL	.00	.00	.00	.00	.00
Total FIELD TRIPS	1,284.00	758.57	1,265.00	1,624.00	359.00
3000 COMMUNITY SERVICE	.00	.00	.00	300.00	300.00
120 P/T SALARY	.00	.00	.00	16.00	16.00
214 WORK COMP	.00	.00	.00	24.00	24.00
230 FICA	.00	.00	.00	500.00	500.00
532 POSTAGE	.00	.00	.00	300.00	300.00
540 ADVERTISING	.00	.00	.00	750.00	750.00
610 SUPPLIES	.00	.00	.00	300.00	300.00
620 FOOD	.00	.00	.00	300.00	300.00
810 DUES & FEES	.00	.00	.00	200.00	200.00

BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
Total COMMUNITY SERVICE	.00	.00	.00	2,390.00	2,390.00
4100 SITE ACQUISITION	.00	.00	22,750.00	.00	-22,750.00
710 PURCHASE LAND					
Total SITE ACQUISITION	.00	.00	22,750.00	.00	-22,750.00
4200 SITE IMPROVEMENT	.00	.00	.00	50,000.00	50,000.00
460 CONTRACTED SERVICES					
Total SITE IMPROVEMENT	.00	.00	.00	50,000.00	50,000.00
4300 ARCHITETURE & ENGINEERING	5,000.00	29,413.88	.00	.00	.00
310 CONTRACTED SERVICE	.00	.00	61,000.00	.00	-61,000.00
810 DUES AND FEES					
Total ARCHITETURE & ENGINEERING	5,000.00	29,413.88	61,000.00	.00	-61,000.00
4500 BUILDING CONSTRUCTION/NEW	.00	.00	912,000.00	100.00	-911,900.00
460 CONSTRUCTION SERVICES					
Total BUILDING CONSTRUCTION/NEW	.00	.00	912,000.00	100.00	-911,900.00
4600 BUILDING IMPROVEMENT	.00	.00	.00	100.00	100.00
460 CONSTRUCTION SERVICES					
Total BUILDING IMPROVEMENT	.00	.00	.00	100.00	100.00
5100 DEBT SERVICE (BOND)	.00	.00	.00	52,750.00	52,750.00
830 PRINCIPLE					
840 INTEREST					
Total DEBT SERVICE (BOND)	.00	.00	33,265.00	100,116.00	66,851.00
5240 FOOD SERVICE FUND	46,247.00	14,400.00	50,077.00	42,352.00	-7,725.00
860 TRANSFER					
Total FOOD SERVICE FUND	46,247.00	14,400.00	50,077.00	42,352.00	-7,725.00
5250 CAPITAL RESERVE FUND	.00	.00	10,000.00	10,000.00	.00
860 TRANSFER					
Total CAPITAL RESERVE FUND	.00	.00	10,000.00	10,000.00	.00
5255 EXPENDABLE TRUST FUND	.00	.00	.00	.00	.00
860 TRANSFER					
Total EXPENDABLE TRUST FUND	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	916,503.00	739,421.53	2,001,832.00	1,202,107.00	-799,725.00

STEWARTSTOWN SCHOOL LUNCH

Compared with Budget 1997 - 1998 and Expenditures 1996 - 1997

	96-97 Budget	96-97 Expenditures	97-98 Budget	98-99 Proposed Budget
Salaries	\$21,801.00	\$22,639.40	\$22,952.00	\$16,634.00
Substitute Salaries	252.00	379.50	263.00	263.00
Employee Benefits	3,369.00	2,464.68	3,537.00	2,330.00
Repair/Maintenance	500.00	324.15	500.00	300.00
Travel	250.00	661.68	550.00	550.00
Supplies/Food	19,500.00	20,606.38	21,700.00	21,600.00
Equipment	0.00	538.48	0.00	0.00
Dues & Fees	100.00	59.00	100.00	100.00
Utilities/Gas	475.00	0.00	475.00	575.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$46,247.00	\$47,673.27	\$50,077.00	\$42,352.00

REVENUES

	96-97 Budget	96-97 Actual	97-98 Budget	98-99 Proposed Budget
Sales-Breakfast/Lunch	\$8,685.00	\$12,588.00	\$10,173.00	\$14,600.00
District Appropriation	14,279.00	14,400.00	20,262.00	7,461.00
State Reimbursement	583.00	708.00	508.00	549.00
Federal Reimbursement	22,700.00	20,173.00	19,134.00	19,742.00
Miscellaneous	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$46,247.00	\$47,869.00	\$50,077.00	\$42,352.00

FUND EQUITY

7/1/93	\$2,925.04
7/1/94	\$1,972.71
7/1/95	\$2,563.42
7/1/96	\$2,171.79
7/1/97	\$2,043.63

SCHOOL ADMINISTRATIVE UNIT #7

1998 - 1999 BUDGET

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		50.10%	30.32%	11.24%	4.94%	3.40%
Special Education Services	500.00	250.50	151.60	56.20	24.70	17.00
Psychological Services	40,918.00	20,499.92	12,406.34	4,599.18	2,021.35	1,391.21
Student Assistance Program	24,000.00	12,024.00	7,276.80	2,697.60	1,185.60	816.00
Improvement of Instruction	19,000.00	9,519.00	5,760.80	2,135.60	938.60	646.00
Office of Superintendent	127,796.00	64,025.80	38,747.75	14,364.27	6,313.12	4,345.06
Coordinator of Special Services	84,705.00	42,437.21	25,682.56	9,520.84	4,184.43	2,879.97
Fiscal Services	120,459.00	60,349.96	36,523.17	13,539.59	5,950.67	4,095.61
Plant Services	11,450.00	5,736.45	3,471.64	1,286.98	565.63	389.30
Transportation	232.00	116.23	70.34	26.08	11.46	7.89
TOTAL	429,060.00	214,959.06	130,090.99	48,226.34	21,195.56	14,588.04
Total Estimated Revenue	75,850.00	38,000.85	22,997.72	8,525.54	3,746.99	2,578.90
TOTAL DISTRICT SHARE	353,210.00	176,958.21	107,093.27	39,700.80	17,448.57	12,009.14

SCHOOL ADMINISTRATIVE UNIT #7
1996 - 1999
BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
1200 SPECIAL EDUCATION SERVICES					
120 P/T SALARY			2,844.00	.00	-2,844.00
230 FICA TAX	6,396.00	.00	218.00	.00	-218.00
320 CONTRACTED SERVICES	.00	.00	.00	500.00	500.00
610 SUPPLIES	520.00	.00	.00	.00	.00
Total SPECIAL EDUCATION SERVICES	6,916.00	.00	3,062.00	500.00	-2,562.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	29,750.00	8,117.90	30,750.00	30,000.00	-750.00
211 HEALTH INSURANCE	1,920.00	1,921.98	1,920.00	1,920.00	.00
214 WORKER'S COMP.	265.00	129.00	274.00	267.00	-7.00
222 RETIREMENT	782.00	723.92	686.00	916.00	30.00
230 FICA TAX	2,321.00	2,269.01	2,399.00	2,340.00	-59.00
310 CONTRACTED SERVICE	.00	.00	.00	.00	.00
560 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	.00
610 SUPPLIES	1,000.00	491.62	1,000.00	1,000.00	.00
630 BOOKS	200.00	86.75	500.00	1,000.00	500.00
635 SOFTWARE	.00	631.34	.00	.00	.00
640 PERIODICALS	179.00	.00	200.00	300.00	.00
741 EQUIPMENT	3,000.00	2,950.00	2,000.00	.00	-2,000.00
751 NEW FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	2,180.00	2,010.00	2,275.00	2,275.00	.00
Total PSYCHOLOGICAL SERVICES	42,597.00	20,330.52	43,204.00	40,916.00	-2,286.00
2190 OTHER SUPPORT SERVICE					
110 SALARY	.00	80.00	.00	.00	.00
214 WORKER'S COMPENSATION	.00	.00	.00	.00	.00
230 FICA TAX	.00	6.12	.00	.00	.00
280 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
320 CONTRACTED SERVICES	.00	.00	.00	.00	.00
860	.00	.00	.00	.00	.00
Total OTHER SUPPORT SERVICE	.00	86.12	.00	.00	.00
2191 STUDENT ASSISTANCE PROGRAM					
320 CONTRACTED SERVICES	2,000.00	6,495.77	18,175.00	20,500.00	2,324.00
560 TRAVEL	.00	268.25	1,175.00	1,000.00	-175.00
610 SUPPLIES	.00	51.71	.00	.00	.00
630 BOOKS	.00	.00	.00	.00	.00
810 DUES AND FEES	.00	643.20	1,749.00	2,500.00	751.00
Total STUDENT ASSISTANCE PROGRAM	2,000.00	7,456.94	21,100.00	24,000.00	2,900.00
2210 IMPROVEMENT OF INSTRUCTION					
320 CONTRACTED SERVICES	10,500.00	.00	11,296.00	19,000.00	7,704.00
610 SUPPLIES	.00	.00	.00	.00	.00
Total IMPROVEMENT OF INSTRUCTION	10,500.00	.00	11,296.00	19,000.00	7,704.00
2320 OFFICE OF SUPERINTENDENT					
110 SUPERINTENDENT'S SALARY	53,000.00	53,000.00	53,600.00	55,091.00	1,291.00

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1996 BUDGET	1998 - 1996 PROPOSED BUDGET	VARIANCE
113 SECRETARIAL SALARIES	\$ 23,144.00	23,334.07	24,900.00	25,496.00	596.00
211 HEALTH INSURANCE	3,836.00	3,836.10	5,565.00	4,476.00	-1,087.00
214 WORKER'S COMPENSATION	676.00	329.00	700.00	733.00	33.00
232 RETIREMENT	2,585.00	2,442.00	3,235.00	3,919.00	684.00
280 FICA TAX	5,939.00	5,697.71	6,139.00	7,142.00	1,003.00
290 EMPLOYEE BENEFIT	.00	.00	.00	10,975.00	10,975.00
440 REPAIR & MAINTENANCE	2,210.00	2,162.39	2,714.00	3,690.00	975.00
451 LEASE/PURCHASE	.00	.00	.00	.00	.00
522 LIABILITY INSURANCE	2,150.00	480.00	500.00	225.00	-275.00
531 TELEPHONE	1,600.00	1,409.50	1,860.00	1,860.00	.00
532 POSTAGE	1,500.00	1,742.85	1,800.00	1,800.00	.00
540 ADVERTISING	650.00	37.00	300.00	1,500.00	1,200.00
550 PRINTING	300.00	169.75	300.00	300.00	.00
560 TRAVEL	2,705.00	2,209.43	2,810.00	2,810.00	.00
610 SUPPLIES	2,050.00	2,323.52	2,300.00	2,600.00	500.00
630 BOOKS	300.00	120.00	300.00	300.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	950.00	475.94	950.00	950.00	.00
741 EQUIPMENT	.00	.00	2,800.00	.00	-2,800.00
742 REPLACEMENT EQUIPMENT	.00	.00	.00	.00	.00
751 FURNITURE	.00	.00	.00	.00	.00
810 DUES & FEES	3,300.00	2,603.14	3,825.00	3,725.00	-100.00
890 MISCELLANEOUS	.00	.00	.00	.00	.00
Total OFFICE OF SUPERINTENDENT	106,899.00	102,574.29	114,796.00	127,796.00	12,996.00
2390 COORDINATOR OF SP. SERVICES	41,500.00	41,500.00	43,500.00	44,544.00	1,044.00
111 COORDINATOR'S SALARY	.00	.00	.00	.00	.00
115 SECRETARIAL ASSISTANT	14,700.00	14,700.00	15,450.00	16,250.00	800.00
211 HEALTH INSURANCE	3,840.00	3,839.83	3,840.00	3,840.00	.00
214 WORKER'S COMPENSATION	500.00	243.00	525.00	541.00	16.00
222 RETIREMENT	2,018.00	1,914.43	2,423.00	2,603.00	180.00
230 F. I. C. A. TAX	4,364.00	4,342.63	4,569.00	4,742.00	153.00
260 UNEMPLOYMENT	.00	.00	.00	.00	.00
440 REPAIR & MAINTENANCE	345.00	597.75	790.00	790.00	.00
531 TELEPHONE	1,750.00	1,501.04	2,205.00	2,200.00	-5.00
532 POSTAGE	800.00	466.76	850.00	1,000.00	150.00
540 ADVERTISING	250.00	150.56	250.00	250.00	.00
550 PRINTING	500.00	.00	500.00	600.00	100.00
560 TRAVEL	2,275.00	2,554.00	2,650.00	2,900.00	250.00
610 SUPPLIES	1,100.00	883.97	1,100.00	1,100.00	.00
630 BOOKS	250.00	718.15	500.00	500.00	.00
640 PERIODICALS	215.00	35.00	500.00	500.00	.00
741 EQUIPMENT	.00	.00	.00	.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	.00	.00
751 NEW FURNITURE	.00	.00	.00	825.00	825.00
810 DUES & FEES	1,030.00	457.00	930.00	1,520.00	590.00
Total COORDINATOR OF SP. SERVICES	75,457.00	73,924.14	80,602.00	84,705.00	4,103.00

SCHOOL ADMINISTRATIVE UNIT #7

1998 - 1999
BUDGET

EXPENDITURES	1996 - 1997 BUDGET	1996 - 1997 EXPENDED	1997 - 1998 BUDGET	1998 - 1999 PROPOSED BUDGET	VARIANCE
2520 FISCAL SERVICES					
111 BUSINESS ADMINISTRATOR SALARY	\$ 38,500.00	38,500.00	39,000.00	39,936.00	936.00
112 ACCT/BOOKKEEPER SALARY	25,500.00	25,500.00	26,250.00	26,860.00	630.00
113 P/R CLERK SALARY	8,288.00	8,454.63	10,301.00	10,548.00	247.00
120 TREASURER'S SALARY	.00	.00	.00	400.00	400.00
211 HEALTH INSURANCE	10,364.20	10,364.20	13,819.00	11,644.00	-2,175.00
214 WORKER'S COMPENSATION	643.00	323.94	672.00	692.00	20.00
222 RETIREMENT	2,298.00	2,169.72	3,105.00	3,313.00	208.00
230 FICA TAX	5,658.00	5,619.85	5,693.00	6,066.00	173.00
260 UNEMPLOYMENT	.00	.00	.00	.00	.00
290 EMPLOYEE BENEFIT	.00	.00	.00	.00	.00
360 PROFESSIONAL SERVICES	1,000.00	800.00	.00	1,000.00	1,000.00
440 REPAIR & MAINT	5,155.00	3,640.72	4,071.00	4,590.00	519.00
451 LEASE/PURCHASE	.00	.00	.00	.00	.00
523 LIABILITY INSURANCE	2,150.00	460.00	500.00	225.00	-275.00
523 FIDELITY BOND	.00	.00	240.00	240.00	.00
531 TELEPHONE	2,100.00	1,644.46	2,500.00	2,500.00	.00
532 POSTAGE	1,200.00	1,626.93	1,800.00	1,800.00	.00
540 ADVERTISING	100.00	183.50	100.00	200.00	100.00
550 PRINTING	200.00	248.25	200.00	300.00	100.00
560 TRAVEL	3,460.00	2,890.00	3,800.00	3,800.00	.00
610 SUPPLIES	2,050.00	2,740.85	2,500.00	3,000.00	500.00
630 BOOKS	.00	.00	.00	.00	.00
635 SOFTWARE	.00	.00	.00	.00	.00
640 PERIODICALS	110.00	199.50	110.00	200.00	90.00
741 NEW EQUIPMENT	3,289.00	2,165.20	.00	.00	.00
742 REPLACEMENT OF EQUIPMENT	.00	.00	.00	1,200.00	1,200.00
751 NEW FURNITURE	.00	.00	.00	.00	.00
810 DUES AND FEES	1,100.00	1,127.71	1,925.00	1,925.00	.00
Total FISCAL SERVICES	113,145.00	108,859.46	116,736.00	120,459.00	3,673.00
2540 PLANT SERVICES					
431 RUBBISH REMOVAL	359.00	343.20	400.00	400.00	.00
440 BLDG. REPAIR & MAINT.	.00	12.00	.00	.00	.00
451 RENTAL CHARGE	9,000.00	9,000.00	10,000.00	10,000.00	.00
521 PROPERTY INSURANCE	550.00	30.52	30.00	250.00	220.00
610 SUPPLIES	700.00	56.85	500.00	800.00	300.00
Total PLANT SERVICES	10,609.00	9,442.57	10,930.00	11,450.00	520.00
2559 TRANSPORTATION (TITLE IV)					
513 OTHER ORGANIZATIONS	.00	.00	.00	232.00	232.00
Total TRANSPORTATION (TITLE IV)	.00	.00	.00	232.00	232.00
TOTAL EXPENDITURES	366,114.00	322,676.04	401,776.00	429,060.00	27,286.00

PROCEEDINGS OF SCHOOL DISTRICT MEETING
MARCH 10, 1997
THE SCHOOL DISTRICT OF STEWARTSTOWN
COUNTY OF COOS
STATE OF NEW HAMPSHIRE

On March 10, 1997, at 7:30 pm Moderator, Dennis Joos called the Stewartstown School Meeting to order. There were about 150 people in attendance. Dennis stated that he would read each article as needed.

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

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

ARTICLE 3: The motion was made by Larry Ladd and seconded by Barry Grover to raise and appropriate the sum of (\$997,750) Nine hundred ninety seven thousand, seven hundred fifty dollars (Gross Budget) for the purchase of land, construction and original equipping of a new school building; said sum to be in addition to any federal, state or private funds made available therefore, and to authorize the issuance of not more than (\$997,750) Nine hundred ninety seven thousand, seven hundred fifty dollars of bond or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize and negotiate such bonds or notes and to determine the rate of interest thereon. This will be a non-lapsing account per RSA 32.3 VI and will not lapse until the school is built. (2/3 Ballot Vote required)

Voting on this article was by paper ballot with 140 ballots cast: 120 Yes / 20 No

ARTICLE 4: Larry Ladd moved to indefinitely postpone this article. Patricia Grover seconded. Vote was in the affirmative.

ARTICLE #5

Larry Ladd moved and Emily Haynes seconded to raise and appropriate the sum of (\$10,000) Ten thousand dollars, to be added to the school district Capital Reserve Bus Fund, previously established. Vote was in the affirmative.

ARTICLE #6

Larry Ladd moved to raise and appropriate the sum of two million, one thousand, eight hundred thirty two dollars (\$2,001,832.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the District and special articles addressed: #3 & 5; and authorize the application against said appropriation of all revenues, the balance to be raised by taxation. Emily Haynes seconded the motion

With no discussion this article was voted in the affirmative.

The motion was made at 9:45 pm by Barry Grover and seconded by Wilman Allen to adjourn the

**PROCEEDINGS OF SCHOOL DISTRICT MEETING
MARCH 10, 1997
THE SCHOOL DISTRICT OF STEWARTSTOWN
COUNTY OF COOS
STATE OF NEW HAMPSHIRE**

meeting. Vote was in the affirmative.

March 11, 1997

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

Moderator:

Dennis Joos 314

School Board: (3 years) (Elect one)

Emily Haynes 254
Angele Smith 73

School Clerk:

Evelyn B. Hunt 308

Treasurer:

Evelyn B. Hunt 310

Respectfully submitted,

Evelyn B. Hunt, Clerk

STEWARTSTOWN SCHOOL DISTRICT

SUPERINTENDENT'S REPORT

Of course, the major news of the 96 – 97 school year was the action you, the citizens, took at the annual district meeting. By a vote of 120 – 20, a twenty-year bond issue of \$997,750 was passed to build a new school.

The Hollow School and West Side School simply lacked the space needed as enrollment and curriculum needs expanded.

Though all bids came in over budget, the new Stewartstown Community School holds a great deal of promise for your children for years to come. It is my hope, and that of the staff, that the school will truly be a community school for all to use and be a part of its growth and development.

I am well aware of your financial sacrifice and sincerely thank you for your commitment and support.

The other main accomplishment was to use Title I funds to develop and implement a Schoolwide Program supported by the monies received.

- For most of the 30-year history of Title I, dollars have paid for add-on, remedial programs. This approach has not pushed low-income students' achievement high enough.
- These extras have helped poor students across the country master basic skills, but they are not mastering the more advanced skills they need if they are going to succeed in college or the workplace.
- Research shows that students will achieve more if they get a rigorous curriculum, along with extra help when they need it. Students achievement rises when schools reorganize around the principles of high standards for all.
- Title I dollars will give us a chance to review our own curriculum and instructional practices and get the help we may need to improve these practices. Under the new approach, staff at the school – and not the central office – take the lead in planning improvement.
- We'll continue helping students who need extra help, of course. In fact, the new law allows us to design more effective ways to meet their needs – through after-school programs or computer software or training opportunities.

Improvements take the cooperation of everyone, and we want your help – not just financially, but in being actively involved in the future “happenings” at your new community school.

Respectfully submitted,

Paul F. Allen
Superintendent of Schools

COORDINATOR OF SPECIAL SERVICES' REPORT

We continue to be in a state of change within the special education department at SAU #7. Ongoing change appears to be becoming a way of life due to mandates from the Federal Government and the State Department of Education. More and more demands are being made as parents and other child care providers become more cognizant of the laws and/or rules. It is difficult to remain focussed on the student and delivery of services as we are constantly judged by how well our "paper trail" is.

At Colebrook Elementary School, under the leadership of Mary Jolles we have refined the referral system. When a referral is received at the special education office much preliminary data has already been gathered. This procedure is helpful as the proper specialists can direct their efforts to pertinent aspects of an evaluation without taking valuable time gathering general information. The Pittsburg School has been practicing this approach for several years with positive results.

At Colebrook Academy we are trying a new procedure in transition when using a local outside agency. The first year of the transition during the students senior year a program is put in place with both the outside agency and Colebrook Academy sharing goals and objectives. This aids the outside agency in getting a long-term program in place and eases the students' transition from the Academy to the outside agency. When the student has completed the senior year at the academy they are ready to move on. Without the assistance of Dan Shallow, headmaster at Colebrook Academy, implementation of this plan would be most difficult.

Throughout SAU #7 we continue to engage the students in job training. This is somewhat different than the school to work program. In job training the student is one who has been identified with an educational disability. Each quarter the student works at a different job site for experience and to familiarize him or herself with the specific demands of a particular job or profession. In one specific instance the work place provider has employed a student as a paid employee after the nine-week placement.

We have many diverse approaches for teaching students with educational disabilities. Too many to recount in a short report.

The specific number of identified educationally disabled students is constantly changing. Some are discharged from the program, some move away and others move in or are found within our own SAU to be in need of services.

The count or number of students is taken December 1 each year. The amount of money allocated for special education, per student, is combined into a lump sum for our programs.

The money for the present school year 97-98 came from the December 1997 count. At that time we had 83 identified students. Our present count is at approximately 88 students but will probably change.

COORDINATOR OF SPECIAL SERVICES' REPORT

The breakdown in SAU #7 continue to show the largest group identified as those students with a specific learning disability.

Next would be those identified as other health impaired. This category includes many health-related issues and can include ADHD.

Then comes speech and language with other disabilities following in lesser numbers.

I feel the reason nearly 50% of our identified students are listed, as having a learning disability is that a true learning disability never goes away. We cannot "cure it." We can only introduce compensating strategies for helping the student with the learning process. Many of the other identified educational disabilities are overcome and the student no longer requires services. These would be disabilities such as speech and language, ADHD, and some identified as emotionally handicapped.

None of the special education services could be carried out without the interest and cooperation of the building principals, administrators, special education teachers aides and other staff members.

At the preschool level we work closely with the early intervention people. According to Federal and State mandates we are required to have a program ready to be implemented one month prior to an identified child's third birthday. This process is followed by the SAU #7 special services department as follows:

- a. A referral is received from Early Intervention
- b. A letter is sent to the parent or guardian making them aware of the referral
- c. Parental rights are sent at the appropriate time and an appointment is made to discuss the referral and possible needs of the child.
- d. Appropriate tests and/or evaluations are carried out.
- e. A program is designed.
- f. The program is put into effect.

The foregoing are only highlights of the SAU #7 special services program. To be more specific with content and detail would warrant a long involved report. I can go into detail and will answer specific questions regarding the total program.

Respectfully submitted,

Vergil Grant
Coordinator of Special Services

STEWARTSTOWN TITLE I REPORT

Title I is in a constant state of change in order to improve its programs and better serve the needs of children in Stewartstown. This year, I am happy to report that many exciting developments have been added to the program, and many others are in progress for the future.

During the 1996 – 1997 school year, a Title I reading program, which serves 25 children, was implemented, providing additional reading assistance to Title I students. Children worked on basic skills, such as phonics, word recognition, and context clues, which research shows will improve their reading. Students participated in many reading, writing, and viewing activities, which helped increase their comprehension of plot, characters, main ideas, point of view, and sequencing. In addition, they read many books in order to improve their skills. In so doing, they utilized both silent reading and oral reading techniques and were also encouraged to read to parents and family members at home. It is gratifying to see children excited about reading, and this progress would not be possible without cooperation from parents, which is much appreciated!

In addition, a new math program was begun, which gave students assistance in both basic and advanced math skills. Math facts, comprehension skills, and problem solving techniques were practiced, using math manipulatives and other hands-on materials.

During the 1997 – 98 school year, we look forward to the expansion of the Schoolwide program in the public school, enabling all children to benefit from Title I service. We will also have the help of a new reading program, a kindergarten, and a family & consumer science program. Moreover, St. Albert School will be adding a math program to its current Title I reading program.

The combined effort of teachers, parents, and community members as well as Title I staff continues to contribute to the success of this program and other educational endeavors as well.

Respectfully submitted,

Nancy L. Renaudette
Title I Director

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997

SALARIES

Boynton, Therese M.	20.00
Burrill, Robert	6,309.46
Coats, Allen	100.00
Collins, Harold B.	21,875.00
Collins, Sheryl O.	5,640.00
Cronin, Michael J.	90.00
Daigneault, Candace G.	9,882.87
Daley, Heidi	20.00
Donnell, Rita C.	4,440.00
Eastman, Cheryl	6,125.91
Felone, Judith M.	150.00
Gilbert, Gordon L.	1,644.89
Gray, Addie E.	3,083.84
Grover, Patricia E.	195.00
Hannan, Marion L.	620.00
Haynes, Emily D.	750.00
Hunt, Evelyn B.	650.00
Joos, Dennis L.	40.00
Judd, Vincent V.	5,270.00
Keezer, Kathy	25.00
Kennedy, III, John B.	425.00
Ladd, Larry W.	1,000.00
Lambert, Selena M.	100.00
Lane, Sharon	20.00
Leclercq, Robin	550.00
March, Eleanor M.	50.00
Miller, Margaret M.	27,875.00
Nelson, Shirley L.	29,675.00
Noll, Paula A.	31,512.50
Norris, Penny L.	9,385.06
Nugent, Paul L.	7,483.15
Owen, Tracy A.	750.00
Perry, Kristan N.	300.00
Philbrook, Millicent Lomax	350.00
Reanudette, Nancy	75.00
Rose, Nancy N.	23,975.00
Savage, Harold L.	7,942.75
Turner, Frances R.	20.00
Woodard, Ann	180.00
Young, Denise C.	31,525.00
TOTAL SALARIES	240,125.43

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997
EXPENDITURES

A R M Trucking	1,502.40
A T & T	107.44
Adair, Wallace	12.50
Addison-Wesley Publishing Co.	80.43
Allen, Paul	44.87
American Guidance Service	21.34
Antec Calibration Services	84.00
Apple, Computer, Inc.	259.00
Bear Images	33.00
Beckley-Cardy Co.	25.15
Blais Wholesale	47.94
Block & Co., Inc.	69.74
Blossom Shop (The)	78.00
BMI Education Services	348.17
Brooks Agway	4.29
Budgettext	54.22
Burrill, Robert	56.00
Canaan Gulf Station	100.00
Canaan School District	149,200.07
Carney Construction	1,850.00
Cellular One	303.86
Central Paper Products	1,202.40
Clarkeies Market	11.97
Clarus Music Ltd	311.23
Classroom Connect	32.95
Clean-O-Rama	1,877.14
Colebrook Oil Company	2,166.19
Colebrook School District	105,413.33
Collins Insurance Agency	2,186.04
Columbia Home & Building Supply	186.24
Combined Services, Inc.	150.00
Compensation Funds of N H	3,754.28
Coos Auto Parts, Inc.	31.48
Couture Bus Service	726.00
Crawford Book House, Inc	26.90
Cuisinaire Company of America	61.36
Currier GMC Truck Corporation	144.64
D C Heath & Co.	33.22
Daniel Hebert & Sons	2,419.13
Dan's Glass & Mirror	160.00
Dartmouth Hitchcock Medical Center	164.00
Delta Business Systems	359.76

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997

Dinn Brothers	85.55
Ducret's Sporting Goods	16.00
Eastman, Cheryl	68.00
Educational Development Assoc.	500.00
Educational Resources	272.38
Essex North Supervisory Union	2,623.95
ETA	28.49
F W Cowan & Sons	3,485.00
FEDEX	22.50
First Colebrook Bank	18,217.33
Flanders, Alberta	280.00
Flower Basket	100.00
Follett Educational Services	46.60
Francis Dineen	2,000.00
Gall's, Inc.	40.97
George Stevens & Son Co.	240.00
Gopher	68.03
Grant, Vergil	74.00
Gray, Suzanne	104.10
Great Events Publishing	88.48
Gym Closet	1,476.40
Harcourt Brace Jovanovich, Inc.	2,379.47
Herres, David	180.00
Highsmith Co., Inc.	308.48
Hitchcock Clinic (The)	395.00
Incentives for Learning	20.90
Information Services, Inc.	4.00
Inland Divers, Inc.	43.50
J K Lynch Disposal	480.00
J L Hammett	546.13
J W Pepper & Son, Inc.	68.62
Joos, Pauline Prince	5,780.00
Keith Hemingway, AIA	17,077.50
Kennedy, John	70.00
Kidder & Upton	27.00
L N Purrington & Son	361.00
Lahey Hitchcock Clinic	15.00
Langley, Karen	350.00
Laperle's IGA	29.23
Lazerworks	74.85
Learning Links	625.03
Leigh, Daniel & Judy	22.50
Lemieux Garage	1,769.70

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997

Lewis & Woodard	4,955.30
Lewis Ford, Inc.	80.00
Lewis Oil Company	2,453.97
Liebi Printing Co.	262.00
Lobdell Associates, Inc.	4,161.00
Lyndonville Office Equipment	4,074.09
M & F Supply	170.00
Magic Mobile Wash	550.00
Mark Zizza's Lock & Safe	276.50
McAllister Educational Service	1,100.00
McGraw-Hill	340.68
Michie	80.00
Miller, Margaret	620.00
Modern Curriculum Press	322.37
N H Electric Cooperative, Inc.	1,822.83
N H Municipal Association	13,710.72
N H Retirement System	4,060.85
N H School Boards Association	1,487.46
Nasco	446.29
National School Products	194.30
National Wildlife Federation	30.00
News & Sentinel	347.41
Norab Services, Inc.	703.65
North Country Education Foundation	7,531.66
North Country Internet Access	900.00
Northeast Utilities	593.00
Northern Tire	685.75
Northland's Finest Ice Cream	14.25
Nugent Motor Company	405.00
Nugent, Paul L.	61.93
Nynex	1,985.20
Opportunities For Learning, Inc.	322.58
P A Hicks & Sons	185.58
Patterson, Ronald	457.00
Perras Ace, Inc.	24.00
Phoenix Learning Resources	454.61
Pittsburg School District	26,127.06
Pleasant Company	216.69
Plymouth State College	12.00
Postmaster, Stewartstown, N H	24.00
Poulin Sales	24.00
Presidential Pest Control	400.00
Provan & Lorber, Inc.	4,690.38

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997

Public Service of N H	4,274.76
Putts Auto	1,080.00
R Brooks Auto	1,320.48
Ralph Pill Electrical Supply	400.00
Re-Print Corporation	30.78
Rose, Nancy	27.50
Scholastic Magazines	228.00
Scholastic, Inc.	249.19
School Administrative Unit #7	38,641.03
School Specialty, Inc.	2,238.03
Scrantron Quality Computers	67.85
Seamans Electrical Distributors	89.02
Silver Burdett & Ginn	1,225.00
Skylight	29.95
Soule, Leslie, Kidder, Zelin	70.50
Staff Development Committee	412.00
State of New Hampshire	20.00
Stewartstown Lunch Program	14,400.00
Stewartstown Sewer Acct	619.38
Stewartstown Water Precinct	514.98
Subscription Service of America	154.77
Sweatt, Kathy	259.00
Switser, Jean Maccalous	462.00
Taft Business Machines	113.50
Thibault, Kyla	1,800.00
Town & Country Cleaning Service	47.09
Trading Post	10.50
Treasurer, State of N H	2,372.00
U S Postal Service	181.60
Unicom Micro Age Computer Center	323.60
Upper Connecticut Valley Hospital	3,814.44
W C Cressey & Son, Inc.	30.90
Weekly Reader Periodicals	48.00
Young, Denise	35.00
Zaner-Bloser	174.77
SUBTOTAL OTHER EXPENSES	499,296.10
 SUBTOTAL ALL EXPENDITURES	 739,421.53

**STEWARTSTOWN SCHOOL DISTRICT
 DETAILED STATEMENT OF EXPENDITURES
 1996 - 1997**

FEDERAL PROGRAMS

**TITLE I
 SALARIES**

Kennedy, John B. III	20,800.00
Renaudette, Nancy	23,830.00
SUBTOTAL SALARIES	44,630.00

OTHER EXPENSES

American Guidance Service	501.29
Beckley-Cardy Company	221.05
Compensation Funds of N H	214.00
Educational Resources	354.69
First Colebrook Bank	3,390.53
Highsmith Co., Inc.	138.99
Hitchcock Clinic (The)	45.00
International Reading Association	41.00
J L Hammett	56.41
Kennedy, John	100.00
Lazerworks	798.00
Learning Links	456.10
Lyndonville Office Equipment	6.85
N A E S P	55.45
N H Municipal Association	5,786.00
N H Retirement System	1,084.22
N H Technical College	1,600.00
North Country Education Foundation	27.50
Northeast Computer Systems	344.00
Riverside Publishing Company	135.26
Saddleback	401.94
School Specialty, Inc.	83.46
Steck-Vaughn	507.32
TOTAL OTHER EXPENSES	16,349.06

TOTAL TITLE I 60,979.06

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES
1996 - 1997**

TITLE VI

Apple Computer, Inc.	1,450.00
Harcourt Brace & Company	908.49
World Book Educational Products	650.00
TOTAL TITLE VI	3,008.49

FIRST N H BANK

Beckley-Cardy Co.	13.80
Educational Resources	272.28
Highsmith Co., Inc.	119.27
TOTAL FIRST N H BANK	405.35

DRUG FREE COMPETITIVE GRANT

Founders Hall	1,808.11
TOTAL DRUG FREE COMPETITIVE GRANT	1,808.11

TITLE I SCHOOL WIDE

Allen, Paul	205.50
Collins, Harold	42.00
First Colebrook Band	22.95
Kennedy, John	42.00
Leclercq, Robin	150.00
Philbrook, Millicent	150.00
Young, Denise	84.00
TOTAL TITLE I SCHOOL WIDE	696.45

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF EXPENDITURES**

1996 - 1997

SCHOOL LUNCH PROGRAM

SALARIES

Allen, Donna L.	2,479.40
Burns, Jeannine	12.00
Philbrook, Colleen M.	9,471.25
Savage, Shirley E.	10,763.75
Washburn, Janet	367.50
TOTAL SALARIES	<hr/> 23,093.90

OTHER EXPENSES

Amerigas - Lancaster	700.73
Bernard Food Industries, Inc.	341.40
Blais Wholesale	6,352.74
Booth Brothers Dairy, Inc.	1,050.32
Brite Way Corporation	93.33
Burlington Food Service Co.	3,885.06
Calico Industries, Inc.	151.56
Colebrook School District	43.00
Compensation Funds of N H	488.00
Consolidated Plastics Co.	96.51
First Colebrook Bank	1,766.68
Hudson Specialty Foods	122.73
Hitchcock Clinic (The)	135.00
Interstate Restaurant Supply	219.14
John J. Nissen Baking Co.	520.40
Land O'Lakes, Inc.	147.75
Landis	156.20
Laperle's IGA	202.33
Liebl Printing Co.	84.00
Lotta Rock Dairy, Inc.	4,890.30
New Hampshire SFSA	25.00
Northland's Finest Ice Cream	245.70
Oak Valley Farms	76.80
Original Crispy Pizza Co.	1,140.68
P A Hicks & Sons	37.87
Patterson, Charles	90.00
Philbrook, Colleen	49.43
Poulin Sales	71.90
Promotions, Inc.	43.50
Savage, Shirley	642.25
Solomon's Store	284.31
Treasurer, State of N H	424.75
TOTAL OTHER EXPENSES	<hr/> 24,579.37

TOTAL LUNCH PROGRAM 47,673.27

GRAND TOTAL 96 - 97 EXPENDITURES 853,992.26

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
PAUL BARONE, C.P.A.

5 MIDDLE STREET, LANCASTER, N.H. 0358
603 788-4928
603 788-4636
FAX 603 788-3830

TRANSMITTAL AND COMMENTARY LETTER

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

Members of the Board:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 1997, we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

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

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

Very truly yours,


Francis J. Dineen, C.P.A.

August 27, 1997

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
PAUL BARONE, C.P.A.

5 MIDDLE STREET, LANCASTER, N.H. 0351
603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL PRESENTATION

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

We have audited the accompanying general purpose financial statements of the Stewartstown School District as of and for the year ended June 30, 1997. These general purpose financial statements are the responsibility of the management of the Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Stewartstown School District at June 30, 1997 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

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

Very truly yours,


Francis J. Dineen, C.P.A.

August 27, 1997

STEWARTSTOWN SCHOOL DISTRICT
FINANCIAL REPORT
1996-1997
GENERAL FUND BALANCE SHEET
June 30, 1997

ASSETS

Current Assets

Cash in Bank	92,084.95
Intergovernmental Receivables	4,687.02
Interfund Receivables	10,157.03
Other Receivables	242.00
Prepaid Expenses	0.00

Total Current Assets	<u>107,171.00</u>
----------------------	-------------------

TOTAL ASSETS	<u>107,171.00</u>
---------------------	--------------------------

LIABILITIES AND FUND EQUITY:

Current Liabilities

Accrued Expense	432.63
Accounts Payable	23,436.61
Payroll Deductions	0.00

Total Current Liabilities	23,869.24
---------------------------	-----------

Fund Equity

Unreserved Fund Balance	83,301.76
-------------------------	-----------

Total Fund Equity	<u>83,301.76</u>
-------------------	------------------

TOTAL LIABILITIES AND FUND EQUITY	<u>107,171.00</u>
--	--------------------------

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF REVENUES
GENERAL FUND & SPECIAL REVENUE FUND
1996 - 1997

REVENUE FROM LOCAL SOURCES:

Current Appropriations	598,965.00
Donations - First N H Bank	405.35
Earnings on Investments	2,008.51
Other Local Revenue	300.13
Refund - Compensation Funds of N H	2,069.00
Transfer from Capital Reserve	2,327.50
Transportation Fees	544.00

TOTAL LOCAL REVENUE 606,619.49

REVENUE FROM STATE SOURCES:

State of N H - Foundation Aid	109,290.04
State of N H - Gas Tax Refund	583.38
State of N H - Medicaid	585.57

TOTAL STATE REVENUE 110,458.99

REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	61,675.51
State of N H - Chapter II	3,008.49
State of N H - Drug Free Schools	1,798.98

TOTAL FEDERAL REVENUE 66,482.98

TOTAL REVENUE FROM ALL SOURCES 783,561.46

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 1997

Fund Equity, July 1, 1996	106,059.29
Plus Total Revenue	783,561.46
Less Total Expenditures	<u>806,318.99</u>
Fund Equity, June 30, 1997	83,301.76

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
LUL BARONE, C.P.A.

5 MIDDLE STREET, LANCASTER, N.H. 0351
603 788-4928
603 788-4636
FAX 603 788-3830

August 27, 1997

TRANSMITTAL AND COMMENTARY LETTER

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

Members of the Board:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 1997 we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

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

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

Very truly yours,


Francis J. Dineen, C.P.A.

FRANCIS J. DINEEN & CO.
CERTIFIED PUBLIC ACCOUNTANTS

FRANCIS J. DINEEN, C.P.A.
PAUL BARONE, C.P.A.

5 MIDDLE STREET, LANCASTER, N.H. 0358
603 788-4928
603 788-4636
FAX 603 788-3830

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

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

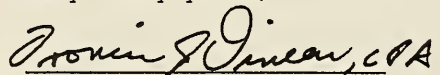
We have audited the combined financial statements of School Administrative Unit #7 as of and for the year ended June 30, 1997, as listed in the accompanying table of contents. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the combined financial statements referred to above present fairly, in all material respects the financial position of School Administrative Unit #7 at June 30, 1997 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles.

Very truly yours,


Francis J. Dineen, C.P.A.

August 27, 1997

STEWARTSTOWN SCHOOL DISTRICT

REGISTRATION AND ATTENDANCE

1996 - 1997

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
<i>HOLLOW</i>				
1	7	94.9	6.3	6.6
2	12	97.9	10.9	11.1
3	9	97.8	7.9	8.1
<i>WESTSIDE</i>				
4	12	97.3	11.6	12.0
5	18	97.4	15.7	16.1
6	7	97.3	6.0	6.1
7	18	95.5	16.6	17.4
8	9	94.9	7.9	8.3
<i>TOTAL</i>	92	96.6	82.9	85.7

TUITION PUPILS 1996 - 1997

SCHOOL	PUPILS	RATE
Colebrook Academy	15	\$6,246.19
Pittsburg High School	2	\$6,246.19
Canaan Memorial High School	24	\$6,000.00

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

1996 First Recipient *Marjolaine Madore*

1997 Second Recipient *Danielle Philbrook*

1996 - 1997 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade 9:	Brooks, Kristi Dorman, Mark Inkel, Carmen Kennett, Jamie Madore, Marjolaine Scott, Lisa	Cameron, Samantha (2/21/97) Gilbert, Jaime Instasi, Anthony Ladd, Jeremy McKeage, Chantal West, Bonnie
Grade 10:	Bellard, Kyla Gadwah, Patrick (10/28/96) Mathieu, Melanie	Crawford, Linda Rancourt, Kelley
Grade 11:	Charest, Michelle Converse, Charles Instasi, Jill	Coats, Nellie Fellows, Katie Slack, Ronald
Grade 12:	Cameron, Georgette	Inkel, Danielle

COLEBROOK

Grade 9:	Converse, Clinton Rancloes, Aaron	Gilbert, Joseph
Grade 10:	Eldred, Jennifer (10/25/96) Gadwah, Patrick Ricker, Christopher	Eldred, Jessica Placey, Sara
Grade 11:	Carlson, Susan Giguere, Monique	Day, Anthony
Grade 12:	Brooks, Mindy Lambert, Michael	Day, Roberta McAllaster, Paul

PITTSBURG

Grade 9	Hodge, Steven	Rancloes, Tanya
---------	---------------	-----------------

(Date) before name indicates entry date / after name (date) indicates exit date

ENROLLMENT - FALL 1997

Kindergarten	8	Grade 3	3	Grade 6	18
Grade 1	8	Grade 4	8	Grade 7	5
Grade 2	8	Grade 5	12	Grade 8	16

STEWARTSTOWN STAFF SALARIES 1997 - 1998

Allen, Donna	W S Lunch Aide	2,286.00
Burrill, Robert	Bus Driver	6,290.00
Collins, Harold	W S Grades 4 - 8: Language Arts	22,500.00
Collins, Sheryl	Hollow Custodian	6,045.00
Daigneault, Candace	Hollow Aide	10,080.00
Donnell, Rita	W S Special Ed Assistant/School Secretary	8,942.00
Eastman, Cheryl	Bus Driver	6,290.00
Garris, Audra	Principal	30,000.00
Goslin, Jeffrey	Special Education Assistant (11/12/97 - 1/6/98)	1,176.00
Judd, Vincent	P/T Physical Education	6,000.00
Kennedy, John III	W S/St. Albert Title I/W S Activities Bookkeeper	21,650.00
Lawrence, Barbara	Spec Ed Tutor/Individual Aide (1/12 - 3/20/98)	1,890.00
Marquis, Debra	Spec Ed Asst/School Secretary (resigned 10/31)	2,500.48
Martin, Beverly	Family & Consumer Science	1,500.00
Miller, Margaret	Special Education	28,100.00
Noll, Paula	W S Grades 4 - 8: Math	30,200.00
Nugent, Paul	Bus Driver	7,290.00
Philbrook, Colleen	Hollow Cook	9,939.75
Placey, Tina	W S Grades 4 - 8: Science	19,700.00
Renaudette, Nancy	Hollow Title I & Director	23,500.00
Rose, Nancy	Hollow Grades 2/3	24,200.00
Savage, Harold	W S Custodian	8,320.00
Savage, Shirley	W S Cook	10,351.05
Schomburg, Matthew	Spec Ed Individual Ass't (starting 10/27/97)	6,006.00
Young, Denise	Hollow Kindergarten/Grade 1 and Head Teacher	31,750.00

S A U #7 STAFF SALARIES 1997 - 1998

PERSONNEL	POSITION	TOTAL SALARY	STEW 11.77%
Allen, Paul	Superintendent	53,800.00	6,332.26
Covill, Cheryl	Accountant/Bookkeeper	26,250.00	3,089.63
Goulette, Lisa	Special Services Secretary	15,450.00	1,818.47
Grant, Vergil	Coordinator/Special Services	43,500.00	5,119.95
Gray, Suzanne	Payroll/Personnel Clerk	15,451.00	1,818.58
Grover, Patricia	Administrative Secretary	19,750.00	2,324.58
Patterson, Ronald	Business Administrator	39,000.00	4,590.30

TOWN OF STEWARTSTOWN
TOWN CLERK'S OFFICE
P.O. BOX 35
W. STEWARTSTOWN NH 03597

Spec.
y hr

Special Collections & University
Archives
18 Library Way
Durham, NH 0382403592

