


*Annual Town Report
Enrol. New Hampshire
Year Ending December 31, 2014*



Our Kids

*Annual Enrol School District Report
Fiscal Year Ending June 30, 2014*



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Town Officials

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Selectmen	Marc G. Poulin	2015
	Tod A. Lemieux	2016
	Larry S. Enman	2017
Financial Administrator Assistant	Cheryl L. Lord	Hired
	Vacant	Appointed
Administrative Assistant Assistant	Dorothy A. Kurtz	Hired
	Vacant	Appointed
Town Clerk Deputy Town Clerk	Yvette Bilodeau	2015
	Louise Bergeron	Appointed
Tax Collector Deputy Tax Collector	Terri Ruel	2016
	Yvette Bilodeau	Appointed
Treasurer Deputy Treasurer	Jacqueline Y. Rousseau	2017
	Nancy Bourassa	Appointed
Trustee of the Trust Funds	Sandra Hall	2015
	Clara Grover	2016
	Vacant	
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Paula Gagnon	2015
	Robert Lord	2016
	Robert Ouellet	2017
Emergency Management Director Assistant Emergency Management Director	Irving "Chip" Joseph	Appointed
	Eric Ward	Appointed

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Fire Chief	Carlton Eames	Elected by Firefighters
Moderator	Leslie Swanson	2016
Supervisor of the Checklist	Cheryl L. Lord	2016
	Paula Gagnon	2018
	Clara Grover	2019
Co-Librarian	C. Patricia Calder	Hired
Co-Librarian	Carol Hall	Hired
Library Trustees	Kathy Thebault	2015
	Leslie S. Swanson	2016
	David Heasley	2017
Planning Board	Warren Robichaud	2016
	Richard Nadig "Chairman"	2017
	Irving "Chip" Joseph	Alternate Appointed
	Larry S. Enman - Selectmen	Alternate Appointed
	Vacant	2017
	Vacant	2018
Zoning Board of Adjustment	Vacant	2015
	Jonathan Lane	2016
	David L. Blanchette	2017

Town of Errol
New Hampshire
Warrant and Budget
2015

To the inhabitants of the town of Errol in the County of Coos in the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: March 10, 2015 Voting for Town Officers Time: 3:00am to 7:00 pm Place: Errol Town Hall 33 Main Street

Date: March 14, 2015 Annual Town Meeting
Time: 10:00 am

Location: Errol Town Hall, 33 Main Street

Details: To vote on Articles 1 - 18

Article 01: General Government

To see if the Town will vote to raise and appropriate the sum of \$176,105.00 for General Government.
(Recommended by the Board of Selectmen)

Executive	\$ 62,497.00
Election & Registration	12,070.00
Financial Administration	46,633.00
Legal Expenses	10,000.00
Planning & Zoning	1,880.00
Town Hall	31,560.00
Cemetery	2,465.00
Insurance	9,000.00

	\$ 176,105.00

Yes

No

Article 02: Public Safety

To see if the town will vote to raise and appropriate the sum of \$49,600.00 for general Public Safety.
(Recommended by the Board of Selectmen)

Errol Rescue	\$ 10,000.00
Fire Department	29,100.00
Police Department	2,500.00
Emergency Management	4,000.00
Colebrook Dispatch	4,000.00

	\$ 49,600.00

Yes

No

Article 03: Highways & Streets

To see if the town will vote to raise and appropriate the sum of \$13,177.00 for Highways, Streets and Bridges.
(Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,177.00
Street Lighting	5,000.00
Sidewalk Maintenance	4,000.00

	\$ 13,177.00

Yes No

Article 04: Misc Depts

To see if the town will vote to raise and appropriate the sum of \$96,276.00 for the balance of the budget in
Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$ 55,320.00
Welfare	5,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	28,456.00
Heritage Commission	5,000.00

	\$ 96,276.00

Yes No

Article 05: Water and Sewer

To see if the town will vote to raise and appropriate the sum of \$32,470.00 for the Water and Sewer Departments
(Recommended by the Board of Selectmen)

Water Department	\$ 22,970.00
Sewer Department	9,500.00

	\$ 32,470.00

Yes No

Article 06: Health

To see if the town will vote to raise and appropriate the sum of \$4,750.00 for the support for outside services.
(Recommended by the Board of Selectmen)

UCVH	\$ 800.00
Northern Human Serv/Mental Health	350.00
Northwoods HomeHealth Hosp	2,000.00
Tri-County Cap	650.00
Red Cross	159.00
CASA	500.00
Child Advocacy Center	291.00

	\$ 4,750.00

Yes No

Article 07: Library Trustees

To see if the town will vote to raise and appropriate the sum of \$19,655.00 for the Library Trustees. \$1,000 to come from library revenues, \$18,655 to come from general taxation. (Recommended by the Board of Selectmen)

Yes No

Article 08: 4th of July

To see if the town will vote to raise and appropriate the sum of \$7,000.00 for the 4th of July Celebration. (Recommended by the Board of Selectmen)

Yes No

Article 09: Forest Approp

To see if the town will vote to raise and appropriate the sum of \$98,503.00 for the Forest Commission for payment of the land purchase note and payment of management of the land, said money to come from the Forest Commission Fund. No taxes will be raised from this article. (Recommended by the Forest Commission)

2015 Mortgage Payment	\$ 72,803.00
Stewardship Recreation Plan	5,000.00
Professional Memberships	500.00
Office Expenses	200.00
Land/Timber Management	6,000.00
Timber Harvesting Prep	10,000.00
Legal Expenses	3,000.00
Miscellaneous	1,000.00

	\$ 98,503.00

Yes No

Article 10: Water

To see if the town will vote to establish a Water Capital Reserve Fund under the provisions of RSA 35:1 for future maintenance of the town water system and to raise and appropriate the sum of \$5,000.00 to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen)

Yes No

Article 11: Sewer

To see if the town will vote to establish a Sewer Capital Reserve Fund under the provisions of RSA 35:1 for future maintenance and repairs of the town sewer and to raise and appropriate the sum of \$5,000.00 to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen)

Yes No

Article 12: Paint Town Boundaries

To see if the town will vote to establish a Town Boundaries Capital Reserve Fund under the provisions of RSA 35:1 for painting the town boundaries and to raise and appropriate the sum of \$5,000.00 to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen)

Yes No

Article 13: Reappraisal

To see if the Town will vote to raise and appropriate the sum of \$8,000.00 to be added to the Reappraisal Capital Reserve Fund previously established. (Recommended by the Board of Selectmen)

Yes No

Article 14: Fire Building

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Fire Building Capital Reserve Fund previously established, with this amount coming from the Unreserved Fund Balance on hand December 31, 2014. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2014. (Recommended by the Board of Selectmen)

Yes No

Article 15: Fire Truck

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Fire Truck Capital Reserve Fund previously established, with this amount coming from the Unreserved Fund Balance on hand December 31, 2014. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2014. (Recommended by the Board of Selectmen)

Yes No

Article 16: Library Building

To see if the Town will vote to raise and appropriate the sum of \$1,000.00 to be added to the Library Building Fund previously established, with this amount coming from the Unreserved Library Fund Balance on hand December 31, 2014. This amount to come from the Library Savings account on hand at the end of 2014. (Recommended by the Library Trustees)

Yes No

Article 17: Petition Article

To see if the town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Errol Heritage Commission Budget, with the amount coming from the Errol Town Forest Maintenance Fund account. The purpose of this appropriation is to assist in the sponsorship of Errol Heritage Day and Lumberjack Competition which is held in September. This appropriation will not affect the tax rate. (By Petition)

Yes No

Article 18: Other Business

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

Yes No

Given under our hands,		
We certify and attest that on or before <i>2/20/15</i> we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Errol Town Hall, Errol Post Office, Errol General Store and delivered the original to the Town of Errol Officials		
Printed Name	Position	Signature
Marc G. Poulin,	Errol Selectman, Chairman	<i>Marc G. Poulin</i>
Larry S. Enman	Errol Selectman	<i>Larry S. Enman</i>
Tod A. Lemieux	Errol Selectman	<i>Tod A. Lemieux</i>

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	0.00	235611.09	0.00
01-3110.02	Current Yr. Overpayments	0.00	0.00	0.00
01-3110.13	2013 Credit Memo	0.00	0.00	0.00
01-3120.01	Current Use Change Penalty	0.00	11210.00	0.00
01-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
01-3185.01	Timber Yield Tax	10000.00	11885.22	10000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	10000.00	24348.00	10000.00
01-3186.03	Trans from Fed Gov	0.00	0.00	0.00
	TOTAL TAXES - ALL TYPES	20000.00	283054.31	20000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	5000.00	10689.33	5000.00
01-3190.02	Tax Sale Cost	0.00	278.00	0.00
01-3190.03	Yield Tax Interest	0.00	0.00	0.00
01-3190.04	Inventory Penalties	0.00	0.00	0.00
01-3190.05	EXCAVATION TAX	100.00	136.82	100.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	0.00	0.00
01-3190.93	Redemption Interest	0.00	0.00	0.00
01-3190.94	Misc	0.00	99.23	0.00
	TOTAL INTEREST ON TAXES	5100.00	11203.38	5100.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	100.00	330.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	TOTAL BUSINESS LICENSES	100.00	330.00	100.00
MOTOR VEHICLE TAX				
01-3220.10	Motor Vehicle Tax	70000.00	97357.50	70000.00
01-3220.11	Motor Vehicle Titles	100.00	184.00	100.00
01-3220.12	Motor Vehicle Agent Fees	0.00	0.00	0.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
TOTAL MOTOR VEHICLE TAX		70100.00	97541.50	70100.00
OTHER LICENSES				
01-3290.10	Dog Licenses	300.00	410.50	300.00
01-3290.30	Marriage Licenses	0.00	45.00	0.00
01-3290.31	Misc	0.00	375.00	0.00
01-3290.50	Birth & Death Certificates	0.00	75.00	0.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
TOTAL OTHER LICENSES		300.00	905.50	300.00
REVENUE FROM OTHER GOVERNMENTS				
01-3311.10	FED-HUD(FLOOD) REV SHARE	0.00	0.00	0.00
01-3311.11	Federal Grants	0.00	0.00	0.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	0.00	0.00
01-3353.10	Highway Block Grant	4137.00	4176.05	4177.00
01-3356.09	Perm/Patrol State	250.00	93.50	250.00
01-3356.10	State/Federal Forest Reimburse	0.00	200.33	0.00
01-3356.11	NH REC GRANT	0.00	9060.00	0.00
01-3356.14	MISC STATE GRANTS	0.00	1200.00	0.00
01-3359.11	Rooms and Meals Tax	12863.00	13932.93	13933.00
TOTAL REVENUE FROM OTHER GOVERNMENTS		17250.00	28662.81	18360.00
PLANNING BOARD				
01-3401.20	Planning Board Application Fee	0.00	248.00	0.00
01-3401.22	Planning Board Miscellaneous	0.00	0.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	330.84	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
TOTAL PLANNING BOARD		0.00	578.84	0.00
ZBA REVENUES				
01-3401.30	ZBA Application Fees	0.00	0.00	0.00
01-3401.31	ZBA Advertising	0.00	0.00	0.00
01-3401.32	ZBA Postage	0.00	0.00	0.00

BUDGET WORKSHEET - REVENUES
 Report Sequence = Fund or Acct Group
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 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
TOTAL ZBA REVENUES		0.00	0.00	0.00
POLICE DEPARTMENT				
01-3401.40	Police Report Copies	0.00	0.00	0.00
01-3401.41	Police Miscellaneous	0.00	0.00	0.00
01-3401.42	Police Special Details - Other	0.00	0.00	0.00
01-3401.43	Police Pistol Permits	100.00	70.00	100.00
TOTAL POLICE DEPARTMENT		100.00	70.00	100.00
FIRE/RESCUE REVENUES				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	0.00	1000.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
TOTAL FIRE/RESCUE REVENUES		0.00	0.00	1000.00
TRANSFER STATION REVENUES				
01-3404.10	Dump Permits/Stickers	300.00	10.00	0.00
01-3404.20	Transfer Station Miscellaneous	0.00	470.00	200.00
TOTAL TRANSFER STATION REVENUES		300.00	480.00	200.00
TOWN PROPERTY/FINES				
01-3501.10	Sale of Property	0.00	2000.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	250.00	250.00	250.00
01-3504.10	Police Parking Fines	0.00	0.00	0.00
01-3504.11	Police Ordinance Fines	0.00	0.00	0.00
TOTAL TOWN PROPERTY/FINES		250.00	2250.00	250.00
INSURANCE REVENUES				
01-3506.10	Worker's Compensation	0.00	0.00	0.00
01-3506.20	Property & Liability	0.00	0.00	0.00
01-3506.21	Insurance Claims	0.00	0.00	0.00

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

Fund: GENERAL FUND - 01-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-3506.30	Other Insurance Refunds	0.00	1308.52	0.00
01-3506.31	Refunds/Reimbursements	0.00	140.00	0.00
	TOTAL INSURANCE REVENUES	0.00	1448.52	0.00
OTHER MISC REVENUES				
01-3509.09	REGISTRY FEES	0.00	0.00	0.00
01-3509.10	Other Misc Revenue	0.00	278.27	0.00
01-3509.11	Lien Sale Premium	0.00	32.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.14	TOWN FOREST	0.00	0.00	0.00
01-3509.15	Candidate Filings	0.00	0.00	0.00
01-3509.16	Donations	0.00	0.00	0.00
01-3509.20	Coos County Reimbursements	16908.00	15604.04	18440.00
01-3914.09	LIBRARY SURPLUS	0.00	0.00	0.00
01-3914.10	Transfers from Other Accts	0.00	0.00	0.00
01-3914.11	CREDIT LINE	0.00	0.00	0.00
01-3915.01	Transfers from Capital Reserve	0.00	0.00	0.00
01-3934.01	Proceeds from long-term debt	0.00	0.00	0.00
	TOTAL OTHER MISC REVENUES	16908.00	15914.31	18440.00
	TOTAL BUDGET TOTAL	130408.00	442439.17	133950.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	20521.00	25328.00	22970.00
02-3402.20	WATER DEPT INTEREST	0.00	99.22	0.00
	TOTAL BUDGET TOTAL	20521.00	25427.22	22970.00

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

Fund: SEWER FUND - 03-2015R

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
03-3403.10	Sewer User Charges	7300.00	11032.80	9500.00
03-3403.20	SEWER DEPT INTEREST	0.00	51.08	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		7300.00	11083.88	9500.00
TOTAL BUDGET TOTAL		7300.00	11083.88	9500.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
GENERAL GOVERNMENT				
EXECUTIVE				
BOARD OF SELECTMEN				
01-4130.10-130	Selectmen Salaries	9500.00	9500.00	9500.00
01-4130.10-225	EX FICA/Medicare	727.00	726.80	727.00
01-4130.10-341	Selectmen Telephone	3000.00	2565.55	3000.00
01-4130.10-390	Selectmen Professional Service	6000.00	4654.00	6000.00
01-4130.10-530	Selectmen Advertising	750.00	1539.24	1000.00
01-4130.10-560	Selectmen Dues & Subscriptions	1200.00	1540.42	1700.00
01-4130.10-620	Selectmen Office Supplies	2000.00	2328.62	2000.00
01-4130.10-625	Selectmen Postage	700.00	817.11	700.00
01-4130.10-670	Selectmen Reference Material	100.00	0.00	100.00
01-4130.10-690	Trustees Expense	200.00	75.04	100.00
01-4130.10-691	MISC PENALTY&INT	200.00	29.34	200.00
01-4130.10-740	Selectmen Equip.& Maintenance	4000.00	1088.05	2000.00
01-4130.10-810	Selectmen Conventions	200.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	500.00	434.38	500.00
01-4130.10-831	Selectmen Mileage	200.00	118.72	200.00
01-4130.10-832	EOP 2014	0.00	1200.00	0.00
TOTAL	BOARD OF SELECTMEN	29277.00	26617.27	27827.00
TOWN ADMINISTRATION				
01-4130.20-110	Admin. Financial Salary	15400.00	15281.00	15400.00
01-4130.20-111	Admin. Asst. Salary	15400.00	15332.66	15400.00
01-4130.20-225	Administrative Medicare	2360.00	2348.95	2360.00
01-4130.20-240	Admin. Training and Seminars	200.00	0.00	200.00
01-4130.20-820	Administrative Mileage	200.00	0.00	200.00
TOTAL	TOWN ADMINISTRATION	33560.00	32962.61	33560.00
TOWN MEETING				
01-4130.30-130	MTG - Moderators Salary	250.00	250.00	100.00
01-4130.30-225	MTG - FICA/Medicare	20.00	19.14	10.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-4130.30-550	MTG Town Report Printing	1000.00	989.00	1000.00
01-4130.30-690	MTG Miscellaneous	0.00	0.00	0.00
	TOTAL TOWN MEETING	1270.00	1258.14	1110.00
	TOTAL EXECUTIVE	64107.00	60838.02	62497.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	6500.00	6500.04	6500.00
01-4140.10-131	Town Clerk Dep. Salary	1000.00	998.25	1500.00
01-4140.10-225	Town Clerk FICA/Medicare	590.00	573.52	620.00
01-4140.10-560	Town Clerk Dues & Subscription	150.00	30.00	100.00
01-4140.10-620	Town Clerk Office Supplis	300.00	244.14	300.00
01-4140.10-625	Town Clerk Postage	200.00	129.50	200.00
01-4140.10-670	Town Clerk Reference Materials	300.00	144.00	300.00
01-4140.10-740	Town Clerk Equipment	100.00	0.00	500.00
01-4140.10-810	Town Clerk Conventions	300.00	166.00	500.00
01-4140.10-820	Town Clerk Mileage	300.00	170.80	350.00
01-4140.10-821	Clerk/Deputy Training	200.00	0.00	200.00
01-4140.10-822	TC Advertising	250.00	422.00	250.00
	TOTAL TOWN CLERK	10190.00	9378.25	11320.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	2925.00	2755.02	350.00
01-4140.20-530	Election Advertising	320.00	117.25	100.00
01-4140.20-531	Mileage & Meetings	200.00	0.00	100.00
01-4140.20-532	Election Postage	100.00	0.00	25.00
01-4140.20-690	Election Meals & Services	750.00	821.72	175.00
	TOTAL VOTER REGISTRATION	4295.00	3693.99	750.00
	TOTAL ELECTION & REGISTRATION	14485.00	13072.24	12070.00

FINANCIAL ADMINISTRATION

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
ACCOUNTING & AUDITING				
01-4150.20-301	Auditors	14900.00	14900.00	15400.00
01-4150.30-312	Assessing Services	6000.00	3197.50	6000.00
	TOTAL ACCOUNTING & AUDITING	20900.00	18097.50	21400.00
TAX COLLECTION				
01-4150.40-130	Tax Collector Salary	6500.00	6500.00	6500.00
01-4150.40-131	Tax Collector Deputy Salary	300.00	0.00	300.00
01-4150.40-191	Registry Fees	100.00	130.00	150.00
01-4150.40-225	Tax Collector FICA/Medicare	520.00	497.24	520.00
01-4150.40-251	Tax Overpayments	0.00	0.00	0.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	700.00	123.58	1300.00
01-4150.40-625	Tax Collector Postage	1200.00	1141.10	1200.00
01-4150.40-670	Tax Collector Reference Materi	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	0.00	0.00	0.00
	TOTAL TAX COLLECTION	9345.00	8411.92	9995.00
TREASURY				
01-4150.50-130	Treasurer Salary	3000.00	3000.00	3000.00
01-4150.50-131	Treasurer Deputy Salary	100.00	19.35	100.00
01-4150.50-225	Treasurer FICA/Medicare	238.00	231.04	238.00
01-4150.50-620	Treasurer Office Supplies	50.00	0.00	50.00
01-4150.50-820	Treasurer Mileage	1300.00	1303.68	1350.00
	TOTAL TREASURY	4688.00	4554.07	4738.00
DATA PROCESSING				
01-4150.60-330	DP Software Support	7000.00	10151.75	8500.00
01-4150.60-342	DP Software Upgrades	1000.00	0.00	1000.00
01-4150.60-740	DP Hardware Upgrades	1000.00	0.00	1000.00
	TOTAL DATA PROCESSING	9000.00	10151.75	10500.00
TOTAL FINANCIAL ADMINISTRATION		43933.00	41215.24	46633.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser	0.00	0.00	0.00
01-4152.10-391	Utility Appraisal	0.00	112.50	0.00
	TOTAL REVALUATION OF PROPERTY	0.00	112.50	0.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney	2500.00	5365.13	5000.00
01-4153.10-690	LE Other Legal Expenses	4500.00	1812.47	5000.00
	TOTAL LEGAL EXPENSE	7000.00	7177.60	10000.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-225	Fica \ Medi Planning	80.00	0.00	80.00
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	200.00	0.00	200.00
01-4191.10-620	Planning Board Office Supplies	200.00	5.95	200.00
01-4191.10-625	Planning Board Postage	200.00	94.43	200.00
01-4191.10-690	Planning Board Miscellaneous	100.00	0.00	100.00
01-4191.10-740	Planning Board Equipment	0.00	49.14	0.00
01-4191.10-820	Planning Board Mileage	100.00	0.00	100.00
01-4191.10-821	Planning Board Clerical	1000.00	0.00	1000.00
	TOTAL PLANNING BOARD	1880.00	149.52	1880.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
	TOTAL ZONING BOARD	0.00	0.00	0.00
	TOTAL PLANNING & ZONING	1880.00	149.52	1880.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	7020.00	7155.00	7020.00
01-4194.10-225	Town Hall FICA/Medicare	540.00	547.49	540.00
01-4194.10-409	Town Hall School Electricity	400.00	391.14	400.00
01-4194.10-410	Town Hall Electricity	2500.00	2468.78	2600.00
01-4194.10-411	Town Hall Heating Oil	10000.00	8873.50	10000.00
01-4194.10-430	Town Hall Repairs&Maintenance	7500.00	1973.92	7500.00
01-4194.10-610	Town Hall Supplies	500.00	262.48	500.00
01-4194.10-710	TownHall Improvement to Ground	3000.00	36.15	3000.00
01-4194.10-720	TownHall Improvement to Bldgs.	0.00	0.00	0.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	31460.00	21708.46	31560.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	565.15	700.00
01-4195.10-225	Cemetery FICA/Medicare	55.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	350.00	0.00	350.00
01-4195.10-610	Cemetery Supplies	715.00	86.65	715.00
01-4195.10-740	Cemetery Equipment	500.00	411.00	500.00
01-4195.10-741	Akers Cemetery	200.00	0.00	200.00
TOTAL	CEMETERIES	2520.00	1062.80	2465.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	9000.00	7437.28	9000.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	9000.00	7437.28	9000.00
TOTAL	GENERAL GOVERNMENT	174385.00	152773.66	176105.00
PUBLIC SAFETY				
POLICE DEPARTMENT				
01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-440	Police Outside Service	2500.00	0.00	2500.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)

	TOTAL POLICE DEPARTMENT	2500.00	0.00	2500.00
AMBULANCE				
01-4215.20-190	Errol Rescue Squad	10000.00	10000.00	10000.00
	TOTAL AMBULANCE	10000.00	10000.00	10000.00
FIRE DEPARTMENT				
01-4220.10-111	Fire warden	1500.00	625.90	1500.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-225	Fire FICA/Medicare	0.00	0.00	0.00
01-4220.10-341	Fire Telephone	1000.00	689.09	1000.00
01-4220.10-410	Fire Electricity	3500.00	2789.66	3100.00
01-4220.10-411	Fire Heating Fuel - LP Gas	10000.00	10040.99	10000.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	2094.47	2500.00
01-4220.10-610	Fire Supplies	5000.00	1483.73	3000.00
01-4220.10-635	Fire Vehicle Fuel	500.00	421.62	500.00
01-4220.10-740	Fire Equipment	3000.00	804.51	2500.00
01-4220.10-741	Fire Furnace	1800.00	120.00	1500.00
01-4220.10-830	Fire Expense	1200.00	500.00	1000.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	3500.00	2643.35	2500.00
	TOTAL FIRE DEPARTMENT	33500.00	22213.32	29100.00
EMERGENCY MANAGEMENT				
01-4299.10-810	Emergency Management	3600.00	402.56	4000.00
01-4299.10-811	Colebrook Dispatch	4000.00	4000.00	4000.00
	TOTAL EMERGENCY MANAGEMENT	7600.00	4402.56	8000.00
	TOTAL PUBLIC SAFETY	53600.00	36615.88	49600.00
HIGHWAYS & STREETS				
AKERS POND ASSOCIATION				
01-4312.10-390	Akers Pond Road Association	4137.00	1470.00	4177.00

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

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-4312.10-391	AKERS PRIOR YEAR BALANCE	5123.00	5123.00	0.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00
TOTAL	AKERS POND ASSOCIATION	9260.00	6593.00	4177.00
STREET LIGHTING				
01-4316.10-410	Street Lighting Electricity	4800.00	4879.72	5000.00
TOTAL	STREET LIGHTING	4800.00	4879.72	5000.00
ENHANCED 911				
01-4318.10-225	Enhanced 911 FICA/Medicare	0.00	0.00	0.00
01-4318.10-860	Enhanced 911 - Map Booklet	200.00	0.00	0.00
TOTAL	ENHANCED 911	200.00	0.00	0.00
SIDEWALK				
01-4319.10-430	Sidewalk Maintenance	2000.00	1000.00	4000.00
TOTAL	SIDEWALK	2000.00	1000.00	4000.00
TOTAL	HIGHWAYS & STREETS	16260.00	12472.72	13177.00
SANITATION				
SOLID WASTE COLLECTION				
01-4323.10-110	TS Salaries P/T	6000.00	5102.00	6000.00
01-4323.10-111	TS ASST SALARY	5500.00	4784.25	6000.00
01-4323.10-225	TS FICA/Medicare	1000.00	756.47	1000.00
01-4323.10-341	TS Telephone	550.00	532.51	550.00
01-4323.10-410	TS Electricity	1800.00	999.09	1800.00
01-4323.10-490	TS Maintenance & Repairs	4000.00	6888.54	5000.00
01-4323.10-560	TS Waste District Dues	0.00	0.00	0.00
01-4323.10-610	TS Supplies	1000.00	191.52	1000.00
01-4323.10-820	TS Mileage & Meetings	750.00	564.47	750.00
01-4323.10-870	TS Solid waste Disposal	16000.00	21714.25	20000.00
01-4323.10-871	TS Solid waste Tipping Fees	9525.00	5676.78	8320.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-4323.10-872	TS Bulky Waste Const. Assess	0.00	744.93	300.00
01-4323.10-873	C&D Bulky Waste Fees	2000.00	0.00	2000.00
01-4323.10-874	POST CLOSURE FEES	2500.00	2325.00	2500.00
01-4323.10-875	TS Tires	100.00	16.00	100.00
TOTAL	SOLID WASTE COLLECTION	50725.00	50295.81	55320.00
TOTAL	SANITATION	50725.00	50295.81	55320.00
HEALTH				
01-4411.50-840	UCV Hospital	800.00	800.00	800.00
01-4411.50-841	North Human Serv-Mental Health	350.00	350.00	350.00
01-4411.50-842	Northwoods HomeHealthHosp	2000.00	2000.00	2000.00
01-4411.50-843	Tri-County Cap, Inc.	650.00	650.00	650.00
01-4411.50-845	Red Cross	159.00	159.00	159.00
01-4411.50-848	CASA	500.00	500.00	500.00
01-4411.50-849	Child Advocacy Center	500.00	500.00	291.00
TOTAL	HEALTH	4959.00	4959.00	4750.00
WELFARE				
01-4442.10-390	welfare	5000.00	2452.74	5000.00
TOTAL	WELFARE	5000.00	2452.74	5000.00
CULTURE AND RECREATION				
PARKS AND RECREATION				
01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	1000.00
01-4520.10-901	CHAMBER 4TH JULY	7000.00	7000.00	7000.00
01-4520.10-902	LAKE HOST PROGRAM	500.00	500.00	500.00
01-4520.10-903	Town Flowers	250.00	35.76	500.00
01-4520.10-904	Grist Mill Sign	500.00	0.00	500.00
TOTAL	PARKS AND RECREATION	9250.00	7535.76	9500.00
LIBRARY				

B U D G E T W O R K S H E E T - E X P E N D I T U R E S
 Report Sequence = Fund or Acct Group
 Account = First thru Last; Mask = ##-####.##-###
 Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-4550.10-110	Librarian Salary	10000.00	10439.00	10296.00
01-4550.10-225	Librarian FICA/Medicare	767.00	791.78	789.00
01-4550.10-960	Library Trustees	6790.00	6790.00	8570.00
	TOTAL LIBRARY	17557.00	18020.78	19655.00
Heritage Commission				
01-4589.01-910	Heritage Commission	0.00	0.00	5000.00
	TOTAL Heritage Commission	0.00	0.00	5000.00
	TOTAL CULTURE AND RECREATION	26807.00	25556.54	34155.00
DEBT SERVICE				
OTHER FINANCIAL USES				
01-4711.20-980	DS Debt Service - Principal	12729.00	12728.40	13365.00
01-4711.20-981	DS Debt Service - Interest	13727.00	13726.91	13091.00
01-4711.20-982	Temp credit	3000.00	1274.31	2000.00
	TOTAL OTHER FINANCIAL USES	29456.00	27729.62	28456.00
	TOTAL DEBT SERVICE	29456.00	27729.62	28456.00
Grants				
01-4909.11-000	CAP OUTLAY-WELL PROJ	0.00	500.00	0.00
01-4909.12-000	REC GRANT	0.00	6250.00	0.00
	TOTAL Grants	0.00	6750.00	0.00
MISCELLANEOUS USES				
01-4912.10-940	Transfer to special reserve fd	0.00	0.00	98503.00
01-4939.10-851	State of NH - Dog Licenses	0.00	123.00	0.00
01-4939.10-852	State of NH - Marriage License	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	86.00	0.00
01-4939.10-856	Radio Communication	0.00	0.00	0.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
01-4939.10-858	Trustee Expenses	0.00	0.00	0.00
	TOTAL MISCELLANEOUS USES	0.00	209.00	98503.00
Warrant Articles				
01-4950.00-001	Warrant Article Fire Building	1000.00	1000.00	1000.00
01-4950.00-002	Warrant Article Fire Truck	1000.00	1000.00	1000.00
01-4950.00-003	Warrant Article Library Buildi	1000.00	1000.00	1000.00
01-4950.00-005	Warrant Article Reapp Update	8000.00	8000.00	8000.00
01-4950.00-008	Emergency Mgt Cap Reserve	0.00	0.00	0.00
01-4950.00-012	Water Capital Reserve	0.00	0.00	5000.00
01-4950.00-013	Sewer Capital Reserve	0.00	0.00	5000.00
01-4950.00-014	Town Boundaries CR	0.00	0.00	5000.00
	TOTAL warrant Articles	11000.00	11000.00	26000.00
	TOTAL BUDGET TOTAL	372192.00	330814.97	491066.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: WATER FUND - 02-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)

WATER DISTRIBUTION AND TREATMENT				

WATER OPERATIONS				

WATER WELL I-III				

02-4332.20-430	Water Well II Maintenance	6000.00	8780.00	7000.00
02-4332.20-440	Water Well II Lease	400.00	400.00	400.00
	TOTAL WATER WELL I-III	6400.00	9180.00	7400.00

WATER WELL I-III				

02-4332.30-111	WATER PAYROLL	5500.00	6091.25	6100.00
02-4332.30-225	Water Well I FICA/Medicare	421.00	466.05	470.00
02-4332.30-390	Health - State, Lab, Water Tes	2000.00	1922.00	2000.00
02-4332.30-395	FINES	0.00	0.00	0.00
02-4332.30-410	Water Well I Electricity	3500.00	3542.81	3700.00
02-4332.30-430	Water Well I Labor	400.00	0.00	0.00
02-4332.30-610	Water Well I Supplies	500.00	1534.54	1500.00
02-4332.30-740	Water Well I Equipment	500.00	730.57	500.00
02-4332.30-820	Water Well I Mileage & Expense	1200.00	2658.65	1200.00
02-4332.30-890	Water Well I Recertification	0.00	50.00	0.00
02-4332.30-891	Water Postage	100.00	219.73	100.00
	TOTAL WATER WELL I-III	14121.00	17215.60	15570.00
	TOTAL WATER OPERATIONS	20521.00	26395.60	22970.00
TOTAL WATER DISTRIBUTION AND TREATMENT		20521.00	26395.60	22970.00
	TOTAL BUDGET TOTAL	20521.00	26395.60	22970.00

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: SEWER FUND - 03-2015E

Budget Year: January 2015 thru December 2015

Account Number	Account Name	2014 Budget (3)	2014 Actual (4)	2015 Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	0.00	0.00	0.00
03-4326.14-410	Sewer Dept. Electricity	1300.00	1664.90	1500.00
03-4326.14-430	Sewer Dept. Maintenance	6000.00	4550.00	8000.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	7300.00	6214.90	9500.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
TOTAL	MISCELLANEOUS USES	0.00	0.00	0.00
Transfers to Other Funds				
OTHER FINANCIAL USES				
03-4991.14-990	Depreciation Expense	0.00	0.00	0.00
TOTAL	OTHER FINANCIAL USES	0.00	0.00	0.00
TOTAL	Transfers to Other Funds	0.00	0.00	0.00
TOTAL	BUDGET TOTAL	7300.00	6214.90	9500.00

Town Of Errol

33 Main Street
P.O. Box 100
Errol, New Hampshire 03579-0100
603-482-3351 fax 603-482-3804
errolselectmen@gmail.com

Office Hours

Selectmen's Office

Office Hours

Monday thru Thursday 8:30 am to 1:30 pm
Closed Fridays

Town Clerk & Tax Collector

erroltownclerk@gmail.com

erroltaxcollector@gmail.com

Office Hours

Monday 9:00 am to 11:00 am (Morning)
Tuesday 5:00 pm to 7:30 pm (Evening)
Thursday 8:30 am to 11:00 am (Morning)

Selectmen Meetings

First and Third - Mondays of Every Month @ 6:00 pm

Planning Board Meetings

Second Mondays of Every Month @ 7:00 pm

Errol Town Forest Commission Meetings

Second Tuesday of Every Month @ 6:00 pm

Errol Heritage Commission Meetings

First Wednesday of the Month @ 6:00 pm

SUMMARY OF INVENTORY OF VALUATION

Current Use Land.....	\$	490,223
Residential Land.....		32,879,300
Commercial Land.....		1,320,200
Residential Buildings.....		33,006,610
Manufactured Housing.....		1,120,720
Commercial Buildings.....		3,903,620
Electric Company.....		2,591,800
Errol Hydro.....		6,174,000
Brookfield Power.....		<u>3,626,000</u>
Total Before Exemptions	\$	85,112,473
Non-Taxable Land.....		8,288,632
Non-Taxable Buildings.....		<u>2,003,920</u>
Total		\$ 10,292,552
Elderly Exemptions	\$	-0-
Total Net Valuation After Exemptions	\$	85,112,473

Tax Rate

Municipal (Town)	\$ 2.82
School (Town)	2.17
School (State)	2.61
County	<u>4.69</u>
	\$ 12.29

Report of the Water Department

Water Rents Uncollected as of January 1, 2014.....	\$ + 1,291.86
Water Rents Billed by Tax Collector 2014.....	\$ + <u>22,008.00</u>
Total Billed	\$ + 23,299.86

Water Rents Collected through December 31, 2014.....	\$ 21,829.27
Water Rents Abated and Refunded 2014.....	\$ <u>36.00</u>
Due as of January 1, 2015	\$ 1,470.59

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2014	\$ + 2,249.62
Sewer Fees Billed by Tax Collector 2014.....	\$ + <u>11,032.80</u>
Total Billed	\$ + 13,282.42

Sewer Fees Collected through December 31, 2014.....	\$ - 10,933.02
Due as of January 1, 2015	\$ 2,349.40

The Water and Sewer Bills are billed and collected by the Errol Tax Collector, Terri Ruel.

Schedule of Town Property

DECEMBER 2015

DESCRIPTION	VALUE
Town Hall, Land & Building	\$ 256,700
Furniture & Equipment	16,500
Library, Land & Building	87,640
Furniture & Equipment	5,000
Value of Books in Library	96,830
Police Department	
Cruiser	24,000
Equipment	5,000
Fire Department, Land & Building	326,690
Equipment	35,500
Water Supply Facilities	9,000
Sewer Plant	180,000
School, Land & Building	384,250
Equipment	68,000
Transfer Station, Land & Building	54,600
Equipment	20,000
Akers Pond Lot (U007-0036)	327,400
U001-0005 & 5A	16,400
U002-0002	52,500
U002-0003	52,700
U002-0004	53,500
U002-0005	47,300
U002-0006	33,400
U002-0012	19,200
U002-0008	31,900
U002-0018	26,700
U002-0019	26,600
U002-0020	26,600
U002-0022	26,600
U002-0029	50,000
U002-0023	26,600
U002-0027	33,700
U002-0031	13,200
U002-0033	6,500
U005-0003-0002	43,700
U006-0040	102,200
R002-0022-0001	400,090
R003-0004	112,600
R011-0006	20,600
R011-0021	18,000
TOTAL TOWN PROPERTY	\$ 3,137,700

**Schedule of Long-Term Indebtedness
December 31, 2014**

Errol Fire Station Building Long-Term Note Outstanding	\$ 396,829.76
Total Long-Term Note Outstanding	\$ 396,829.76

Reconciliation of Outstanding Long-Term Indebtedness

Debt Retirement During Fiscal Year – Fire Station	\$ 26,455.31
Total Debt Retirement During Year	26,455.31
Outstanding Long-Term Debt 2014	\$ 370,374.45

**Akers Pond Road Association
December 31, 2014**

Amount carried forward from 2012 & 2013	\$ 5,123.00
2014 Receipts	4,176.00
Amount available to spend	----- \$ 9,299.00
Spent in 2014	(\$6,593.00) -----
Carried Forward	\$ 2,706.00
Budget 2015	4,177.00
Amount available to spend 2015	----- \$ 6,883.00

Treasurer's Report 2014

GENERAL FUND CHECKING ACCOUNT

Balance on January 1, 2014		\$89,086.62
Income from Tax Collector	\$1,489,684.89	
Income from Town Clerk	\$98,953.00	
Income from Selectmen	\$52,905.44	
Income from Refuge	\$24,348.00	
Checks voided	\$274.12	
Town Note	\$250,000.00	
Landfill Account closed	\$44.39	
Over payment on Loan	\$49.31	
Total Income		\$1,916,259.15
Total Expenditures		\$1,711,864.86
Balance on December 31, 2014		\$293,480.91

GENERAL FUND SAVINGS

Created October 27, 1994
Purpose acquire interest
How invested MBIA Savings

Balance on January 1, 2014	\$99,881.91	
Interest Earned	\$19.10	
Balance on December 31, 2014		\$99,901.01

RADIO COMMUNICATIONS

Created January 27, 1997
Purpose: Radio System
How invested MBIA Savings

Balance on January 1, 2014	\$7,689.01	
Interest Earned	\$1.37	
Balance on December 31, 2014		\$7,690.38

TOWN CLERK'S ANNUAL REPORT
JANUARY 1, 2014 – DECEMBER 31, 2014

MOTOR VEHICLE REGISTRATIONS	691	\$96,089.00
DECALS	577	1,442.50
TITLES	93	<u>186.00</u>
TOTAL		\$97,717.50
 DOG LICENSES	 90	 \$410.50
 UCC FILINGS	 4	 \$330.00
 VITALS	 6	 \$120.00
 CHECKLIST REQUESTS	 1	 <u>\$375.00</u>
 TOTAL		 \$98,953.00

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2014 Year Starting: 01/01/14 Cutoff Date: 12/31/14

Tax Authority: Consolidated Authorities

UNCOLLECTED TAXES		LEVY FOR YEAR	+-----PRIOR LEVY YEARS-----+		
BEGINNING OF YEAR		OF THE REPORT	2013	2012	2011...
PROPERTY TAXES	#3110	XXXXXXXXXXXX	559095.87	0.00	0.00
RESIDENT TAXES	#3180	XXXXXXXXXXXX	0.00	0.00	0.00
LAND USE CHANGE	#3120	XXXXXXXXXXXX	0.00	0.00	0.00
YIELD TAXES	#3185	XXXXXXXXXXXX	6251.85	0.00	0.00
EXCAVATION TAX	#3187	XXXXXXXXXXXX	0.00	0.00	0.00
UTILITIES	#3189	XXXXXXXXXXXX	3541.48	0.00	0.00
BETTERMENT TAX		XXXXXXXXXXXX	0.00	0.00	0.00
INTEREST		XXXXXXXXXXXX	0.00	0.00	0.00
PENALTIES -RESIDENT TAX		XXXXXXXXXXXX	0.00	0.00	0.00
PENALTIES -OTHER TAXES		XXXXXXXXXXXX	0.00	0.00	0.00
OTHER CHARGES		XXXXXXXXXXXX	38.73	0.00	0.00
PROPERTY CR BAL		0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TAXES COMMITTED THIS YEAR					
PROPERTY TAXES	#3110	1010741.57	906.70		
RESIDENT TAXES	#3180	0.00	0.00		
LAND USE CHANGE	#3120	11210.00	0.00		
YIELD TAXES	#3185	11885.22	771.63		
EXCAVATION TAX	#3187	136.82	0.00		
UTILITIES	#3189	33040.80	0.00		
BETTERMENT TAX		0.00	0.00		
OTHER CHARGES		0.00	64.00		
OVERPAYMENT					
PROPERTY TAXES	#3110	1545.19	2480.52	0.00	0.00
RESIDENT TAXES	#3180	0.00	0.00	0.00	0.00
LAND USE CHANGE	#3120	0.00	0.00	0.00	0.00
YIELD TAXES	#3185	0.00	0.00	0.00	0.00
EXCAVATION TAX	#3187	0.00	0.00	0.00	0.00
UTILITIES	#3189	0.00	36.00	0.00	0.00
BETTERMENT TAX		0.00	0.00	0.00	0.00
INTEREST		0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX		0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES		0.00	0.00	0.00	0.00
OTHER CHARGES		0.00	0.00	0.00	0.00
INTEREST PENALTIES & COSTS					
COLLECT.INT.-LATE TAXES	#3190	968.75	6600.83	0.00	0.00
PENALTIES -RESIDENT TAX	#3190	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	#3190	0.00	0.00	0.00	0.00
COSTS BEFORE LIEN	#3190	0.00	1247.00	0.00	0.00
TOTAL DEBITS		1069528.35	581034.61	0.00	0.00

TAX COLLECTOR'S REPORT FORM MS-61

Levy Year: 2014 Year Starting: 01/01/14 Cutoff Date: 12/31/14

Tax Authority: Consolidated Authorities

REMITTED TO TREASURER	LEVY FOR YEAR OF THE REPORT	+-----P R I O R L E V Y Y E A R S-----+		
		2013	2012	2011...
PROPERTY TAXES	859662.69	535457.42	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	7050.00	0.00	0.00	0.00
YIELD TAXES	11720.02	7023.48	0.00	0.00
EXCAVATION TAX	136.76	0.00	0.00	0.00
UTILITIES	29220.81	3541.48	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	968.75	6600.83	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
CONVERSION TO LIEN	0.00	24844.43	0.00	0.00
COST NOT LIENED	0.00	278.00	0.00	54.00
OTHER CHARGES	0.00	102.73	0.00	0.00
DISCOUNTS ALLOWED	0.00	0.00	0.00	0.00
ABATEMENTS MADE				
PROPERTY TAXES	244.15	3150.24	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	0.00	0.00	0.00	0.00
EXCAVATION TAX	0.06	0.00	0.00	0.00
UTILITIES	0.00	36.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
CURRENT LEVY DEEDED	0.00	0.00	0.00	0.00
UNCOLLECTED TAXES - END OF YEAR #1080				
PROPERTY TAXES	152386.39	0.00	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	4160.00	0.00	0.00	0.00
YIELD TAXES	165.20	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
UTILITIES	3819.99	0.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
PROPERTY CR BAL	-6.47	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL CREDITS	1069528.35	581034.61	0.00	54.00

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2014 Year Starting: 01/01/14 Cutoff Date: 12/31/14

Tax Authority: Consolidated Authorities

DEBITS	D E B I T S			
	LAST YEAR'S LEVY (2013)	2012	2011	2010...
UNREDEEMED LIENS -BEG. OF YEAR	0.00	20716.41	8051.18	1915.16
LIENS EXECUTED DURING YEAR	27442.27	0.00	0.00	0.00
INTEREST & COSTS	142.58	2322.41	2078.53	498.74
TOTAL DEBITS	27584.85	23038.82	10129.71	2413.90

REMITTED TO TREASURER	C R E D I T S			
	LAST YEAR'S LEVY (2013)	2012	2011	2010...
REDEMPTIONS	4660.94	12655.13	5700.53	1216.06
INTEREST & COSTS #3190	142.58	2322.41	2078.53	498.74
ABATEMENTS OF UNREDEEMED TAX	0.00	0.00	0.00	0.00
LIENS DEEDED TO MUNICIPALITY	0.00	0.00	0.00	0.00
UNREDEEMED LIEN BAL #1110	22781.33	8061.28	2350.65	699.10
TOTAL CREDITS	27584.85	23038.82	10129.71	2413.90

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

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE: Terra R. Ruel DATE: 01-22-15

ERROL'S CEMETERY, SCHOOL and TOWN TRUSTS FUNDS for 2014

LAWRENCE ZWICKER

Created: March 12, 1958	Cemetery Lot		Money Market
Balance beginning of year:		\$1,292.58	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$1,292.70	

ALICE HAWKINS

Created: December 12, 1965	Cemetery Care		Money Market
Balance beginning of year:		\$877.00	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$878.88	

MADELINE M. HART

Created: November 23, 1984	Cemetery Care		Money Market
Balance beginning of year:		\$1,034.84	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$1,035.02	

MERIT W. BEAN

Created: June 29, 1987	Cemetery Care		Money Market
Balance beginning of year:		\$1,036.05	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$1,037.07	

ROBERT BEAN

Created: December 22, 1988	Cemetery Care		Money Market
Balance beginning of year:		\$416.51	
Interest for year:		<u>\$0.00</u>	
Balance end of year:		\$416.51	

WALTER & LENA READIO

Created: April 8, 1993	Cemetery Care		Money Market
Balance beginning of year:		\$348.05	
Interest for year:		<u>\$0.00</u>	
Balance end of year:		\$348.05	

LEONARD JORDAN

Created: June 9, 1995	Cemetery Care		Money Market
Balance beginning of year:		\$379.98	
Interest for year:		<u>\$0.00</u>	
Balance end of year:		\$379.98	

LINWOOD JORDAN

Created: June 9, 1995	Cemetery Care		Money Market
Balance beginning of year:		\$379.98	
Interest for year:		<u>\$0.00</u>	
Balance end of year:		\$379.98	

FIRE TRUCK FUND			
Created: February 12, 1964	Fire Truck		Money Market
Balance beginning of year:		\$2,227.46	
Deposit:		\$1,000.00	
Interest for year:		<u>\$0.25</u>	
Balance end of year:		\$3,227.71	
SCHOOL BUILDING FUND			
Created: January 12, 1988	School Building		Money Market
Balance beginning of year:		\$17,549.04	
Deposit:		\$5,000.00	
Withdrawn:		\$15,024.54	
Interest for year:		<u>\$1.68</u>	
Balance end of year:		\$7,526.18	
ROBERT & ESTHER BEAN FUND			
Created: November 9, 1989	Scholarship		Money Market
Balance beginning of year:		\$2,705.35	
Interest for year:		<u>\$0.24</u>	
Balance end of year:		\$2,705.59	
SOLID WASTE FUND			
Created: March 10, 1991	Solid Waste		Money Market
Balance beginning of year:		\$41,497.14	
Withdrawn:		\$2,223.33	
Interest for year:		<u>\$4.15</u>	
Balance end of year:		\$43,720.84	
CHRISTOPHER SULLIVAN FUND			
Created: January 6, 1994	Scholarship		Money Market
Balance beginning of year:		\$9,249.45	
Interest for year:		<u>\$0.95</u>	
Balance end of year:		\$9,250.40	
STUDENT TUITION FUND			
Created: December 23, 1996	Student Tuition		Money Market
Balance beginning of year:		\$129,744.68	
Deposit:		\$10,000.00	
Interest for year:		<u>\$13.05</u>	
Balance end of year:		\$139,757.73	
AMBULANCE FUND			
Created: December 31, 1997	Ambulance		Money Market
Balance beginning of year:		\$707.07	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$707.19	
POLICE CRUISER FUND			
Created: September 28, 1998	Police Cruiser		Money Market
Balance beginning of year:		\$1,005.13	
Interest for year:		<u>\$0.12</u>	
Balance end of year:		\$1,005.25	

LIBRARY BUILDING FUND

Created: June 30, 2000	Library Building		Money Market
Balance beginning of year:		\$11,335.96	
Deposit:		\$1,000.00	
Interest for year:		<u>\$1.15</u>	
Balance end of year:		\$12,337.11	

FIRE STATION BUILDING FUND

Created: April 30, 2001	Fire Station		Money Market
Balance beginning of year:		\$8,141.22	
Deposit:		\$1,000.00	
Interest for year:		<u>\$0.84</u>	
Balance end of year:		\$9,142.06	

SCHOOL TECHNOLOGY FUND

Created: September 26, 2001	School Technology		Money Market
Balance beginning of year:		\$13,012.88	
Interest for year:		<u>\$1.31</u>	
Balance end of year:		\$13,014.19	

PLAYGROUND FUND

Created: February 11, 2002	School Playground		Money Market
Balance beginning of year:		\$10,458.96	
Interest for year:		<u>\$1.07</u>	
Balance end of year:		\$10,460.03	

FRAN COFFIN EDUCATION FUND

Created: April 29, 2004	Scholarship		Money Market
Balance beginning of year:		\$3,164.79	
Interest for year:		<u>\$0.35</u>	
Balance end of year:		\$3,165.14	

BICENTENNIAL FUND

Created: June 25, 2004	Scholarship		Money Market
Balance beginning of year:		\$2,891.60	
Interest for year:		<u>\$0.24</u>	
Balance end of year:		\$2,891.84	

REAPPRAISAL FUND

Created: June 22, 2007	Reappraisal		Money Market
Balance beginning of year:			
Deposit:		\$4,406.34	
Interest for year:		\$8,000.00	
Balance end of year:		<u>\$0.53</u>	
		\$12,406.87	

EVERETT & MONA EAMES FUND

Created: September 6, 2007	Scholarship		Money Market
Balance beginning of year:			
Interest for year:		\$2,462.56	
Balance end of year:		<u>\$0.24</u>	
		\$2,462.80	

TEACHERS BENEFIT FUND

Created: December 11, 2008

Teacher Benefits

Money Market

Balance beginning of year:	\$5,034.63
Interest for year:	\$0.49
Deposit:	<u>\$1,000.00</u>
Balance end of year:	\$6,035.12

EMERGENCY MANAGEMENT FUND

Created September 3, 2009

Emergency

Balance beginning of year:	\$403.54	Money Market
Interest for year:	<u>\$0.00</u>	
Balance end of year:	\$403.54	

TOTALS for CEMETERY, SCHOOL, and TOWN TRUST FUNDS for December 31, 2014

BALANCE BEGINNING of YEAR:	\$271,351.14
INTEREST for YEAR:	\$27.16
DEPOSITS:	\$28,655.53
WITHDRAWALS:	<u>\$17,247.87</u>
BALANCE ENDING of YEAR:	\$282,785.96

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

Trustees of the Trust Funds for 2014

Sandra Hall
Clara Grover

All of these funds are in Citizens Bank.

ERROL PUBLIC LIBRARY – BUDGET REQUEST 2015

<u>Account</u>	<u>2014 Budget</u>	<u>2014 Spent</u>	<u>2015 Budget</u>
Salary – Librarians	10,000.00	10,439.00	10,296.00
FICA/Medicare	767.00	791.78	789.00
Books	600.00	855.77	700.00
Video/Audio	400.00	265.76	300.00
Overdrive eBooks	0.00	0.00	400.00
Periodicals	250.00	124.44	200.00
Telephone/Internet	900.00	868.06	900.00
Fuel	2000.00	2004.77	2000.00
Plowing	400.00	300.00	300.00
Postage/PO box fee	120.00	143.30	150.00
Supplies	300.00	458.40	300.00
Travel	0.00	90.44	100.00
NHLTA membership	120.00	120.00	120.00
Fixtures & Furniture	300.00	280.70	300.00
Maintenance	1000.00	1450.55	1400.00
Technology	200.00	54.76	200.00
Advertising	0.00	181.70	0.00
Miscellaneous	200.00	300.00	200.00
Operational Subtotal	\$6,790.00	\$7,498.65	\$7,570.00

GRAND TOTAL	\$17,557.00	\$18,729.43	\$18,655.00
<u>Income</u>			
Book sales	\$217.75		
Donations	\$182.81		
Copier & printer fees	\$45.52		
Sale of furniture	\$25.00		
=====			
Total Income	\$471.08		
<u>Expense Totals</u>			
2014 Operational Appropriation (non-payroll)		\$6,790.00	
2014 Operational Actual Spent		\$7,498.65	
=====			
2014 Operational Underspend, Return to General Fund		\$0.00	
2014 Payroll Overspend, Return to General Fund		\$463.78	
<u>Account Balances</u>			
Checking account 12/31/14	\$ 4,948.18		
Savings account 12/31/14	\$ 16,766.69		
Library Building Fund 12/31/14	\$ 12,337.01		
=====			
Total Cash Assets	\$ 34,051.88		

2014 LIBRARIAN'S REPORT

LIBRARY HOURS

Monday 6-8

Wednesday, Friday, Saturday 9-1

Thursday 1-5

We would like to extend our appreciation to Anne Bragg for her many years of dedicated service. She retired in May and is surely missed by the patrons, librarians, and trustees.

Our hours have changed and the new hours are noted above. We're opening an hour later and staying over the lunch hour on several days and changed Thursdays to afternoon hours for those who can't make it in the morning. Our Monday evening hours remain the same as last year.

The Inter-Library Loan program (ILL) has had it's challenges this year. The main server for the program went down in June and has not been restored. We have had to learn how to add and delete our holdings via a new route, which we are still in the process of learning. However, we are still able to borrow books that we don't have from other libraries in the state.

The library had a very busy summer season with at least 27 new patrons joining. In the fall, the children from the Errol School began coming to visit the library every other week. On Sept. 27th we held a successful book sale as part of the town events for Errol Heritage Days Lumberjack Competition. We'd like to thank Carol Norman and the Upton Public Library for taking the materials that did not sell.

We have added many new books and DVDs to our holdings including many new junior fiction and non-fiction books. We also installed a Network Extender at the library which makes it possible to make and receive cell phone calls in and around the library property.

The three computers, printer and copier and the wireless internet capability continue to draw patrons to the library. People are able to connect to the wireless network outside the building when we are closed. The information for connecting is posted on the door.

We are looking forward to becoming part of the NH Consortium of Downloadable Books (NHDB) in the upcoming year. We are excited to make this part of what the Errol Public Library has to offer it's patrons and the Town of Errol. Our patrons will be able to download ebooks and audio books and use them for the specified time at no charge. This service should be available in the near future.

We wish to thank Dave Heasley, Leslie Swanson, and Kathy Thebault, our trustees, who have worked tirelessly to make improvements to our library throughout the year and have kept things running smoothly. We'd also like to thank Jim Grant who continues to donate his time to maintain the computers and thanks to Barbara Lemieux, Fran Breau, Marcel Perrault, Mark Campbell and Stacy Moody for their assistance with and attention to the routine maintenance of the library and library grounds.

Respectfully submitted,
Pat Calder & Carol Hall
Co-Librarians

2014 Errol Public Library Report (603) 482-7720

Circulation:

Adult Fiction Books	487
Adult Non-Fiction Books	111
Adult Periodicals	98
Adult DVDs & Recordings	575
Juvenile Fiction Books	91
Juvenile Non-Fiction Books	59
Juvenile DVDs & Recordings	55

Registered Borrowers:

Adults	361
Juniors	28

Interlibrary Loans:

Borrowed Items	42
Loaned Out	31

Collection:

Donated Books	902
Donated Audio and video	52
Purchased Books	91
Purchased DVDs	26

Errol Public Library
Letter from the Trustees
20 January 2015

Dear Citizens of Errol,

The Library Trustees would like to thank everyone who has donated to and supported the library this year. We appreciate the donations of books and movies, as well as money. There are some people who donate their time to the library, and we're grateful to those individuals for helping out.

The library had another productive year, continuing to make improvements and updates to our collection as well as our physical space. We over spent our expense money by about \$700, mostly due to unanticipated training costs. We will absorb the over spend from our income and savings. During 2015 we'll continue to pay for any furniture and capital improvements from our income and savings, and request only operating expenses in the appropriation from the town.

In early May, the library trustees accepted the resignation of Anne Bragg, who had been our library director since 2000. A farewell reception was held on Saturday May 10th with about 25 people attending. We'd like to thank Carol Norman for making a cake and Bob Oullet for providing coffee and paper goods. Quite a few people brought flowers, cards, and gifts to wish Anne well in her retirement.

The library trustees offered the position of library director to Pat Calder, and were pleased that she accepted. We conducted a search for a new part-time librarian, and had seven people apply. After interviewing most of them we offered the position to Carol Hall of Magalloway. We were happy to welcome Carol to the staff, and she started work on May 31st.

One of the areas in which we overspent this year was payroll and training costs. The change in personnel required additional work hours for training purposes. It is also the case that the state library online system required the librarians to participate in online as well as in person training classes. We anticipate additional training needs during 2015 and have accounted for that in our budget.

During 2014 we completed a sort and downsizing of the children's and young adult collection, and consolidated and reorganized many bookcases. We also made some physical improvements such as new window shades, bulletin boards, a new flag pole, and improved outdoor lighting. We'd like to thank Tom Bembridge for making repairs to the steps and ramp, and installing a sign post.

During November we met with Mike Furbush of Sign Shop North in Colebrook, and are working with him to make an “Errol Public Library” sign that will be visible from the road. We hope to have this project done by early spring.

We completed an evaluation of a service offered by the NH State Library to provide eBooks and audiobooks to patrons. Almost all libraries in NH participate, and there are many thousands of titles that can be downloaded to almost any device. The cost per year for us to participate is \$400. All that is needed is a library card and to be a resident of NH to access the system.

We’d like to remind everyone that we can borrow books from other libraries through the New Hampshire interlibrary loan program. So if you are looking for a particular book, the librarians can search for it online, and if it is available it will be sent to Errol for you to check out locally.

This year we plan to purchase a laptop to be used by the library staff. Now that our card catalog is online, it is necessary for the staff to be able to work with it when the library is open, and to keep the correct software installed and working. We are also evaluating the purchase of a new printer, one with color capabilities.

We continue to follow the progress of the town water system project, in hopes that water and sewer can be provided to the library building. Plumbing the building is likely to require some or all of the funds in our savings or the Library Capital Reserve Fund. So for now we’re going to save most of that money for the future.

We’d like to thank Charlie Kurtz for collecting snowmobile and ATV trail maps of the surrounding area for donation to our collection. And a special thanks to our librarians, Pat and Carol, who do a great job helping patrons find what they are looking for and making improvements to the library services.

Please let us know if you have any suggestions or recommendations. Our goal remains improving the library so that it is a valuable resource for our town residents, the surrounding area, and out of town guests and tourists.

Respectfully submitted,

David Heasley
Leslie Swanson
Kathy Thebault



272 Main Street
Lancaster, NH 03584
Call 603.788.4928
Fax 603.788.3830
craneandbellcpas.com

ACCOUNTANTS' COMPILATION REPORT

To the Town of Errol,
Errol, New Hampshire:

We have compiled the accompanying financial statements of the governmental activities, each major fund, the aggregate remaining fund information, and the general fund budgetary comparison of Town of Errol, as of and for the year ended December 31, 2013, which collectively compose the Town's basic financial statements as listed in the table of contents. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary schedules are in accordance with accounting principles generally accepted in the United States of America.

The management of Town of Errol is responsible for the preparation and fair presentation of the financial statements and supplementary schedules in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedules.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management of Town of Errol in presenting financial information in the form of financial statements and supplementary schedules without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary schedules.

As explained in Note IV.C. to the financial statements, management has not recorded the long-term costs of retirement health care and obligations for other postemployment benefits in governmental activities. Accounting principles generally accepted in the United States of America require that those costs be recorded, which would increase the liabilities and expenses of the governmental activities. The amount by which this departure would affect the liabilities, net assets, and expenditures of the governmental activities has not been determined.

Management's discussion and analysis on pages 3 through 7 is presented for purposes of additional analysis. Such information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have compiled the supplementary information from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, we do not express an opinion or provide any assurance on the supplementary information included in management's discussion and analysis.

The supplementary information contained in Schedules 1 through 4 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Crane & Bell, PLLC

September 25, 2014

VITAL STATISTICS 2014

BIRTHS

Cohen Gage Lariviere, son of Tony Lariviere and Elana Pouliot born September 29, 2014.

DEATHS

Peter Somers, on January 18, 2014.

Alphonse Zukoski., on June 13, 2014.

Harold Johnson, on August 9, 2014.

Linda Johnson, on November 6, 2014.

MARRIAGES

William Russ and Jessica DeYoung on August 10, 2014.

Errol Rescue Squad Inc.

Town Report for the Year 2014

Errol Rescue Squad is dedicating the town report of 2014 to Elsie Hall. Errol Rescue was contacted by a local newspaper editor and she felt that Elsie deserved the award. We submitted our nomination for Elsie Hall in February, 2014.

The Sylvia Evans Citizenship award is given out by Coos Family Health in Berlin, NH. The award goes out to women in the community that has made an outstanding contribution to the quality of life, and well-being of women and families in the community. The following letter was written by Elsie Hall's grand-daughter, Stacey Smith and was read by her at the award ceremony.

"My grandmother, Elsie Hall, is the second generation of EMS providers who served our little community. Her father, Everett Eames, served as a special part-time police officer for many years and also as the Fire chief of the Errol Volunteer Fire Department for 23 years."

"Elsie and her daughter Terri Ruel, who both became EMTs in 1983, and Mike Kennard formed what is now called the Errol Rescue Squad, Inc., They equipped their own vehicles with first aid supplies, medical equipment and provided emergency medical care to the community. Area residents could call them at anytime and they'd be right there".

"In the 1990s Pittsburg Ambulance sold their 1979 van-style ambulance to Errol Rescue for a dollar allowing them to put all their supplies into one vehicle and transport patients,"

The trio never charged anything, and Errol Rescue survived by donations plus its volunteers reaching into their own pockets.

"My grandmother's vision and compassion for her community never stops," Smith explained, noting that many family members remain deeply involved in caregiving."

"In 1998 Errol Rescue became a nonprofit private ambulance service, with her grandmother pushing the idea along. Come 50 calls a year are made in a pink ambulance."

"Last year Hall was diagnosed with ovarian cancer, but thanks to cutting-edge treatments plus her fighting spirit, she is now in remission",

Errol Rescue Squad, and all of Elsie Hall's family (including all four great-grand-children) were present for the award ceremony that was held on April 11, at the White Mountains Community College. Elsie was awarded many different items one of which was a platter that Elsie keeps for a year. Upon receipt of the platter Elsie asked, (jokingly or seriously), "That is a beautiful platter, can I put a turkey on it?"

Elsie's care and compassion for helping people can be seen instilled in her grandchildren. Stacey Smith is a mental health case manager for children at Northern Human Services and an active member on Errol Rescue Squad. Julie Ruel is a phlebotomist at the Foxboro Center for Women and Children's Health in Foxboro, Mass. Devon Phillips is a certified emergency nurse and works at Indian Stream Health Center as a nurse case manager. HollyBeth Ramsey works as a physician assistant at Coos Family Health.

Errol Rescue Squad, Inc. operates as a regionalized nonprofit 501(C)(3) ambulance service and still runs strictly on volunteers. Rebecca Bean, Advanced Medical Technician (AEMT) is acting chief. The rest of Errol Rescue's roster includes; Elsie Hall, Emergency Medical Technician (EMT), Stacey Smith EMT, Lorraine Turner EMT, Crystal Labrecque, EMT, Marlene Russ Emergency Medical Responder (EMR), Ed Lavery EMT-I, Ginger Lavery EMT-I, Morgan Phillips AEMT, James Macdonald AEMT, Peter Roberts EMT-I, Tom Sullivan paramedic, and Michelle Hyde AEMT.

Errol Rescue's board of directors are; Carlton Eames, Christopher Bean, Harris Elliott, Warren Robichaud and Terri Ruel. The Errol Fire Department members that assist with calls by driving are; Tom Freedman, Jerry Gingras, Alex Grover, David Labrecque and Carlton Eames.

The New Hampshire Bureau of Emergency Medical Services has changed the roles and responsibilities of providers and with it new titles. First Responders are now known as Emergency Medical Responder (EMR); emergency medical technician - basic/intermediate/paramedic (EMT-B/I) to emergency medical technician (EMT) and advanced emergency medical technician (AEMT) and paramedic. All levels of providers had to take additional classes to learn about the change in their protocols. AEMTs had to take a 100 question written test to prove their competency of their skills. Becky Bean, Morgan Phillips, James Macdonald and Michelle Hyde are all now AEMTs.

Stacey Smith, a long standing member of Errol Rescue Squad, started pursuing her AEMT in the summer. Stacey had to travel two or three times a week to Berlin, NH for approximately 400 hours of classroom time. She then had to go through clinical training where she had to meet certain requirements such as doing some many patient assessments and starting so many IVs. Stacey has finished her classroom time, almost finished her clinicals and soon will be able to test as an AEMT. This will give Errol Rescue two AEMTs that reside in the town of Errol.

In order to provide a continuance top quality care of Errol's residents and visitors, Errol Rescue accepted delivery of a new ambulance. Errol Rescue and its board of directors decided to purchase a new ambulance to replace its old ambulance that was having electronic and mechanical issues. It was also decided to dedicate the new ambulance to Elsie "Gram" Hall for her service to the town, service to the ambulance squad and for beating cancer. In commemoration of Elsie, the ambulance was decorated with pink decals. The new ambulance has proven its trust worthiness and fulfilling its needs this year.

Errol Rescue answered 40 emergent and 2 stand by calls in 2014. The tables at the end of this report give a rundown of the calls for 2014. Table 1 shows the amount of calls performed compared to which town and Table 2 shows what the reason for the call for each need for the ambulance.

Community service is still a priority of Errol Rescue. Errol volunteers four times a year for the Adopt a Highway Program. They pick up trash along the road side of US Route 16. We have also provided stand-by coverage for the New England Forrest Rally, Vintage Snow Machine Races and Lumber Jack Competition at the Errol Heritage Day.

Errol Rescue Squad would like to show their appreciation and gratitude for the overwhelming support that we receive. Errol Fire Department for all their assistance on scenes be it, traffic control, lift assistance, driving or just being an extra pair of hands when needed. We would like to thank our board of directors in their valuable input and aiding us in purchasing a new ambulance. We would also like to thank the 45th Parallel EMS and Berlin EMS for their mutual aid coverage and paramedic service they are able to provide; Dave Heasley for the up keep and maintenance of the helipad; selectman and communities for their continued support; Upper Connecticut Valley Hospital for being our medical resource hospital.

Finally, there are countless times we have to leave our families and friends at dinner time, tubby time, or any other time for the needs of others. You are the ones that make Errol Rescue Squad happen. For that we will be forever grateful.

Respectfully submitted,

Rebecca J Bean, AEMT

Errol Rescue Squad Inc.

Chief

Table 1 - Runs by City

City	# of Runs	% of Runs
Cambridge (Township of)	1	2.38%
Colebrook	2	4.76%
Dixville (Township of)	1	2.38%
Errol	32	76.19%
Millsfield (Township of)	1	2.38%
Newry	2	4.76%
Rangeley	1	2.38%
Wilsons Mills	2	4.76%
Total	42	100%

Table 2 - Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	4.76%
Altered Mental Status	1	2.38%
Back Pain (Non-Traumatic / Non-Recent Trauma)	1	2.38%
Breathing Problem	3	7.14%
Cardiac Arrest	1	2.38%
Chest Pain	1	2.38%
Choking	1	2.38%
Diabetic Problem	2	4.76%
Fall Victim	2	4.76%
Fire Standby	1	2.38%
Motorized Vehicle Crash (Auto /Truck / ATV / Etc).	15	35.71%
Other	2	4.76%
Overdose	2	4.76%
Seizure / Convulsions	1	2.38%
Sick Person	1	2.38%
Standby	2	4.76%
Stroke / CVA	1	2.38%
Traumatic Injury	3	7.14%
Total	42	100%



February 21, 2014

Nick A. Mercuri Paramedic: Chief Bureau of EMS, James MacDonald AEMT, Crystal Labrecque EMT, Stacey Smith EMT, Becky Bean AEMT and Elsie Hall EMT.

ERROL HERITAGE COMMISSION

To the Citizens of Errol:

The commission would first like to thank everyone for their generous support in our mission to preserve the history of our small town. We still continue to receive donations of all kinds and continue our efforts to preserve these items for all to enjoy.

We again collaborated with the Errol School students and staff and the Gorham/Berlin VFW and Auxiliary to bring a wonderful Memorial Day Program to the town the Friday before Memorial Day. There was a program at the Town Hall by the Auxiliary and the Errol School children; afterwards we walked to the monument for the service. Refreshments followed at the Town Hall.

The commission provided refreshments for the Civil War program held at the Town Hall. This program was brought to the community by the Errol School. Debbie Judkins from Upton was kind enough to bring some memorabilia from their collection and gave a presentation on the items. We appreciate her taking the time to do this.

The commission again sponsored the Errol Heritage Day and Lumberjack Competition on September 27, 2014 and plan on hosting one this coming September. Without the enormous work done by Jerry and Katie Gingras this event would not be possible. It has grown again this year and predict even better this coming year. Along with a pancake breakfast at the Errol Congregational Church, vendors, helicopter "Fall Foliage" rides, bake sale, raffles, bouncy house and much more, the commission put on a very successful Spaghetti supper with the awards and prizes presented afterwards to the competitors and raffle winners.

The Lumberjack Competition has been our biggest fundraiser to date. We are trying to raise funds to restore the Errol Lock-Up and move it to the school property behind the Children's Pond. This building can then be used by the school children and this commission for displays and events.

The townspeople and businesses again created displays to welcome the lumberjacks and lumberjills to our community. The town-wide decorating contest winners were, Best Overall Display - Errol Motel and Best Overall Lumberjack Scarecrow - 150 Main Street Lodging.

The Lumberjack Raffle Winners were as follows;

50/50 Raffle - (\$20000) Rashaun Everett

Silent Auction - Soaring Eagle - Linda Blais and the Jonserad Chainsaw - Jacob Lane

Carved Bear: Crystal Labrecque

Barn Quilt: Judy Lessard

Northwoods Dental - Kathy Roy

Lancaster Eyecare - Homer Davis

Sinibaldi's Gift Certificate - Bob Gilbride

Town & Country Gift Certificate: Buster

Primitive Stand: Romeo Tremblay

Painted Sawblade: Boomer

Basket of Craftsman Beers: Deb Freedman

A special thank you to Ralph Sweatt for letting us use his property for this event. It was a beautiful spot for the logging event and the vendors to set up!! A big thank you to Ralph Sweatt and Fred Peters for making the "Ceremonial First Cut" again to open the Competition. Would also like to thank "Mother Nature" for wonderful weather that day!

We feel this is a wonderful family event where "History Comes to Life". Thank you to all the businesses and individuals who helped make this event a great success!! We are very grateful for your support. We would like to specially thank the Errol Rescue Squad for their coverage for this event. It was much appreciated!

Kathy Thebault, past President of the Shady Ladies and Heritage Commission member continues to work on the Barn Quilt trail. Please check out the Coos County Barn Quilt Trail at: <http://cooscountybarnquilttrail.blogspot> to learn more.

We also collaborated with Mrs. Cote's class to create the "Saw Blade" Barn Quilt for the Lumberjack Contest Raffle. They did a wonderful job!

We continue to receive donations of photos and artifacts. Anyone wishing to donate or loan items, have old photos we can copy, are willing to be videotaped, or would like to volunteer at events please don't hesitate to get in touch with us. We would like to thank Bob Verville for his donation of the Indian tin design created by shooting bullets.

The commission has put in a request for funding from the town to help defray the costs for the Errol Heritage Day and Lumber jack Competition events. This is the first time since its inception that we feel the need to ask for funds. We have relied heavily on donations to put on the Heritage Day events and if for some reason they fall short we want to be sure we can have the funds we need to continue.

The Errol **Heritage Fund** can receive public or private monies which the Heritage Commission can use for activities, archival supplies, framing, etc. Anyone wishing to make a donation can send a check to: Errol Heritage Commission, PO Box 100, Errol, NH 03579.

Thank you again to all the volunteers, businesses and individuals who have helped us throughout the past year.

The Errol Heritage Commission meets on the first Wednesday of each month at 6:00 pm at the Errol Town Hall. Our meetings are open to the public and all are welcome to attend and share ideas.

Respectfully submitted,



Cheryl Lord, Chairperson

**ERROL HERITAGE COMMISSION
2014
CASH RECEIPTS**

Business and Individual Sponsorships	\$2,395.00
Vendor Fees	110.00
Entry Fees	110.00
Silent Auction	480.00
Raffle, Bake Sale, T-shirts	1,282.00
Helicopter Ride Donations	74.00
Spaghetti Supper	845.00
TOTAL	\$5,296.00

EXPENDITURES

Arts Alliance of Northern NH – Dues	\$ 45.00
Lumberjack Competition Sponsorship	2,270.00
Lumberjack Competition Entry Fees	110.00
Posters and Banners	217.76
T-shirt Purchase	583.25
Naples – Spaghetti Supper	125.35
Nancy Bourassa – Spaghetti Supper	68.77
Decorating Contest Winner	50.00
50/50 Raffle Winner	200.00
Refund Vendor Fees	20.00
CDS Portable Toilets	350.00
TOTAL	\$ 4,040.13

CHECKBOOK BALANCE – 12/31/13	\$ 1,339.38
CASH RECEIPTS	5,296.00
TOTAL	\$ 6,635.38
EXPENDITURES	4,040.13
CHECKBOOK BALANCE – 12/31/14	\$ 2,595.25

Report 2014

Errol Town Forest Commission

In December 2012 the Errol Town Forest Commission was established to replace the 13 Mile Woods Association and the Munn Pond Association. These associations were originally created to manage the town forestlands as non-profit, private corporations, in order to take advantage of federal tax credits. The New Market Tax Credits were the catalyst for the collaboration between the First Colebrook Bank and the Town of Errol. This relationship provided the Town of Errol monies to reduce the principal of the loan every year.

The original plan established in 2006 contained information on the lands recreational usage and directed the first seven years of timber harvesting. It was anticipated that the 5,200 acres would provide for a sustainable timber harvest that would result in a \$1,060,000 loan balance at the end of the seven years. Additional acreage was added on the East side of the Androscoggin River using revenue from the school lot bringing the total acreage to approximately 7,200.

A new stewardship plan including a timber inventory and land compartmentalization for future harvests has been written and approved by the State of New Hampshire. The land was inspected by the American Forest Foundation and is now fully certified as meeting the Standards of Sustainability for Forest Management and granted membership in the American Tree Farm System. A new multi-use recreational trail through the property was approved in March 2014 and is currently in use by both snowmobiles and ATVs. In 2014, the Commission obtained a new 14 year loan for the \$850,000 remaining debt on the property at an interest rate of 2.49%. The loan balance is \$797,950.67 and the Commission currently has a \$214,783.57 checking account balance.

The Errol Selectmen, in 2013, nominated the former directors of the 13 Mile Woods and Munn Pond Associations to the positions of Errol Town Forest Commissioners. They are; Charlie Kurtz, Chip Joseph, Gary Bisson, Pierre Rousseau and Bill Freedman. The alternates are; Stan Gula and Keith Kidder.

ERROL TOWN ELECTION

March 11, 2014

Moderator, William Freedman, declared the polls open at 8am.

- Selectman for three years: Christopher Bean 1, David Blanchette 1, Larry Enman 20, William Freedman 1, Alex Grover 1, Stanley Gula 1, Michael Hall 1, Charles Kurtz 1, Clifford Lane 1, Cheryl Lord 18, Robert Lord 1, Robert Ouellet 1, Scott Reinier 1, Terri Ruel 1, Mathew Smith 1, Ralph Sweatt 1. Larry Enman was declared Selectman for three years.
- Treasurer for three years: Jacqueline Rousseau 72. Jacqueline Rousseau was declared Treasurer for three years.
- Library Trustee for three years: Laureanne Baillargeon 1, David Heasley 77. David Heasley was declared Library Trustee for three Years.
- Moderator for two years: Susan Dupuis 1, William Freedman 18, Stanley Gula 1, Michael Hall 1, Chip Joseph 2, Raymond Labrecque 1, Clifford Lane 1, Kathy Lemieux 1, Cheryl Lord 1, Robert Lord 1, Robert Ouellet 1. William Freedman was declared Moderator for two years.
- Cemetery Commissioner for three years: Robert Ouellet 72, Elizabeth Robichaud 1. Robert Ouellet was declared Cemetery Commissioner for three years.
- Supervisor of the Checklist For six years: Clara Grover 74, Elaine Letarte 1. Clara Grover was declared Supervisor of the Checklist for six years.
- Trustee of the Trust Funds for three years: Tadd Drumm 1, Kathleen Gingras 1, Clara Grover 1, Stanley Gula 1, Fay Hall 1, Carolyn Labrecque 1, Clifford Lane 1, Gail Poulin 1, Pierre Rousseau 1, Leslie Swanson 1. Office of Trustee of the Trust Funds for three years was declared a tie.

Planning Board for three years: Christopher Bean 1, David Blanchette 1, Tadd Drumm 1, Chip Joseph 1, Carolyn Labrecque 1, Jon Lane 1, Rick Nadig 68, Warren Robichaud 2. Rick Nadig was declared on the Planning Board for three years. Since Warren Robichaud was already on the Planning Board the second position for three years was declared vacant.

Planning Board for two years: Loreanne Baillargeon 1, Russell Barnett 1, Christopher Bean 1, David Blanchette 1, Debbie Carter 1, Larry Enman 1, David Heasley 1, Chip Joseph 1, Keith Kidder 1, Charles Kurtz 1, David Labrecque 1, Clifford Lane 1, Robert Lord 2, Richard Nadig 1, Warren Robichaud 2, Tod Smith 1 David Theriault 1. Since Warren Robichaud was already on the Planning Board for three years, Robert Lord was declared the winner of Planning Board member For two years.

Zoning Board for three years: David Blanchette 67. David Blanchette was declared a member of the Zoning Board for three Years.

Zoning Board for two years: Loreanne Baillargeon 1, Christopher Bean 1, Tom Bembridge 1, Tadd Drumm 1, William Freedman 1, David Labrecque 1, Jon Lane 1, Tod Lemieux 1, Robert Ouellet 1, Warren Robichaud 1. Office of Zoning Board member for two years was declared a tie.

ERROL TOWN MEETING

March 15, 2014

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

The Election Polling hours will be from 8:00 am to 7:00 pm on Tuesday, March 11, 2014 at the Errol Town Hall to choose all necessary Town Officers for the year ensuing.

You are hereby notified to meet at the Errol Town Hall in Errol, New Hampshire, on Saturday, the 15th day of March 2014 at 10:00 am of the clock in the morning to act upon the following subjects.

Moderator, William Freedman, opened the meeting with the Pledge of Allegiance to the flag. He then introduced the Selectmen and went over the rules of conduct for the meeting. A motion was made by Alex Grover and seconded by Leslie Swanson to dispense with the first reading of the Warrant. A voice vote was held and was in the affirmative. The motion to dispense with the first reading of the Warrant was passed.

1. To see if the Town will vote to raise and appropriate the sum of One Million Nine Hundred Thousand Dollars (\$1,900,000) for the purpose of rehabilitating the town water system, with \$1,900,000 of such sum to be raised through the issuance of notes and bonds under and in compliance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Board of Selectmen to issue, negotiate, sell and deliver such bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof, and to authorize the selectmen to apply for, obtain, accept and expend federal, state or other aid, if any, which may be available for said project and to authorize the selectmen to take any other action or pass any other vote relative thereto. The above described appropriation shall be contingent upon the Town's receipt of at least \$1,000,000 in State, Federal or other grants which may become available, but which at this time, the total amount of grants available is not yet determined. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or until December 31, 2018, whichever is sooner. Without impairing the general obligation nature of the notes and bonds, it is intended that the cost of this project will be borne by the water users. The selectmen recommend this appropriation **(2/3 ballot vote required for passage, polls must be open for at least one hour)**

A motion was made by Marc Poulin and seconded by Chip Joseph to allow people who are not on the checklist to speak on Article 1. A voice vote was held and was in the affirmative. The motion was passed.

A motion was made by Crystal Labrecque and seconded by Charles Kurtz to accept Article 1 as read. Larry Enman made a motion to amend Article 1. Debra Freedman seconded the motion. The amendment would remove the sentence of Article 1 that reads, "Without impairing the

general obligation nature of the notes and bonds, it is intended that the cost of this project will be borne by the water users.” Richard Nadig made the comment that by leaving out that sentence of Article 1 might change the whole Article. Charles Kurtz commented that he pays for his own water and thinks he should not have to pay for town water. Cheryl Lord commented that Article 1 is a bond article, therefore the responsibility of the whole town. After further discussion, Eric Ward made a motion to call the motion. The motion to call was seconded by Stanley Gula. A voice vote was held and was in the affirmative. The motion to call the amendment to Article 1 was passed. A paper ballot vote was called for and while the counting took place, Moderator, William Freedman, continued with the remaining Articles. When the counting of ballots on the Amendment for Article 1 was completed, Moderator, William Freedman announced the results. The vote was 50 no and 16 yes for the Amendment. The Amendment to Article 1 was declared defeated.

The Moderator then re-read Article 1 as originally written. A motion was made by Richard Roy and seconded by Tracey Hines to accept the Article as written. Some discussion was held and a motion to call the vote was made by Stanley Gula and seconded by Charles Kurtz. A voice vote was held and was in the affirmative. Motion to call Article 1 was passed. A paper ballot was called for and the polls stayed open for one hour. When the ballots were counted, the results were 63 yes, and 4 no. Article 1 was declared passed.

2. To see if the Town will vote to raise and appropriate \$174,385.00 for General Government.

Executive	\$ 64,107.00
Election & Registration	14,485.00
Financial Administration	43,933.00
Legal Expenses	7,000.00
Planning & Zoning	1,880.00
Town Hall	31,460.00
Cemetery	2,520.00
Insurance	<u>\$ 9,000.00</u>
	\$174,385.00

A motion was made by Eric Ward and seconded by Crystal Labrecque to accept Article 2 as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 2 was declared passed.

3. To see if the Town will vote to raise and appropriate \$ 2,500.00 for the Police Department.

A motion was made by Alex Grover and seconded by Leslie Swanson to accept the Article as read. Selectman, Marc Poulin explained the reason for the Article. No further discussion followed, and a voice vote was held, and was in the affirmative. Article 3 was declared passed.

4. To see if the Town will vote to raise and appropriate \$ 51,100.00 for Public Safety.

Errol Rescue Squad	\$ 10,000.00
Fire Department	33,500.00
Emergency Management	3,600.00
Colebrook Dispatch	<u>4,000.00</u>
	\$ 51,100.00

A motion was made by Eric Ward and seconded by Leslie Swanson to accept Article 4 as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 4 was declared passed.

5. To see if the Town will vote to raise and appropriate **\$ 11,137.00** for Highways, Streets and Bridges.

Akers Pond Association	\$ 4,137.00
Street Lighting	4,800.00
Enhanced 911	200.00
Sidewalk Maintenance	<u>2,000.00</u>
	\$ 11,137.00

A motion was made by Eric Ward and seconded by Richard Roy to accept Article 5 as read. Pierre Rousseau asked if all sidewalks were supposed to be cleaned under the line item for sidewalks. Marc Poulin answered yes. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 5 was declared passed.

6. To see if the Town will vote to raise and appropriate **\$ 87,431.00** for the balance of the budget in Miscellaneous Departments.

Transfer Station	\$ 50,725.00
Welfare	5,000.00
Parks & Recreation	2,250.00
Debt/Service Fire Barn	<u>29,456.00</u>
	\$ 87,431.00

A motion was made by Eric Ward and seconded by Leslie Swanson to accept Article 6 as read. There was no discussion, therefore a voice vote was held and was in the affirmative. Article 6 was declared passed.

7. To see if the Town will vote to raise and appropriate **\$ 27,821.00** for the Water and Sewer Departments.

Water Department	\$ 20,521.00
Sewer Department	<u>7,300.00</u>
	\$ 27,821.00

A motion was made by Eric Ward and seconded by Raymond Labrecque to accept the article as read. Virginia Gula asked if the money from the Water Department accumulated from year to year if there was any left. Selectman, Larry Enman, answered no. Stanley Gula asked if the Sewer Department would be next for requiring repairs. Selectman, Tod Lemieux answered it would come in the future and we should start putting money away for it now. Russell Barnett asked if we could put in an Article in next year's Warrant. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 7 was declared passed.

8. To see if the Town will vote to raise and appropriate **\$ 4,750.00** for the support of the following outside services. (Recommended by the Board of Selectmen)

UCVH Hospital	\$ 800.00
Northern Human Serv/Mental Health	350.00
Northwoods Home Health & Hospice	2,000.00
Tri-County Cap	650.00
American Red Cross	159.00
CASA	500.00
Child Advocacy Center	<u>291.00</u>
	\$ 4,750.00

A motion was made by Eric Ward and seconded by Alex Grover to accept the article as read. Stacey Smith made a motion to amend the Child Advocacy Center line item to \$500.00 instead of \$291.00. She felt it was a worthy organization and that they could use the extra money. Cheryl Lord commented that the reason for the Child Advocacy Center amount was \$291.00 was because that was the amount requested by them. A motion was made by Eric Ward and seconded by Crystal Labrecque to accept the amendment to Article 8.

A voice vote was held and was in the affirmative. The amendment to Article 8 was declared passed.

8. To see if the Town will vote to raise and appropriate **\$4,959.00** for the support of the following outside services. (Recommended by the Board of Selectmen)

UCVH Hospital	\$ 800.00
Northern Human Serv/Mental Health	350.00
Northwoods Home Health & Hospice	2,000.00
Tri-County Cap	650.00
American Red Cross	159.00
CASA	500.00
Child Advocacy Center	<u>500.00</u>
	\$ 4,959.00

A motion was made by Michael Hall and seconded by Stacey Smith to accept Article 8 as amended. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 8, as amended, was declared passed.

9. To see if the Town will vote to raise and appropriate \$ 17,557.00 for the Library Trustees.

A motion was made by Alex Grover and seconded by Marc Johnson, to accept Article 9 as read. Debra Freedman wanted to recognize Pat Calder and Leslie Swanson for the hard work they have been doing at the Library. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 9 was declared passed.

10. To see if the Town will vote to raise and appropriate \$ 7,000.00 for the 4th of July Celebration.

Eric Ward made a motion, seconded by Alex Grover, to accept Article 10 as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 10 was declared passed.

11. To see if the Town will vote to raise and appropriate \$1,000.00 to be added to the Fire Station Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2013. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2013. (Recommended by the Board of Selectmen)

A motion was made by Eric Ward and seconded by Alex Grover to accept Article 11 as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 11 was declared passed.

12. To see if the Town will vote to raise and appropriate \$ 1,000.00 to be added to the Fire Truck Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2013. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2013. (Recommended by the Board of Selectmen)

A motion was made by Leslie Swanson and seconded by Debra Freedman to accept the Article as read. Since there was no discussion, a voice vote was held and was in the affirmative. Article 12 was declared passed.

13. To see if the Town will vote to raise and appropriate \$ 1,000.00 to be added to the Library Building Capital Reserve Trust Fund, with this amount coming from the Unreserved Fund Balance on hand December 31, 2013. This amount represents an unexpended amount from the Library Budget that lapsed at the end of 2013. (Recommended by the Board of Selectmen)

A motion was made by Eric Ward and seconded by Alex Grover to accept Article 13 as read. Robert Ouellet asked if we could get water to the Library while the water system was being worked on. Leslie Swanson stated that there was an amount of money that had been set aside for such a project. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 13 was declared passed.

14. To see if the Town will vote to raise and appropriate **\$ 8,000.00** to be added to the Reappraisal Capital Reserve fund. (Recommended by the Board of Selectmen)

A motion was made by Eric Ward and seconded by Cathy Lemieux to accept Article 14 as read. William Freedman asked if there was money in that account as of now. Cheryl Lord stated yes, and it was in the Town Report. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 14 was declared passed.

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

Eric Ward suggested that we put an Article in next years' Warrant to save money for the water and sewer system to be used in the future. Pierre Rousseau suggested we form a committee to oversee the future needs of the town. Debra Freedman stated that she thought that was the job of the Selectmen. Russell Barnett wanted to see that the fire station gets insulated and we should look into it for next year. Pierre Rousseau wanted to recognize Elsie Hall for being a winner of the Sylvia Evans Award and for her many years of service to the Town. Moderator, William Freedman, asked Pierre Rousseau to give a report of the Errol Forest Commission.

Since there was no further discussion, a motion to adjourn was made by Eric Ward and seconded by Robert Lanctot. The meeting adjourned at 1:15pm.

Respectfully submitted,



Yvette C. Bilodeau
Town Clerk

SPECIAL TOWN MEETING

November 1, 2014

ARTICLE 1: To see if the Town will vote, pursuant to RSA 31:5-b to legalize and ratify the action taken by the Town at its meeting of March 15, 2014 where the Town passed Article 1 of the warrant for the Town's 2014 annual meeting and appropriated the sum of up to \$1,900,000 to be used to finance the rehabilitating of the town water system, such sums which were to come from the issuance of bonds and notes pursuant to the provisions of the Municipal Finance Act, RSA 33, as amended (the "Bond Issue"); the vote on the Bond Issue being procedurally defective due to the fact that the Town did not publish a notice of bond hearing at least 7 days in advance of such hearing, in violation of the provisions of RSA 33:8-a(I); provided, however, that should this article not pass, such vote will not rescind the original bond authorization.


Recommended by the Board of Selectmen
(Two thirds (2/3) ballot vote required)

Moderator, Leslie Swanson opened the meeting at 10am with the pledge to the flag.

The Moderator, then explained the reason for the meeting which was to correct a procedural defect of Warrant Article I which had been voted on at the Town's March 15, 2014 meeting. The Moderator read the Article and asked if there was any discussion.

A motion was made by Charles Kurtz to accept the Article as read. Tracy Hines seconded the motion. Since there was no discussion, the voting was opened, and the polls stayed open for 1 hour. Voting closed at 11:06am. Counting of votes was then taken. The Selectmen and Town Clerk counted. The results were 16 yes 0 no. Warrant Article 1 was declared passed. A motion was made by Louise Bergeron and seconded by Charles Kurtz to adjourn the meeting. A voice vote was held and was in the affirmative. Meeting adjourned at 11:20am.

Respectfully submitted,


Yvette Bilodeau
Town Clerk

The Errol Board of Selectmen

Marc G. Poulin – Chairman

Larry S. Enman

Tod A. Lemieux

The past year has been spent getting ready for the new Errol Water System. The town received two Grants to help pay for the system. Many man hours have been put in, to get to this point in the project. We hope to be putting the job out for bid early this spring. The Selectmen would like to thank everyone who put countless hours in, to get to this point.

We would also like to thank the many people who volunteer their time for all the town events.



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

Annual Report

Of the

School Officials

Of the School District of

Errol, New Hampshire

For The

Fiscal Year Ending June 30, 2014

Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	William Freedman (resigned)	2015
	Leslie Swanson (appointed)	2015
CLERK	Cheryl Lord	2015
TREASURER	Gail Poulin	2015
AUDITORS	The Mercier Group	
SCHOOL BOARD	Debra Freedman	2015
	Todd Smith	2016
	Crystal Labrecque	2017

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

SUPERINTENDENT OF SCHOOLS
Paul Bousquet

CERTIFIED BUSINESS ADMINISTRATOR
Pauline Plourde

CO-DIRECTOR OF SPECIAL SERVICES
Steven D. Gordon

School: Errol School District

New Hampshire

Warrant and Budget

2015

To the inhabitants of the town of Errol School District in the County of Coos in the state of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Dates: March 10, 2015 (Voting by Ballot); **Time:** 3:00 PM to 7:00 PM – Elections

Dates: March 14, 2015 (Annual Meeting); **Time:** 9:00 AM – Business Meeting

Location: Errol Town Hall, 33 Main Street

Details: Articles 1-4 by Ballot; Articles 5-13 by voice vote during the annual meeting

Article 01: Other - Blank

Election of Moderator

To choose a moderator for the ensuing three (3) years.

Article 02: Other - Blank

Election of Clerk

To choose a clerk for the ensuing three (3) years.

Article 03: Other - Blank

Election of Treasurer

To choose a treasurer for the ensuing three (3) years.

Article 04: Other - Blank

Election of Board

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

Article 05: Other - Blank

Reports

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

Yes No

Article 06: Other - Blank

Set Salaries

To set the salaries of school district officers:

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

Yes No

Article 07: Operating Budget by Function-School District

Operating Budget

To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$447,123** for the support of the Errol Consolidated School, and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other articles in this warrant as follows:. (Majority vote required)

Regular Education	\$191,715
High School Tuition	\$ 29,238
Special Education	\$ 11,422
Other Instructional Programs	\$ 1,118
Student Support Services	\$ 36,798
Staff Support Services	\$ 775
School Board	\$ 9,922
SAU #20	\$ 49,149
Administrative Support	\$ 60,350
Custodial/Building	\$ 36,961
Student Transportation	\$ 19,675

Yes No

Article 08: Other

Food Service

To see if the town will vote to raise and appropriate the sum of **\$23,109** for the operations of the Food Service Program with said funds to come from the general fund, grants, and/or food service sales. Recommended by the Errol School Board. Majority vote required.

Yes No

Article 09: Other

Federal Grant Programs

To see if the District will vote to raise and appropriate the sum of **\$25,000** for the operation of the Federal and Private Grants with said funds to come from federal and/or private grants. Recommended by the Errol School Board. Majority vote required.

Yes No

Article 10: Other

Tuition Expendable Trust Fund

To see if the District will vote to raise and appropriate the sum of **\$10,000** to be added to the Student Tuition Expendable Trust Fund previously established. (Majority vote required; recommended by the school board.)

Yes No

Article 11: Appropriate to CRF or ETF From Fund Balance

Building Capital Reserve Fund

To see if the school district will vote to raise and appropriate the sum of **\$5,000** to be added to the Building Capital Reserve Fund previously established. This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from taxation. Recommended by the school board. (Majority vote required)

Yes No

Article 12: Appropriate to CRF or ETF From Fund Balance

Teacher Benefit Trust Fund

To see if the school district will vote to raise and appropriate the sum of **\$1,000** to be added to the Teacher Benefit Trust Fund previously established. This sum to come from June 30 fund balance available for transfer on July 1. No amount to be raised from taxation. Recommended by the school board. (Majority vote required)

Yes No

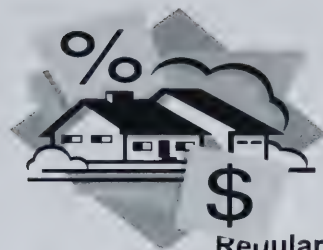
Article 13: Other - Blank

Other Business

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

Yes No

Given under our hands, February 5, 2015		
We certify and attest that on or before February 12, 2015, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Errol Consolidated School, Errol Corner Store, Errol General Store, and delivered the original to the Town of Errol Officials		
Printed Name	Position	Signature
Todd Smith	Chairperson	
Debra Freedman	School Board Member	
Crystal Labrecque	School Board Member	



ERROL SCHOOL DISTRICT

TAX IMPACT SUMMARY

	2013-2014	2014-2015	Proposed 2015-2016
Regular Education:	\$ 394,458.00	\$ 396,174.00	\$ 412,267.26
Special Education:	\$ 76,895.00	\$ 35,734.00	\$ 34,855.74
Warrants (*See Below):	\$ 72,750.00	\$ 63,340.00	\$ 64,109.00
Total Operating Budget:	<u>\$ 544,103.00</u>	<u>\$ 495,248.00</u>	<u>\$ 511,232.00</u>
Less: Total Revenues and Credits:	\$ 71,338.00	\$ 50,813.00	\$ 51,500.00
Fund Balance:	\$ 17,293.00	\$ 67,090.00	\$ 26,000.00
Fund Balance Retention	\$ (2,293.00)	\$ (11,000.00)	\$ (11,000.00)
Total Revenues	<u>\$ 86,338.00</u>	<u>\$ 106,903.00</u>	<u>\$ 66,500.00</u>
District Assessment	\$ 457,765.00	\$ 388,345.00	\$ 444,732.00
		\$ -	\$ -
Less: State Education Grant:	\$ 14,426.00	\$ 14,426.00	\$ 14,426.00
Less: State Education Tax:	\$ 189,753.00	\$ 189,584.00	\$ 186,868.00
Local School Tax Portion:	<u>\$ 253,586.00</u>	<u>\$ 184,335.00</u>	<u>\$ 243,438.00</u>
Local School Tax Rate:	3.00	2.17	2.86
State School Tax Rate:	2.50	2.61	2.57
Total School Tax:	<u>5.51</u>	<u>4.78</u>	<u>5.43</u>
	0.81	(0.73)	0.65
Total Equalized Evaluation:	\$ 84,517,995	\$ 85,112,473	\$ 85,112,473
Total Valuation w/o Utilities:	\$ 75,752,195	\$ 72,720,673	\$ 72,720,673
Excess State Education Tax:	\$ -	\$ -	\$ -
Tax Impact on Use of Fund Balance	\$ 0.18	\$ 0.66	\$ 0.18
FOR EVERY BUDGET INCREASE OF:	\$ 85,100.00		\$ 1.00
FOR EVERY BUDGET INCREASE OF:	\$ 10,000.00		\$ 0.12

WARRANTS

Lunch Program	\$ 21,750.00	\$ 22,340.00	\$ 23,109.00
Federal & Private Grants	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Building Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Tuition Expendable Trust Fund	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Teacher Benefit Exp. Trust Fd	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<u>\$ 72,750.00</u>	<u>\$ 63,340.00</u>	<u>\$ 64,109.00</u>
Operating Budget	<u>\$ 471,353.00</u>	<u>\$ 431,908.00</u>	<u>\$ 447,123.00</u>

Errol School District

Errol School District

Proposed Fiscal Year 2016 Budget

100 General	FY2013 Budget	FY2013 Actual	FY2014 Budget	FY2014 Actual /2015 Adopted	FY2016 Budget	Bdgt Diff	% Diff
Regular Education	\$195,195.95	\$191,927.91	\$208,359.65	\$192,490.22	\$220,952.69	\$14,371.69	7.0%
Special Education	\$36,079.48	\$30,161.74	\$32,505.67	\$26,824.13	\$11,422.27	(\$4,111.73)	-26.5%
Other Education	\$2,783.52	\$2,781.92	\$2,961.38	\$534.14	\$1,118.47	\$238.47	27.1%
Student Support Services	\$41,914.56	\$46,500.94	\$54,006.57	\$32,948.44	\$36,797.57	\$2,986.57	8.8%
Staff Support Services	\$2,556.91	\$2,302.38	\$2,555.52	\$2,034.87	\$775.00	(\$1,717.00)	-68.9%
School Board	\$58,307.11	\$56,890.41	\$59,046.78	\$57,834.23	\$59,071.31	(\$2,865.69)	-4.6%
Administrative Services	\$55,424.34	\$49,802.30	\$52,090.27	\$51,988.63	\$60,350.48	\$5,473.48	10.0%
Custodial Services	\$37,225.13	\$38,092.08	\$35,827.16	\$32,650.19	\$36,960.62	\$839.62	2.3%
Transportation	\$54,275.00	\$54,121.16	\$24,000.00	\$19,045.00	\$19,675.00	\$0.00	0.0%
CRF/ETF Transfers	\$71,700.00	\$27,548.52	\$72,750.00	\$35,229.29	\$64,109.00	\$769.00	1.2%
Grand Total	\$555,462.00	\$500,129.36	\$544,103.00	\$451,579.14	\$511,232.41	\$15,984.41	3.2%

Regular Education

There are now 2 students at the HS which attributes for the increase of \$14.5K

Special Education

We currently do not have the need for para support for students which has caused the decrease

Student Support Services

The increase is due to added speech caseload/time, though there is a decrease in Occupational costs.

Staff Support Services

Staffing for curriculum work and Library para no longer in budget

School Board

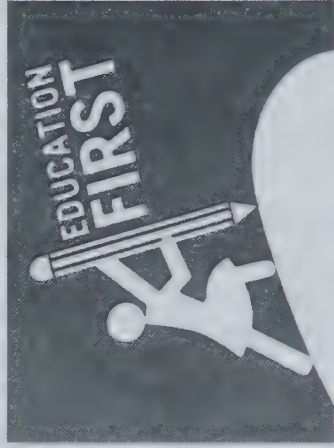
Decrease is due to a reduction in Errol's SAU allocation

Administrative Services

The increase is mainly due to the increase of bandwidth for internet connectivity; a 2% increase in salaries included.

Custodial Services and Transfers

The increase is due to small raises for both custodial and food service workers.



REVENUES

	FY2014 Actual	2015 Adopted	FY2016 Budget	Bdgt Diff	% Diff
Interest	\$33.00	\$25.00	\$25.00	\$0.00	0.0%
Federal Forest Reserve	\$3,271.73	\$10,713.00	\$10,500.00	(\$213.00)	-2.0%
Medicaid	\$5,418.64	\$4,000.00	\$1,000.00	(\$3,000.00)	-75.0%
Miscellaneous	\$3,549.82	\$0.00	\$3,000.00	\$3,000.00	#N/A
Food Service	\$11,639.80	\$11,075.00	\$11,975.00	\$900.00	8.1%
Federal Funds	\$30,623.32	\$25,000.00	\$25,000.00	\$0.00	0.0%
Total Revenue	\$54,536.31	\$50,813.00	\$51,500.00	\$687.00	1.4%

FOOD SERVICE PROGRAM

	FY2014 Budget	FY2014 Actual/2015 Adopted	FY2016 Budget	Bdgt Diff	% Diff
3120 Food Service Revenue					
210-1610-40000-00 LOCAL CHILD NUTRIT.	\$7,200.00	\$8,448.72	\$8,000.00	\$700.00	9.6%
210-1990-40000-00 OTHER LOCAL REVENUE	\$0.00	\$462.00	\$500.00	\$500.00	#N/A
210-3260-40000-00 STATE CHILD NUTRIT.	\$175.00	\$158.42	\$175.00	\$0.00	0.0%
210-3900-40000-00 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
210-4560-40000-00 FEDERAL CHILD NUTRIT.	\$3,600.00	\$3,032.66	\$3,300.00	(\$300.00)	-8.3%
210-5210-40000-00 TRANSFER FROM GEN TO LUNCH	\$10,775.00	\$9,229.29	\$11,134.00	(\$131.00)	-1.2%
Total Revenues	\$21,750.00	\$21,331.09	\$23,109.00	\$769.00	3.4%

3120 Food Service Expense

210-3120-51170-10 Lunch Salary	\$14,195.27	\$14,171.22	\$15,161.00	\$532.00	3.6%
210-3120-51200-10 Substitute	\$0.00	\$94.95	\$100.00	\$100.00	#N/A
210-3120-52200-10 FICA	\$1,085.94	\$1,091.39	\$1,167.00	\$48.00	4.3%
210-3120-52500-10 LUNCH U/COMP	\$68.60	\$72.44	\$44.00	(\$25.00)	-36.2%
210-3120-52600-10 WORKMEN'S COMPENSATION	\$361.98	\$196.80	\$387.00	\$14.00	3.8%
210-3120-55800-10 Travel	\$200.00	\$0.00	\$100.00	(\$100.00)	-50.0%
210-3120-56100-10 Supplies	\$700.00	\$567.20	\$700.00	\$0.00	0.0%
210-3120-56230-10 BOTTLED PROPANE	\$550.00	\$479.28	\$550.00	\$0.00	0.0%
210-3120-56300-10 Food	\$4,488.21	\$4,349.28	\$4,800.00	\$200.00	4.3%
210-3120-56310-10 USDA Commodities	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
210-3120-56320-10 FF&V PROGRAM	\$0.00	\$308.53	\$0.00	\$0.00	#N/A
210-3120-58100-10 Dues & Fees	\$100.00	\$0.00	\$100.00	\$0.00	0.0%
Total Expenses	\$21,750.00	\$21,331.09	\$23,109.00	\$769.00	3.4%

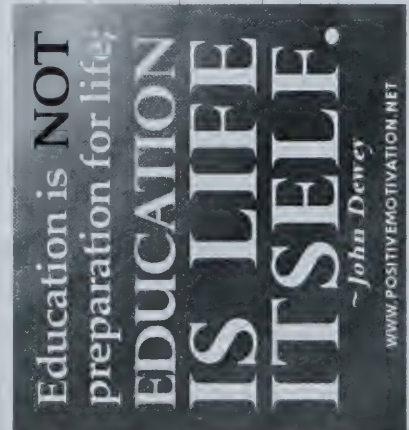
Errol School District

Errol School District

Proposed Fiscal Year 2016 Budget - (Object)

100 General	FY2013 Budget	FY2013 Actual	FY2014 Budget	FY2014 Actual	FY2015 Adopted	FY2016 Budget	Bdgt Diff	% Diff
Salaries	\$186,465.99	\$186,160.76	\$195,763.78	\$187,504.42	\$192,594.07	\$188,813.69	(\$3,780.38)	-2.0%
Health Insurance	\$43,662.88	\$43,663.11	\$37,861.64	\$37,861.62	\$40,882.96	\$38,479.36	(\$2,403.60)	-5.9%
Dental Insurance	\$1,678.00	\$1,678.06	\$1,698.12	\$1,698.52	\$1,698.12	\$1,698.12	\$0.00	0.0%
Life/Disability	\$1,311.00	\$849.12	\$890.00	\$961.37	\$879.60	\$1,010.00	\$130.40	14.8%
FICA	\$14,660.31	\$13,553.43	\$15,325.42	\$13,988.93	\$14,667.83	\$14,391.05	(\$276.78)	-1.9%
FSA Fees	\$108.00	\$114.00	\$6,216.00	\$6,225.00	\$5,825.00	\$6,180.00	\$355.00	6.1%
Retirement	\$15,971.82	\$15,982.43	\$20,281.96	\$20,327.49	\$20,791.10	\$23,419.13	\$2,628.03	12.6%
Unemployment Compensation	\$483.40	\$425.32	\$566.46	\$427.56	\$391.56	\$229.17	(\$162.39)	-41.5%
Workers Compensation	\$999.58	\$408.85	\$875.20	\$429.39	\$853.76	\$850.89	(\$2.87)	-0.3%
Miscellaneous	\$325.00	\$396.00	\$240.00	\$148.00	\$175.00	\$175.00	\$0.00	0.0%
Benefits	\$79,199.99	\$77,070.32	\$83,954.80	\$82,067.88	\$86,164.93	\$86,432.72	\$267.79	0.3%
Contracted	\$91,462.02	\$89,560.38	\$92,321.42	\$72,698.20	\$76,483.00	\$75,899.00	(\$584.00)	-0.8%
Repairs/Copiers	\$12,850.00	\$14,753.36	\$11,206.00	\$10,295.97	\$10,250.00	\$12,650.00	\$2,400.00	23.4%
Purchased/Tel/Tuition	\$87,959.00	\$81,792.01	\$63,310.00	\$39,420.93	\$41,371.00	\$59,883.00	\$18,512.00	44.7%
Supplies/Fuel/Elec	\$21,356.00	\$19,487.94	\$21,372.00	\$20,603.13	\$21,675.00	\$19,475.00	(\$2,200.00)	-10.1%
Equipment	\$1,699.00	\$1,501.98	\$300.00	\$731.08	\$600.00	\$1,050.00	\$450.00	75.0%
Dues/Fees	\$2,770.00	\$2,254.09	\$3,125.00	\$3,028.24	\$2,770.00	\$2,920.00	\$150.00	5.4%
Transfers	\$71,700.00	\$27,548.52	\$72,750.00	\$35,229.29	\$63,340.00	\$64,109.00	\$769.00	1.2%
Grand Total	\$555,462.00	\$500,129.36	\$544,103.00	\$451,579.14	\$495,248.00	\$511,232.41	\$15,984.41	3.2%

Tuition



	2015-15	2014-15	2013-14
Berlin	\$14,619.00	\$14,716.00	\$15,173.00
Colebrook	\$20,145.00	\$19,157.00	\$17,265.00
GRS Coop	\$15,523.00	\$15,215.00	\$14,705.00
2015-2016			
Kindergarten			3
Grade 1			1
Grade 2			1
Grade 3			2
Grade 4			4
Grade 5			2
Grade 6			1
Grade 8			2

2 Students Projected to attend Berlin Public School

One in Grade 9 and the other in Grade 11.

Errol Consolidated School

2014 - 2015

Faculty / Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bourassa, Nancy	Lunch Director	\$14,628.43
Cote, Mary	Grade Teacher	\$36,035.00
Lane, Sharon	Grade Teacher	\$50,830.00
Lemieux, Barbara	Maintenance	\$ 9,947.39
Urso, Kathleen	Principal/Teacher	\$59,966.00
VanderWolk, Martha	SPED (PT)	\$20,000.00
Williams, Donna	Administrative Assistant	\$ 4,788.00

Excal Consolidated School
Principal's Annual Report January, 2015
"Creating a Community of Learners"

Looking back over the past few year's reports, I have provided a lot of information --- the basic structure of the school, new standards and technology, the teaching team and their jobs as well as the professional development we do. I've also written about the grants and awards we have received and the activities we have done. Today I want to talk about the most important part of the school --- the students. Your children. "Our kids."

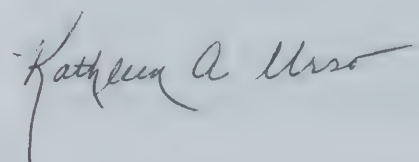
When people realize the size of the school, they often ask me what it is like working here and I usually say that teaching at ECS is like homeschooling a large family. And like any parent who is proud of their children and likes to brag --- with your permission, I will, too.

"Our kids" are unique individuals, each of them special and talented in their own way. We all have strengths and weaknesses and they do, too. They are very aware of the rules and demands of the school and strive to meet them in every way. Of course, everyone tests the limits or has a bad day on occasion, but for the most part our days are comfortable and productive. The students learn not only the core curriculum, but also about respect, responsibility, accountability and to care about others. If we have any issues with discipline or attitude, we sit down and have team meetings to figure out the problem and how to solve it. It is not very often that it needs to go beyond that.

The younger students look up to and want to imitate the older students --- and although the older students may sometimes be reluctant role models, they are good role models. When the older students are picking up empty lunch trays at senior meals, the little ones come up and ask what they can do to help. When one student drops something or is having trouble carrying things, there is usually another person there to help out. If someone is not feeling well or out sick then there is often a get well note ready for them by the end of the day. At our All Star parties (to reward good grades and good behavior), we play Bingo and have a table full of little prizes --- students often ask if they can pick a prize for someone who has not yet won a game. How wonderful!

The extraordinary interactions are not just within the ECS family. Our "Seniors" see and feel the connections when they come to lunch each Thursday. When we bring in artists and musicians to share their special talents with us, they see and remark on the shared enthusiasm and uniqueness of the school. When on field trips, we have had complete strangers ask us about our students because of their exceptional behavior. When staff panics each year about getting ready for our Christmas play, we stop and remind each other that these kids always come through and do a great job. And they do.

It is because of the work of the parents, staff and citizens of this community that we are able to continue to provide wonderful opportunities to our students. And to give them each the chance to grow and realize that they are very special, unique individuals who will grow up to be the citizens and leaders of tomorrow. Thank you, once again, for supporting us as we support them.



**2014
Superintendent's Report
Errol School District
Errol, New Hampshire**

Dear Citizens of Errol,

I hope that this annual letter finds you well.

The Errol Consolidated School staff has developed an ideal or central belief for the Errol Consolidated School as they adopted "Creating a Community of Learners!" as the focus of all their work with our children. What an appropriate theme for this student centered school. Errol citizens continue to share in the triumphs that occur at the Errol Consolidated School. Our children perform for the community at large as all our citizens are invited to musical performances and special events at the School or the Errol Town Hall. The school serves as a central location for different activities throughout the year. I especially enjoy the wonderful Fourth of July activities in Errol. (Errol fireworks are second to none in the State of New Hampshire!) Errol Senior Citizens are invited to the school every Thursday to participate in Senior Meals. The students, staff and seniors enjoy the great lunches served and the melding of generations as everyone breaks bread together. The Errol Consolidated School is stronger due to the ties that have been forged with its citizens throughout the years. The support of the Errol residents is greatly appreciated by everyone associated with ECS!

I want to commend the staff of the Errol School, working alongside the current School Board, as they again have developed a budget that serves our students but always takes into account the economic situation in our area. The School Board continues to request that grants and other funding sources be looked at for activities, equipment and other educational needs in order to keep our local share of the Errol budget as flat as possible. Decisions are made by all parties involved based on the best interest of our students knowing that we are in tight economic times. Our children are served by a dedicated staff and school board. I thank them for their service.

I would like to take this opportunity to thank the members of my office staff for the work that they do to support the children of Errol and all of SAU 20. Pauline Plourde, Maria Delisle, Lorna Aldrich, Lisa Sankiw, Lisa Picard, Mandy Roberge and Steve Gordon are, in my opinion, the best in New Hampshire. We work to support all of our districts to the best of our ability. I believe we succeed in our work due to the great job that these people do every day.

Please do not hesitate to visit, email-paul.bousquet@sau20.org or call me at 466-3632 if you have any questions, concerns or wish to discuss the education of the children of Errol.

Thank you for supporting the Errol Consolidated School.

Sincerely,

Paul Bousquet
Superintendent, SAU 20

SCHOOL ADMINISTRATIVE UNIT #20

Expenses	BUDGET 2014-2015	Proposed BUDGET 2015-2016
Community Services	\$ 1,300	\$ 1,300
Professional Services (Pre-school/Speech)	\$ 72,671	\$ 74,512
Instructional Staff Development Services	\$ 32,042	\$ 32,476
Network Administration	\$ 97,721	\$ 98,955
School Board	\$ 6,589	\$ 6,816
Administrative Services	\$ 39,525	\$ 38,150
Superintendent Services	\$ 166,048	\$ 168,432
Special Education Services	\$ 170,090	\$ 168,113
Support Services-Business	\$ 242,642	\$ 236,622
Building/Custodial	\$ 6,300	\$ 6,300
TOTAL BUDGET:	\$ 834,928	\$ 831,675

Revenues		FY 2016		
Interest	\$ 75	Assessments		
Serv to LEA	\$ 20,000	District	FY2015	FY 2016
Wellness Grant	\$ 1,300	Dummer	\$27,843	\$24,867
Miscellaneous	\$ 8,500	Errol	\$52,228	\$49,149
Speech Serv	\$ 74,512	Milan	\$126,222	\$120,823
Becky	\$ 86,849	GRS Coop	\$484,589	\$484,450
Steve	\$ 32,433		\$690,882	\$679,289
Fund Balance	\$ 48,000			
Total Revenue	\$ 271,669			

Apportionment				
	2014-2015	2015-2016	Change	% Share
Dummer	\$27,843	\$24,867	-\$2,976	3.7%
Errol	\$52,228	\$49,149	-\$3,079	7.2%
Milan	\$126,222	\$120,823	-\$5,399	17.8%
GRS Coop	\$484,589	\$484,450	-\$139	71.3%
	\$690,882	\$679,289	-\$11,593	100%

**ERROL SCHOOL DISTRICT MEETING
STATE OF NEW HAMPSHIRE
MARCH 15, 2014**

The Errol School District Meeting's election of officers was held on March 11, 2014. The polls were opened at 8:00 am for voting on Article 1 by the Moderator, William Freedman. The polls closed at 7:00 p.m. Ballots were counted immediately following the close of the polls by Cheryl Lord, School District Clerk and Carolyn Labrecque, Ballot Clerk. There were 79 ballots cast on Article 1. The results are as follows:

Article 1: To choose a member of the School Board for the ensuing three (3) years.

Crystal Labrecque received 69 votes, Scott Reiner received 2, and Ginny Gula, Katie Gingras, Gerry Gingras and an erroneous vote named "Me" received 1 vote.

**ERROL SCHOOL DISTRICT MEETING
MARCH 15, 2014**

The business portion of the Errol School District meeting was held on March 15, 2014, with the Moderator, William Freedman opening the meeting at 9:00 am. A motion was made by Sharon Lane and seconded by Crystal Labrecque to dispense with the first reading of the warrant. Voice vote was in the affirmative and the Moderator dispensed with the first reading of the warrant.

Article 2: To see if the District will vote to accept the reports of agents, auditors, committees and officers heretofore chosen, as printed in the Annual Report.

A motion was made by Stacy Smith and seconded by Matt Smith to accept Article 2 as read.

There being no discussion, the Moderator called for the vote on Article 2. Voice vote was in the affirmative and **Article 2 was declared passed.**

Article 3: To set the salaries of school district officers:

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

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

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

Article 4: To see if the District will vote to raise, appropriate and expend the sum of **\$ 431,908** for the support of the Errol Consolidated School and for the payment of statutory obligations of the District, said sum to be in addition to the sums raised under other Articles in this warrant as follows:

Regular Education	\$ 191,865
High School Tuition	\$ 14,716
Special Education	\$ 15,534
Other Instructional Programs	\$ 880
Student Support Services	\$ 33,811
Staff Support Services	\$ 2,492
School Board	\$ 9,709
SAU #20	\$ 52,228
Administrative Support	\$ 54,877
Custodial/Building	\$ 36,121
Student Transportation	\$ 19,675

(Recommended by the School Board)

A motion was made by Crystal Labrecque and seconded by Ray Labrecque to accept Article 4 as read.

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

Article 5: To see if the District will vote to raise and appropriate the sum of **\$ 22,340.00** for the operation of the Food Service Program. (Recommended by the School Board)

A motion was made by Jon Lane and seconded by Amy Lane to accept Article 5 as read.

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

Article 6: To see if the District will vote to raise and appropriate the sum of **\$ 25,000.00** for the operation of the Federal and Private Grants. (Recommended by the School Board)

A motion was made by Crystal Labrecque and seconded by Eric Ward to accept Article 6 as read.

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

Article 7: To see if the school district will vote to raise and appropriate the sum of \$ 10,000.00 to be added to the **Student Tuition Expendable Trust Fund** previously established. (Majority vote required; recommended by the School Board)

A motion was made by Crystal Labrecque and seconded by Ray Labrecque to accept Article 7 as read.

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

Article 8: To see if the school district will vote to raise and appropriate the sum of \$ 5,000.00 to be added to the **Building Capital Reserve Fund** previously established and authorize the use of that amount from the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; Recommended by the School Board)

A motion was made by Eric Ward and seconded by Crystal Labrecque to accept Article 8 as read.

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

Article 9: To see if the school district will vote to raise and appropriate the sum of \$ 1,000.00 to be added to the **Teacher Benefit Trust Fund** previously established and authorize the use of that amount from the June 30 unreserved fund balance (surplus) available for transfer on July of this year. (Majority vote required; (Recommended by the School Board)

A motion was made by Crystal Labrecque and seconded by Jon Lane to accept Article 9 as read.

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

Article 10: To transact any other business that may legally come before this meeting.

Ted Comstock, Executive Director of the School Board made a presentation to Pete Eames recognizing his 34 years of dedication to education, to the students and the town of Errol. He is the longest serving school board member in the state of New Hampshire.

Dr. Anthony Pastelis from the NHSBA also made a presentation to Pete Eames saying hat's off to him for his dedication to education in Errol. He has been a role model for the kids of the state.

Kathy Urso gave a heartfelt thank you to Pete for his dedication to the staff and the school. She presented him with a commemorative placque.

Paul Bousquet also commended Pete for his long dedication to the school. A big thank you for his caring about the school and it's students.

A standing ovation followed by a grateful crowd recognizing Pete Eames!

A motion was made by Eric Ward and seconded by Ray Labrecque to adjourn the meeting. Voice vote was in the affirmative and the meeting was adjourned at 9:20 am.

Respectfully Submitted,

Cheryl L. Lord
Errol School District Clerk

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Errol School District for the year ended June 30, 2014, and have issued our report thereon dated November 14, 2014. Professional standards require that we provide you with the following information related to our audit.

- **Our Responsibility under U.S. Generally Accepted Auditing Standards.** As stated in our engagement letter, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.
- **Planned Scope and Timing of the Audit.** We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter, planning materials and other communications prior to commencement of audit fieldwork.

Significant Audit Findings

Qualitative Aspects of Accounting Practices. Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the Errol School District are described in the *Summary of Significant Accounting Policies* note to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

- Management's estimate of depreciation is based on the expected number of years an asset will be used in operations and on the age and condition of capital assets at year-end. We evaluated the key factors and assumptions used to develop this estimate in determining that it is reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure(s) affecting the financial statements were considered to be adequately explained in the notes to the financial statements.

Difficulties Encountered in Performing the Audit. We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements. Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. During the course of our engagement, we have advised Management on the application of accounting procedures and as a result of audit procedures proposed no adjustments to the accounting records.

Disagreements with Management. For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations. We have requested certain representations from management that are included in the management representation letter dated November 14, 2014.

Management Consultations with Other Independent Accountants. In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues.

We are pleased to report that no material weaknesses were disclosed by our consideration of internal control for audit planning purposes.

This information is intended solely for the use of the School Board and management of the Errol School District and is not suitable for any other purpose.

Very truly yours,

Paul J. Mercier Jr. cpa

The Mercier Group, a professional corporation

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2014

For School District of ERROL, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1, 2014

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

[Signature]
School Board Chairperson

8/15/2014
Date

Superintendent of Schools: Paul Bouquard

Date: 8/27/14

SCHOOL BOARD MEMBERS
Please sign in ink.

Rebecca J. Friedman
[Signature]

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL & PROPERTY DIVISION
P.O. BOX 487
CONCORD, NH 03302-0487
(603)230,5090

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2014

BALANCE SHEET		GENERAL	FOOD SERVICE	GRANTS	TRUST/AGENCY
ASSETS					
Current Assets					
1. CASH	100	21,601.39	0.00	0.00	0.00
2. INVESTMENTS	110	38,776.50	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	9,394.46	0.00	0.00	140.00
5. INTERGOV'T REC	140	506.25	142.67	10,897.03	195,873.05
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		70,278.60	142.67	10,897.03	196,013.05
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400	0.00	117.89	9,416.57	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	1,407.08	8.00	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	1,781.93	16.78	521.21	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	959.25	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		3,189.01	142.67	10,897.03	0.00
Fund Equity					
Nonspendable:					
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	
24. RESERVE FOR PREPAID EXPENSES	752	0.00	0.00	0.00	
25. RESERVE FOR ENDOWMENTS (princi	756	0.00	0.00	0.00	20,474.75
Restricted:					
26. RESERVE FOR ENDOWMENTS (intere	756	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			0.00		
28. UNSPENT BOND PROCEEDS					
Committed:					
29. RESERVE FOR CONTINUING APPROF	754	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	6,000.00	0.00	0.00	
31. RESERVE FOR ENCUMBRANCES (noi	753	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		2,292.53			
Assigned:					
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	175,538.30
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	58,797.06			
36. Total Fund Equity lines 23-35		67,089.59	0.00	0.00	196,013.05
37. TOT LIAB & FUND EQUITY lines 22 & 36		70,278.60	142.67	10,897.03	196,013.05

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2014

		GENERAL	FOOD SERVICE	GRANTS	TRUST/AGENCY
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	253,586.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	31,338.01		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	33.00	0.00	0.00	18.51
5. Food Services Sales	1600-1699		8,448.72		
6. Other Revenue from Local Sources	1700-1999	3,549.82	462.00	1,949.62	140.00
7. Total Local Non-Tax Revenue Lines 2-6		34,920.83	8,910.72	1,949.62	158.51
8. Total Local Revenue Lines 1 & 7		288,506.83	8,910.72	1,949.62	158.51
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Education Grant	3111	14,426.00			
10. Statewide Enhanced Education Tax	3112	189,753.00			
11. Shared Revenues	3119				
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		204,179.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215	0.00			
16. Kindergarten Aid	3220	0.00			
17. Catastrophic Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	158.42	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	158.42	0.00	0.00
21. Grants-in-Aid Through Other Public In	3700	0.00	0.00	0.00	
22. Revenue In Liew of Taxes	3800	0.00		0.00	
23. Total Revenue from State Sources Lines 13, and		204,179.00	158.42	0.00	0.00
Revenue From Federal Sources					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct from Fed	4300-4399	0.00		18,251.32	
26. Restricted Grants-in-Aid from Fed Gov't	4500-4599	5,418.64	4,613.95	10,422.38	
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	
28. Federal Forest Land Distribution	4810	3,271.73			
29. Total Revenue from Federal Gov't (Lines 24-28)		8,690.37	4,613.95	28,673.70	
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139	0.00			
31. Reimbursement Anticipation Notes	5140	0.00			
Interfund Transfers					
32. Transfer from General Fund	5210		9,229.29	0.00	26,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	
39. Total Other Financing Sources (Lines 30-38)		0.00	9,229.29	0.00	26,000.00
40. Total Revenue & Other Financing Sources (Lines 8		501,376.20	22,912.38	30,623.32	26,158.51

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2014

		GENERAL	FOOD SERVICE	GRANTS	TRUST/AGENCY
EXPENDITURES					
Instruction					
1. Regular Programs	1100-1199	192,490.22		16,389.05	
2. Special Programs	1200-1299	26,824.13		5,278.42	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	534.14		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
7. Total Instructional Expenditures (Lines 1-6)		219,848.49	0.00	21,667.47	0.00
Support Services					
8. Student Services	2100-2199	32,948.44		0.00	
9. Instructional Staff	2200-2299	2,034.87		4,843.06	
10. General Administration - SAU Level	2300-2399	57,834.23		0.00	
11. School Administration	2400-2499	51,988.63		0.00	
12. Business	2500-2599	0.00		0.00	
13. Operation/Maintenance of Plant	2600-2699	32,650.19		0.00	
14. Student Transportation	2700-2799	19,045.00		1,372.00	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		22,912.38		
18. Total Support Services (Lines 8-17)		196,501.36	22,912.38	6,215.06	0.00
Other Outlays					
19. Facility Acquisition & Construction	4000-4999	0.00		0.00	
20. Debt Service - Principal	5110	0.00		0.00	
21. Debt Service - Interest	5120	0.00		0.00	
Other Financing Uses					
22. Transfer to General Fund	5210		0.00	0.00	13,977.46
23. Transfer to Food Service (Special Reven	5220-5221	9,229.29		0.00	
24. Transfers to All Other Special Revenue F	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	5,002.83			
27. Transfer to Expendable Trust Funds	5252	21,155.68			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(158.51)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		2,740.79	
32. Total Other Outlays and Financing Uses (Lines 19-		35,229.29	0.00	2,740.79	13,977.46
33. Total Expenditures for All Purposes (Lines, 7,18 &		451,579.14	22,912.38	30,623.32	13,977.46
AMORTIZATION OF LONG TERM DEBT					
For the Fiscal Year Ending on June 30th					
REPORT IN WHOLE DOLLARS					
	(1)	(2)	(3)	(4)	(6)
	DEBT 1	DEBT 2	DEBT 3	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	0	
Date of Issue (mm/yy)	0	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	0	
Original Debt Amount	0.00	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00	0.00

ERROL SCHOOL DISTRICT 2015-2016 CALENDAR

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
August							
0							1
	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30	31					

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
September							
20			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30			

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
October							
20					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
November							
18							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
December							
17							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
January							
19						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
February							
16							
			1	2	3	4	5
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29					

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
March							
23							
			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
April							
16							
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
May							
21							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
June							
10							
Total School Days:	5	6	7	8	9	10	11
180	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30		

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
July							
						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
	31						

8/31-9/01 Staff Inservice Days
 Wed, Sept 2 First Day of School
 Mon., Sept 7 Labor Day
 Fri., Oct. 09 NC Inservice Day
 Mon., Oct. 12 Columbus Day
 Wed. Nov 11 Veteran's Day
 11/25-1/2 Day-11/26-27 Thanksgiving Recess

12/23-1/2 Day-12/24-01/01
 Mon., Jan 18
 M-F-2/22-26
 M-F- 4/18-22
 Mon., May 30
 Fri., June 10
 Wed., June 14

Christmas Vacation
 Civil Rights Day
 Winter Vacation
 Spring Vacation
 Memorial Day
 GHS/BHS GRADUATION
 Last Day-1/2 day Students

 1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - June 15- June 28, 2016

ERRATA
2010-2011

Page	Description of Error	Correction
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