


*Annual Town Report
Errol, New Hampshire
Year Ending December 31, 2015*

Errol Village School



105th Graduating Class - 2016

*Annual Errol School District Report
Fiscal Year Ending June 30, 2015*



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Town Officials

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Selectmen	Tod A. Lemieux	2016
	Larry S. Enman	2017
	Marc G. Poulin	2018
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	2018
	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	Clifford E. Lane Jr.	2017
	Keith D. Kidder	2018
	Vacant	
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Robert Lord	2016
	Clifford E. Lane Jr.	2016 Appointed
	Robert Ouellet	2017

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Emergency Management Director	Irving "Chip" Joseph	Appointed
Assistant Emergency Management Director	Eric Ward	Appointed
Fire Chief	Carlton Eames	Elected by Firefighters
Moderator	Leslie Swanson	2016
Supervisor of the Checklist	Cheryl L. Lord	2016
	Paula Gagnon	2018
	Vacant	2020
Co-Librarian	C. Patricia Calder	Hired
Co-Librarian	Carol Hall	Hired
Library Trustees	Ella Logan	2016
	Leslie S. Swanson	2016
	Kathy Thebault	2018
Planning Board	Keith D. Kidder	2016
	Richard Nadig "Chairman"	2017
	Irving "Chip" Joseph	2018
	Larry S. Enman - Selectmen	Alternate Appointed
	Vacant	2017
	Vacant	2018
Zoning Board of Adjustment	Jonathan Lane	2016
	David L. Blanchette	2017
	Keith D. Kidder	2018

Town of Errol
New Hampshire
Warrant and Budget
2016

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 8, 2016 Voting for Town Officers **TIME:** 3:00 pm to 7:00 pm

Date: March 12, 2016 Annual Town Meeting **TIME:** 10:00 am

Location: Errol Town Hall 33 Main Street

Article 01: General Government

To see if the Town will vote to raise and appropriate the sum of \$213,080.00 for General Government with \$11,750 to come from Reappraisal Capital Reserve fund. (Recommended by the Board of Selectmen)

Executive	\$ 64,655.00
Election & Registration	15,270.00
Financial Administration	47,950.00
Revaluation of Property	26,000.00
Legal Expenses	13,000.00
Planning & Zoning	1,780.00
Town Hall	31,960.00
Cemetery	2,465.00
Insurance	10,000.00

	\$ 213,080.00

Yes No

Article 02: Public Safety

To see if the town will vote to raise and appropriate the sum of \$49,850.00 for general Public Safety. (Recommended by the Board of Selectmen)

Errol Rescue	\$ 10,000.00
Fire Department	27,850.00
Police Department	2,500.00
Emergency Management	4,500.00
Colebrook Dispatch	5,000.00

	\$ 49,850.00

Yes No

Article 03: Highways & Streets

To see if the town will vote to raise and appropriate the sum of \$13,172.00 for Highways, Streets and Bridges.
(Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,672.00
Street Lighting	4,500.00
Sidewalk Maintenance	4,000.00

	\$ 13,172.00

Yes No

Article 04: Misc Depts

To see if the town will vote to raise and appropriate the sum of \$100,109.00 for the balance of the budget in
Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$ 62,153.00
Welfare	2,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	28,456.00
Heritage Commission	5,000.00

	\$ 100,109.00

Yes No

Article 05: Water and Sewer

To see if the town will vote to raise and appropriate the sum of \$33,470.00 for the Water and Sewer Departments.
(Recommended by the Board of Selectmen)

Water Department	\$ 23,970.00
Sewer Department	9,500.00

	\$ 33,470.00

Yes No

Article 06: Health

To see if the town will vote to raise and appropriate the sum of \$4,950.00 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
Tri-County Transit	200.00

	\$ 4,950.00

Yes No

Article 07: Library Trustees

To see if the town will vote to raise and appropriate the sum of \$19,565.00 for the Library Trustees. \$1,000 to come from library revenues, \$18,565 to come from general taxation. (Recommended by the Library Trustees)

Yes No

Article 08: 4th of July

To see if the town will vote to raise and appropriate the sum of \$7,500.00 for the 4th of July Celebration. (Recommended by the Board of Selectmen)

Yes No

Article 09: Forest Appropriation

To see if the town will vote to raise and appropriate the sum of \$174,503.00 for the Forest Commission for payment of the land purchase note and payment of management of the land, said money to come from the Town Forest Maintenance Fund. No taxes will be raised from this article. (Recommended by the Board of Selectmen)

2015 Mortgage Payment	\$ 72,803.00
Stewardship Recreation Plan	6,000.00
Professional Membership	500.00
Office Expense	200.00
Land/Timber Management	20,000.00
Timber Harvesting Prep	15,000.00
Road Maintenance	41,000.00
Legal Expense	5,000.00
Miscellaneous	2,000.00
Forest Marketing & Goodwill	12,000.00

	\$ 174,503.00

Yes No

Article 10: Water

To see if the town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Water Capital Reserve Fund previously established with this amount coming from the Unassigned Fund Balance on hand December 31, 2015. (Recommended by the Board of Selectmen)

Yes No

Article 11: Sewer

To see if the town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Sewer Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2015. (Recommended by the Board of Selectmen)

Yes No

Article 12: Paint Town Boundaries

To see if the town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Town Boundaries Capital Reserve fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2015. (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 Station Building Capital Reserve Fund previously established, with this amount coming from the Unassigned Fund Balance on hand December 31, 2015. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2015. (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 Unassigned Fund Balance on hand December 31, 2015. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2015. (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 Expansion Capital Reserve Fund previously established, with this amount coming from the Unassigned Library Fund Balance on hand December 31, 2015. This amount represents an unexpended amount from the Library budget that lapsed at the end of 2015. (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 \$10,000.00 to be donated to the Umbagog ATV Association, with the amount coming from the Errol Town Forest Maintenance Fund Account. The purpose of this appropriation is to be used as a match for a Grant from the State of New Hampshire, for establishing an ATV trail out of the Town of Errol to the North. This appropriation will not affect the tax rate. (By Petition) Not Recommended by Board of Selectmen

Yes No

Article 18: Federal Land Acquisition

To see if the Town will vote to ask the State Government of New Hampshire to use all legal, legislative and executive means to limit the federal acquisition of private lands within New Hampshire, based on (1) the restrictions on land ownership placed on the federal government by the United States Constitution Article I Section 8; and (2) NH RSA Title 9, Chapter 121. (By Petition)

Yes No

Article 19: Other Business

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

Yes No

Given under our hands, <<DATE>>

We certify and attest that on or before _____ we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Errol Town Hall, Errol Post Office and the Errol General Store and delivered the original to the Town of Errol officials

Printed Name	Position	Signature
Marc G. Poulin, Chairman		<i>Marc G. Poulin</i>
Larry S. Enman, Selectman		<i>Larry S. Enman</i>
Tod A. Lemieux, Selectman		<i>Tod A. Lemieux</i>

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2016R

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	0.00	185560.27	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	0.00	0.00
01-3120.02	CURRENT USE INTEREST	0.00	0.00	0.00
01-3185.01	Timber Yield Tax	10000.00	6386.89	5000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	10000.00	22789.00	10000.00
01-3186.03	Trans from Fed Gov	0.00	0.00	0.00
	TOTAL TAXES - ALL TYPES	20000.00	214736.16	15000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	5000.00	9420.38	5000.00
01-3190.02	Tax Sale Cost	0.00	296.00	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	153.58	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	0.00	0.00
	TOTAL INTEREST ON TAXES	5100.00	9869.96	5100.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	100.00	285.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	TOTAL BUSINESS LICENSES	100.00	285.00	100.00
MOTOR VEHICLE TAX				
01-3220.10	Motor Vehicle Tax	70000.00	99630.86	80000.00
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 - 01-2016R

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
TOTAL MOTOR VEHICLE TAX		70100.00	99814.86	80100.00
OTHER LICENSES				
01-3290.10	Dog Licenses	300.00	363.00	300.00
01-3290.30	Marriage Licenses	0.00	0.00	0.00
01-3290.31	Misc	0.00	900.00	0.00
01-3290.50	Birth & Death Certificates	0.00	260.00	0.00
01-3290.90	Other Licenses & Permits	0.00	0.00	0.00
TOTAL OTHER LICENSES		300.00	1523.00	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	4177.00	4512.78	4672.00
01-3356.09	Perm/Patrol State	250.00	0.00	250.00
01-3356.10	State/Federal Forest Reimburse	0.00	414.81	0.00
01-3356.11	NH REC GRANT	0.00	0.00	0.00
01-3356.14	MISC STATE GRANTS	0.00	3150.00	0.00
01-3359.11	Rooms and Meals Tax	13933.00	13897.71	13898.00
TOTAL REVENUE FROM OTHER GOVERNMENTS		18360.00	21975.30	18820.00
PLANNING BOARD				
01-3401.20	Planning Board Application Fee	0.00	0.00	0.00
01-3401.22	Planning Board Miscellaneous	0.00	0.00	0.00
01-3401.26	Planning Board Recording Fees	0.00	0.00	0.00
01-3401.28	Planning Board Advertising	0.00	0.00	0.00
01-3401.29	Planning Board Postage	0.00	0.00	0.00
TOTAL PLANNING BOARD		0.00	0.00	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

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 - 01-2016R

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 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	120.00	100.00
TOTAL POLICE DEPARTMENT		100.00	120.00	100.00
FIRE/RESCUE REVENUES				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	1000.00	380.00	0.00
TOTAL FIRE/RESCUE REVENUES		1000.00	380.00	0.00
TRANSFER STATION REVENUES				
01-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
01-3404.20	Transfer Station Miscellaneous	200.00	271.00	120.00
TOTAL TRANSFER STATION REVENUES		200.00	271.00	120.00
TOWN PROPERTY/FINES				
01-3501.10	Sale of Property	0.00	0.00	0.00
01-3502.10	Interest on Investments	0.00	0.00	0.00
01-3503.10	Rent of Property	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	250.00	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
01-3506.30	Other Insurance Refunds	0.00	2774.33	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 - 01-2016R

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
01-3506.31	Refunds/Reimbursements	0.00	0.00	0.00
	TOTAL INSURANCE REVENUES	0.00	2774.33	0.00
OTHER MISC REVENUES				
01-3509.09	REGISTRY FEES	0.00	0.00	0.00
01-3509.10	Other Misc Revenue	0.00	444.81	0.00
01-3509.11	Lien Sale Premium	0.00	0.00	0.00
01-3509.12	School Lot Timber Harvest	0.00	0.00	0.00
01-3509.13	TOWN LOT TIMBER HARVEST	0.00	0.00	0.00
01-3509.14	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	18440.00	17944.29	20118.00
01-3912.10	Transfer from special revenue	6000.00	0.00	0.00
01-3914.09	LIBRARY SURPLUS	0.00	0.00	0.00
01-3914.10	Transfer from Radio Comm	0.00	1616.31	0.00
01-3914.11	Transfer from Forest Fund	0.00	5000.00	0.00
01-3915.01	Transfers from Capital Reserve	0.00	0.00	11750.00
01-3934.01	Proceeds from long-term debt	0.00	0.00	0.00
	TOTAL OTHER MISC REVENUES	24440.00	25005.41	31868.00
	TOTAL BUDGET TOTAL	139950.00	377005.02	151758.00

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

Fund: WATER FUND - 02-2016R Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	22970.00	25108.00	23970.00
02-3402.20	WATER DEPT INTEREST	0.00	188.49	0.00
TOTAL BUDGET TOTAL		22970.00	25296.49	23970.00

Fund: SEWER FUND - 03-2016R Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
03-3403.10	Sewer User Charges	9500.00	11032.80	9500.00
03-3403.20	SEWER DEPT INTEREST	0.00	205.55	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL OTHER MISC REVENUES		9500.00	11238.35	9500.00
TOTAL BUDGET TOTAL		9500.00	11238.35	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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 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	730.00
01-4130.10-341	Selectmen Telephone	3000.00	2802.97	3000.00
01-4130.10-390	Selectmen Professional Service	6000.00	4478.00	6000.00
01-4130.10-530	Selectmen Advertising	1000.00	191.00	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1700.00	1540.42	1700.00
01-4130.10-620	Selectmen Office Supplies	2000.00	3097.30	2500.00
01-4130.10-625	Selectmen Postage	700.00	660.51	700.00
01-4130.10-670	Selectmen Reference Material	100.00	12.00	100.00
01-4130.10-690	Trustees Expense	100.00	227.24	250.00
01-4130.10-691	MISC PENALTY&INT	200.00		200.00
01-4130.10-740	Selectmen Equip.& Maintenance	2000.00	469.33	2000.00
01-4130.10-810	Selectmen Conventions	100.00		100.00
01-4130.10-830	Selectmen Office Expense	500.00	70.95	500.00
01-4130.10-831	Selectmen Mileage	200.00	201.25	250.00
01-4130.10-832	EOP 2014		7300.00	
	TOTAL BOARD OF SELECTMEN	27827.00	31277.77	28030.00
TOWN ADMINISTRATION				

01-4130.20-110	Admin. Financial Salary	15400.00	14423.50	16400.00
01-4130.20-111	Admin. Asst. Salary	15400.00	14745.39	15400.00
01-4130.20-225	Administrative Medicare	2360.00	2231.57	2450.00
01-4130.20-240	Admin. Training and Seminars	200.00		200.00
01-4130.20-820	Administrative Mileage	200.00		200.00
	TOTAL TOWN ADMINISTRATION	33560.00	31400.46	34650.00
TOWN MEETING				

01-4130.30-130	MTG - Moderators Salary	100.00	100.00	250.00
01-4130.30-225	MTG - FICA/Medicare	10.00	7.65	25.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
01-4130.30-550	MTG Town Report Printing	1000.00	1163.00	1200.00
01-4130.30-690	MTG Miscellaneous	500.00	375.80	500.00
	TOTAL TOWN MEETING	1610.00	1646.45	1975.00
	TOTAL EXECUTIVE	62997.00	64324.68	64655.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	6500.00	6500.00	6500.00
01-4140.10-131	Town Clerk Dep. Salary	1500.00	1082.25	1500.00
01-4140.10-225	Town Clerk FICA/Medicare	620.00	580.02	620.00
01-4140.10-560	Town Clerk Dues & Subscription	100.00	40.00	100.00
01-4140.10-620	Town Clerk Office Supplis	300.00	78.13	200.00
01-4140.10-625	Town Clerk Postage	200.00	44.10	100.00
01-4140.10-670	Town Clerk Reference Materials	300.00		200.00
01-4140.10-740	Town Clerk Equipment	500.00		500.00
01-4140.10-810	Town Clerk Conventions	500.00	451.02	500.00
01-4140.10-811	Town Clerk Refunds / State Pmt		217.00	
01-4140.10-820	Town Clerk Mileage	350.00	404.22	500.00
01-4140.10-821	Clerk/Deputy Training	200.00		200.00
01-4140.10-822	TC Advertising	250.00	391.00	300.00
	TOTAL TOWN CLERK	11320.00	9787.74	11220.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	350.00	337.14	2700.00
01-4140.20-530	Election Advertising	100.00	94.00	275.00
01-4140.20-531	Mileage & Meetings	100.00	173.65	200.00
01-4140.20-532	Election Postage	25.00		25.00
01-4140.20-690	Election Meals & Services	175.00	130.80	850.00
	TOTAL VOTER REGISTRATION	750.00	735.59	4050.00
	TOTAL ELECTION & REGISTRATION	12070.00	10523.33	15270.00

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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
=====				
ACCOUNTING & AUDITING				
01-4150.20-301	Auditors	15400.00	15400.00	16200.00
01-4150.30-312	Assessing Services	6000.00	4352.50	6500.00
	TOTAL ACCOUNTING & AUDITING	21400.00	19752.50	22700.00

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		300.00
01-4150.40-191	Registry Fees	150.00	140.94	150.00
01-4150.40-225	Tax Collector FICA/Medicare	520.00	497.24	525.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	25.00	25.00
01-4150.40-620	Tax Collector Office Supplies	1300.00	901.39	800.00
01-4150.40-625	Tax Collector Postage	1200.00	1130.93	1200.00
01-4150.40-670	Tax Collector Reference Materi			
01-4150.40-810	Tax Collector Conventions			
	TOTAL TAX COLLECTION	9995.00	9195.50	9500.00

TREASURY				
01-4150.50-130	Treasurer Salary	3000.00	3000.00	3000.00
01-4150.50-131	Treasurer Deputy Salary	100.00	9.00	100.00
01-4150.50-225	Treasurer FICA/Medicare	238.00	230.25	250.00
01-4150.50-620	Treasurer Office Supplies	50.00	14.99	50.00
01-4150.50-820	Treasurer Mileage	1350.00	1314.28	1350.00
	TOTAL TREASURY	4738.00	4568.52	4750.00

DATA PROCESSING				
01-4150.60-330	DP Software Support	8500.00	9133.65	9000.00
01-4150.60-342	DP Software Upgrades	1000.00		1000.00
01-4150.60-740	DP Hardware Upgrades	1000.00		1000.00
	TOTAL DATA PROCESSING	10500.00	9133.65	11000.00
	TOTAL FINANCIAL ADMINISTRATION	46633.00	42650.17	47950.00

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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser			23500.00
01-4152.10-391	Utility Appraisal		1226.91	2500.00
TOTAL REVALUATION OF PROPERTY			1226.91	26000.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney	5000.00	11559.40	8000.00
01-4153.10-690	LE Other Legal Expenses	5000.00	360.00	5000.00
TOTAL LEGAL EXPENSE		10000.00	11919.40	13000.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-225	Fica \ Medi Planning	80.00		80.00
01-4191.10-310	PB Engineering Reviews			
01-4191.10-530	Planning Board Advertising	200.00		200.00
01-4191.10-620	Planning Board Office Supplies	200.00		200.00
01-4191.10-625	Planning Board Postage	200.00		200.00
01-4191.10-690	Planning Board Miscellaneous	100.00		100.00
01-4191.10-740	Planning Board Equipment			
01-4191.10-820	Planning Board Mileage	100.00		
01-4191.10-821	Planning Board Clerical	1000.00		1000.00
TOTAL PLANNING BOARD		1880.00		1780.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies			
01-4191.30-625	ZBA Postage			
TOTAL ZONING BOARD				
TOTAL PLANNING & ZONING		1880.00		1780.00

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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	7020.00	7191.50	7020.00
01-4194.10-225	Town Hall FICA/Medicare	540.00	550.27	540.00
01-4194.10-409	Town Hall School Electricity	400.00	352.92	400.00
01-4194.10-410	Town Hall Electricity	2600.00	2811.87	3000.00
01-4194.10-411	Town Hall Heating Oil	10000.00	5527.83	10000.00
01-4194.10-430	Town Hall Repairs&Maintenance	7500.00	1088.20	7500.00
01-4194.10-610	Town Hall Supplies	500.00	487.59	500.00
01-4194.10-710	TownHall Improvement to Ground	3000.00	103.99	3000.00
01-4194.10-720	TownHall Improvement to Bldgs.			
TOTAL	GENERAL GOVERNMENT BUILDINGS	31560.00	18114.17	31960.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	480.00	700.00
01-4195.10-225	Cemetery FICA/Medicare			
01-4195.10-430	Cemetery Maintenance Grounds	350.00		350.00
01-4195.10-610	Cemetery Supplies	715.00	105.58	715.00
01-4195.10-740	Cemetery Equipment	500.00	375.01	500.00
01-4195.10-741	Akers Cemetery	200.00		200.00
TOTAL	CEMETERIES	2465.00	960.59	2465.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	9000.00	6955.11	10000.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	9000.00	6955.11	10000.00
TOTAL	GENERAL GOVERNMENT	176605.00	156674.36	213080.00
PUBLIC SAFETY				
POLICE DEPARTMENT				
01-4210.10-190	Police Court Pay			
01-4210.10-440	Police Outside Service	2500.00		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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
-----		-----	-----	-----
	TOTAL POLICE DEPARTMENT	2500.00		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	858.77	1000.00
01-4220.10-120	Fire Salaries - P/T			
01-4220.10-225	Fire FICA/Medicare			
01-4220.10-341	Fire Telephone	1000.00	520.48	750.00
01-4220.10-410	Fire Electricity	3100.00	2970.25	3100.00
01-4220.10-411	Fire Heating Fuel - LP Gas	10000.00	6482.80	7500.00
01-4220.10-430	Fire Equipment Maintenance	2500.00	1288.95	2500.00
01-4220.10-610	Fire Supplies	3000.00	6636.83	2500.00
01-4220.10-635	Fire Vehicle Fuel	500.00	139.74	500.00
01-4220.10-740	Fire Equipment	2500.00	409.47	5000.00
01-4220.10-741	Fire Furnace	1500.00	285.70	1500.00
01-4220.10-830	Fire Expense	1000.00	500.00	1000.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	2500.00	1872.74	2500.00
	TOTAL FIRE DEPARTMENT	29100.00	21965.73	27850.00
EMERGENCY MANAGEMENT				

01-4299.10-810	Emergency Management	4000.00	730.40	4500.00
01-4299.10-811	Colebrook Dispatch	4000.00	4000.00	5000.00
	TOTAL EMERGENCY MANAGEMENT	8000.00	4730.40	9500.00
	TOTAL PUBLIC SAFETY	49600.00	36696.13	49850.00
HIGHWAYS & STREETS				

AKERS POND ASSOCIATION				

01-4312.10-390	Akers Pond Road Association	4177.00	3209.00	4672.00

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 - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
01-4312.10-391	AKERS PRIOR YEAR BALANCE	2706.00	2706.00	
01-4312.10-900	Akers Pond Boat Ramp			
TOTAL	AKERS POND ASSOCIATION	6883.00	5915.00	4672.00
STREET LIGHTING				
01-4316.10-410	Street Lighting Electricity	5000.00	4172.98	4500.00
TOTAL	STREET LIGHTING	5000.00	4172.98	4500.00
SIDEWALK				
01-4319.10-430	Sidewalk Maintenance	4000.00	400.00	4000.00
TOTAL	SIDEWALK	4000.00	400.00	4000.00
TOTAL	HIGHWAYS & STREETS	15883.00	10487.98	13172.00
SANITATION				
SOLID WASTE COLLECTION				
01-4323.10-110	TS Salaries P/T	6000.00	4835.00	6000.00
01-4323.10-111	TS ASST SALARY	6000.00	3558.50	6000.00
01-4323.10-225	TS FICA/Medicare	1000.00	642.36	1000.00
01-4323.10-341	TS Telephone	550.00	586.91	600.00
01-4323.10-410	TS Electricity	1800.00	1122.74	1800.00
01-4323.10-490	TS Maintenance & Repairs	5000.00	6906.29	9000.00
01-4323.10-560	TS Waste District Dues			
01-4323.10-610	TS Supplies	1000.00	497.96	1000.00
01-4323.10-820	TS Mileage & Meetings	750.00	135.68	750.00
01-4323.10-870	TS Solid waste Disposal	20000.00	18204.44	20000.00
01-4323.10-871	TS Solid waste Tipping Fees	8320.00	6266.94	11075.00
01-4323.10-872	TS Bulky Waste Const. Assess	300.00	1877.53	328.00
01-4323.10-873	C&D Bulky Waste Fees	2000.00		2000.00
01-4323.10-874	POST CLOSURE FEES	2500.00	5855.00	2500.00
01-4323.10-875	TS Tires	100.00	37.00	100.00
TOTAL	SOLID WASTE COLLECTION	55320.00	50526.35	62153.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
TOTAL SANITATION		55320.00	50526.35	62153.00
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	291.00	291.00	291.00
01-4411.50-850	TriCountyTransit		200.00	200.00
TOTAL HEALTH		4750.00	4950.00	4950.00
WELFARE				
01-4442.10-390	welfare	5000.00	1000.00	2000.00
TOTAL WELFARE		5000.00	1000.00	2000.00
CULTURE AND RECREATION				
PARKS AND RECREATION				
01-4520.10-900	REC Tennis/Basketball Court	1000.00		1000.00
01-4520.10-901	CHAMBER 4TH JULY	7000.00	7000.00	7500.00
01-4520.10-902	LAKE HOST PROGRAM	500.00	500.00	500.00
01-4520.10-903	Town Flowers	500.00	254.50	500.00
01-4520.10-904	Grist Mill Sign	500.00		500.00
TOTAL PARKS AND RECREATION		9500.00	7754.50	10000.00
LIBRARY				
01-4550.10-110	Librarian Salary	10296.00	9999.00	10296.00
01-4550.10-225	Librarian FICA/Medicare	789.00	765.48	789.00
01-4550.10-960	Library Trustees	8570.00	7570.00	8480.00
TOTAL LIBRARY		19655.00	18334.48	19565.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
OTHER CULTURE AND RECREATION				
01-4589.01-910	Heritage Commission	5000.00	5000.00	5000.00
01-4589.01-911	Umbagog ATV Association			10000.00
TOTAL	OTHER CULTURE AND RECREATION	5000.00	5000.00	15000.00
TOTAL	CULTURE AND RECREATION	34155.00	31088.98	44565.00

DEBT SERVICE

OTHER FINANCIAL USES

01-4711.20-980	DS Debt Service - Principal	13365.00	13364.82	14000.00
01-4711.20-981	DS Debt Service - Interest	13091.00	13090.49	12456.00
01-4711.20-982	Temp credit	2000.00	233.56	2000.00
01-4711.20-983	Forest Loan Principle			
01-4711.20-984	Forest Loan Interest			
TOTAL	OTHER FINANCIAL USES	28456.00	26688.87	28456.00
TOTAL	DEBT SERVICE	28456.00	26688.87	28456.00

Grants

01-4909.11-000	CAP OUTLAY-WELL PROJ			
01-4909.12-000	REC GRANT			
TOTAL	Grants			

MISCELLANEOUS USES

01-4912.10-940	Transfer to special reserve fd			174503.00
01-4939.10-851	State of NH - Dog Licenses			
01-4939.10-852	State of NH - Marriage License			
01-4939.10-854	State of NH - Vital Records			
01-4939.10-855	State of NH Ambulance Registra			
01-4939.10-856	Radio Communication		3232.63	
01-4939.10-857	Paint Town Boundaries			
01-4939.10-858	Trustee Expenses			

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
TOTAL MISCELLANEOUS USES			3232.63	174503.00
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
01-4950.00-005	Warrant Article Reapp Update	8000.00	8000.00	8000.00
01-4950.00-008	Emergency Mgt Cap Reserve			
01-4950.00-011	Fire Truck Purchase			
01-4950.00-012	Water Capital Reserve	5000.00	5000.00	5000.00
01-4950.00-013	Sewer Capital Reserve	5000.00	5000.00	5000.00
01-4950.00-014	Town Boundaries CR	5000.00	5000.00	5000.00
TOTAL Warrant Articles		26000.00	25000.00	26000.00
TOTAL BUDGET TOTAL		395769.00	346345.30	618729.00

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 - 02-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)

WATER DISTRIBUTION AND TREATMENT				

WATER OPERATIONS				

WATER WELL I-III				

02-4332.20-430	water well II Maintenance	7000.00	15567.85	8000.00
02-4332.20-440	water well II Lease	400.00	400.00	400.00
		-----	-----	-----
	TOTAL WATER WELL I-III	7400.00	15967.85	8400.00

WATER WELL I-III				

02-4332.30-111	WATER PAYROLL	6100.00	4540.00	6100.00
02-4332.30-225	water well I FICA/Medicare	470.00	347.38	470.00
02-4332.30-250	Unemployment			
02-4332.30-390	Health - State, Lab, Water Tes	2000.00	4269.50	2000.00
02-4332.30-395	FINES			
02-4332.30-410	water well I Electricity	3700.00	3267.20	3700.00
02-4332.30-430	water well I Labor			
02-4332.30-610	water well I Supplies	1500.00	82.31	1500.00
02-4332.30-740	water well I Equipment	500.00		500.00
02-4332.30-820	water well I Mileage & Expense	1200.00	1546.01	1200.00
02-4332.30-890	water well I Recertification		105.00	
02-4332.30-891	Water Postage	100.00	147.00	100.00
		-----	-----	-----
	TOTAL WATER WELL I-III	15570.00	14304.40	15570.00

	TOTAL WATER OPERATIONS	22970.00	30272.25	23970.00

TOTAL	WATER DISTRIBUTION AND TREATMENT	22970.00	30272.25	23970.00

	TOTAL BUDGET TOTAL	22970.00	30272.25	23970.00

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 - 03-2016E

Budget Year: January 2016 thru December 2016

Account Number	Account Name	2015 Budget (3)	2015 Actual (4)	2016 Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield			
03-4326.14-392	Sewer Dept. Feasibility Grant			
03-4326.14-410	Sewer Dept. Electricity	1500.00	1423.65	1500.00
03-4326.14-430	Sewer Dept. Maintenance	8000.00	11059.76	8000.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	9500.00	12483.41	9500.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds			
TOTAL	MISCELLANEOUS USES			
Transfers to Other Funds				
OTHER FINANCIAL USES				
03-4991.14-990	Depreciation Expense			
TOTAL	OTHER FINANCIAL USES			
TOTAL	Transfers to Other Funds			
TOTAL	BUDGET TOTAL	9500.00	12483.41	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 the 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

2015

Current Use Land.....	\$	489,614
Residential Land.....		33,045,800
Commercial Land.....		1,362,700
Residential Buildings.....		33,549,030
Manufactured Housing.....		1,205,020
Commercial Buildings.....		3,999,060
Electric Company.....		2,591,800
Errol Hydro.....		6,174,000
Brookfield Power.....		<u>3,626,000</u>
Total Before Exemptions	\$	86,043,024

Non-Taxable Land.....		8,186,612
Non-Taxable Buildings.....		<u>2,027,520</u>
Total	\$	10,214,132

Elderly Exemptions	\$	-0-
Total Net Valuation After Exemptions	\$	86,043,024

Tax Rate

Municipal (Town)	\$	2.20
School (Town)		2.84
School (State)		2.54
County		<u>4.57</u>
	\$	12.15

Report of the Water Department

Water Rents Uncollected as of January 1, 2015.....	\$ + 1,470.59
Water Rents Billed by Tax Collector 2015.....	<u>\$ + 31,020.00</u>
Total Billed	\$ + 32,490.59

Water Rents Collected through December 31, 2015.....	\$ 23,709.16
Water Rents Sent to Tax Lien.....	<u>\$ 300.00</u>
Due as of January 1, 2016	\$ 8,481.43

The Town of Errol Water Operator is Pierre F. "Butch" Rousseau

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2015	\$ + 2,349.40
Sewer Fees Billed by Tax Collector 2015.....	<u>\$ + 11,032.80</u>
Total Billed	\$ + 13,382.20

Sewer Fees Collected through December 31, 2015.....	<u>\$ - 10,944.04</u>
Due as of January 1, 2016	\$ 2,438.16

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

Schedule of Town Property

DECEMBER 2016

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
R003-0004	112,600
R003-0008	79,983
R004-0015	169,940
R011-0006	20,600
R011-0021	18,000
TOTAL TOWN PROPERTY	\$ 2,987,533

**Schedule of Long-Term Indebtedness
December 31, 2015**

Errol Fire Station Building Long-Term Note Outstanding	\$ 370,374.45
Total Long-Term Note Outstanding	\$ 370,374.45

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 2015	\$ 343,919.14

**Akers Pond Road Association
December 31, 2015**

Amount carried forward from 2014 & 2015	\$ 2,706.00
2015 Receipts	4,513.00
Amount available to spend	----- \$ 7,219.00
Spent in 2015	(\$5,915.00) -----
Carried Forward	\$ 1,304.00
Budget 2916	4,672.00
Amount available to spend 2015	----- \$ 5,976.00

Treasurer's Report 2015

GENERAL FUND CHECKING ACCOUNT

Balance on December 31, 2014		\$293,480.91
Income from Tax Collector	\$857,912.76	
Income from Town Clerk	\$101,643.16	
Income from Selectmen	\$51,996.75	
Income from Refuge	\$22,789.00	
Checks Voided	\$4,048.64	
Town Note	\$170,000.00	
Transfer from NHPDIP	\$3,232.63	
Transfer to open CDBC account	-\$100.00	
Total Income		\$1,207,474.30
Total Expenditures		\$1,215,864.71
Balance on December 31, 2015		\$289,139.14

GENERAL FUND SAVINGS

Created October 27, 1994		
Purpose: Acquire interest		
How invested NHPDIP Savjngs		
Balance on December 31, 2014	\$99,901.01	
Interest Earned	\$73.81	
Balance on December 31, 2015		\$99,974.82

RADIO COMMUNICATIONS

Created January 27, 1997		
Purpose: Radio System		
How invested NHPDIP Savings		
Balance on December 31, 2014	\$7,690.38	
Transfer to General Fund	-\$3,232.63	
Interest Earned	\$3.00	
Balance on December 31, 2015		\$4,460.75

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2015 – DECEMBER 31, 2015

MOTOR VEHICLE REGISTRATIONS	713	\$99,001.66
DECALS	611	1,527.50
TITLES	93	<u>186.00</u>
TOTAL		\$100,715.16
 DOG LICENSES	 87	 \$363.00
 UCC FILINGS	 4	 \$285.00
 VITALS	 23	 <u>\$260.00</u>
 TOTAL		 \$101,623.16

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2015 Year Starting: 01/01/15 Cutoff Date: 12/31/15

Tax Authority: Consolidated Authorities

UNCOLLECTED TAXES		LEVY FOR YEAR	+-----P R I O R L E V Y Y E A R S-----+		
BEGINNING OF YEAR		OF THE REPORT	2014	2013	2012...
PROPERTY TAXES	#3110	XXXXXXXXXXXX	152379.92	0.00	0.00
RESIDENT TAXES	#3180	XXXXXXXXXXXX	0.00	0.00	0.00
LAND USE CHANGE	#3120	XXXXXXXXXXXX	4160.00	0.00	0.00
YIELD TAXES	#3185	XXXXXXXXXXXX	165.20	0.00	0.00
EXCAVATION TAX	#3187	XXXXXXXXXXXX	0.00	0.00	0.00
UTILITIES	#3189	XXXXXXXXXXXX	3819.99	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	0.00	0.00	0.00
PROPERTY CR BAL		-1258.45	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TAXES COMMITTED					
THIS YEAR					
PROPERTY TAXES	#3110	1010105.27	0.00		
RESIDENT TAXES	#3180	0.00	0.00		
LAND USE CHANGE	#3120	3490.00	0.00		
YIELD TAXES	#3185	6386.89	0.00		
EXCAVATION TAX	#3187	153.58	0.00		
UTILITIES	#3189	36140.80	5912.00		
BETTERMENT TAX		0.00	0.00		
OTHER CHARGES		0.00	0.00		
OVERPAYMENT					
PROPERTY TAXES	#3110	580.63	806.47	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	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
INTEREST PENALTIES & COSTS					
COLLECT.INT.-LATE TAXES	#3190	490.84	5823.61	0.00	0.00
PENALTIES -RESIDENT TAX	#3190	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	#3190	0.00	748.80	0.00	0.00
COSTS BEFORE LIEN	#3190	0.00	1109.00	0.00	0.00
TOTAL DEBITS		1056089.56	174924.99	0.00	0.00

TAX COLLECTOR'S REPORT FORM MS-61

Levy Year: 2015 Year Starting: 01/01/15 Cutoff Date: 12/31/15

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-----+		
		2014	2013	2012...
PROPERTY TAXES	638828.68	137220.09	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	3490.00	4160.00	0.00	0.00
YIELD TAXES	6086.19	165.20	0.00	0.00
EXCAVATION TAX	153.58	0.00	0.00	0.00
UTILITIES	25405.21	9247.99	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	490.84	5823.61	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	748.80	0.00	0.00
CONVERSION TO LIEN	0.00	17011.99	0.00	0.00
COST NOT LIENED	0.00	296.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
DISCOUNTS ALLOWED	0.00	0.00	0.00	0.00
ABATEMENTS MADE				
PROPERTY TAXES	0.08	67.31	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	0.00	0.00	0.00	0.00
UTILITIES	0.00	0.00	0.00	0.00
BETTERMENT TAX	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	0.00	0.00	0.00
OTHER CHARGES	0.00	0.00	0.00	0.00
CURRENT LEVY DEEDED	0.00	0.00	0.00	0.00
UNCOLLECTED TAXES - END OF YEAR #1080				
PROPERTY TAXES	370713.69	0.00	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	300.70	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
UTILITIES	10735.59	184.00	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	-115.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CREDITS	1056089.56	174924.99	0.00	0.00

TAX COLLECTOR'S REPORT FORM MS - 61

Levy Year: 2015 Year Starting: 01/01/15 Cutoff Date: 12/31/15

Tax Authority: Consolidated Authorities

D E B I T S

DEBITS	LAST YEAR'S LEVY (2014)	+-----P R I O R L E V Y Y E A R S-----+		
		2013	2012	2011...
UNREDEEMED LIENS -BEG. OF YEAR	0.00	22781.33	8061.28	3049.75
LIENS EXECUTED DURING YEAR	18825.60	0.00	0.00	0.00
INTEREST & COSTS	22.19	1665.46	1607.68	1116.45
TOTAL DEBITS	18847.79	24446.79	9668.96	4166.20

C R E D I T S

REMITTED TO TREASURER	LAST YEAR'S LEVY (2014)	+-----P R I O R L E V Y Y E A R S-----+		
		2013	2012	2011...
REDEMPTIONS	2327.88	13123.48	5571.64	1818.42
INTEREST & COSTS #3190	22.19	1665.46	1607.68	1116.45
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	16497.72	9657.85	2489.64	1231.33
TOTAL CREDITS	18847.79	24446.79	9668.96	4166.20

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: *Terrill D. Ruel* DATE: *01-21-16*

ERROL'S CEMETERY, SCHOOL and TOWN TRUST FUNDS for 2015

	Principal			Income					
	BOY	New Funds	Withdrawals	EOY	BOY	Interest	Withdrawals	EOY	Total
Town Funds									
Capital Reserve Trust Funds									
Fire Truck	3,161.47	1,000.00	-	4,161.47	66.24	0.38	-	66.62	4,228.09
Solid Waste	43,716.69	-	-	43,716.69	4.15	4.37	-	8.52	43,725.21
Ambulance	682.73	-	-	682.73	24.46	0.12	-	24.58	707.31
Police Cruiser	1,000.00	-	-	1,000.00	5.25	0.12	-	5.37	1,005.37
Library Building	12,108.55	1,000.00	-	13,108.55	228.56	1.25	-	229.81	13,338.36
Fire Station Building	9,041.26	1,000.00	-	10,041.26	100.80	0.98	-	101.78	10,143.04
Reappraisal	12,073.25	8,000.00	-	20,073.25	333.62	1.59	-	335.21	20,408.46
Emergency Management	401.00	-	-	401.00	2.54	0.06	-	2.60	403.60
Sewer	-	5,000.00	-	5,000.00	-	0.03	-	0.03	5,000.03
Town Boundaries	-	5,000.00	-	5,000.00	-	0.03	-	0.03	5,000.03
Water	-	5,000.00	-	5,000.00	-	0.03	-	0.03	5,000.03
Total Capital Reserve	82,184.95	26,000.00	-	108,184.95	765.62	8.96	-	774.58	108,959.53
School Funds									
Capital Reserve									
School Building	7,114.59	5,000.00	-	12,114.59	-	0.77	-	0.77	12,115.36
School Technology	12,397.15	-	-	12,397.15	617.04	1.31	-	618.35	13,015.50
Playground	10,134.90	-	-	10,134.90	325.13	1.07	-	326.20	10,461.10
Subtotal Capital Reserve	29,646.64	5,000.00	-	34,646.64	942.17	3.15	-	945.32	35,591.96
Expendable									
Special Education	137,067.93	10,000.00	-	147,067.93	2,690.80	14.13	-	2,704.93	149,772.86
Teacher's Benefit	6,000.00	1,000.00	-	7,000.00	35.12	0.61	-	35.73	7,035.73
Subtotal Expendable	143,067.93	11,000.00	-	154,067.93	2,725.92	14.74	-	2,740.66	156,808.59
Total School Funds	172,714.57	16,000.00	-	188,714.57	3,668.09	17.89	-	3,685.98	192,400.55
Private-purpose Expendable									
Scholarships - Bicentennial	2,741.00	-	-	2,741.00	150.84	0.24	-	151.08	2,892.08
Scholarships - Robert & Esther Bean	2,567.78	-	-	2,567.78	137.81	0.24	-	138.05	2,705.83
Scholarships - Christopher Sullivan	8,856.23	-	-	8,856.23	394.17	0.95	-	395.12	9,251.35
Fran Coffin Memorial Education Fund	2,985.00	-	-	2,985.00	180.14	0.35	-	180.49	3,165.49
Scholarships - Everett & Mona Eames	2,419.89	-	-	2,419.89	42.91	0.24	-	43.15	2,463.04
Total Private-purpose Expendable	19,569.90	-	-	19,569.90	905.87	2.02	-	907.89	20,477.79
Permanent									
Cemetery Care - L. Zwicker	350.65	-	-	350.65	942.05	0.12	-	942.17	1,292.82
Cemetery Care - A. Hawkins	200.00	-	-	200.00	678.88	0.12	-	679.00	879.00
Cemetery Care - M. Hart	500.00	-	-	500.00	535.02	0.12	-	535.14	1,035.14
Cemetery Care - M. Bean	775.00	-	-	775.00	262.07	0.12	-	262.19	1,037.19
Cemetery Care - R. Bean	250.00	-	-	250.00	166.51	0.06	-	166.57	416.57
Cemetery Care - W. & L. Readie	250.00	-	-	250.00	98.05	0.06	-	98.11	348.11
Cemetery Care - Leonard Jordan	300.00	-	-	300.00	79.98	0.06	-	80.04	380.04
Cemetery Care - Linwood Jordan	300.00	-	-	300.00	79.98	0.06	-	80.04	380.04
Total Permanent	2,925.65	-	-	2,925.65	2,842.54	0.72	-	2,843.26	5,768.91
Total Trust Funds	277,395.07	42,000.00	-	319,395.07	8,182.12	29.59	-	8,211.71	327,606.78

ERROL PUBLIC LIBRARY – BUDGET REQUEST 2016

<u>Account</u>	<u>2015 Budget</u>	<u>2015 Spent</u>	<u>2016 Budget</u>
Salary – Librarians	10,296.00	9,999.00	10,296.00
FICA/Medicare	789.00	765.48	789.00
Books	700.00	889.88	800.00
Video/Audio	300.00	459.98	500.00
Overdrive eBooks	400.00	400.00	480.00
Periodicals	200.00	202.85	200.00
Telephone/Internet	900.00	930.00	1100.00
Fuel	2000.00	1081.72	1300.00
Plowing	300.00	275.00	300.00
Postage/PO box fee	150.00	151.20	170.00
Supplies	300.00	181.24	250.00
Travel	100.00	56.35	100.00
NHLTA membership	120.00	130.00	130.00
Fixtures & Furniture	300.00	0.00	250.00
Maintenance	1400.00	1450.17	1500.00
Technology	200.00	34.05	200.00
Advertising	0.00	0.00	0.00
Miscellaneous	200.00	200.00	200.00
Operational Subtotal	\$7,570.00	\$6,442.44	\$7,480.00

GRAND TOTAL	\$18,655.00	\$17,206.92	\$18,565.00

Income

Book sales	\$302.00
Donations	\$228.60
Copier & printer fees	\$74.58
Sale of furniture	\$25.00

=====

Total Income \$630.18

Expense Totals

2015 Operational Appropriation (non-payroll)	\$7,480.00
2015 Operational Actual Spent	\$6,442.44

=====

2015 Operational Underspend, Return to General Fund \$1,037.56

Account Balances

Checking account 12/31/15	\$ 5,477.74
Savings account 12/31/15	\$ 15,781.61
Library Building Fund 12/31/15	\$13,338.36
=====	
Total Cash Assets	\$ 34,597.71

2015 LIBRARIAN'S REPORT

LIBRARY HOURS

Monday 6-8

Wednesday, Friday, Saturday 9-1

Thursday 1-5

Dave Heasley, a longtime trustee, retired from that position in February of this year. He is still a regular here and continues to take great pride in this library. We thank you, Dave, for your years of dedicated service.

We welcomed Ella Logan as a new Trustee at our April 15 meeting. We think Ella will bring many new ideas to our library and look forward to working with her.

Ameila Sweatt began volunteering on Monday evenings on March 9. She is doing this as part of her community service for the Silver Cord Program at Colebrook Academy. She needs to acquire 100 hours of community service in order to earn the Silver Cord. She has done very well with all the tasks required of her from adding and deleting our holdings on NHU-PAC (New Hampshire Union Public Access Catalog) to checking out books for the patrons. She has a great attitude and we enjoy her being here.

We have made great progress in adding our books to NHUPAC over the past year especially with Amelia's help. All of the adult fiction and all of the Junior Non-Fiction books are now on and two thirds of the Young Adult titles have been added. We are now working on the Adult Non Fiction and the Junior Fiction collection.

The Errol Public Library went live with the New Hampshire Consortium of Downloadable Books (NHDB) on March 13, 2015 after doing some training in February to prepare us. We have had quite a bit of interest in the ebooks and audiobooks and expect it to get more popular as word gets out that it is available here.

We attended a training on June 15 in Gorham on Researching Family Ancestry. We both learned a lot and are considering making a program available sometime in the future depending on the interest level.

The children from the Errol School are continuing to visit the library every other week this year. We look forward to seeing them as they can brighten a day for sure!

We held another successful book sale this year on September 26, as part of the town events for Errol Heritage Days Lumberjack Competition. We made a total of \$300.00 from the sale with a good turnout of help from our Trustees, Librarians, and Volunteers and lots of customers shopping for books! Thank you all for your donations!

As always we are adding new books and DVD's on a regular basis to our collection. The computers continue to be busy as well as our internet service being utilized by those traveling by canoe on the Northern Forest Canoe Trail, hikers, and visitors from out of town as well as drawing townspeople.

We wish to thank Dave Heasley, Leslie Swanson, Kathy Thebault, and Ella Logan our Trustees, who give so freely of their time and energy to help keep the Errol Public Library a vibrant part of this community. We'd also like to thank Jim Grant who, over many years, has donated his time to help maintain the computers. A big thank you to Barbara Lemieux, Fran Breau, and Stacy Moody for continuing to help with the maintenance and beautification of our library. A special thank you to Mark Campbell for restructuring our flower garden and creating a beautiful new garden that drew rave reviews from patrons and passersby.

Respectfully submitted,
Pat Calder & Carol Hall
Co-Librarians

2015 Errol Public Library Report (603) 482-7720

Circulation:

Adult Fiction Books	425
Adult Non-Fiction Books	121
Adult Periodicals	75
Adult DVDs & Recordings	559
Juvenile Fiction Books	197
Juvenile Non-Fiction Books	100
Juvenile DVDs & Recordings	203
Digital Audiobooks & eBooks	145

Registered Borrowers:

Adults	363
Juniors	29

Interlibrary Loans:

Borrowed Items	68
Loaned Out	66

Collection:

Donated Books	835
Donated Audio and video	74
Purchased Books	70
Purchased DVDs	32

Errol Public Library
Letter from the Trustees
16 January 2016

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 a productive and stable year, continuing to make improvements and updates to our collection as well as our physical space. We under spent our expense budget mostly due to lower fuel costs. During 2016 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.

Dave Heasley resigned as Trustee in March after 15 years of service. We would like to thank Dave for his long-time service, and appreciate his ongoing assistance as a volunteer. We were happy to welcome Ella Logan as a Trustee after she was appointed to the vacancy by the Selectmen.

After working through several design ideas, Mike Furbush of Sign Shop North in Colebrook installed our new "Errol Public Library" sign in March. Everyone seems to like it quite a bit, and we have received many compliments. Mike did a great job for us! If you ever need a sign, we recommend giving him a call. We would also like to thank Fran Breau for painting the sign post once the sign was installed.

This year we purchased a laptop to be used exclusively by the library staff. Now that our card catalog is online, it is necessary for the staff to be able to work with the catalog when the library is open, and to keep the correct software installed and working. The addition of the laptop has been a real productivity improvement for the library staff, and also keeps the public computers available for use by patrons.

We are pleased that we began offering eBooks and audiobooks through the NH State Library this year. We'd also 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.

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.

The Trustees would like to send a special thanks to our librarians, Pat and Carol, who are dedicated to helping patrons find what they are looking for, and making improvements to the library services. They are a great team, and we are fortunate to have them supporting our library and our community. Thank you, Pat! Thank you, Carol!

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 town residents, the surrounding area, and out of town guests and tourists.

Respectfully submitted,

Ella Logan
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 Board of Selectmen,
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, 2014, 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 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.

Management's discussion and analysis on pages 3 through 8 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

October 16, 2015

VITAL STATISTICS 2015

BIRTHS

Emmett Miles Wentworth, son of Leon Wentworth and Khristina Jeffers born on January 19, 2015.

Everleigh Mae Goulet , daughter of Timothy Goulet and April Eastman born of March 05, 2015.

Rylee Lynn Theriault, daughter of Mathew Theriault and Erica Eldridge born on July 7, 2015.

Sadie Belle Russ, daughter of William Russ and Jessica Russ born on Sept. 1, 2015.

DEATHS

Gladys McEwan, on March 24, 2015.

Rita Jandreau, on June 15, 2015.

Eva Berry, on July 25, 2015.

Sandra Glencross, on Sept. 27, 2015.

Errol Rescue Squad, INC

Town Report for 2015

Errol Rescue Squad, INC. continues to operate as a regionalized nonprofit 501 © (3) ambulance service. All members volunteer their services. Present members: Rebecca Bean AEMT, Elsie Hall EMT, Stacey Smith EMT, Crystal Labrecque EMT, Marlene Russ EMR, Edward Laverty, EMT-I, Ginger Laverty, EMT-I, Morgan Phillips AEMT, James MacDonald AEMT, Peter Roberts EMT-I, Tom Sullivan EMT-P and Michelle Hyde AEMT. Stacey Smith has completed her training for becoming an advanced emergency medical technician. Lorraine Turner retired her EMT license. She continues to help us in many other ways. We thank her for all she has done and continues to do for us.

Our call volume increased from last year. Total calls in 2015 were 54. This number does not include the calls we get that do not require transporting in the ambulance. Please see the ambulance run data report enclosed with this report.

Errol Rescue Squad continues to be active in our community with the Adopt A Highway Program and sponsoring the Senior Meals once a month. We also provide stand by coverage for the New England Forrest Rally, the Vintage Snow Machine Races and the Lumber Jack Competition at the Errol Heritage Day. During EMS Week we went in to the Errol Community School and showed the kids the ambulance and demonstrated how some of our equipment works.

We have done a couple of fund raisers to help defer cost of operation. Enclosed is a copy of our 2014 expenditures.

Errol Rescue Squad would like to thank the following for their continued support. We could not do what we do with out it.

Our Board of Directors: Christopher Bean, Carlton Eames, Warren (Buster) Robichaud, Harris Elliott and Teri Ruel.

The townspeople of Errol-selectmen and surrounding communities

The Errol Fire Department for all their assistance with driving the ambulance, traffic control, lift assistance and the extra pair of hands.

Dave Heasley for the maintenance of the helipad.

The 45th Parallel EMS and Berlin EMS for their mutual aid coverage and paramedic services

The Upper Connecticut Valley Hospital for being our medical resource Hospital

Our families for understanding and supporting us in helping us provide our community with emergency medical services.

Respectfully Submitted,

Rebecca J Bean, AEMT

Errol Rescue Squad, INC

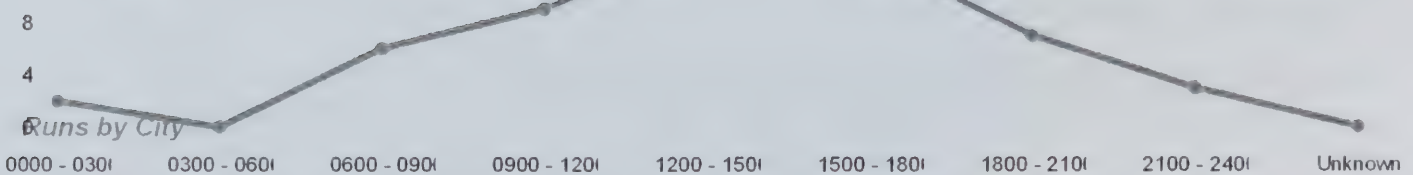




**Ambulance Run Data Report
ERROL RESCUE SQUAD, INC**

From 01/01/15 To 12/31/15

Total Number of Runs Based on Search Criteria: 54



Runs by City

City	# of Runs	% of Runs
BERLIN	1	1.85%
Cambridge	1	1.85%
Colebrook	1	1.85%
East Dummer	2	3.70%
Errol	43	79.63%
Newry	2	3.70%
Upton (Town of)	3	5.56%
Windham	1	1.85%
Unknown	0	0.00%
Total	54	100%

Runs by County

County	# of Runs	% of Runs
Coos	48	88.89%
Oxford	6	11.11%
Unknown	0	0.00%
Total	54	100%

Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	0	0	0	0	0	1	2	3.70%
0300 - 0600	0	0	0	0	0	0	0	0	0.00%
0600 - 0900	1	0	2	0	0	2	1	6	11.11%
0900 - 1200	1	1	1	2	0	0	4	9	16.67%
1200 - 1500	1	0	1	2	2	5	3	14	25.93%
1500 - 1800	4	0	3	1	0	2	3	13	24.07%
1800 - 2100	3	0	2	0	0	1	1	7	12.96%
2100 - 2400	0	0	0	0	0	1	2	3	5.56%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	11	1	9	5	2	11	15	54	100%

Call Volume by Day of Week

Average Run Mileage

To Scene	Miles	# of Runs	% of Runs
	0 - 5	39	72.22%
	6 - 10	2	3.70%
	11 - 15	1	1.85%
	16 - 20	1	1.85%
	> 20	1	1.85%
	Unknown	10	18.52%
	Total	54	100%

To Destination	Miles	# of Runs	% of Runs
	0 - 5	2	3.70%
	6 - 10	0	0.00%
	11 - 15	1	1.85%
	16 - 20	7	12.96%
	> 20	33	61.11%
	Unknown	11	20.37%
	Total	54	100%

Average Run Mileage	To Scene	To Destination	Total
			2
			23
			25

Range of Mileage: Lowest = 0 and Highest = 41

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	9	16.67%	0 - 5	26	48.15%
2 - 3	6	11.11%	6 - 10	10	18.52%
4 - 5	13	24.07%	11 - 15	8	14.81%
> 5	26	48.15%	> 15	8	14.81%
Unknown	0	0.00%	Unknown	2	3.70%
Total	54	100%	Total	54	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	17	31.48%	0 - 5	1	1.85%
11 - 20	20	37.04%	6 - 10	0	0.00%
21 - 30	4	7.41%	11 - 15	2	3.70%
> 30	7	12.96%	> 15	43	79.63%
Unknown	6	11.11%	Unknown	8	14.81%
Total	54	100%	Total	54	100%

Destination Determination

Destination Determination	# of Runs	% of Runs
Closest or Primary Resource Facility	34	62.96%
Family Preference	1	1.85%
Not Applicable	1	1.85%
Not Known (Other EMS Unit Transporting)	2	3.70%
Patient Preference	6	11.11%
Patient's Physician's Choice (e.g. Transfers, Discharge)	1	1.85%
Special Resources (AMT / Trauma / STEMI / Stroke etc)	2	3.70%
Unknown	7	12.96%
Total	54	100%

SCHEDULE C
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

2014

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Errol Rescue Squad

Form 990-EZ, Part I, Line 16 - Other Expenses

Description	Amount
Expenses	
License & Registrations	\$ 2,568
Insurance	\$ 5,249
Fuel	\$ 664
Billing	\$ 529
Repairs	\$ 668
Office expenses	\$ 1,408
Recertification training	\$ 1,850
Equipment	\$ 3,635
Medical supplies	\$ 2,302
Misc exp	\$ 2,124
Mutual Aid	\$ 625
Non-investment Depreciation	\$ 25,837
Total	\$ 47,459

ERROL HERITAGE COMMISSION

2015

CASH RECEIPTS

Business and Individual Sponsorships	\$6,345.00
Town of Errol Sponsorship	5,000.00
Vendor Fees	100.00
Silent Auction	500.00
T-shirts and Mugs	870.00
Donation Bucket & 50/50 Raffle	371.00
Helicopter Ride Proceeds	82.00
Spaghetti Supper	1,281.00
Ad Reimbursement	50.00
	<hr/>
TOTAL	\$14,599.00

EXPENDITURES

Arts Alliance of Northern NH – Dues & Gallery Page	\$ 65.00
Lumberjack Competition Sponsorship	6,445.00
Stadium Seating Purchase	1,401.70
Advertising Expenses	1,893.90
Posters and Banners	575.98
T-shirts & Mug Purchases	480.17
Bouncy House Rental	125.00
Portable Toilets & Tent Rental	600.00
Paint & Brushes for Barn Quilt	40.47
Beverages at Event	36.18
Naples – Spaghetti Supper	189.75
Nancy Bourassa – Spaghetti Supper	83.03
Photo Book by Kathy Thebault	31.00
Donations to Errol Public Library & Errol Congregational Church in the name of Diane Linkenbach - \$25.00 each	50.00
	<hr/>
TOTAL	\$ 12,017.18

CHECKBOOK BALANCE – 12/31/14	\$ 2,595.25
CASH RECEIPTS	14,599.00
	<hr/>
TOTAL	\$ 17,194.25
EXPENDITURES	12,017.18
	<hr/>
CHECKBOOK BALANCE – 12/31/15	\$ 5,177.07

ERROL HERITAGE COMMISSION

To the Citizens of Errol:

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

We again collaborated with the Errol School students, staff and, local Veterans and Auxiliary to bring a wonderful Memorial Day Program to the town the Friday before Memorial Day. There was a wonderful service at the Monument. Refreshments followed in the school yard.

The commission again sponsored the Errol Heritage Day and Lumberjack Competition on September 26, 2015 and plan on hosting one this coming September. Without the enormous work done by Jerry and Katie Gingras, this event would not be possible.

Because of the support we received last year from your votes and the Errol Forest Commission, we were able to successfully market this Event; and, had a banner year because of it. We feel Errol Heritage Day is a great way to share the history of Errol with the locals and tourists alike. Not only did this past year's Event benefit the Errol Heritage Commission; it also benefitted many groups in town; including the Umbagog Area Chamber of Commerce, the Errol Public Library, the Congregational Church, Yard Sales, Errol General Store, other businesses and the Sponsors and Local Vendors. Your support enabled us to buy stadium seating to be used for town events.

We received comments from visitors from NY and CT stating "how alive" this tiny Town of Errol is compared to any other small town they know. Quite a compliment!

Commission members thank you for your past support, and we would appreciate your continued support in the future.

The Errol Heritage Day Silent Auction Winners were as follows:

*50/50 Raffle – (\$342.00) Jamie Woodward
Dog Sled Ride – Amy Lane
Log Bench – Katy Gingras
Wooden Scarecrow/Snowman – Sandi Sloan
Barn Quilt – Linda Blais
Rafting Trip – Bob Peplar
Chainsaw – Buster Robichaud*

Once again, we say a special thank you to Ralph Sweatt for letting us use his property for this Event. It is the perfect setting for the Professional Lumberjack event and the vendors to set up! "Mother Nature" deserves a big thank you for the spectacular weather we had 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 would like to especially 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. The Quilt Trail has expanded to Cambridge, NH this past year. Please check out the Coos County Barn Quilt Trail at <http://cooscountybarnquilttrail.blogspot> to learn more.

*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, P.O. Box 100, Errol, NH 03579, and 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 contact us.*

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 6:00pm at the Errol Town Hall. Our meetings are open to the public and all are welcome to attend and share ideas.

Respectfully submitted,

A handwritten signature in cursive script that reads "Deb Freedman".

Deb Freedman, Chairperson

Report 2015

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 forest lands 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.

Payments were made on town forest land at an accelerated rate and the balance at the end of the seven years was \$850,000 and not the anticipated \$1,060,000. A new bank loan was acquired in 2014 for the remaining \$850,000. The interest rate was at 2.50% for a term of fourteen years. This allowed the town to pay off the much more costly original loan and put us in a position to be out of debt sooner.

Last year the town forest commission established bi-laws, supervised the writing of a Town Forest Recreation Plan and prepared for the upcoming 2016 timber harvest

Expenses for 2015 are listed below:

\$72,802.79 bank payment leaving us a loan balance of \$744,998.85.

\$5,000.00 payment to the Errol Heritage Commission as required by Town Meeting Warrant.

\$1,368.00 to develop a mandated Forest Recreation Plan.

\$6,560.00 to improve roads and prepare for the 2016 timber harvest.

Total expenditures \$85,730.79

Estimated budget 2015 \$98,503.

Account Balance 12/31/2015 \$125,052.78.

The Errol Town Forest Commission is presently made up of Chip Joseph, Gary Bisson, Pierre Rousseau and Bill Freedman and Keith Kidder The alternates are; Jerry Gingras, Ricky Blais and Eric Fluette.

Errol Volunteer Fire Department

To the Citizens of Errol:

The fire department wishes to thank everyone in the community for their continued support over the last year as the department continued to work towards growing its membership, acquiring better equipment, and generally working towards providing the community with better fire protection.

In the past year the department responded to one motor- vehicle fire, eight motor-vehicle accidents, four OHRV accidents, over twenty lift assists/medical emergencies with Errol Rescue Squad, and multiple false alarms. No homes were lost to fire in Errol in 2015.

The department and its members would like to thank Errol Rescue Squad for all of its assistance this year. Most incidents that Errol Fire responds to in the course of a year will be mutual aid calls that require EMS services to respond as well, and we are so fortunate to have Errol Rescue with us to provide such excellent patient care. We are grateful for the use of Errol Rescue's UTV. We would be limited in our ability to respond to OHRV accidents without it. Mostly we are thankful to know that Errol Rescue is there and ready in case one of our firefighters goes down.

The department wishes to thank the members of "The Friends of the Errol Fire Department" for their continuing volunteer work to host functions to raise donations for the fire department. Their hard work and volunteering of their time is so greatly appreciated.

Thank you to all the individuals, businesses and organizations that have helped the fire department or have made donations this past year.

In the coming year the fire department hopes to continue to grow its membership, and to upgrade its equipment and training. The department has begun to replace its self-contained breathing apparatus (SCBA) air bottle supply, and will continue to do so in 2016.

The Errol Volunteer Fire Department meets on the second Monday of every month at 6pm at the Errol Fire Station. Our meetings are open to the public and all are encouraged to attend to ask questions and share ideas.

Respectfully submitted,



Thomas Freedman, 2nd Assistant Fire Chief



Carlton Eames, Fire Chief

ERROL TOWN ELECTION

MARCH 14, 2015

Moderator, Leslie Swanson opened the polls at 11 am.

Selectman for three years: Marc Poulin 38, Cheryl Lord 10, David Blanchette 1, William Freedman 1.
Marc Poulin was declared Selectman for three years.

Town Clerk for three years: Yvette Bilodeau 49, Kathy Thebault 1.
Yvette Bilodeau was declared Town Clerk for three years.

Library Trustee for three years: Kathleen Thebault 54.
Kathleen Thebault was declared Library Trustee for three years.

Moderator for two years: Leslie Swanson 53, William Freedman 1.
Leslie Swanson was declared Moderator for two years.

Cemetery Commissioner
For three years: Robert Lord 10, Paula Gagnon 5, Russell Barnett 1, Charles Kurtz 1, Clifford Lane 1, Joshua Lord 1, Bob Ouellet 1, Mel Thebault 1.
Since Robert Lord was already a member of the Cemetery Commission, the position was declared Vacant.

Trustee of the Trust Funds
For three years: Keith Kidder 50, Stanley Gula 1, Leslie Swanson 1.
Keith Kidder was declared a Trustee of the Trust Funds for three years.

Trustee of the Trust Funds
For two years: Clifford Lane 2, Christopher Bean 1, Kathleen Gingras 1, Clara Grover 1, Sandra Hall 1, Keith Kidder 1, Carolyn Labrecque 1, Cheryl Lord 1, Leslie Swanson 1.
Clifford Lane was declared a Trustee of the Trust Funds for two years

Planning Board for three years: Irving Joseph 46, Russell Barnett 1, Tadd Drumm 1, Clifford Lane 1, Scott Rineer 1. Irving Joseph was Declared a member of the Planning Board for three Years.

Planning Board for two years: David Blanchette 3, Scott Rineer 2, Russell Barnett 1, Christopher Bean 1, Tadd Drumm 1, Tom Freedman 1, Charles Kurtz 1, Jonathan Lane 1, Bob Lord 1, Gail Lord 1, Warren Robichaud 1, Mel Thebault 1. David Blanchette was declared on the Planning Board for two years.

Zoning Board for three years: Keith Kidder 48, Tadd Drumm 1, Gerry Gingras 1, Stanley Gula 1, Jonathan Lane 1. Keith Kidder was declared a member of the Zoning Board for three years.

ERROL TOWN MEETING

MARCH 14, 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.

The Election Polling hours will be from 3pm to 7pm on Tuesday, March 10, 2015 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 14th day of March, 2015 at 10:00am of the clock in the morning to act upon the following subjects.

Moderator, Leslie Swanson opened the meeting with the Pledge of Allegiance to the flag. She then introduced the Selectmen and went over the rules of conduct for the meeting. She also read the results of Tuesday's election.

A motion was made by Sharon Lane and seconded by Larry Enman to suspend the first reading of the Warrant. There being no discussion, a voice vote was held and was in the affirmative. The motion to suspend the first reading of the Warrant was passed.

A motion was made by Tod Lemieux and seconded by Larry Enman to change the order of the day, and bring forward Article 17. Moderator, Leslie Swanson wanted to provide an explanation for the motion to bring forward Article 17. She explained that Article 17, is a petition Article presented by some voters that requests appropriating \$5,000.00 for the Errol Heritage Commission the amount to come from the Errol Town Forest Maintenance Fund. There is a similar line item in Article 4, which suggests appropriating the same amount, \$5,000.00, for the Errol Heritage Commission, and such amount would come from general taxation. This line item is recommended by the Selectmen. The public would need to decide which one to discuss first. The motion on the floor is to change the order of the day, and bring forward Article 17. After Article 17 is decided we would go back to the order of the Warrant and proceed with Article 1. There being no discussion, a show of hands was asked for. The result was 32 yes, and 7 no. The motion to bring forward Article 17 was passed.

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).

Moderator, Leslie Swanson read Article 17. A motion was made by William Freedman and seconded by Jon Lane to accept the Article as read. Before opening the Article to general discussion, the moderator, stated that members of the Errol Heritage Commission, and member of the Errol Town Forest Maintenance Fund would speak on the Article.

After the statements were read general discussion was held.

After much discussion, a motion to move the question was made by Charles Kurtz and seconded by Robert Ouellet. A voice vote was held and was in the affirmative. The question was called. The moderator then re-read Article 17. A motion was made by Alex Grover and seconded by Jon Lane to accept the Article as read. A call of hands was held and the result was 23 yes, 20 no. Article 17 was declared passed.

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	<u>9,000.00</u>
	\$176,105.00

A motion was made by Alex Grover and seconded by Jon Lane to accept the Article as read. Larry Enman made a motion to increase line item Executive by \$500.00 to cover training expenses not previously covered by the budget. Cheryl Lord seconded the motion. There being no discussion, a voice vote was held and was in the affirmative. The motion to amend Article 01 was passed.

Article 01: General Government

Executive	\$62,997.00
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	<u>9,000.00</u>
	\$176,605.00

The moderator re-read Article 01 as amended. A motion was made by Jon Lane and seconded by Alex Grover to accept Article 01 as amended. There being no discussion, a voice vote was held and was in the affirmative. Article 01 was declared passed.

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	<u>4,000.00</u>
	\$49,600.00

A motion was made by Richard Roy and seconded by Jon Lane to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 02 was declared passed.

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	<u>4,000.00</u>
	13,177.00

Mark Johnson asked why we were still paying on 911. Cheryl Lord stated that should have been taken out. She believed that we were done paying for that.

Virginia Gula asked why sidewalk maintenance was increased from \$3,000.00 to \$4,000.00. Marc Poulin stated that the Selectmen might have to put Sidewalk Maintenance out to bid and that they were not sure if the cost would go up.

There being no further discussion, a voice vote was held and was in the affirmative.

Article 03 was declared passed.

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
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Welfare	5,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	28,456.00
Heritage Commission	<u>5,000.00</u>
	\$96,276.00

A motion was made by Alex Grover and seconded by Jon Lane to accept the Article as read.

William Freedman made a motion to amend the line item for Heritage Commission, to zero since the \$5,000.00 for the Commission had already been approved in Article 17. The motion was seconded by Debra Freedman. Mark Johnson clarified the motion for everyone. No further discussion was held, and a voice vote was in the affirmative. The motion to amend Article 04 was passed. A motion was made, by Pierre Rousseau, to wave the reading of Article 04 as amended. The motion was seconded by William Freedman. There being no discussion the motion to wave was passed.

Article 04: Misc Depts.

Transfer Station	\$55,320.00
Welfare	5,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	<u>28,456.00</u>
	\$91,276.00

A motion was made by Clifford Lane and seconded by William Freedman to accept Article 04 as amended. There being no discussion, a voice vote was held and was in the affirmative. Article 04 was passed.

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	<u>9,500.00</u>
	\$32,470.00

A motion was made by Alex Grover and seconded by Patricia Gendreau to accept the Article as read. William Freedman asked if the two amounts were off-set by the revenues for the Water and Sewer Departments. Charlie Kurtz asked if the Water Department budget had to be increased by \$5,000.00 to meet state requirements. Pierre Rousseau answered that it did not. Since there was no further discussion, a voice vote was held and was in the affirmative. Article 05 was declared passed.

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 Home Health Hosp	2,000.00
Tri-County Cap	650.00
Red Cross	159.00
CASA	500.00
Child Advocacy Center	<u>291.00</u>
	\$ 4,750.00

A motion was made by Jon Lane and seconded by Gayle Lord to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 06 was declared passed.

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. \$1,000.00 to come from library revenues, \$18,655.00 to come from general taxation.

(Recommended by the Board of Selectmen)

A motion was made by Sharon Lane and seconded by Jon Lane to accept the Article as read. David Heasley wanted to recognize Library Trustee, Leslie Swanson, for her leadership and dedication to the Town Library. Kathleen Thebault read a statement thanking David Heasley for his many years as a Library Trustee. There being no further discussion a voice vote was held and was in the affirmative. Article 07 was declared passed.

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)

A motion was made by Jon Lane and seconded by Mark Johnson to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 08 was declared passed.

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 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	<u>1,000.00</u>
	\$98,503.00

A motion was made by Alex Grover and seconded by Richard Roy to accept the Article as read. Pierre Rousseau asked if we needed to increase the Article by \$5,000.00 to cover the amount given to the Heritage Commission. Cheryl Lord explained that that amount was already appropriated under Article 17. There being no further discussion, a voice vote was held and was in the affirmative. Article 09 was declared passed.

Article10: 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)

A motion was made by Alex Grover and seconded by Pierre Rousseau to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 10 was declared passed.

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 system and to raise and appropriate the sum of \$5,000.00 to be place in this fund. Further, to name the Board of Selectmen as agents to expend from said fund.

(Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Jon Lane to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 11 was declared passed.

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)

A motion was made by Raymond Labrecque and seconded by Alex Grover to accept the Article as read. Selectman, Marc Poulin, explained that every once in a while the Town Boundaries needed to be marked. The last time it was done was in 2004. Cheryl Lord stated that she thought the costs could be shared by the abutters. Mel Thebault asked if this involved hiring a surveyor. Marc Poulin said we could use the forester to do that. There being no further discussion, a voice vote was held and was in the affirmative. Article 12 was declared passed.

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)

A motion was made by Jon Lane and seconded by Alex Grover to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 13 was declared passed.

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)

A motion was made by Marc Johnson and seconded by Tadd Drumm to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 14 was declared passed.

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 that lapsed at the end of 2014.
(Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Tadd Drumm to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 15 was declared passed.

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 Board of Selectmen)

A motion was made by Sharon Lane and seconded by Debra Freedman, to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 16 was declared passed.

Article 18: Other Business

A motion was made by Robert Lord and seconded by Raymond Labrecque to accept the Article as read.

Robert Lord asked if the Selectman could record the Selectmen's Meetings and make them available to the general public. He also wanted to know if the Forest Commission could give an account of the stewardship next year. Selectman, Marc Poulin said that there would be a lot of tapes to be kept if the Selectmen's Meetings were to be recorded. Jon Lane stated the meetings could be recorded digitally, and posted on-line. William Freedman commented that there is room for 3 more alternates on the Forest Commission. The Selectmen could appoint more alternates if they wanted to. It was suggested that the Forest Commission should vote on whether or not they want more alternates and let the Selectmen know. Mike Duffy from Horizon Engineering spoke about the water system repairs that will be coming soon. His job is to over-see the project and to see that all runs smoothly.

There being no further discussion, a motion was made by Sharon Lane and seconded by Alex Grover to adjourn the meeting. Meeting adjourned at 12:10pm.

Respectfully submitted,



Yvette C. Bilodeau



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

Annual Report

Of the

School Officials

Of the School District of

Errol, New Hampshire

For The

Fiscal Year Ending June 30, 2015

Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Leslie Swanson	2018
CLERK	Cheryl Lord	2018
TREASURER	Gail Poulin (appointed)	2016
AUDITORS	The Mercier Group	
SCHOOL BOARD	Todd Smith	2016
	Crystal Labrecque	2017
	Debra Freedman	2018

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

2016

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 8, 2016 (Voting by Ballot); **Time:** 3:00 PM to 7:00 PM – Elections

Dates: March 12, 2016 (Annual Meeting); **Time:** 9:00 AM – Business Meeting

Location: Errol Town Hall, 33 Main Street

Details: Articles 1-2 by Ballot; Articles 3-10 by voice vote during the annual meeting

Article 01: Election of Treasurer

To choose a treasurer for the ensuing two (2) years.

Yes No

Article 02: Election of Board

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

Yes No

Article 03: 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 04: 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 05: Operating Budget

To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$469,657** 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: Recommended by the Errol School Board. (Majority vote required)

Regular Education	\$196,319
High School Tuition	\$ 50,207
Special Education	\$ 11,768
Student Support Services	\$ 31,012
Staff Support Services	\$ 725
School Board	\$ 11,192
SAU #20	\$ 49,630
Administrative Support	\$ 61,889
Custodial/Building	\$ 36,240
Student Transportation	\$ 20,675

Yes No

Article 06: Food Service

To see if the town will vote to raise and appropriate the sum of **\$24,826** to be added to the **Food Service Program special revenue fund**, 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 07: Federal Grant Programs

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

Yes No

Article 08: Building & Grounds Capital Reserve Fund

To see if the school district will vote to raise and appropriate the sum of **\$10,000** to be added to the **Building & Grounds Capital Reserve Fund** previously established. Recommended by the school board. (Majority vote required)

Yes No

Article 09: 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 10: Other Business

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

Yes No

Given under our hands, February 4, 2016

We certify and attest that on or before February 12, 2016, 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 Consolidated



HIGHLIGHTS of BUDGET ...

- ✓ Salaries: Overall increase of \$975 or 0.5%
 - Support Staff are scheduled for 2% raise; teacher scale increase of 1%
- ✓ Benefits: Overall increase of \$1,690 or 2%
 - Health Insurance maximum set at 2.6%; Dental Insurance no increase
- ✓ Regular Education: has an increase of \$25,573
 - Tuition: Three High School students for an increase of \$20,969
 - Teacher Salaries/Benefits with an increase of \$2,200
 - Copier rental shows an increase of \$2,100
- ✓ School Board: increase mainly due to CopSync > program to alert police immediately in an emergency situation. Governor initiated program throughout the State. SAU #20 share increased 1% or \$481.
- ✓ Administrative Services: Internet costs increased by \$1,000 to expand the bandwidth necessitated to allow for State testing on computers.
- ✓ Transportation: Anticipated increase for contracted services
- ✓ Transfers: Anticipating a decrease ...
 - Student Tuition Fund reached cap of \$150,000
 - Investment in Building & Grounds Capital Reserve Fund



ERROL SCHOOL DISTRICT

TAX IMPACT SUMMARY

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Proposed 2016-2017</u>
Regular Education:	\$ 396,174.00	\$ 412,267.26	\$ 441,649.00
Special Education:	\$ 35,734.00	\$ 34,855.74	\$ 28,008.00
Warrants (*See Below):	\$ 63,340.00	\$ 64,109.00	\$ 60,826.00
Total Operating Budget:	<u>\$ 495,248.00</u>	<u>\$ 511,232.00</u>	<u>\$ 530,483.00</u>
Less: Total Revenues and Credits:	\$ 50,813.00	\$ 44,833.00	\$ 41,775.00
Fund Balance:	\$ 67,090.00	\$ 29,704.28	\$ 20,000.00
Fund Balance Retention	\$ (11,000.00)	\$ (9,348.00)	\$ (5,000.00)
Total Revenues	<u>\$ 106,903.00</u>	<u>\$ 65,189.28</u>	<u>\$ 56,775.00</u>
District Assessment	\$ 388,345.00	\$ 446,042.72	\$ 473,708.00
	\$ -	\$ -	\$ -
Less: State Education Grant:	\$ 14,426.00	\$ 14,426.00	\$ 13,848.96
Less: State Education Tax:	\$ 189,584.00	\$ 186,868.00	\$ 175,775.00
Local School Tax Portion:	\$ 184,335.00	\$ 244,748.72	\$ 284,084.04
Local School Tax Rate:	2.17	2.84	3.30
State School Tax Rate:	2.61	2.54	2.39
Total School Tax:	4.78	5.38	5.69
	(0.73)	(0.05)	0.31
Total Equalized Evaluation:	\$ 85,112,473	\$ 86,043,024	\$ 86,043,024
Total Valuation w/o Utilities:	\$ 72,720,673	\$ 73,651,224	\$ 73,651,224
Excess State Education Tax:	\$ -	\$ -	\$ -
Tax Impact on Use of Fund Balance	\$ 0.66	\$ 0.24	\$ 0.17
FOR EVERY BUDGET INCREASE OF:	\$ 86,043.00		\$ 1.00
FOR EVERY BUDGET INCREASE OF:	\$ 10,000.00		\$ 0.12

WARRANTS

Lunch Program	\$ 22,340.00	\$ 23,109.00	\$ 24,826.00
Federal & Private Grants	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Building Fund	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Tuition Expendable Trust Fund	\$ 10,000.00	\$ 10,000.00	\$ -
Teacher Benefit Exp. Trust Fd	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<u>\$ 63,340.00</u>	<u>\$ 64,109.00</u>	<u>\$ 60,826.00</u>
Operating Budget	\$ 431,908.00	\$ 447,123.00	\$ 469,657.00

Errol School District

Proposed Fiscal Year 2017 Budget

Program	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Adopted	FY17 Budget	Difference	% Difference
Regular Education	\$208,359.65	\$192,490.22	\$201,611.00	\$198,780.12	\$220,952.69	\$246,526.18	\$25,573.49	11.6%
Special Education	\$32,505.67	\$26,824.13	\$7,169.00	\$6,032.84	\$11,422.27	\$11,767.71	\$345.44	3.0%
Other Education	\$2,961.38	\$534.14	\$1,001.00	\$999.56	\$1,118.06	\$0.00	(\$1,118.06)	-100.0%
Student Support Services	\$54,006.57	\$32,948.44	\$43,695.00	\$32,464.26	\$36,797.57	\$31,012.30	(\$5,785.27)	-15.7%
Staff Support Services	\$2,555.52	\$2,034.87	\$2,492.00	\$1,197.42	\$775.00	\$725.00	(\$50.00)	-6.5%
School Board	\$59,046.78	\$57,834.23	\$61,937.00	\$60,557.85	\$59,071.31	\$60,821.78	\$1,750.47	3.0%
Administrative Services	\$52,090.27	\$51,988.63	\$59,507.00	\$58,686.43	\$60,350.48	\$61,889.19	\$1,538.71	2.5%
Custodial	\$35,827.16	\$32,650.19	\$34,821.00	\$32,780.92	\$36,960.62	\$36,239.55	(\$721.07)	-2.0%
Transportation	\$24,000.00	\$19,045.00	\$19,675.00	\$19,045.00	\$19,675.00	\$20,675.00	\$1,000.00	5.1%
CRF/ETF Transfers	\$72,750.00	\$35,229.29	\$63,340.00	\$26,650.85	\$64,109.00	\$60,825.95	(\$3,283.05)	-5.1%
GRAND TOTAL	\$544,103.00	\$451,579.14	\$495,248.00	\$437,195.25	\$511,232.00	\$530,482.66	\$19,250.66	3.8%

Warrant Article #1 Election of Treasurer for 2 years (Gail Poulin)

Warrant Article #2 Election of School Board for 3 years (Todd Smith)

Warrant Article #3 Hear Reports

Warrant Article #4 Set Salaries

Warrant Article #5 Operating Budget

Warrant Article #6 Food Service

Warrant Article #7 Federal Grants

Warrant Article #8 Building & Ground

Warrant Article #9 Teacher Benefit Trust

Warrant Article #10 Other

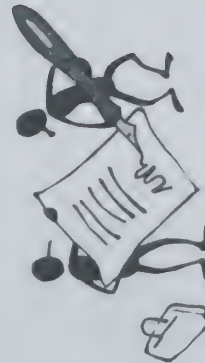
Note: Tuition Expendable Trust

Total Budget

\$511,232.00 \$0.00 (\$10,000.00) -100.0%

\$530,482.66 \$19,250.66

3.8%



Meeting
March 12, 2016



March 8, 2016

REVENUES

	FY2015 Actual	FY2016 Adopted	FY2017 Budget	Bdgt Diff	% Diff
Interest	\$22.40	\$25.00	\$25.00	\$0.00	0.0%
Federal Forest Reserve	\$859.53	\$3,833.00	\$3,800.00	(\$33.00)	-0.9%
Medicaid	\$1,494.11	\$1,000.00	\$1,000.00	\$0.00	0.0%
Miscellaneous	\$9,088.90	\$3,000.00	\$100.00	(\$2,900.00)	-96.7%
Food Service	\$24,462.38	\$23,109.00	\$24,825.95	\$1,716.95	7.4%
Federal Funds	\$21,825.30	\$25,000.00	\$25,000.00	\$0.00	0.0%
Total Revenue	\$57,752.62	\$55,967.00	\$54,750.95	(\$1,216.05)	-2.2%

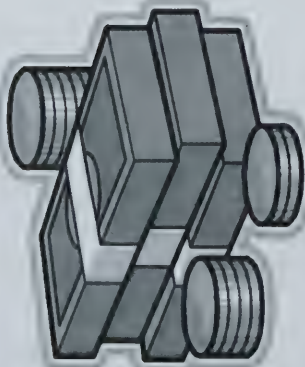
FOOD SERVICE PROGRAM

	FY2015 Adopted	FY2016 Adopted	FY2017 Budget	Bdgt Diff	% Diff
3120 Food Service Revenue					
210-1610-40000-00 LOCAL CHILD.NUTRIT.	\$7,300.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
210-1990-40000-00 OTHER LOCAL REVENUE	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
210-3260-40000-00 STATE CHILD NUTRIT.	\$175.00	\$175.00	\$150.00	(\$25.00)	-14.3%
210-3900-40000-00 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
210-4560-40000-00 FEDERAL CHILD NUTRIT.	\$3,600.00	\$3,300.00	\$3,200.00	(\$100.00)	-3.0%
210-5210-40000-00 TRANSFER FROM GEN TO LUNCH	\$11,265.00	\$11,134.00	\$12,975.95	\$1,841.95	16.5%
Total Revenues	\$22,340.00	\$23,109.00	\$24,825.95	\$1,716.95	7.4%



3120 Food Service Expense

210-3120-51170-10 Lunch Salary	\$14,591.79	\$15,161.00	\$15,470.00	\$309.00	2.0%
210-3120-51200-10 Substitute	\$63.44	\$100.00	\$100.00	\$0.00	0.0%
210-3120-52200-10 FICA	\$1,121.09	\$1,167.00	\$1,183.46	\$16.46	1.4%
210-3120-52500-10 LUNCH U/COMP	\$68.60	\$44.00	\$28.00	(\$16.00)	-36.4%
210-3120-52600-10 WORKMEN'S COMPENSATION	\$373.03	\$387.00	\$394.49	\$7.49	1.9%
210-3120-55800-10 Travel	\$200.00	\$100.00	\$200.00	\$100.00	100.0%
210-3120-56100-10 Supplies	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
210-3120-56230-10 BOTTLED PROPANE	\$550.00	\$550.00	\$500.00	(\$50.00)	-9.1%
210-3120-56300-10 Food	\$4,600.00	\$4,800.00	\$6,000.00	\$1,200.00	25.0%
210-3120-56310-10 USDA Commodities	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
210-3120-58100-10 Dues & Fees	\$100.00	\$100.00	\$250.00	\$150.00	150.0%
Total Expenses	\$22,340.00	\$23,109.00	\$24,825.95	\$1,716.95	7.4%



Thank You Mrs. Bourassa



Errol School District

Proposed Fiscal Year 2017 Budget - By Level

General	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Adopted	FY17 Budget	Difference	% Difference
Student Support Services	\$7,050.00	\$0.00	\$3,320.00	\$2,698.19	\$100.00	\$100.00	\$0.00	0.0%
School Board	\$59,046.78	\$57,834.23	\$61,937.00	\$60,557.85	\$59,071.31	\$60,821.78	\$1,750.47	3.0%
Transportation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
CRF/ETF Transfers	\$72,750.00	\$35,229.29	\$63,340.00	\$26,650.85	\$64,109.00	\$60,825.95	(\$3,283.05)	7.4%
General Total	\$139,346.78	\$93,063.52	\$128,597.00	\$89,906.89	\$123,780.31	\$122,247.73	(\$1,532.58)	0.0%

Note: General includes pre-school costs, school board, special education costs and transfers to food service, grants, and Capital Reserve Funds.

Elementary	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Adopted	FY17 Budget	Difference	% Difference
Regular Education	\$176,286.65	\$177,317.22	\$186,895.00	\$184,064.12	\$191,714.69	\$196,319.18	\$4,604.49	2.4%
Special Education	\$32,503.67	\$26,824.13	\$7,169.00	\$6,032.84	\$11,422.27	\$11,767.71	\$345.44	3.0%
Other Education	\$961.38	\$534.14	\$1,001.00	\$999.56	\$1,118.06	\$0.00	(\$1,118.06)	-100.0%
Student Support Services	\$46,956.57	\$32,948.44	\$40,375.00	\$29,766.07	\$36,697.57	\$30,912.30	(\$5,785.27)	-15.8%
Staff Support Services	\$2,555.52	\$2,034.87	\$2,492.00	\$1,197.42	\$775.00	\$725.00	(\$50.00)	-6.5%
Administrative Services	\$52,090.27	\$51,988.63	\$59,507.00	\$58,686.43	\$60,350.48	\$61,889.19	\$1,538.71	2.5%
Custodial	\$35,827.16	\$32,650.19	\$34,821.00	\$32,780.92	\$36,960.62	\$36,239.55	(\$721.07)	-2.0%
Transportation	\$19,090.00	\$19,045.00	\$19,675.00	\$19,045.00	\$19,175.00	\$20,175.00	\$1,000.00	5.2%
ECS Grand Total	\$366,271.22	\$343,342.62	\$351,935.00	\$332,572.36	\$358,213.69	\$358,027.93	(\$185.76)	-0.1%

Note: Errol Consolidated School (ECS) includes costs for the K-8 students. Regular transportation is included in this section

High School	FY14 Budget	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Adopted	FY17 Budget	Difference	% Difference
Regular Education	\$32,073.00	\$15,173.00	\$14,716.00	\$14,716.00	\$29,238.00	\$50,207.00	\$20,969.00	71.7%
Special Education	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
Other Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
Transportation	\$4,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#N/A
High School Grand Total	\$38,485.00	\$15,173.00	\$14,716.00	\$14,716.00	\$29,238.00	\$50,207.00	\$20,969.00	71.7%

Note: High School includes costs for tuition students to both Berlin and Colebrook. Colebrook's tuition is an estimate.

Grand Total	FY14	FY15	FY16	FY17
	\$544,103.00	\$451,579.14	\$495,248.00	\$437,195.25
			\$511,232.00	\$530,482.66
				\$19,250.66

Tuition Costs

	FY15	FY16	FY17
Berlin	\$14,716.00	\$14,619.00	\$15,525.00
Colebrook	\$19,157.00	\$20,145.00	\$20,707.00
State Average	\$16,037.00	\$16,727.00	\$17,259.00



Errol Consolidated School

2015 - 2016

Faculty / Staff

<u>Faculty/Staff</u>	<u>Position</u>	<u>Salary</u>
Bourassa, Nancy	Lunch Director	\$15,161.00
Cote, Mary	Grade Teacher	\$36,755.00
Freak, Shery	Administrative Assistant	\$ 3,470.00
Lane, Sharon	Grade Teacher	\$51,530.00
Lemieux, Barbara	Maintenance	\$10,461.00
Urso, Kathleen	Principal/Teacher	\$61,165.00
VanderWolk, Martha	SPED (PT)	\$20,400.00
Williams, Donna (resigned)	Administrative Assistant	\$ 718.00

Errol Consolidated School
Principal's Annual Report January, 2016
"From Yesterday to Today"

What a difference between the old school and our current school. But the differences in school today from 100 years ago, or 50 years ago or even 10 years ago is not just in the way it looks, but the curriculum that is taught, in how the classrooms operate, and the methods and materials that teachers use. And the difference is incredible!

Years ago, the core subjects of math and reading, spelling and geography, science and the arts were all pretty basic --- you had maps and textbooks and maybe some sports equipment. Teachers lectured, handed out homework and gave tests. Report cards went home with letter grades and everyone knew the number that an A, B or C equaled. Not anymore!

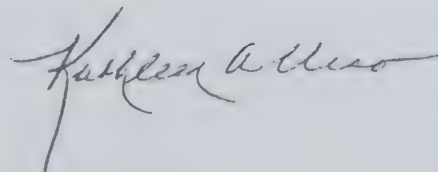
Today, Standards Based Report Cards detail what skills students are expected to learn and where they are on the learning continuum. Has a particular skill been introduced? Are they practicing it? Has it been mastered? The skills tested may be similar from grade to grade but the work students are required to do increases by grade, as does the difficulty of each task. Yet, the success of each student and the ability to continue achieving those successes throughout their academic and professional careers is the ultimate goal.

And the classes and how they are taught have changed dramatically. Reading now includes: writing journals or stories, using storyboards, oral presentations, and research and even publishing our own books. Math is often hands on with deeper knowledge realized through computation, measurement and pi day. Students in the older grades are running a school store to learn basic economics and real world skills. Our science curriculum stresses problem solving with STEM (science, technology, engineering and math), robotics, experimentation, and our latest project of raising trout in the classroom.

Students learn hands on history from traveling trunks, webcasts from historic sites, news magazines and interactive internet field trips. Visitors and artists in residence teach music and art and students participate in challenges with other schools using the internet; we have taken part in stock market games (economics) , rock, paper, scissors competitions (estimation, calculation), voting in mock elections (civics) and a Banagram challenge (spelling and language). Online lessons for learning a language are available to our students as well as IPAD and computer games that practice math, spelling, history, geography, music and science skills.

Yes, times have changed and through grant monies and teacher training and technology, the staff and students in Errol have been in the forefront of adapting to these changes. Fortunately, the basic premise of education is still the same and key to our work: providing the best education possible for our students and preparing them for a positive, successful future.

Thank you once again, for your continued support!



**2015
Superintendent's Report
Errol School District
Errol, New Hampshire**

Dear Citizens of Errol,

Thank you for supporting the Errol Consolidated School!

The longer I hold my current position as Superintendent of the Errol School District the more I appreciate all that occurs at the Errol Consolidated School and the unique community that is intertwined with all that goes on in our little school. The ECS Staff successfully provides our children with an education and offerings that would parallel a school much larger than we have here in Errol. Through hard work and a willingness to get better at their craft, through professional development, the staff uses current technology, innovative instructional practices and years of educational experience to challenge students to be the best they can be inside the classroom and outside in the community. Children are expected to perform to the best of their intellectual ability and also emulate the core values that make us all productive citizens-respect for self and others, politeness, hard work, a "can do" attitude, humor, confidence, thoughtfulness and joy are only a few of the lessons our children learn at ECS. Community members share in this education as they attend our student presentations and activities, join our children for Senior Meals on Thursdays and watch over our children outside the school house walls. Everyone in Errol takes responsibility for the education of our children.

Through the last several years the staff and school board have been holding the financial line in working to build a budget that was below or equal to the previous year's budget. We have been successful in this exercise. Both the Fiscal Year 2014 and 2015 actual budget expenditures were below our projected budget figures. The staff continues to look to secure grant funds when possible and they work to be frugal without sacrificing the quality of student programs. I am proud of their work within the budget parameters and the oversight the elected School Board has on the proposed budget. Staff and Board work together and the students benefit from a budget that provides for a positive educational experience that emphasizes student growth.

Please do not hesitate to visit, email-paul.bousquet@sau20.org or call me at 466-3632 x 1105 if you have any questions, concerns or wish to discuss the education of the children of Errol.

Sincerely,

Paul Bousquet
Superintendent, SAU 20

SCHOOL ADMINISTRATIVE UNIT #20

Program Expenses	BUDGET		Amt Change	% Change
	2015-2016	2016-2017		
Community Services	\$ 1,300	\$ 1,400	\$ 100	7.7%
Professional Services (Pre-school/Speech)	\$ 74,511	\$ 75,446	\$ 935	1.3%
Instructional Staff Development Services	\$ 32,476	\$ 32,576	\$ 100	0.3%
Network Administration	\$ 98,955	\$ 81,296	\$ (17,659)	-17.8%
School Board	\$ 6,816	\$ 7,041	\$ 225	3.3%
Administrative Services	\$ 30,350	\$ 35,650	\$ 5,300	17.5%
Superintendent Services	\$ 168,432	\$ 174,324	\$ 5,892	3.5%
Special Education Services	\$ 168,113	\$ 169,364	\$ 1,251	0.7%
Support Services-Business	\$ 244,422	\$ 248,606	\$ 4,184	1.7%
Building/Custodial	\$ 6,300	\$ 5,800	\$ (500)	-7.9%
TOTAL EXPENSES:	\$ 831,675	\$ 831,503	\$ (172)	0.0%



REVENUES

Source	FY 2016	FY 2017	Change	% Change
Interest	\$ 75	\$ 50	\$ (25)	-33.3%
Serv to LEA	\$ 20,000	\$ 19,000	\$ (1,000)	-5.0%
Wellness Grant	\$ 1,300	\$ 1,400	\$ 100	7.7%
Speech Serv	\$ 74,511	\$ 75,446	\$ 935	1.3%
Becky	\$ 88,009	\$ -	\$ (88,009)	-100.0%
Steve	\$ 32,433	\$ -	\$ (32,433)	-100.0%
Fund Balance	\$ 48,000	\$ 85,000	\$ 37,000	77.1%
Total Revenue	\$ 264,328	\$ 180,896	\$ (83,432)	-31.6%

Amount to Distribute \$ **650,607** (*Expenses - Revenues*)

ASSESSMENTS

	2015-2016	2016-2017	Change	SHARE
Dummer	\$24,867	\$34,570	\$9,703	5.31%
Errol	\$49,149	\$49,630	\$481	7.63%
Milan	\$120,823	\$113,662	-\$7,161	17.47%
GRS Coop	\$484,450	\$452,745	-\$31,705	69.59%
	\$679,289	\$650,607	-\$28,682	

180,896 Other Revenue
\$831,503 **Total Budget**

ERROL SCHOOL DISTRICT MEETING
STATE OF NEW HAMPSHIRE
MARCH 14, 2015

The Errol School District Meeting's election of officers was held on March 10, 2015. The polls were opened at 8:00 am for voting on Articles 1-4 by Moderator, Leslie Swanson. The polls were closed at 7:00 pm. Ballots were counted immediately following the close of the polls by Paula Gagnon, Supervisor of the Checklist and Carolyn Labrecque and Elaine Laflamme, Ballot Clerks. There were 55 ballots cast on Articles 1-4. The results are as follows:

Article 01: To choose a Moderator for the ensuing three (3) years.

Leslie Swanson received 53 votes and was declared Moderator for three (3) years.

Article 02: To choose a Clerk for the ensuing three (3) years

Cheryl Lord received 49 votes and was declared School Clerk for three (3) years.

Article 03: To choose a Treasurer for the ensuing three (3) years.

Crystal Labrecque & Carolyn Labrecque each received 2 votes, Nancy Bourassa, Kathy Thebault, Clara Grover, Mel Thebault, Linda Jenkins, Terri Ruel, Jackie Rousseau, Gail Poulin, Cherie Lord, Gayle Lord and Pierre Rousseau each received 1 vote. There being a tie vote, a draw to select the winner was held on March 18, 2015. Crystal Labrecque was declared the winner and declined the position. The position of Treasure was declared vacant.

Article 04: To choose a member of the School Board for the ensuing three (3) years.

Debra Freedman received 31 votes, Stacey Smith 12, Katy Gingras 3, Crystal Labrecque Kathy Dion, Clara Grover and Gayle Lord each received 1 vote. Debra Freedman was declared School Board Member for three (3) years.

ERROL SCHOOL DISTRICT MEETING
MARCH 14, 2015

The business portion of the Errol School District meeting was held on March 14, 2015, with the Moderator, Leslie Swanson opening the meeting at 9:00 am. A motion was made by Sharon Lane and seconded by Alex Grover to dispense with the first reading of the warrant. A voice vote as in the affirmative and the Moderator dispensed with the first reading of the warrant.

Article 05: 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 Sharon Miller and seconded by Cliff Lane to accept Article 5 as read. Voice vote was in the affirmative and Article 5 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 5. Voice vote was in the affirmative and **Article 05** was declared passed.

Article 06: To set the salaries of school district officers:

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

A motion was made by Alex Grover and seconded by Gayle Lord to accept Article 6 as read. Voice vote was in the affirmative and Article 6 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 6. Voice vote was in the affirmative **Article 06** was declared passed.

Article 07: 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

A motion was made by Jon Lane and seconded by Ray Labrecque to accept Article 07 as read. Voice vote was in the affirmative and Article 7 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 07. Voice vote was in the affirmative and **Article 07** was declared passed.

Article 08: 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

A motion was made by Sharon Lane and seconded by Gayle Lord to accept Article 08 as read. Voice vote was in the affirmative and Article 08 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 08. Voice vote was in the affirmative and **Article 08** was declared passed.

Article 09: 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.

A motion was made by Alex Grover and seconded by Gayle Lord to accept Article 09 as read. Voice vote was in the affirmative and Article 09 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 09. Voice vote was in the affirmative and **Article 09** was declared passed.

Article 10: 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.)

A motion was made by Bob Lord and seconded by Alex Grover to accept Article 10 as read. Voice vote was in the affirmative and Article 10 was accepted as read.

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

Article 11: To 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)

A motion was made by Ray Labrecque and seconded by Bob Lord to accept Article 11 as read. Voice vote was in the affirmative and Article 11 was accepted as read.

There being no discussion, the Moderator called for the vote on Article 11. Voice vote was in the affirmative and **Article 11** was declared passed.

Article 12: 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)

A motion was made by Alex Grover and seconded by Gayle Lord to accept Article 12 as read. Voice vote was in the affirmative and Article 12 was declared accepted as read.

There being no discussion, the Moderator called for the vote on Article 12. Voice vote was in the affirmative and **Article 12** was declared passed.

Article 13: To transact any other business that may legally come before this meeting.

Bob Lord asked the school board to consider starting a sick bank where teachers could voluntarily donate some of their sick time to another teacher if they have used up all of their own time. They do it in Berlin. Todd Smith said the it would be on the agenda at their next meeting.

Cheryl Lord spoke of what a wonderful job Nancy Bourassa does for the Senior meals and for the children at our school. A round of applause followed for Nancy.

A motion was made by Sharon Lane and seconded by Crystal 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, 2015, and have issued our report thereon dated November 15, 2015. 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 15, 2015.

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 for

The Mercier Group, a professional corporation

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2015

For School District of MILAN, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1, 2015

"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

Patricia Skute
School Board Chairperson

8/4/15
Date

Superintendent of Schools: Paul Buzgant Date: 8/4/15

SCHOOL BOARD MEMBERS

Please sign in ink.

Lisa Gault
Ash 2 Muller

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, 2015

BALANCE SHEET					
		GENERAL	FOOD SERVICE	GRANTS	TRUST FUNDS
ASSETS					
Current Assets					
1. CASH	100	15,154.41	0.00	0.00	0.00
2. INVESTMENTS	110	14,097.72	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	1,811.10	0.00	0.00	220.00
5. INTERGOV'T REC	140	2,147.74	145.98	2,494.37	196,868.20
6. OTHER RECEIVABLES	150	0.00	0.00	450.00	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		33,210.97	145.98	2,944.37	197,088.20
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400	0.00	145.98	1,885.12	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	2,286.70	0.00	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	1,219.99	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	1,059.25	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		3,506.69	145.98	2,944.37	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 (principal)	756	0.00	0.00	0.00	20,476.77
Restricted:					
26. RESERVE FOR ENDOWMENTS (interest)	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 APPROP	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 (non)	753	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		9,348.00			
Assigned:					
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	176,611.43
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	14,356.28			
36. Total Fund Equity lines 23-35		29,704.28	0.00	0.00	197,088.20
37. TOT LIAB & FUND EQUITY lines 22 & 36		33,210.97	145.98	2,944.37	197,088.20

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2015

		GENERAL	FOOD SERVICE	GRANTS	TRUST FUNDS
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	184,335.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00	0.00	0.00	0.00
3. Transportation Fees from All Sources	1400-1499	0.00	0.00	0.00	0.00
4. Earnings on Investments	1500-1599	22.40	0.00	0.00	19.69
5. Food Services Sales	1600-1699	0.00	8,695.89	0.00	0.00
6. Other Revenue from Local Sources	1700-1999	9,088.90	0.00	450.00	80.00
7. Total Local Non-Tax Revenue Lines 2-6		9,111.30	8,695.89	450.00	99.69
8. Total Local Revenue Lines 1 & 7		193,446.30	8,695.89	450.00	99.69
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Education Grant	3111	14,426.00	0.00	0.00	0.00
10. Statewide Enhanced Education Tax	3112	189,584.00	0.00	0.00	0.00
11. Shared Revenues	3119	0.00	0.00	0.00	0.00
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		204,010.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00	0.00	0.00	0.00
15. Kindergarten Building Aid	3215	0.00	0.00	0.00	0.00
16. Kindergarten Aid	3220	0.00	0.00	0.00	0.00
17. Catastrophic Aid	3230	0.00	0.00	0.00	0.00
18. Vocational Education	3241-3249	0.00	0.00	0.00	0.00
19. All Other Restricted Grants-in Aid	3250-3299	0.00	2,181.80	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	2,181.80	0.00	0.00
21. Grants-in-Aid Through Other Public Int	3700	0.00	0.00	0.00	0.00
22. Revenue In Liew of Taxes	3800	0.00	0.00	0.00	0.00
23. Total Revenue from State Sources Lines 13, and 20-22		204,010.00	2,181.80	0.00	0.00
Revenue From Federal Sources					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct from Fed C	4300-4399	0.00	0.00	8,140.71	0.00
26. Restricted Grants-in-Aid from Fed Gov't th	4500-4599	1,494.11	2,933.84	13,234.59	0.00
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00
28. Federal Forest Land Distribution	4810	859.53	0.00	0.00	0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		2,353.64	2,933.84	21,375.30	0.00
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139	0.00	0.00	0.00	0.00
31. Reimbursement Anticipation Notes	5140	0.00	0.00	0.00	0.00
Interfund Transfers					
32. Transfer from General Fund	5210	0.00	10,650.85	0.00	16,000.00
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	0.00
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	10,650.85	0.00	16,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		399,809.94	24,462.38	21,825.30	16,099.69

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2015

		GENERAL	FOOD SERVICE	GRANTS	TRUST FUNDS
EXPENDITURES					
Instruction					
1. Regular Programs	1100-1199	198,780.12		6,577.12	
2. Special Programs	1200-1299	6,032.84		6,216.29	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	999.56		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		450.00	
7. Total Instructional Expenditures (Lines 1-6)		205,812.52	0.00	13,243.41	0.00
Support Services					
8. Student Services	2100-2199	32,464.26		0.00	
9. Instructional Staff	2200-2299	1,197.42		6,422.82	
10. General Administration - SAU Level	2300-2399	60,557.85		0.00	
11. School Administration	2400-2499	58,686.43		0.00	
12. Business	2500-2599	0.00		2,159.07	
13. Operation/Maintenance of Plant	2600-2699	32,780.92		0.00	
14. Student Transportation	2700-2799	19,045.00		0.00	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		24,462.38		
18. Total Support Services (Lines 8-17)		204,731.88	24,462.38	8,581.89	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	0.00
23. Transfer to Food Service (Special Revenue)	5220-5221	10,650.85		0.00	
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	5,002.24			
27. Transfer to Expendable Trust Funds	5252	11,097.45			
28. Transfer to Nonexpendable Trust Funds	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(99.69)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		26,650.85	0.00	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		437,195.25	24,462.38	21,825.30	0.00
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 CALENDAR 2016-2017

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
August							
1		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							
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	

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
October							
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
November							
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			

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
December							
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	31

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
January							
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				

8/29- 8/30 Staff Inservice Days
 Wed, Aug 31 First Day of School
 Mon., Sept 5 Labor Day
 Fri., Oct. 07 NC Inservice Day
 Mon., Oct. 10 Columbus Day
 Fri. Nov 11 Veteran's Day
 11/23 (1/2)-11/24-25 Thanksgiving Recess

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
February							
15					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
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							
15							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
May							
22							
		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							
9						1	2
					3	4	5
Total School Days:	4	5	6	7	8	9	10
180	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
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					

12/23 - 01/02 Christmas Vacation
 Mon., Jan 16 Martin Luther King Jr Day
 M-F-2/20-24 Winter Vacation
 M-F- 4/24-28 Spring Vacation
 Mon., May 29 Memorial Day
 Fri., June 09 GHS/BHS GRADUATION (T)
 Wed., June 13 Last Day 1/2 day Students

 1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - June 14- June 27, 2016

