


*Annual Town Report
Errol, New Hampshire
Year Ending December 31, 2018*



*Annual Errol School District Report
Fiscal Year Ending June 30, 2018*



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Town Officials

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Selectmen	Tod A. Lemieux Larry S. Enman Tiffany L. Sweatt	2019 2020 2021
Financial Administrator	Holly Larsen	Hired
Administrative Assistant	Dorothy A. Kurtz	Hired
Town Clerk	Yvette Bilodeau	2021
Deputy Town Clerk	Ella Logan	Appointed
Tax Collector	Terri Ruel	2019
Deputy Tax Collector	Yvette Bilodeau	Appointed
Treasurer	Jacqueline Y. Rousseau	2020
Deputy Treasurer	Nancy Bourassa	Appointed
Trustee of the Trust Funds	Scott Rineer Clifford E. Lane Jr. Keith D. Kidder	2019 2020 2021
Health Officer	Larry S. Enman	Appointed
Cemetery Commissioner	Robert Lord Jamie Woodward Vacant	2019 2020 Appointed
Water Operator	Pierre F. Rousseau	Hired
EMD	Irving "Chip" Joseph	Appointed
AEMD	Eric Ward	Appointed
Fire Chief	Thomas Freedman	Elected by the Firefighters
Moderator	Leslie S. Swanson	2020

Town Official

<i>Office</i>	<i>Name</i>	<i>Term Expires</i>
Supervisor of the Checklist	Kathy Thebault	2020
	Cheryl Lord	2022
	Sharon Lane	2024
Co-Librarian	C. Patricia Calder	Hired
Co-Librarian	Ella Logan	Hired
Library Trustees	Leslie S. Swanson	2019
	Sharon Lane	2020
	Kathy Thebault	2021
Planning Board	Keith D. Kidder	2019
	Richard Nadig "Chairman"	2020
	Robert Lanctot	2020
	Irving "Chip" Joseph	2021
	Vacant	2020
	Larry S. Enman – Selectmen	Alternate Appointed
Zoning Board of Adjustment	Jonathan Lane	2019
	Scott Rineer	2020
	Keith D. Kidder	2021
Errol Heritage Commission	Debra Freedman / Chairman	Appointed
	Cheryl Lord	Appointed
	Kathy Thebault	Appointed
	Nancy Bourassa	Appointed
	Tiffany Sweatt	Appointed
	Teri Cote	Appointed
	Larry S. Enman	Appointed
Errol Town Forest Commission	Bill Freedman	Appointed
	Pierre F. Rousseau	Appointed
	Gary Bisson	Appointed
	Irving "Chip" Joseph	Appointed
	Keith D. Kidder	Appointed
	Scott Rineer	Alternates
	Richard Bergeron	Alternates



2019
WARRANT

Errol

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 that the Annual Town Meeting will be held as follows:

Date: March 12, 2019

Time: 3:00 to 7:00pm

Location: Errol Town Hall, 33 Main St

Details: Voting for Town Officers

Date: March 16, 2019

Time: 10:00 am

Location: Errol Town Hall, 33 Main St

Details: Annual Town Meeting, Business Portion

GOVERNING BODY CERTIFICATION

We certify and attest that on or before 3/11/19, a true and attested copy of this document was posted at the place of meeting and at Errol General Store, Errol Post Office, Errol School and that an original was delivered to the Errol Town Officials.

Name	Position	Signature
Tod A. Lemieux	Selectman, Chairman	
Larry S. Enman	Selectman	<i>Larry S. Enman</i>
Tiffany Sweatt	Selectman	<i>Tiffany Sweatt</i>

Article 01 Sewer Asset Management

To see if the Town will vote to raise and appropriate \$18,510 for the purpose of a sewer asset management project, and to authorize the issuance of not more than \$18,510 of bonds or notes in accordance with the provisions of the Municipal Finance Act, NH RSA 33:1 et seq., as amended, to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town; furthermore the acceptance of grant monies from the State Revolving Loan Fund (SRF) RSA 486:14 established for this purpose, and/or any other grant or aid, which might be available for this project, in order to reduce the amount otherwise to be raised by bonds or notes. The principal and interest payments of the bonds or notes shall be paid through sewer user fees. (2/3 ballot vote required polls open for one hour) (Recommended by the Board of Selectmen)

Yes No

Article 02 General Government

To see if the Town will vote to raise and appropriate the sum of \$200,685.00 for General Government. (Recommended by the Board of Selectmen)

Executive	\$ 69,455.00
Election & Registration	16,165.00
Financial Administration	49,240.00
Revaluation of Property	7,500.00
Legal Expenses	16,000.00
Planning & Zoning	500.00
Town Hall	33,360.00
Cemetery	2,465.00
Insurance	6,000.00

	\$ 200,685.00

Yes No

Article 03 Revaluation of Property

To see if the Town of Errol will vote to raise and appropriate the sum of \$20,000 to be added to the Reappraisal Capital Reserve Fund (CRF) Ref. Warrant Article 14 previously established for that purpose. This is based on an estimated cost of 100k of reappraisal of properties in 2023. After bid has been selected/accepted this Article will be adjusted accordingly. Recommended by the Board of Selectmen (Majority vote required)

Yes No

Article 04 Public Safety

To see if the Town will vote to raise and appropriate the sum of \$66,225.00 for general Public Safety.(Recommended by the Board of Selectmen)

Police Department	2,500.00
Errol Rescue	10,000.00
Fire Department	39,620.00
Fire Warden/Forest Control	1,500.00
Emergency Management	4,500.00
Colebrook Dispatch	8,105.00
	<hr/>
	\$ 66,225.00

Yes No

Article 05 Highways & Streets

To see if the town will vote to raise and appropriate the sum of \$13,775.00 for Highways, Streets and Bridges. (Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,975.00
Street Lighting	4,800.00
Sidewalk Maintenance	4,000.00
	<hr/>
	\$13,775.00

Yes No

Article 06 Misc Depts

To see if the town will vote to raise and appropriate the sum of \$94,356.00 for the balance of the budget in Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$62,200.00
Welfare	3,000.00
Cell Tower Lease pymt	500.00
Parks & Recreation	2,000.00
Debt/Service Fire Barn	26,656.00
	<hr/>
\$	94,356.00

Yes No

Article 07 Water and Sewer

To see if the town will vote to raise and appropriate the sum of \$72,401.00 for the Water and Sewer Departments. (Recommended by the Board of Selectmen)

Water Department	\$ 45,691.00
Sewer Department	26,710.00

	\$ 72,401.00

Yes No

Article 08 Health

To see if the town will vote to raise and appropriate the sum of \$5,839.00 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
Tri-County Transit	200.00
Tri-County Cap Shelter	300.00
NCCRC	500.00
Service Link	380.00

	\$ 5,839.00

Yes No

Article 09 Library Trustees

To see if the town will vote to raise and appropriate the sum of \$19,771.00 for the Library Trustees. \$1,000 to come from library revenues, \$18,771.00 to come from general taxation. (Recommended by the Board of Selectmen)

Yes No

Article 10 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 11 Forest Appropriation

To see if the town will vote to raise and appropriate the sum of \$771,503.00 for the Forest

Commission for payment of the land purchase note and note closeout if revenues meet expectations 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)

2018 Mortgage Payment	\$ 72,803.00
Professional Memberships	500.00
Office Expense	200.00
Land/Timber Management	2,500.00
Road Maintenance	25,000.00
Contingency for unplanned nee	5,000.00
Legal Expense	1,000.00
Timber Harvesting	
Timber marking	11,000.00
Supv. & admin of 2 cuts	12,500.00
Logging expenses 2 cuts	116,000.00
Mortgage Closeout	525,000.00

	\$ 771,503.00

Yes No

Article 12 Water Capital Reserve Fund

To see if the town will vote to raise and appropriate the sum of \$5,000 to be added to the Water Capital Reserve Fund previously established with this amount coming from the Unassigned Fund Balance on hand December 31, 2018. (Recommended by the Board of Selectmen)

Yes No

Article 13 Sewer Capital Reserve Fund

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, 2018. (Recommended by the Board of Selectmen)

Yes No

Article 14 Fire Truck Purchase

To see if the town will vote to raise and appropriate the sum of \$379,000 for the purpose of purchasing a new fire truck (tanker truck) for the Fire Department. With revenues from the following: FEMA Fire Act Grant award of \$360,953.00, \$15,000 from the sale of the current Fire Department tanker, and \$3,047 from the Fire Truck Capital Reserve Fund. This article calls for no money to be raised by taxes. If the award from the FEMA Fire Act Grant is not awarded, this article is void. (Recommended by the Board of Selectmen)

Yes No

Article 15 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, 2018. This amount represents an unexpended amount from the Fire Department Budget that lapsed at the end of 2018. (Recommended by the Board of Selectmen)

Yes

No

Article 16 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, 2018. (Recommended by the Board of Selectmen)

Yes

No

Article 17 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 Capital Reserve Fund previously established with said funds to come from unassigned fund balance. This amount represents an unexpended amount from the Library Budget that lapsed at the end of 2018. (Recommended by the Board of Selectmen)

Yes

No

Article 18 To complete Water Project System

To see if the town will vote to raise and appropriate the sum of \$320,739 for the purpose of completing our water system project. Said funds to be offset by the Drinking Water Fund grant money of \$320,739. No taxes are to be raised with this article. (Recommended by the Board of Selectmen)

Yes

No

Article 19 Other Business

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

Yes

No

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 - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year 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	730.00	726.80	730.00
01-4130.10-341	Selectmen Telephone	3000.00	2716.64	3000.00
01-4130.10-390	Selectmen Professional Service	6000.00	6272.00	6000.00
01-4130.10-530	Selectmen Advertising	500.00	678.80	500.00
01-4130.10-560	Selectmen Dues & Subscriptions	1850.00	4600.16	2060.00
01-4130.10-620	Selectmen Office Supplies	2500.00	2592.32	2500.00
01-4130.10-625	Selectmen Postage	600.00	680.57	600.00
01-4130.10-670	Selectmen Reference Material	100.00	20.00	100.00
01-4130.10-690	Trustees Expense	250.00	256.15	250.00
01-4130.10-691	Bank fees/Int pd	200.00	349.24	850.00
01-4130.10-740	Selectmen Equip.& Maintenance	5000.00	4311.02	2500.00
01-4130.10-810	Selectmen Conventions	100.00	0.00	100.00
01-4130.10-830	Selectmen Office Expense	500.00	1322.99	700.00
01-4130.10-831	Selectmen Mileage	250.00	565.99	450.00
	TOTAL BOARD OF SELECTMEN	31080.00	34592.68	29840.00
TOWN ADMINISTRATION				

01-4130.20-110	Admin. Financial Salary	18800.00	18768.70	18800.00
01-4130.20-111	Admin. Asst. Salary	16300.00	16144.66	16300.00
01-4130.20-225	Administrative Medicare	2450.00	2671.11	2450.00
01-4130.20-240	Admin. Training and Seminars	200.00	90.00	200.00
01-4130.20-820	Administrative Mileage	200.00	94.62	200.00
	TOTAL TOWN ADMINISTRATION	37950.00	37769.09	37950.00
TOWN MEETING				

01-4130.30-130	MTG - Moderators Salary	150.00	200.00	150.00
01-4130.30-225	MTG - FICA/Medicare	15.00	15.31	15.00
01-4130.30-550	MTG Town Report Printing	1200.00	989.00	1200.00

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

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4130.30-690	MTG Miscellaneous	500.00	219.14	300.00
	TOTAL TOWN MEETING	1865.00	1423.45	1665.00
	TOTAL EXECUTIVE	70895.00	73785.22	69455.00

ELECTION & REGISTRATION

TOWN CLERK

01-4140.10-130	Town Clerk Salary	7000.00	7054.96	7000.00
01-4140.10-131	Town Clerk Dep. Salary	3000.00	3382.50	4000.00
01-4140.10-225	Town Clerk FICA/Medicare	700.00	798.61	700.00
01-4140.10-560	Town Clerk Dues & Subscription	100.00	233.00	200.00
01-4140.10-620	Town Clerk Office Supplis	200.00	573.44	350.00
01-4140.10-625	Town Clerk Postage	100.00	80.30	100.00
01-4140.10-670	Town Clerk Reference Materials	0.00	0.00	0.00
01-4140.10-740	Town Clerk Equipment	500.00	0.00	1000.00
01-4140.10-810	Town Clerk Conventions	500.00	236.00	500.00
01-4140.10-820	Town Clerk Mileage	500.00	198.93	500.00
01-4140.10-821	Clerk/Deputy Training	300.00	0.00	300.00
01-4140.10-822	TC Advertising	300.00	475.00	300.00
	TOTAL TOWN CLERK	13200.00	13032.74	14950.00

VOTER REGISTRATION

01-4140.20-130	Election - Supervisors Salary	1550.00	1836.44	200.00
01-4140.20-530	Election Advertising	150.00	220.50	100.00
01-4140.20-531	Mileage & Meetings	200.00	92.65	200.00
01-4140.20-532	Election Postage	25.00	6.70	25.00
01-4140.20-620	Election-Office Supplies	0.00	0.00	490.00
01-4140.20-690	Election Meals & Services	700.00	542.70	200.00
	TOTAL VOTER REGISTRATION	2625.00	2698.99	1215.00
	TOTAL ELECTION & REGISTRATION	15825.00	15731.73	16165.00

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

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Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
ACCOUNTING & AUDITING				
01-4150.20-301	Auditors	17500.00	15200.50	18000.00
01-4150.30-312	Assessing Services	6500.00	2355.00	3500.00
	TOTAL ACCOUNTING & AUDITING	24000.00	17555.50	21500.00
TAX COLLECTION				
01-4150.40-130	Tax Collector Salary	7000.00	7113.00	7000.00
01-4150.40-131	Tax Collector Deputy Salary	300.00	0.00	500.00
01-4150.40-191	Registry Fees	150.00	104.50	150.00
01-4150.40-225	Tax Collector FICA/Medicare	525.00	544.17	575.00
01-4150.40-342	Software upgrade	0.00	0.00	1000.00
01-4150.40-560	Tax Dues & Subscriptions	25.00	20.00	25.00
01-4150.40-620	Tax Collector Office Supplies	1910.00	2268.25	1300.00
01-4150.40-625	Tax Collector Postage	450.00	334.57	450.00
01-4150.40-670	Tax Collector Reference Materi	0.00	0.00	0.00
01-4150.40-690	Tax Collector-Software	0.00	0.00	0.00
01-4150.40-810	Tax Collector Conventions	0.00	0.00	0.00
	TOTAL TAX COLLECTION	10360.00	10384.49	11000.00
TREASURY				
01-4150.50-130	Treasurer Salary	3000.00	3000.00	3250.00
01-4150.50-131	Treasurer Deputy Salary	230.00	93.50	230.00
01-4150.50-225	Treasurer FICA/Medicare	250.00	236.71	250.00
01-4150.50-620	Treasurer Office supplies	10.00	17.29	10.00
01-4150.50-820	Treasurer Mileage	1450.00	1150.12	1000.00
	TOTAL TREASURY	4940.00	4497.62	4740.00
DATA PROCESSING				
01-4150.60-330	DP Software Support	9000.00	10286.60	10000.00
01-4150.60-342	DP Software Upgrades	1000.00	0.00	1000.00
01-4150.60-740	DP Hardware Upgrades	1000.00	0.00	1000.00
	TOTAL DATA PROCESSING	11000.00	10286.60	12000.00

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 - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
TOTAL	FINANCIAL ADMINISTRATION	50300.00	42724.21	49240.00
REVALUATION OF PROPERTY				
01-4152.10-390	AS Contract Appraiser	25600.00	25846.00	5000.00
01-4152.10-391	Utility Appraisal	15000.00	15000.00	2500.00
TOTAL	REVALUATION OF PROPERTY	40600.00	40846.00	7500.00
LEGAL EXPENSE				
01-4153.10-320	LE Town Attorney Expenses	8000.00	2246.83	3000.00
01-4153.10-690	LE Other Legal Expenses	5000.00	11706.77	13000.00
TOTAL	LEGAL EXPENSE	13000.00	13953.60	16000.00
PLANNING & ZONING				
PLANNING BOARD				
01-4191.10-225	Fica \ Medi Planning	80.00	2.22	0.00
01-4191.10-310	PB Engineering Reviews	0.00	0.00	0.00
01-4191.10-530	Planning Board Advertising	200.00	0.00	0.00
01-4191.10-620	Planning Board Office Supplies	200.00	0.00	0.00
01-4191.10-625	Planning Board Postage	200.00	0.00	0.00
01-4191.10-690	Planning Board Miscellaneous	100.00	0.00	500.00
01-4191.10-740	Planning Board Equipment	0.00	0.00	0.00
01-4191.10-820	Planning Board Mileage	0.00	0.00	0.00
01-4191.10-821	Planning Board Clerical	1000.00	29.00	0.00
TOTAL	PLANNING BOARD	1780.00	31.22	500.00
ZONING BOARD				
01-4191.30-610	ZBA General Supplies	0.00	0.00	0.00
01-4191.30-625	ZBA Postage	0.00	0.00	0.00
TOTAL	ZONING BOARD	0.00	0.00	0.00
TOTAL	PLANNING & ZONING	1780.00	31.22	500.00

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

Fund: GENERAL FUND - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
GENERAL GOVERNMENT BUILDINGS				
01-4194.10-110	Town Hall Janitor Salary	7020.00	7020.00	7020.00
01-4194.10-225	Town Hall FICA/Medicare	540.00	537.16	540.00
01-4194.10-409	Town Hall School Electricity	400.00	366.18	400.00
01-4194.10-410	Town Hall Electricity	3500.00	2600.09	3000.00
01-4194.10-411	Town Hall Heating Oil	10000.00	6424.32	8000.00
01-4194.10-412	Town Hall Water	400.00	271.69	400.00
01-4194.10-430	Town Hall Repairs&Maintenance	7500.00	6239.19	9000.00
01-4194.10-610	Town Hall Supplies	500.00	457.37	500.00
01-4194.10-710	TownHall Improvement to Ground	3000.00	4399.68	3000.00
01-4194.10-720	TownHall Improvement to Bldgs.	1500.00	2815.00	1500.00
TOTAL	GENERAL GOVERNMENT BUILDINGS	34360.00	31130.68	33360.00
CEMETERIES				
01-4195.10-120	Cemetery Labor	700.00	0.00	700.00
01-4195.10-225	Cemetery FICA/Medicare	0.00	0.00	0.00
01-4195.10-430	Cemetery Maintenance Grounds	350.00	698.26	350.00
01-4195.10-610	Cemetery Supplies	715.00	64.00	715.00
01-4195.10-740	Cemetery Equipment	500.00	0.00	500.00
01-4195.10-741	Akers Cemetery	200.00	0.00	200.00
TOTAL	CEMETERIES	2465.00	762.26	2465.00
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196.10-520	IN Property & Liability	10000.00	5244.00	6000.00
TOTAL	INSURANCE NOT OTHERWISE ALLOCATED	10000.00	5244.00	6000.00
TOTAL	GENERAL GOVERNMENT	239225.00	224208.92	200685.00
OTHER GENERAL GOVERNMENT				
01-4199.10-440	Cell Tower Lease	500.00	250.00	500.00
TOTAL	OTHER GENERAL GOVERNMENT	500.00	250.00	500.00

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 - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
PUBLIC SAFETY				

POLICE DEPARTMENT				

01-4210.10-190	Police Court Pay	0.00	0.00	0.00
01-4210.10-440	Police Outside Service	2500.00	1151.44	2500.00
	TOTAL POLICE DEPARTMENT	2500.00	1151.44	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	1500.00	203.00	0.00
01-4220.10-120	Fire Salaries - P/T	0.00	0.00	0.00
01-4220.10-121	Fire Station Janitor	650.00	413.00	650.00
01-4220.10-225	Fire FICA/Medicare	60.00	31.59	60.00
01-4220.10-341	Fire Telephone	500.00	643.72	960.00
01-4220.10-409	Fire Dept water	800.00	337.32	800.00
01-4220.10-410	Fire Electricity	5000.00	4968.71	5000.00
01-4220.10-411	Fire Heating Fuel - LP Gas	8000.00	6762.29	8000.00
01-4220.10-430	Fire Equipment Maintenance	7600.00	8803.91	8700.00
01-4220.10-610	Fire Supplies	5100.00	4459.00	1500.00
01-4220.10-635	Fire Vehicle Fuel	800.00	1142.31	1200.00
01-4220.10-740	New Fire Equip	3500.00	3970.65	5000.00
01-4220.10-741	Fire Furnace	750.00	248.02	750.00
01-4220.10-745	FireDept PPE-(turnout gear)	0.00	0.00	2500.00
01-4220.10-830	Fire Expense	1000.00	1351.41	2000.00
01-4220.10-840	Fire Dept.Build.Maint.&Repair	2500.00	2059.86	2500.00
	TOTAL FIRE DEPARTMENT	37760.00	35394.79	39620.00
01-4290.40-740	Fire Warden Forest Equip	0.00	0.00	1000.00
01-4290.40-810	Fire Warden-Other Misc. Expens	0.00	0.00	500.00

EMERGENCY MANAGEMENT

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 - 01-2019E

Budget Year: January 2019 thru December 2019

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4299.10-810	Emergency Management	4500.00	4414.26	4500.00
01-4299.10-811	Colebrook Dispatch	5000.00	5000.00	8105.00
	TOTAL EMERGENCY MANAGEMENT	9500.00	9414.26	14105.00
	TOTAL PUBLIC SAFETY	59760.00	55960.49	66225.00

HIGHWAYS & STREETS

AKERS POND ASSOCIATION

01-4312.10-390	Akers Pond Road Association	4891.00	16039.35	4975.00
01-4312.10-391	AKERS PRIOR YEAR BALANCE	11151.00	0.00	0.00
01-4312.10-900	Akers Pond Boat Ramp	0.00	0.00	0.00
	TOTAL AKERS POND ASSOCIATION	16042.00	16039.35	4975.00

STREET LIGHTING

01-4316.10-410	Street Lighting Electricity	4800.00	3863.26	4800.00
	TOTAL STREET LIGHTING	4800.00	3863.26	4800.00

SIDEWALK

01-4319.10-430	Sidewalk Maintenance	4000.00	1670.00	4000.00
	TOTAL SIDEWALK	4000.00	1670.00	4000.00
	TOTAL HIGHWAYS & STREETS	24842.00	21572.61	13775.00

SANITATION

SOLID WASTE COLLECTION

01-4323.10-110	TS salaries P/T	6300.00	5984.00	6300.00
01-4323.10-111	TS ASST SALARY	6000.00	5197.00	6000.00
01-4323.10-225	TS FICA/Medicare	1000.00	855.32	1000.00
01-4323.10-341	TS Telephone	600.00	498.39	600.00
01-4323.10-410	TS Elect/Heating exp	1800.00	1357.65	1500.00

BUDGET WORKSHEET - EXPENDITURES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4323.10-490	TS Maintenance & Repairs	9000.00	11400.22	9000.00
01-4323.10-560	TS Waste District Dues	0.00	0.00	0.00
01-4323.10-610	TS Supplies	1000.00	496.19	600.00
01-4323.10-820	TS Mileage & Meetings	750.00	154.50	500.00
01-4323.10-870	TS Solid Waste Disposal	20000.00	26816.52	25000.00
01-4323.10-871	TS Solid Waste Tipping Fees	9000.00	563.07	3000.00
01-4323.10-872	TS Bulky Waste Const. Assess	800.00	0.00	800.00
01-4323.10-873	C&D Bulky Waste Fees	2000.00	0.00	1300.00
01-4323.10-874	POST CLOSURE FEES	5000.00	6058.18	6500.00
01-4323.10-875	TS Tires	100.00	24.25	100.00
TOTAL SOLID WASTE COLLECTION		63350.00	59405.29	62200.00
TOTAL SANITATION		63350.00	59405.29	62200.00

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	0.00	0.00	0.00
01-4411.50-850	TriCountyTransit	200.00	200.00	200.00
01-4411.50-851	Tri County Cap Shelter	300.00	300.00	300.00
01-4411.50-852	NCCRC	500.00	500.00	500.00
01-4411.50-853	Service Link	380.00	380.00	380.00
TOTAL HEALTH		5839.00	5839.00	5839.00

WELFARE

01-4442.10-390	welfare	3000.00	0.00	3000.00
TOTAL WELFARE		3000.00	0.00	3000.00

CULTURE AND RECREATION

PARKS AND RECREATION

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

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2019E

Budget Year: January 2019 thru December 2019

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4520.10-900	REC Tennis/Basketball Court	1000.00	0.00	500.00
01-4520.10-901	CHAMBER 4TH JULY	7500.00	7500.00	7500.00
01-4520.10-902	LAKE HOST PROGRAM	500.00	500.00	500.00
01-4520.10-903	Town Flowers	500.00	0.00	500.00
01-4520.10-904	Grist Mill Sign	500.00	0.00	500.00
	TOTAL PARKS AND RECREATION	10000.00	8000.00	9500.00
LIBRARY				
01-4550.10-110	Librarian Salary	10296.00	10318.00	10296.00
01-4550.10-225	Librarian FICA/Medicare	789.00	789.57	790.00
01-4550.10-610	Library Other Expenses	0.00	0.00	0.00
01-4550.10-960	Library Trustees	8655.00	7655.00	8685.00
	TOTAL LIBRARY	19740.00	18762.57	19771.00
OTHER CULTURE AND RECREATION				
01-4589.01-910	Heritage Commission	0.00	0.00	0.00
	TOTAL OTHER CULTURE AND RECREATION	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	29740.00	26762.57	29271.00
DEBT SERVICE				
OTHER FINANCIAL USES				
01-4711.20-980	DS Debt Service - Principal	21983.00	21983.08	21983.00
01-4711.20-981	DS Debt Service - Interest	4473.00	4472.23	4473.00
01-4711.20-982	LOC Fees	2000.00	150.00	200.00
01-4711.20-983	Forest Loan Principle	0.00	0.00	0.00
01-4711.20-984	Forest Loan Interest	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	28456.00	26605.31	26656.00
	TOTAL DEBT SERVICE	28456.00	26605.31	26656.00

Grants

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 - 01-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
01-4902.10-002	Capital Outlay Fire Equip	325000.00	0.00	379000.00
01-4909.11-000	CAP OUTLAY-WELL PROJ	0.00	0.00	0.00
01-4909.12-000	REC GRANT	0.00	0.00	0.00
	TOTAL Grants	325000.00	0.00	379000.00
MISCELLANEOUS USES				
01-4912.10-940	Transfer to special reserve fd	345003.00	0.00	771503.00
01-4939.10-851	State of NH - Dog Licenses	0.00	0.00	0.00
01-4939.10-852	State of NH - Marriage License	0.00	0.00	0.00
01-4939.10-854	State of NH - Vital Records	0.00	24.00	0.00
01-4939.10-855	State of NH Ambulance Registra	0.00	0.00	0.00
01-4939.10-856	Radio Communication	0.00	256.50	0.00
01-4939.10-857	Paint Town Boundaries	0.00	0.00	0.00
01-4939.10-858	Trustee Expenses	0.00	0.00	0.00
	TOTAL MISCELLANEOUS USES	345003.00	280.50	771503.00
Warrant Articles				
01-4950.00-001	Warrant Article Fire Building	1000.00	1000.00	1000.00
01-4950.00-002	Warrant Article Fire Truck	1000.00	1000.00	1000.00
01-4950.00-003	Warrant Article Library Buildi	1000.00	1000.00	1000.00
01-4950.00-005	Warrant Article Reapp Update	8000.00	8000.00	20000.00
01-4950.00-008	Emergency Mgt Cap Reserve	0.00	0.00	0.00
01-4950.00-011	Fire Truck Purchase	0.00	0.00	0.00
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	0.00	0.00	0.00
	TOTAL Warrant Articles	21000.00	21000.00	33000.00
	TOTAL BUDGET TOTAL	1145715.00	441884.69	1591654.00

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 - 01-2019R

Budget Year: January 2019 thru December 201

Account Number	Account Name	2018 Budget (3)	2018 Actual (4)	2019 Requested (5)
TAXES - ALL TYPES				
01-3110.01	Current Yr Property Taxes	0.00	1144059.03	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	15740.69	10000.00
01-3186.01	Payment in Lieu of Taxes	0.00	0.00	0.00
01-3186.02	UMBAGOG REFUGE	15000.00	18703.00	15000.00
01-3186.03	Trans from Fed Gov	0.00	0.00	0.00
	TOTAL TAXES - ALL TYPES	25000.00	1178502.72	25000.00
INTEREST ON TAXES				
01-3190.01	Interest on Property Tax	5000.00	4038.49	0.00
01-3190.02	Tax Sale Cost	0.00	0.00	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	75.00	202.10	0.00
01-3190.06	EXCAVATION TAX INT	0.00	0.00	0.00
01-3190.92	Redemption Charges	0.00	31560.89	0.00
01-3190.93	Redemption Interest	0.00	9023.11	0.00
01-3190.94	Misc	0.00	37.00	0.00
	TOTAL INTEREST ON TAXES	5075.00	44861.59	0.00
BUSINESS LICENSES				
01-3210.10	Business License & Permits	0.00	0.00	0.00
01-3210.40	UCC Filings & Certificates	100.00	630.00	100.00
01-3210.50	Federal/State Tax Liens	0.00	0.00	0.00
	TOTAL BUSINESS LICENSES	100.00	630.00	100.00
MOTOR VEHICLE TAX				
01-3220.10	Motor Vehicle Tax	80000.00	116988.41	80000.00
01-3220.11	Motor Vehicle Titles	0.00	435.00	0.00
01-3220.12	Boat Registrations	0.00	205.28	0.00

BUDGET WORKSHEET - REVENUES

Report Sequence = Fund or Acct Group

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

Level of Detail = Account Number; Level = 9

Fund: GENERAL FUND - 01-2019R

Budget Year: January 2019 thru December 201

Account Number	Account Name	2018 Budget (3)	2018 Actual (4)	2019 Requested (5)
01-3220.13	**TOTAL** MOTOR VEHICLE TAX Motor Vehicle Transfers	80000.00 0.00	117628.69 0.00	80000.00 0.00
OTHER LICENSES				
01-3290.10	Dog Licenses	200.00	156.50	0.00
01-3290.30	Marriage Licenses	0.00	50.00	0.00
01-3290.31	Misc	0.00	0.00	0.00
01-3290.50	Birth & Death Certificates	0.00	67.00	0.00
01-3290.90	Other Licenses & Permits	0.00	738.50	200.00
	TOTAL OTHER LICENSES	200.00	1012.00	200.00
REVENUE FROM OTHER GOVERNMENTS				
01-3311.10	FED-HUD(FLOOD) REV SHARE	0.00	0.00	0.00
01-3311.11	Federal Grants	309524.00	0.00	360953.00
01-3351.10	NH - Shared Rev. Block Grant	0.00	0.00	0.00
01-3353.10	Highway Block Grant	4891.00	4938.75	4975.00
01-3356.09	Perm/Patrol State	0.00	100.00	0.00
01-3356.10	State/Federal Forest Reimburse	250.00	468.78	250.00
01-3356.11	NH REC GRANT	0.00	0.00	0.00
01-3356.14	MISC STATE GRANTS	0.00	0.00	0.00
01-3359.11	Rooms and Meals Tax	14897.00	14962.13	14962.00
	TOTAL REVENUE FROM OTHER GOVERNMENTS	329562.00	20469.66	381140.00
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

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 - 01-2019R

Budget Year: January 2019 thru December 2019

Account Number	Account Name	2018 Budget (3)	2018 Actual (4)	2019 Requested (5)
01-3401.32	ZBA Postage	0.00	0.00	0.00
	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	0.00	40.00	0.00
	TOTAL POLICE DEPARTMENT	0.00	40.00	0.00
Fire & Rescue				
01-3401.50	Fire Report Copies	0.00	0.00	0.00
01-3401.51	Fire Miscellaneous	0.00	538.41	0.00
01-3401.52	AM Ambulance Charges	0.00	0.00	0.00
	TOTAL Fire & Rescue	0.00	538.41	0.00
Library Revenue				
01-3401.53	Library Revenues	1000.00	0.00	0.00
	TOTAL Library Revenue	1000.00	0.00	0.00
TRANSFER STATION REVENUES				
01-3404.10	Dump Permits/Stickers	0.00	0.00	0.00
01-3404.20	Transfer Station Miscellaneous	25.00	278.00	200.00
	TOTAL TRANSFER STATION REVENUES	25.00	278.00	200.00
TOWN PROPERTY/FINES				
01-3501.10	Sale of Property	15000.00	0.00	15000.00
01-3502.10	Interest on Investments	100.00	190.42	100.00
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

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

Fund: GENERAL FUND - 01-2019R

Budget Year: January 2019 thru December 201

Account Number	Account Name	2018 Budget (3)	2018 Actual (4)	2019 Requested (5)
TOTAL TOWN PROPERTY/FINES		15350.00	440.42	15350.00
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	0.00	0.00
01-3506.31	Refunds/Reimbursements	0.00	0.00	0.00
TOTAL INSURANCE REVENUES		0.00	0.00	0.00
OTHER MISC REVENUES				
01-3509.09	REGISTRY FEES	0.00	0.00	0.00
01-3509.10	Other Misc Revenue	200.00	314.76	1025.00
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
01-3509.16	Donations	0.00	0.00	0.00
01-3509.20	Coos County Reimbursements	21117.00	19939.89	20733.00
01-3912.10	Transfer from special revenue	0.00	0.00	0.00
01-3914.09	LIBRARY SURPLUS	0.00	0.00	0.00
01-3914.10	Transfer from Radio Comm	0.00	(2294.50)	0.00
01-3914.11	Transfer from Forest Fund	0.00	0.00	0.00
01-3915.01	Transfers from Capital Reserve	25476.00	25000.00	3047.00
01-3934.01	Proceeds from long-term debt	30000.00	0.00	0.00
TOTAL OTHER MISC REVENUES		76793.00	42960.15	24805.00
TOTAL BUDGET TOTAL		533105.00	1407361.64	526795.00

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 - 02-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
WATER DISTRIBUTION AND TREATMENT				
WATER OPERATIONS				
02-4332.20-430	Water System Maintenance	8000.00	1615.38	8000.00
02-4332.20-440	Water System Lease	425.00	0.00	425.00
02-4332.30-111	WATER PAYROLL	6100.00	5029.75	6100.00
02-4332.30-225	Water System Fica/Med	470.00	378.73	470.00
02-4332.30-390	Health - State, Lab, Water Tes	4000.00	1117.00	4000.00
02-4332.30-410	Water System Electricity	5500.00	6083.01	6000.00
02-4332.30-610	Water System Supplies	1500.00	360.82	1000.00
02-4332.30-740	Water System Equipment	500.00	776.00	500.00
02-4332.30-820	Water System Mileage & Expense	1200.00	1295.91	1200.00
02-4332.30-890	Water System Recertification	0.00	0.00	0.00
02-4332.30-891	Water Postage	100.00	75.80	100.00
	TOTAL WATER OPERATIONS	27795.00	16732.40	27795.00
	TOTAL WATER DISTRIBUTION AND TREATMENT	27795.00	16732.40	27795.00
DEBT SERVICE				
OTHER FINANCIAL USES				
02-4711.10-980	Water Debt Service Principal	11581.00	11396.00	11581.00
02-4711.10-981	Water Debt Service Interest	6315.00	6500.00	6315.00
	TOTAL OTHER FINANCIAL USES	17896.00	17896.00	17896.00
	TOTAL DEBT SERVICE	17896.00	17896.00	17896.00
Grants				
02-4909.10-000	Water Project	0.00	0.00	320739.00
	TOTAL Grants	0.00	0.00	320739.00
	TOTAL BUDGET TOTAL	45691.00	34628.40	366430.00

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

Fund: WATER FUND - 02-2019R

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
REVENUE FROM OTHER GOVERNMENTS				
02-3359.10	St of NH Grant	0.00	0.00	320739.00
TOTAL	REVENUE FROM OTHER GOVERNMENTS	0.00	0.00	320739.00
02-3402.05	WATER FEASIBILITY GRANT	0.00	0.00	0.00
02-3402.10	Water Supply System Charges	45691.00	37628.00	39691.00
02-3402.20	WATER DEPT INTEREST	0.00	646.05	0.00
TOWN PROPERTY/FINES				
02-3503.02	Water Lease Income	0.00	4709.68	6000.00
TOTAL	TOWN PROPERTY/FINES	45691.00	42983.73	45691.00
TOTAL	BUDGET TOTAL	45691.00	42983.73	366430.00

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 - 03-2019E

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
SEWAGE COLLECTION AND DISPOSAL				
03-4326.14-391	Sewer Dept. Leachfield	0.00	0.00	0.00
03-4326.14-392	Sewer Dept. Feasibility Grant	30000.00	0.00	18510.00
03-4326.14-410	Sewer Dept. Electricity	1500.00	1028.65	1200.00
03-4326.14-430	Sewer Dept. Maintenance	8000.00	5240.49	7000.00
TOTAL	SEWAGE COLLECTION AND DISPOSAL	39500.00	6269.14	26710.00
Grants				
03-4909.10-000	Sewer Project	0.00	0.00	18510.00
	TOTAL Grants	0.00	0.00	18510.00
MISCELLANEOUS USES				
03-4911.14-901	Transfer to Other Funds	0.00	0.00	0.00
	TOTAL MISCELLANEOUS USES	0.00	0.00	0.00
Transfers to Other Funds				
OTHER FINANCIAL USES				
03-4991.14-990	Depreciation Expense	0.00	0.00	0.00
	TOTAL OTHER FINANCIAL USES	0.00	0.00	0.00
TOTAL	Transfers to Other Funds	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	39500.00	6269.14	45220.00

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: SEWER FUND - 03-2019R

Budget Year: January 2019 thru December 201

Account Number	Account Name	This Year Budget (3)	This Year Actual (4)	Next Year Requested (5)
REVENUE FROM OTHER GOVERNMENTS				
03-3359.10	St.of NH Grant	0.00	0.00	18510.00
TOTAL	REVENUE FROM OTHER GOVERNMENTS	0.00	0.00	18510.00
03-3403.10	Sewer User Charges	9500.00	9680.00	26710.00
03-3403.20	SEWER DEPT INTEREST	0.00	660.83	0.00
OTHER MISC REVENUES				
03-3509.10	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00
TOTAL	OTHER MISC REVENUES	9500.00	10340.83	26710.00
	TOTAL BUDGET TOTAL	9500.00	10340.83	45220.00

Town Of Errol

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

Office Hours

Selectmen's Office

Office Hours

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

Town Clerk & Tax Collector

erroltownclerk@gmail.com erroltaxcollector@gmail.com

Office Hours

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

Selectmen Meetings

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

Planning Board Meetings

Second Mondays of Every Month @ 7:00 pm

Errol Town Forest Commission Meetings

Second Tuesday of Every Month @ 6:00 pm

Errol Heritage Commission Meetings

First Wednesday of the Month @ 6:00 pm

Errol Fire Department Meetings

Second Monday of the Month @ 6:00 pm

Summary of Inventory Valuation

2018

Current Use Land	\$588,062
Residential Land	\$33,630,700
Commercial Land	\$1,340,200
Residential Buildings	\$37,423,650
Manufactured Housing	\$1,258,590
Commercial Buildings	\$3,486,880
Electric Company	\$1,905,200
Errol Hydro	\$3,900,000
Brookfield Power	\$3,000,000
Total Before Exemptions	\$86,533,282
Non-Taxable Land	\$8,382,591
Non-Taxable Buildings	\$2,147,200
Total	\$10,529,791
Elderly Exemptions	\$0
Total Net Valuation After Exemptions	\$86,533,282

2018

Tax Rate

Municipal	\$2.66
County	\$5.43
Local Education	\$2.83
State Education	\$2.33
Total	\$13.25

Errol Water Department

Date: February 5, 2019

RE: Errol Water Department Report for 2018

The Errol Water Department in 2018 again had a quiet year. We provided to customers adequate pressure, volume with minimum water leakage or loss.

We have discovered a leak in the system and have been working to find it. Indications are that it is associated with the section of the system that has not been updated yet. We have applied for a grant to cover the cost to have the system tested for the leak and we are waiting to hear if we get that grant.

Along with that grant we have applied for another grant for the system upgrade to complete the new system. We have been approved for that grant and received a State of New Hampshire Drinking Water Fund grant for \$320,739. Plans are to complete the upgrade the summer of 2019.

The water quality testing is ongoing per state requirements and water quality has been excellent, we continue to provide water without having to add any chemicals.

Report of the Sewer Department

Sewer Fees Uncollected as of January 1, 2018	\$ + 2,598.51
Sewer Fees Billed by Tax Collector 2018.....	<u>\$ + 10,460.00</u>
Total Billed	\$ + 13,058.51
Sewer Fees Collected through December 31, 2018.....	\$ - 8,617.95
	\$- 520.00
Sewer Fees Refunded.....	<u>\$ - 260.00</u>
Due as of January 1, 2019	\$ 4,180.56

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

Schedule of Town Property
December 31, 2018

DESCRIPTION	VALUE
Town Hall, Land & Building	\$273,500
Furniture & Equipment	16,500
Library, Land & Building	93,800
Furniture & Equipment	5,000
Value of Books in Library	96,830
Police Department Equipment	5,000
Fire Department, Land & Building Equipment	357,590 35,500
Water Supply Facilities	82,900
Sewer Plant	180,000
School, Land & Building Equipment	424,400 68,000
Transfer Station, Land & Building Equipment	50,600 20,000
Akers Pond Lot (U007-0036)	327,400
U001-0005 & 5A	16,400
U002-0002	53,600
U002-0003	53,600
U002-0004	53,500
U002-0005	47,300
U002-0006	33,400
U002-0008	31,900
U002-0012	19,200
U002-0018	28,100
U002-0019	26,600
U002-0020	26,600
U002-0022	26,600
U002-0023	26,600
U002-0027	33,700
U002-0029	50,000
U002-0031	9,500
U002-0033	4,700
U005-0003-0002	37,700
U006-0040	102,200
R003-0004	112,600
R003-0008	287,614
R011-0021	18,000
TOTAL TOWN PROPERTY	\$3,136,434

**Long-Term Indebtedness
December 31, 2018**

Beginning of year balances		
Fire Station	\$ 199,635.29	
Town Forest	635,056.97	
Water System	<u>388,604.00</u>	\$ 1,223,314.36
Principal payments on debt		
Fire Station	\$ 21,983.08	
Town Forest	71,572.90	
Water System	<u>11,581.00</u>	\$ (105,136.98)
End of year balances		
Fire Station	\$ 177,670.31	
Town Forest	563,484.07	
Water System	<u>377,023.00</u>	<u>\$ 1,118,177.38</u>

**Akers Pond Road Association
December 31, 2018**

2018 Receipts	4,975.15	
Carried Forward from 2017	11,151.00	
	<u> </u>	
Amount available to spend	\$ 16,042.00	
Spent in 2018	(16,042.00)	
	<u> </u>	
Budget 2019	4,891.00	
	<u> </u>	
Amount available to spend 2019	\$ 4,891.00	

TREASURER'S REPORT 2018

GENERAL FUND CHECKING ACCOUNT

Balance on January 1, 2018		\$	305,608.76
Income from Tax Collector	\$	867,445.73	
Income from Town Clerk	\$	121,853.69	
Income from Selectmen	\$	68,532.98	
Income from Refuge	\$	18,703.00	
USDA RD Payment	\$	(17,896.00)	
Checks Voided	\$	23,690.31	
Wire Transfer from Radio Comm.	\$	2,294.50	
Wire Transfer Fee	\$	(15.00)	
Line of Credit	\$	200,000.00	
Interest Paid on Line of Credit	\$	(334.24)	
Annual Fee for Line of Credit	\$	(150.00)	
Opened Firemen Revolving Account	\$	(538.41)	
Debit Memo Encoding Error	\$	(99.00)	
NSF	\$	(107.03)	
Interest Earned for 2018	\$	203.72	
Total Income		\$	1,283,584.25
Expenditures		\$	1,402,830.25
Balance on December 31, 2018		\$	186,362.76

GENERAL FUND SAVINGS

Created Oct.27, 1994

Purpose acquire interest

How invested NH PID Savings	\$	101,429.91	
Interest Earned	\$	1,880.03	
Balance on December 31, 2018		\$	103,309.94

RADIO COMMUNICATIONS

Created January 27, 1997

Purpose Radio System

How Invested NH PID Savings

Balance as of January 1, 2018	\$	4,525.66	
Wire Transfer to General Fund	\$	(2,294.50)	
Interest Earned	\$	74.85	
Balanced on December 31, 2018		\$	2,306.01
Combined Total of NH PID		\$	105,615.95

TOWN CLERK'S ANNUAL REPORT

JANUARY 1, 2018 – DECEMBER 31, 2018

Motor Vehicle Registrations	714	\$117,987.41
Titles	97	\$ 194.00
Decals	652	<u>\$ 1,630.00</u>
TOTAL		\$119,811.41
BOATS		
Decals	18	\$ 90.00
Local fee		<u>\$ 154.28</u>
TOTAL		\$ 244.28
DOG LICENSES	61	\$ 331.50
UCC'S	5	\$ 630.00
VITAL RECORDS		
Marriage License	1	\$ 50.00
Certified Copies	5	<u>\$ 75.00</u>
TOTAL		\$ 125.00
CHECKLIST REQUEST	3	\$ 600.00
Miscellaneous Filing Fees		\$ 25.00
TOTAL		\$119,270.50

TAX COLLECTOR'S REPORT FORM MS-61

Levy Year: 2018 Year Starting: 01/01/18 Cutoff Date: 12/31/18

Tax Authority: Consolidated Authorities

UNCOLLECTED TAXES BEGINNING OF YEAR	LEVY FOR YEAR OF THE REPORT	+-----P R I O R L E V Y Y E A R S-----+		
		2017	2016	2015...
PROPERTY TAXES #3110	XXXXXXXXXXXX	179638.50	0.00	0.00
RESIDENT TAXES #3180	XXXXXXXXXXXX	0.00	0.00	0.00
LAND USE CHANGE #3120	XXXXXXXXXXXX	0.00	0.00	0.00
YIELD TAXES #3185	XXXXXXXXXXXX	0.00	0.00	0.00
EXCAVATION TAX #3187	XXXXXXXXXXXX	0.00	117.84	0.00
UTILITIES #3189	XXXXXXXXXXXX	5888.55	258.67	0.00
BETTERMENT & OTHER TAXES	XXXXXXXXXXXX	0.00	0.00	0.00
INTEREST	XXXXXXXXXXXX	12.60	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	-147.53	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY CR BALS	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TAXES COMMITTED THIS YEAR				
PROPERTY TAXES #3110	1123337.03	0.00		
RESIDENT TAXES #3180	0.00	0.00		
LAND USE CHANGE #3120	0.00	0.00		
YIELD TAXES #3185	15740.69	0.00		
EXCAVATION TAX #3187	241.60	0.00		
UTILITIES #3189	40872.07	9579.26		
BETTERMENT & OTHER TAXES	0.00	0.00		
OTHER CHARGES	0.00	107.03		
OVERPAYMENT				
PROPERTY TAXES #3110	1154.03	1127.12	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	260.00	0.00	0.00
BETTERMENT & OTHER TAXES	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	722.23	5194.05	41.81	0.00
PENALTIES -RESIDENT TAX #3190	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES #3190	0.00	37.00	0.00	0.00
COSTS BEFORE LIEN #3190	0.00	880.50	0.00	36.50
TOTAL DEBITS	1181920.12	202724.61	418.32	36.50

TAX COLLECTOR'S REPORT FORM MS - 6 1

Levy Year: 2018 Year Starting: 01/01/18 Cutoff Date: 12/31/18

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-----+		
		2017	2016	2015...
PROPERTY TAXES	592945.76	161001.33	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	15740.69	0.00	0.00	0.00
EXCAVATION TAX	241.60	0.00	78.34	0.00
UTILITIES	31598.90	14719.03	258.67	0.00
BETTERMENT & OTHER TAXES	0.00	0.00	0.00	0.00
INTEREST	718.25	5199.94	41.81	0.00
PENALTIES -RESIDENT TAX	0.00	0.00	0.00	0.00
PENALTIES -OTHER TAXES	0.00	37.00	0.00	0.00
CONVERSION TO LIEN	0.00	19454.67	84.00	36.50
COST NOT LIENED	0.00	213.00	0.00	-18.00
OTHER CHARGES	0.00	107.03	0.00	0.00
DISCOUNTS ALLOWED	0.00	0.00	0.00	0.00
ABATEMENTS MADE				
PROPERTY TAXES	563.57	1127.12	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	39.50	0.00
UTILITIES	1921.50	643.52	84.00	0.00
BETTERMENT & OTHER TAXES	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	18.00
CURRENT LEVY DEEDED	0.00	0.00	0.00	0.00
UNCOLLECTED TAXES - END OF YEAR #1080				
PROPERTY TAXES	531847.37	0.00	0.00	0.00
RESIDENT TAXES	0.00	0.00	0.00	0.00
LAND USE CHANGE	0.00	0.00	0.00	0.00
YIELD TAXES	0.00	0.00	0.00	0.00
EXCAVATION TAX	0.00	0.00	0.00	0.00
UTILITIES	7351.67	215.26	0.00	0.00
BETTERMENT & OTHER TAXES	0.00	0.00	0.00	0.00
INTEREST	3.98	6.71	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	-1013.17	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY CR BALS	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL CREDITS	1181920.12	202724.61	586.32	36.50

TAX COLLECTOR'S REPORT FORM MS - 6 1

Levy Year: 2018 Year Starting: 01/01/18 Cutoff Date: 12/31/18

Tax Authority: Consolidated Authorities

D E B I T S

DEBITS	LAST YEAR'S	+-----P R I O R L E V Y Y E A R S-----+		
	LEVY (2017)	2016	2015	2014...
UNREDEEMED LIENS -BEG. OF YEAR	0.00	15491.94	8771.98	7634.12
LIENS EXECUTED DURING YEAR	21614.03	0.00	0.00	0.00
INTEREST & COSTS	189.29	1892.13	2439.62	5047.91
TOTAL DEBITS	21803.32	17384.07	11211.60	12682.03

C R E D I T S

REMITTED TO TREASURER	LAST YEAR'S	+-----P R I O R L E V Y Y E A R S-----+		
	LEVY (2017)	2016	2015	2014...
REDEMPTIONS	8994.41	12349.38	8708.98	6935.02
INTEREST & COSTS #3190	189.29	1892.13	2502.62	5047.91
ABATEMENTS OF UNREDEEMED TAX	0.00	0.00	0.00	699.10
LIENS DEDED TO MUNICIPALITY	0.00	0.00	0.00	0.00
UNREDEEMED LIEN BAL #1110	12619.62	3142.56	0.00	0.00
TOTAL CREDITS	21803.32	17384.07	11211.60	12682.03

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

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: _____ DATE: _____

ERROL'S CEMETERY, SCHOOL and TOWN TRUST FUNDS for 2018

	Principal				Income				Total
	BOY	New Funds	Withdrawals	EOY	BOY	Interest	Withdrawals	EOY	
Town Funds									
Capital Reserve Trust Funds									
Fire Truck	6,161.47	1,000.00	-	7,161.47	104.43	25.59	-	130.02	7,291.49
Solid Waste	43,716.69	-	-	43,716.69	342.00	176.60	-	518.60	44,235.29
Ambulance	-	-	-	-	-	-	-	-	-
Police Cruiser	-	-	-	-	-	-	-	-	-
Library Building	15,108.55	1,000.00	-	16,108.55	340.23	62.84	-	403.07	16,511.62
Fire Station Building	12,041.26	1,000.00	-	13,041.26	186.72	49.76	-	236.48	13,277.74
Reappraisal	24,799.48	8,000.00	-	32,799.48	-	101.94	-	101.94	32,901.42
Emergency Management	401.00	-	-	401.00	3.36	0.39	-	3.75	404.75
Sewer	15,000.00	5,000.00	-	20,000.00	41.66	77.43	-	119.09	20,119.09
Town Boundaries	15,000.00	-	-	15,000.00	41.66	66.94	-	108.60	15,108.60
Water	15,000.00	5,000.00	-	20,000.00	41.66	77.43	-	119.09	20,119.09
Total Capital Reserve	147,228.45	21,000.00	-	168,228.45	1,101.72	638.92	-	1,740.64	169,969.09
School Funds									
Capital Reserve									
School Building	22,114.59	10,000.00	-	32,114.59	49.81	128.73	-	178.54	32,293.13
School Technology	12,397.15	-	-	12,397.15	655.52	21.24	-	676.76	13,073.91
Playground	10,134.90	-	-	10,134.90	406.10	42.25	-	448.35	10,583.25
Subtotal Capital Reserve	44,646.64	10,000.00	-	54,646.64	1,111.43	192.22	-	1,303.65	55,950.29
Expendable									
Special Education	147,067.93	-	-	147,067.93	3,138.79	225.41	-	3,364.20	150,432.13
Teacher's Benefit	3,738.51	1,500.00	-	5,238.51	0.10	21.00	-	21.10	5,259.61
Subtotal Expendable	150,806.44	1,500.00	-	152,306.44	3,138.89	246.41	-	3,385.30	155,691.74
Total School Funds	195,453.08	11,500.00	-	206,953.08	4,250.32	438.63	-	4,688.95	211,642.03
Private-purpose									
Expendable									
Scholarships - Bicentennial	2,741.00	-	-	2,741.00	166.83	11.81	-	178.64	2,919.64
Scholarships - Robert & Esther Bean	2,567.78	-	-	2,567.78	145.78	10.97	-	156.75	2,724.53
Scholarships - Christopher Sullivan	8,856.23	-	-	8,856.23	421.51	37.11	(200.00)	258.62	9,114.85
Fran Coffin Memorial Education Fund	2,985.00	-	-	2,985.00	189.48	12.35	(200.00)	1.83	2,986.83
Scholarships - Everett & Mona Eames	2,419.89	-	-	2,419.89	50.11	9.51	(200.00)	(140.38)	2,279.51
Town forest - Kidder	7,500.00	16,000.00	-	23,500.00	21.44	33.14	-	54.58	23,554.58
Total Private-purpose	27,069.90	16,000.00	-	43,069.90	995.15	114.89	(600.00)	510.04	43,579.94
Permanent									
Cemetery Care - L. Zwicker	350.65	-	-	350.65	952.06	5.21	-	957.27	1,307.92
Cemetery Care - A. Hawkins	200.00	-	-	200.00	685.71	3.53	-	689.24	889.24
Cemetery Care - M. Hart	500.00	-	-	500.00	542.99	4.17	-	547.16	1,047.16
Cemetery Care - M. Bean	775.00	-	-	775.00	270.03	4.20	-	274.23	1,049.23
Cemetery Care - R. Bean	250.00	-	-	250.00	167.38	0.43	-	167.81	417.81
Cemetery Care - W & L. Readio	250.00	-	-	250.00	98.82	0.36	-	99.18	349.18
Cemetery Care - Leonard Jordan	300.00	-	-	300.00	80.75	0.36	-	81.11	381.11
Cemetery Care - Linwood Jordan	300.00	-	-	300.00	80.75	0.36	-	81.11	381.11
Total Permanent	2,925.65	-	-	2,925.65	2,878.49	18.62	-	2,897.11	5,822.76
Total Trust Funds	372,677.08	48,500.00	-	421,177.08	9,225.68	1,211.06	(600.00)	9,836.74	431,013.82

Account	2018 Budget	2018 Spent	2019 Budget
Librarians -- Salary	\$ 10,296.00	\$ 10,318.00	\$ 10,296.00
Librarians -- FICA/Medicare	\$ 789.00	\$ 789.57	\$ 789.00
Books	\$ 1,000.00	\$ 854.49	\$ 1,000.00
Video/Audio books	\$ 500.00	\$ 255.13	\$ 500.00
Overdrive eBooks/Audio books	\$ 480.00	\$ 480.00	\$ 480.00
HeritageQuest	\$ 75.00	\$ 85.00	\$ 85.00
Periodicals	\$ 200.00	\$ 131.39	\$ 200.00
Telephone/Internet	\$ 1,000.00	\$ 897.95	\$ 1,000.00
Electricity	\$ 850.00	\$ 581.65	\$ 750.00
Fuel	\$ 1,000.00	\$ 659.18	\$ 900.00
Plowing	\$ 300.00	\$ 460.00	\$ 500.00
Postage/PO Box fee	\$ 150.00	\$ 137.25	\$ 150.00
Supplies	\$ 500.00	\$ 447.30	\$ 500.00
Travel	\$ 100.00	\$ -	\$ 100.00
NHLTA membership	\$ 120.00	\$ 120.00	\$ 120.00
Fixtures & Furniture	\$ 250.00	\$ 353.68	\$ 300.00
Maintenance	\$ 1,500.00	\$ 958.00	\$ 1,500.00
Technology	\$ 400.00	\$ 101.75	\$ 400.00
Advertising	\$ -	\$ -	\$ -
Miscellaneous	\$ 200.00	\$ 200.00	\$ 200.00
Subtotal Operational Expenses	\$ 8,625.00	\$ 6,722.77	\$ 8,685.00
Grand Total	\$ 19,710.00	\$ 17,830.34	\$ 19,770.00
Income			
Sales of books	\$ 403.00		
Donations	\$ 142.25		
Copies, print outs, FAX	\$ 75.36		
Sale of furniture, equipment	\$ -		
Total income	\$ 620.61		
2018 Operational Appropriation	\$ 8,625.00		
2018 Operational Actual Spent	\$ 6,722.77		
2018 Operational Underspend, Return to General Fund	\$ 1,902.23		
Account Balances			
Checking account 12/31/18	\$16,639		
Savings account 12/31/18	\$15,828		
Library Building Fund 12/31/18	\$16,511		
Grand Total	\$48,978		



2018 LIBRARIAN'S REPORT

LIBRARY HOURS

Monday 6-8 (summer)

Monday 4-6 (winter)

Wednesday, Friday, Saturday 9-1

Thursday 1-5

There have been no changes in personnel or trustees at the library this year. Sue Senter has continued to fill in, as she has for several years, when neither librarian can make it.

We haven't made much progress with adding our collection to the NH Online Union Public Access Catalog (NHU-PAC) as the state library is still working on replacing the program that crashed. We're hoping it will be up and running soon.

The school children continue to come to the library twice a month. They enjoy the chance to borrow from our selection of children's books and DVDs. We try to keep up with the books that interest them.

The circulation of Audiobooks and Ebooks from NH Consortium of Downloadable Books (NHDB) has continued to increase a little again this year. The number of patrons has also increased by 10.

Our annual Book Sale was held on July 7th to coincide with the July 4th celebrations. It was a great success again thanks to all who donate books to the library and those who volunteer to help on the day of the sale. We couldn't do it without you and all the generous people who stop by to stock up on reading material and movies.

We continue to add new books and DVDs to our collection. We're happy to consider suggestions on both from our local residents and patrons from surrounding areas.

We'd like to thank our trustees Leslie Swanson, Kathy Thebault and Sharon Lane for all they do to keep the library running. Thank you also to Barbra Lemieux, Fran Breau, JML and Mark Campbell for keeping our building and grounds so inviting.

Respectfully submitted,
Pat Calder & Ella Logan
Co-Librarians

2018 Errol Public Library Report (603) 482-7720

Circulation:

Adult Fiction Books	620
Adult Non-Fiction Books	43
Adult Periodicals	44
Adult DVDs & Recordings	199
Juvenile Fiction Books	155
Juvenile Non-Fiction Books	22
Juvenile DVDs & Recordings	272
Digital Audiobooks & eBooks	182

Registered Borrowers:

Adults	419
Juniors	27

Interlibrary Loans:

Borrowed Items	44
Loaned items	40

Collection:

Donated Books	646
Donated Audio and video	160
Purchased Books	86
Purchased DVDs	21

Errol Public Library
Letter from the Trustees
29 January 2019

Dear Citizens of Errol,

The Library Trustees would like to thank everyone who donated to and supported the library this year. We appreciate the donations of books and movies, as well as money. We are also grateful to those individuals who volunteer their time at the library, and assist with our annual book sale.

The library had a quiet year, making improvements and updates to our collection as well as our physical space. We under spent our expense budget in several areas and did not have any unexpected expenses. We replaced four area rugs that were quite old and unable to be cleaned properly. The new rugs match and look much better.

We raised \$403 during our annual book sale on Saturday July 7st, with the weather being good that day. We accept donations of books and movies throughout the year, and the ones we cannot use in the collection are added to the book sale. Please remember to donate any books and movies you no longer need or want, as we can always use them! The books do need to be clean and in reasonably good condition.

In July the Library Trustees submitted a \$10,000 grant application to the Tillotson Foundation to replace the aging ceiling lights in the library building. We were pleased that our grant was awarded, and on November 5th the selectmen accepted the grant on behalf of the library. We are starting the project in February by going out to bid for the electrical work. The executive summary from the grant application is as follows:

“The main purpose of this project is to install new LED lighting in the ceiling of the Errol Public Library. Additional efforts in support of the new lighting include upgrading some of the electrical infrastructure to meet code requirements, and repairing or replacing the ceiling. The current lighting in the library is uneven, and some of the fixtures are no longer operational. New LED lighting will create a more

comfortable experience for staff and patrons, be more economical, and ensure that bulbs can be replaced when needed.”

We hope to have the new lighting project complete sometime this spring.

We continue to offer eBooks and audiobooks through the NH State Library. All you need is a library card number and you can check out electronic books from anywhere with an internet connection. We’d also like to remind everyone that we can borrow materials from other libraries through the New Hampshire interlibrary loan program. If you are looking for a specific book, audio book, movie or television program, the librarians can search for it, and if it is available it will be sent to Errol for you to check out locally.

The trustees and staff remain hopeful that water and sewer can be provided to the library building sometime in the future. Plumbing the building is likely to require the funds in our savings or the Library Building Capital Reserve Trust Fund, so for now we recommend saving most of that money for the future.

The Trustees would like to send a special thanks to our librarians, Pat and Ella, who are dedicated to helping patrons find what they are looking for, and making improvements to the library services. We are fortunate to have them supporting our library and our community.

As always, 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,

Sharon Lane
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,
Town of Errol:

Management is responsible for the accompanying financial statements of Town of Errol, which comprise the balance sheet as of December 31, 2017, and the related statements of revenue and expenditures for the year then ended, included in the accompanying prescribed form MS-535. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form MS-535 nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form MS-535.

The financial statements included in the accompanying prescribed form MS-535 are intended to comply with the requirements of New Hampshire Department of Revenue Administration, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Crane & Bell, PLLC

August 3, 2018

VITAL STATISTICS

2018

BIRTHS

Charlotte Mae Demers, daughter of Joshua Demers and Emma Burnell born on May 25, 2018.

Logan Dean Allen Hodgdon, son of Dean Hodgdon and Macala Hook born on August 29, 2018.

MARRIAGES

Benjamin M Hall and Angela M Boutin, on September 29, 2018.

DEATHS

Ralph Sweatt, on November 14, 2018.

Karen Bembridge, on December 14, 2018

Errol Rescue Squad, INC

Town Report for 2018

Errol Rescue Squad, INC. continues to operate as a regionalized nonprofit 501 © (3) ambulance service. All members volunteer their services. Errol Rescue has been volunteering emergency medical services since 1983.

Present members: Elsie Hall, EMT; Stacey Smith, AEMT; Crystal Labrecque, EMT; Edward Lavery, AEMT; Ginger Lavery, EMT; Morgan Phillips AEMT; James Macdonald, AEMT; Tom Sullivan, EMT-P; Michelle Hyde, AEMT; and Rebecca Bean, AEMT. We would like to thank them for all their service. Our newest member Roger Desmarais, EMR has just received word that he passed his EMT! Congratulations Roger.

Please see the enclosed report from the State of NH that we are required to do. Total of calls reported were 58. However, this number does not reflect the total number of patients that we treated.

Errol Rescue Squad continues to be active in our community with the Adopt A Highway Program and sponsoring the Senior Meals once a month. To celebrate EMS Week, in May we went to the Errol School and did a CPR demonstration. The children also toured the inside of the ambulance and got to see how some of the equipment works. We also provide stand by coverage for the New England Forest Rally in July.



Please find enclosed Form 990 for 2017.

As reported last year we bought an enclosed trailer to haul our UTV. Total cost was \$9100.00. An electrical outlet has been installed so we can store the UTV inside the trailer and have it plugged in. The trailer also provides protection for our equipment that we store in the UTV. An agreement has been reached for storage and parking for the trailer with Errol Volunteer Fire Department.

In October we purchased a Stryker stair chair. This was a significant upgrade from the one we had. Cost of the chair was \$2968.00. As with any piece of equipment we purchase, we had a training so as to use the equipment as recommended by the manufacturer.

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, Harris Elliott, Teri Ruel and Mike Duke.
- The townspeople of Errol-selectmen and surrounding communities
- The Errol Volunteer Fire Department for all their assistance with driving the ambulance, traffic control, lift assistance and the extra pair of hands.
- Dave Heasley and Carlton Eames for maintaining the helicopter pad
- 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
- The Colebrook Dispatch Center
- 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

Chief



Ambulance Run Data Report

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
Errol	25	60.34%
Millsfield	9	15.52%
Wentworth Location	8	13.79%
Upton	4	6.90%
Plantation of Magalloway	2	3.45%
Total:	58	100.00%

Runs by County

Scene Incident County Name (eScene.21)	Number of Runs	Percent of Total Runs
Cross	52	89.66%
Oxford	6	10.34%
Total:	58	100.00%

Runs by Destination Name

Disposition Destination Name Delivered Transferred To (eDisposition.01)	Disposition Destination Code Delivered Transferred To (eDisposition.02)	Number of Runs	Percent of Total Runs
ANDROSCOGGIN VALLEY HOSPITAL (NH)	NH00050	18	31.03%
LANDING ZONE: DHART	NH0296Air	10	17.24%
UPPER CONNECTICUT VALLEY HOSPITAL (NH)	NH00592	4	6.90%
		26	44.83%
		Total: 58	Total: 100.00%

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
MVC / Transportation Incident (29)	20	34.48%
Falls (17)	6	10.34%
Standby	6	10.34%
Chest Pain (Non-Traumatic) (10)	5	8.62%
Breathing Problems (6)	4	6.90%
Medical Alarm (32)	4	6.90%
Seizure (12)	2	3.45%
Sick Person (26)	2	3.45%
Allergic Reaction / Stings / Bites (2)	1	1.72%
Animal Bite / Attacks (3)	1	1.72%
Cardiac Arrest / Death (9)	1	1.72%
Dizziness (26)	1	1.72%
Fever (26)	1	1.72%
Overdose / Misuse of Meds / Poisoning (23)	1	1.72%
Pain (26)	1	1.72%
Search and Rescue	1	1.72%
Unknown Problem / Person Down (32)	1	1.72%

Date Generated: February 5, 2019 7:30:55 AM

Name of the organization

Employer identification number

Errol Rescue Squad

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

Description	Amount
Expenses	
License & Registrations	\$ 1,019
Insurance	\$ 6,836
Fuel	\$ 980
Billing	\$ 2,477
Repairs	\$ 1,031
Office expenses	\$ 1,478
Recertification training	\$ 902
Equipment	\$ 3,246
Medical supplies	\$ 3,583
Misc exp	\$ 1,520
Mutual Aid	\$ 375
Non-investment Depreciation	\$ 27,012
Total	\$ 50,459



**ERROL HERITAGE COMMISSION
2018
CASH RECEIPTS**

<i>Calendar Sponsorship Ads</i>	\$ 260.00
<i>Calendar Sales</i>	1,214.15
<i>History Book Sale</i>	40.00
<i>Flea Market</i>	300.00
<i>Interest Earned on Checking Account</i>	4.11
TOTAL	\$1,818.26

EXPENDITURES

<i>Calendar Printing Expense</i>	\$ 516.30
<i>Calendar Insert Expense</i>	230.00
<i>Flea Market Expenses</i>	114.20
<i>Preservation Framing</i>	381.80
<i>History Book Purchase</i>	29.99
<i>Postage</i>	36.20

TOTAL **\$1,308.49**

Checkbook Balance 12/31/17 7,984.16

Cash Receipts 1,818.26

TOTAL **\$9,802.42**

Expenditures 1,308.49

Checkbook Balance 12/31/18 **\$8,493.93**

ERROL HERITAGE COMMISSION

To the Citizens of Errol:

Once again, it has been a productive year for the Errol Heritage Commission.

Many items of historical significance have been donated. Most notable are the beautiful old photos and brochures, etc. of the Red Spot Fishing Club on Lake Umbagog. Together, these will make an incredible display once we get the Lock-up renovated. For now, many of the photos have been professionally/museum quality framed and displayed at Town Hall. Since we are running out of wall space for display at Town Hall; two framed photos have been loaned to the Errol Public Library for the public to view.

In March, we were contacted by Roland Goulet to see if the Commission was interested in sponsoring a flea market. The Commission voted “yes” on this endeavor and received all of the proceeds from the vendor fees. We would like to thank the Lane Family for the use of their field overlooking Akers Pond.

In May, we collaborated with the Errol School for their Memorial Day Program at the Monument. As always, it was a wonderful and touching remembrance service thanks to the VFW and students. Refreshments were served afterwards outside of the school. This service is held the Friday before Memorial Day and the public is invited to attend.

Our biggest fundraiser this year was spearheaded by commission member, Kathy Thebault. **(2019 Errol Photo Calendar)** Kathy updated the Errol Photo Journal facebook site; wherein folks (locals, former residents, camp owners and visitors) could submit photos that depict the beauty and wonder of our town/area. Commission members then voted on which photos would appear in the calendar. (A very difficult choice to say the least – there were so many great photos submitted!) Kathy also did the leg work to submit these photos for the calendar creation. Members donated their time to not only get business sponsors to help defray the costs of the calendar; but, also gave freely of their time to help sell them. Thanks also to Yvette Bilodeau for selling some for us at Town Hall and to Kristina Cote for selling them at the Gift counter and allowing members to set up and sell in LL Cote’s. To date, the 2019 calendar has been a great success – truly

truly stunning, frame worthy photos. To access this facebook site, for more information go to <https://www.facebook.com/photojournalerrolnh/>

We wish to thank the following local businesses who took out sponsorship ads: 150 Main Street Lodging, C Bean Transport, Errol General Store, Errol Motel, JML Trucking & Excavation, Knot Just Logs, LL Cote, Northern Exposure Restaurant, Northern Waters Outfitters, Paradise Point Cottages, R. Sweatt & Sons, Inc., Top Notch Fly Fishing and the Umbagog Area Chamber of Commerce.

Once the second Grist Mill Stone can be moved and erected; we will be making arrangements to have both Grist Mill Stones cleaned. At the same time, we will have the Monument cleaned, updated and plan a rededication ceremony.

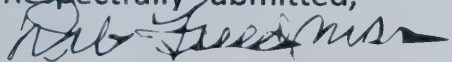
As mentioned in last year's Town Report; this Commission has committed \$3,000.00 for building materials toward the renovation of the 1910 Errol Lock-up. We are **looking for carpenter(s)** to volunteer some of their time to help make the renovations happen. Once completed, the Errol Lock-up can be opened to the public to showcase the incredible historical displays and artifacts, etc.

We continue to receive historical donations of all kinds and continue our efforts to preserve these items. Commission members thank you for your past support; and, we would appreciate your continued support in the future.

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, please don't hesitate to contact us.

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

Respectfully submitted,



Deb Freedman, Chairperson

Report 2018

Errol Town Forest Commission

The Errol Town Forest Commission had another quiet year and had in 2018 some success in minimizing expenses and maximizing our bank holdings.

We met our financial obligation to the mortgage and increased our holdings. Our closing balance for 2018 was \$37,073.99 in the Maintenance Fund and \$427,492.21 in the Money Market Fund.

We are continuing with the summer and winter cuts started in 2018 and should be completed in Quarter 1 of 2019 with anticipated revenues in 2019 of \$164,000.00. Our plan is to increase our holdings to pay off the remaining mortgage as indicated in the warrant article budget.

Revenues and Expenses for 2018 are on page 2.

The Errol Town Forest Commission is made up of Gary Bisson, Bill Freedman, Chip Joseph, Keith Kidder, and Pierre Rousseau. The alternates are Dick Bergeron, and Scott Rineer, one alternate seat is available.

If anyone has any questions we meet every second Tuesday of the month and welcome any and all for advice, comments and questions.

2018			
	Maintenance Fund (188344)		
	Income		
Sessions Ridge		Done	
	Harvest		\$272,825.79
	Culverts		\$1,738.00
Teakettle Ridge			
	Harvest		\$107,111.26
	Interest		\$241.78
	Transfers		\$20,000.00
Smoky Camp Brook			
	Harvest		\$10,838.16
	Expenses		
Sessions Ridge		Done	
	Logging		(\$110,378.10)
	Forst Harv		(\$10,531.00)
Teakettle Ridge			
	Logging		(\$34,010.24)
	Forst Harv		(\$4,638.49)
	Forst Taggs		(\$12,713.40)
Smoky Camp Brook			
	Logging		
	Forst Admin		
	Forst Taggs		(\$3,574.20)
	Forst Other		(\$736.10)
	Mortgage		(\$72,802.79)
	Office Exp		(\$86.75)
	Bank Fees		(\$10.00)
	Transfers		(\$443,530.80)
		Ending Balance	\$37,073.99
	Money Market Fund (220817)		
	Income		
	Interest		\$3,961.41
	Transfers		\$423,530.80
		Ending Balance	\$427,492.21

Errol Fire Department
127 Main Street
Errol, New Hampshire 03579

To the Citizens of Errol:

The Errol Fire Department wishes to thank everyone in the community for their continued support over the last year. The Department continues to work towards growing its membership, acquiring better equipment and training to provide the community with the best possible fire protection and prevention.

Last year the Department responded to 43 calls, 3 structure fires, 10 trees / wires down, 10 motor vehicle accidents, 4 snowmobile accidents, 2 ATV accidents, 5 assist ambulance, 3 water rescue / boat calls, 4 service calls, 1 equipment / machinery fire and 1 smoke investigation. This reflects a 25 % increase in call volume from 2017.

2018 was a busy year for the Department; the roster is at 15 plus 1 junior firefighter. The department training program continues to grow, with over 300 hours of in house training. This consists of driver operator training, water supply, air pack training, auto extrication, fire ground operation, water rescue, boat training, forestry and other aspects of fire service.

This year the department had a couple of major incidents, early Thanksgiving morning (2 below zero, 10-15 mph wind) a call for a structure fire, early detection and notification with quick response and coordinated attack limited damage to the structure.

A motor vehicle accident with serious injury required the Jaws of Life; the patient is expected to make a full recovery. In both cases training proved beneficial.

The Town of Errol and the Errol Fire Department applied for a FEMA Fire Act Grant to replace the Fire Department tanker. Although not successful in 2018 we have again applied this year, with some changes as directed by the FEMA grant advisers. The years grant application reflects a price increase, the cost of the apparatus, primarily due to manufactures increase and some direct changes. However this does not require any money to be raised by taxation.

The Department does continue to benefit from generous donations from other fire departments. In 2018 we received a major donation of a compressor / cascade

system from the Barrington, Rhode Island Fire Department through the hard work of John Healey Battalion Chief (ret.). This cascade system allows the Department to refill our SCBA bottles after fires and training without making appointments and traveling to do so. The Department received a donation of forest firefighting tools, equipment and pump.

The Department applied for and was awarded a VFA Forest Grant for forestry PPE (personal protective equipment) hoses and backpack pumps. This is a 50/50 matching grant, approximate total of \$ 3,000.00 with \$ 1,500.00 from the forestry budget.

The Department wishes to thank the Errol Rescue Squad for their continued support and assistance this year. We are grateful to have such skilled professionals to work with; working hand in hand at emergency scenes is a plus for all involved.

The Department enjoys the great relationship with the New Hampshire Fish & Game; we thank CO Eric Fluette for his continued support and training he provides.

Thank you to all of the businesses, individuals and organizations that have helped the Errol Fire Department of have made donations this past year. The Department would not be able to function without the understanding of local business owners to allow their employees to leave work and respond to emergencies, a testament that your community cares.

The Departments regular meetings are the second Monday of every month at 6:00 pm and training meeting is the fourth Wednesday of every month at 6:00 pm with an occasional Saturday.

Remember **SMOKE DETECTORS SAVE LIVES**. If you have any questions regarding smoke detectors or carbon monoxide detectors please call or stop by the Fire Station. Remember to number your house clearly; if we can't find you we can't help you.

Respectfully Submitted,

Thomas Freedman
Errol Fire Department Chief

ERROL TOWN ELECTION
MARCH 13, 2018

Selectman: Tiffany Sweatt 42
(for 3 years) Tiffany Sweatt was declared Selectman for 3 years.

Town Clerk: Yvette Bilodeau 42
(for 3 years) Yvette Bilodeau was declared Town Clerk for 3 years.

Library Trustee: Kathy Thebault 42
(for 3 years) Kathy Thebault was declared Library Trustee for 3 years.

Library Trustee: Sharon Lane 42
(for 2 years) Sharon Lane was declared Library Trustee for 2 years.

Moderator: Leslie Swanson 42
(for 2 years) Leslie Swanson was declared Moderator for 2 years.

Supervisor of the Checklist Sharon Lane 42
(for 6 years) Sharon Lane was declared Supervisor of the Checklist for 6 years.

Trustee of the Trust Funds Keith Kidder 42
(for 3 years) Keith Kidder was declared Trustee of the Trust Funds for 3 years.

Planning Board: Paul Anctil 1, Christopher Bean 1, Chip Joseph 2, Clifford
(for 3 years) Lane 2, Jon Lane 1, Sharon Lane 1, Rick Nadig 1, Marc Poulin 1, Scott Rineer 2, Ralph Sweatt 2. Tied vote, therefore drawing was held, and Chip Joseph was the winner. Chip Joseph was declared member of the Planning Board for 3 years.

Planning Board: Robert Lanctot 36, Russell Barnett 1. Robert Lanctot was
(for 2 years) declared member of the Planning Board for 2 years,.

Zoning Board: Keith Kidder 42. Keith Kidder was declared member of the
(for 3 years) Zoning Board for 3 years.

Cemetery Commissioner: Mark Campbell 1, Eric Fluette 2, Clifford Lane 4, Jon
(for 3 years) Lane 1, Josh Lord 1, Robert Lord 9, Robert Ouellet 1. Since Robert Lord is already a Cemetery Commissioner, therefore the position is declared vacant.

ERROL TOWN MEETING

MARCH 17, 2018

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 13, 2018

Time: 3:00-7:00 pm

Location: Errol Town Hall, 33 Main St.

Details: Voting for Town Officers

Date: March 17, 2018

Time: 10:00 am

Location: Errol Town Hall, 33 Main St.

Details: Annual Town Meeting

The Moderator, Leslie Swanson, opened the meeting promptly at 10:00am, with the pledge to the flag. She then asked all past and present member of the armed services to stand and be recognized for their service.

She then introduced the Board of Selectmen, and other guests who were at the meeting. The election results were read, and she also went over the rules of conduct for the meeting.

Article 1: Sewer Asset Management

To see if the Town will vote to raise and appropriate up to **\$30,000.00** for the purpose of a sewer asset management project, and to authorize the issuance of not more than \$30,000.00 of bonds or notes in accordance with the provisions of the Municipal Finance Art, NHRSA 33:1 et seq., as amended: and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon as shall be in the best interest of the Town; furthermore the acceptance of grant monies from the State Revolving Loan fund(SRF) RSA 486:14 established for this purpose and/ or any other grant or aid, which might be available for this project, in order to reduce the amount otherwise to be raised by bonds or notes? The principal and interest payments of the bonds or notes shall be paid through sewer user fees. (2/3 ballot vote required polls open for one hour). (Recommended by the Board of Selectmen)

A motion was made by Pierre Rousseau and seconded by Nancy Bourassa to accept the Article as read.

The Moderator, Leslie Swanson, explained the Article. She also stated that if no grant is received, there will be no project. There was little discussion and a written ballot was held. The polls stayed open for 1 hour. At the end of 1 hour, the written ballots were counted and the vote was 30 yes, and 7 no. Article 1, was declared passed.

A motion was made by Tod Lemieux and seconded by Crystal Labrecque to change the order of the day to Article 20. Moderator, Leslie Swanson explained it was because there was a guest at the meeting who would speak to the Article and wished to address this Article sooner. A voice vote was held and was in the affirmative to change the order to Article 20.

Article 20: Tower Lease

To see if the Town will vote to authorize the selectmen to enter into a five year lease agreement in the amount of \$2,500.00 for the purpose of leasing a plot of land from Bayroot to sublet for cell tower usage,

and to raise and appropriate the sum of \$500.00 for the first year's payment for that purpose. (Majority vote required) (Recommended by the Board of Selectmen)

A motion was made by Jon Lane and seconded by Larry Enman to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 20 was declared passed.

Article 2: General Government

To see if the Town will vote to raise and appropriate the sum of \$198,625.00 for General Government. (Recommended by the Board of Selectmen)

Executive	\$ 67,595.00
Election & Registration	15,825.00
Financial Administration	53,600.00
Legal Expenses	13,000.00
Planning & Zoning	1,780.00
Town Hall	34,360.00
Cemetery	2,465.00
Insurance	<u>10,000.00</u>
	\$198,625.00

A motion was made by Pierre Rousseau and seconded by Nancy Bourassa to accept the Article as read. Cheryl Lord, Financial Administrator, asked to amend the Article to read: Executive \$70,895.00, and Financial Administration to be: \$50,300.00. The two figures were not entered correctly, and do not affect the total for General Government. A motion was made by Jon Lane and seconded by Tiffany Sweatt to accept the Article as amended. Moderator, Leslie Swanson, re-read Article 1 as amended.

Executive	\$ 70,895.00
Election & Registration	15,825.00
Financial Administration	50,300.00
Legal Expenses	13,000.00
Planning & Zoning	1,780.00
Town Hall	34,360.00
Cemetery	2,465.00
Insurance	<u>10,000.00</u>
	\$198,625.00

Since there was no further discussion on the Article, a voice vote was held and was in the affirmative. Article 2 was declared passed.

Article 3: Revaluation of Property

To see if the Town will vote to raise and appropriate the sum of \$40,600.00 for the revaluation of property and authorize the withdrawal of \$25,000.00 from the Capital Reserve Fund created for that purpose. The balance of \$15,000.00 is to come from general taxation. (Recommended by the board of Selectmen) (Majority vote required).

A motion was made by Tiffany Sweatt and seconded by Scott Rineer to accept the Article as read.

Since there was no discussion, a voice vote was held and was in the affirmative. Article 3 was declared passed.

Article 4: Public safety

To see if the Town will vote to raise and appropriate the sum of **\$59,760.00** for general Public Safety. (Recommended by the Board of Selectmen)

Errol Rescue	\$10,000.00
Fire Department	37,760.00
Police Department	2,500.00
Emergency Management	4,500.00
Colebrook Dispatch	<u>5,000.00</u>
	\$59,760.00

A motion was made by Tiffany Sweatt and seconded by Scott Rineer to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 4 was declared passed.

Article 5: Highways & Streets

To see if the Town will vote to raise and appropriate the sum of \$13,691.00 for Highways, Streets and Bridges. (Recommended by the Board of Selectmen)

Akers Pond Association	\$ 4,891.00
Street Lighting	4,800.00
Sidewalk Maintenance	<u>4,000.00</u>
	\$13,691.00

A motion was made by Alex Grover and seconded by Tiffany Sweatt to accept the Article as read. Since there was no discussion, a voice vote was held as was in the affirmative. Article 5 was declared passed.

Article 6: Misc. Depts.

To see if the Town will vote to raise and appropriate the sum of \$97,306.00 for the balance of the budget in Miscellaneous Departments. (Recommended by the Board of Selectmen)

Transfer Station	\$63,350.00
Welfare	3,000.00
Parks & Recreation	2,500.00
Debt/Service Fire Barn	<u>28,456.00</u>
	\$97,306.00

A motion was made by Chip Joseph and seconded by Tiffany Sweatt to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 6 was declared passed.

Article 7: Water and Sewer

To see if the Town will vote to raise and appropriate the sum of \$55,191.00 for the Water and Sewer Departments. (Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Pierre Rousseau to accept the Article as read. Robert Lord asked about the water line on LL Cote land, and if there were plans and money to move it. Selectman, Todd Lemieux explained that the Selectmen had put in more money for that purpose. No decisions have been reached yet, he went on to explain. Butch Lane felt that Horizons should be responsible for the mistake made, and that another company should be hired to complete the work. There being no further discussion, a voice vote was held and was in the affirmative. Article 7 was declared passed.

Article 8: Health

To see if the Town will vote to raise and appropriate the sum of \$5,839.00 for the support of 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
Tri County Transit	200.00
Tri County Cap Shelter	300.00
NCCRC	500.00
Service Link	<u>380.00</u>
	\$5,839.00

A motion was made by Tiffany Sweatt 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 8 was declared passed.

Article 9: Library Trustees

To see if the Town will vote to raise and appropriate the sum of \$19,740.00 for the Library Trustees, \$1,000.00 to come from library revenues, \$18,740.00 to come from general taxation. (Recommended by the Board of Selectmen)

Since there was no discussion, a voice vote was held and was in the affirmative. Article 9 was declared passed.

Article 10: 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)

A motion was made by Alex Grover and seconded by Tiffany Sweatt 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: Forest Appropriation

To see if the Town will vote to raise and appropriate the sum of \$345,003.00 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)

2018 Mortgage Payment	\$ 72,803.00
Professional Memberships	500.00
Office Expense	200.00
Land/Timber Management	1,500.00
Road Maintenance	5,000.00
Contingency for unplanned need	5,000.00
Legal Expense	1,000.00
Timber Harvesting	
Timber marking summer/winter cuts	17,000.00
Supv & admin. of 3 cuts	22,000.00
Logging expenses 3 cuts	<u>220,000.00</u>
	\$345,003.00

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

Article 12: Water Capital Reserve Fund

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, 2017. (Recommended by the Board of Selectmen)

A motion was made by Pierre Rousseau and seconded by Anne- Marie Dandeneau to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 12 was declared passed.

Article 13: Sewer Capital Reserve Fund

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, 2017. (Recommended by the Board of Selectmen.)

A motion was made by Pierre Rousseau, 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 13 was declared passed.

Article 14: 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 Raymond Labrecque 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 14 was declared passed.

Article 15: 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, 2017. This amount represents an unexpended amount from the fire Department Budget that lapsed at the end of 2107. (Recommend by the Board of Selectmen)

A motion was made by Tiffany Sweatt 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 15 was declared passed.

Article 16: 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, 2017. This amount represents an unexpended amount from the fire Department Budget that lapsed at the end of 2017. (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 16 was declared passed.

Article 17: 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, this amount coming from the Library Fund. this amount represents an unexpended amount from the Library budget that lapsed at the end of December 31, 2017.

A motion was made by Tiffany Sweatt 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 16 was declared passed.

Article 18: All Veterans Tax Credit

Shall the Town of Errol vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit? If adopted, the credit will be available to any resident, or the spouse, or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible for or receiving a credit under

RSA 72:28 or RSA 72:35. If adopted, the credit granted will be \$100.00, the same amount as the standard or optional veterans' tax credit voted by the Town of Errol under RSA 72:28. (Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Deborah Freedman to accept the Article as read. There being no discussion, a voice vote was held and was in the affirmative. Article 18 was declared passed.

Article 19: Fire Truck Purchase

To see if the Town will vote to raise and appropriate the sum of \$325,000.00 for the purpose of purchasing a new fire truck (tanker truck) for the Fire Department. With revenues from the following: FEMA Fire Act Grant 95% match \$309,524.00, \$15,000.00 from the sale of the current Fire Department tanker, and \$476.00 from the Fire Truck Capital Reserve Fund. This Article calls for no money to be raised by taxes. If the 95% match from the FEMA Fire Act Grant is not awarded, this Article is void. (Recommended by the Board of Selectmen)

A motion was made by Alex Grover and seconded by Pierre Rousseau to accept the Article as read. Fire Chief, Thomas Freedman explained the meaning of the Article. He stated that the Town is in need of replacing most of its apparatus, vehicle replacement being a priority. He felt this was a good opportunity for the Town to replace an important piece of equipment needed to fight fires.

There being no further discussion, a voice vote was held and was in the affirmative. Article 19 was declared passed.

Article 21: Vote on Keno

Shall we allow the operation of keno games within the Town? (Recommended by the Board of Selectmen)

A motion was made by Marc Poulin and seconded by Robert Lord to accept the Article as read. Moderator, Leslie Swanson, explained that the money made from Keno is intended to help cities and towns fund kindergartens. Rob Maxwell, reporter from the News and Sentinel, commented that whether or not Keno is allowed in a town will not affect its eligibility for funding from this source. Since there was no further discussion, a ballot vote was held. After the counting of the ballots, the results were announced. There were 37 yes and 2 no. Article 21 was declared passed.

Article 22: Fire Department Revolving Fund.

To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of the Fire Department. All revenues received for the Fire Department from fund raisers, donations, charges for services, and other miscellaneous sources will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the Town's general fund balance. The Town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (Recommended by the Board of Selectmen)

A motion was made by Chip Joseph and seconded by Crystal Labrecque to accept the Article as read. Fire Chief, Thomas Freedman explained that a revolving fund for the Fire Department would help with unexpected expenses that the fire Department might encounter. Since there was no further discussion, a voice vote was held and was in the affirmative. article 22 was declared passed.

Article 23: Other Business

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

Robert Lord wanted everyone to know that the Federal pilot program has no money in its budget to give to towns for 2018. He felt Selectmen should be aware of this.

Outgoing Selectman, Marc Poulin, acknowledged Cheryl Lord for her many years of service to the Town. Cheryl had presented the Board of Selectmen with her resignation, effective June 30th. Everyone thanked Cheryl for her service. There being no further discussion, A motion was made by Jon Lane and seconded by Alex Grover to adjourn the meeting. Moderator, Leslie Swanson declared the meeting adjourned at 11:40am.

Respectfully submitted,

A handwritten signature in cursive script that reads "Yvette C. Bilodeau".

Yvette C. Bilodeau
Town Clerk



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, 2018

OFFICERS

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Leslie Swanson	2021
CLERK	Cheryl Lord	2021
TREASURER	Terri Ruel (appointed)	2019
AUDITORS	The Mercier Group, pc	
SCHOOL BOARD	Kevin Follis	2019
	Crystal Labrecque	2020
	Stacey Smith	2021

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

SUPERINTENDENT OF SCHOOLS

David Backler

CERTIFIED BUSINESS ADMINISTRATOR

Pauline Plourde

DIRECTOR OF SPECIAL SERVICES

Bonnie Houghton



New Hampshire
Department of Revenue Administration
2019
WARRANT

Errol Local School

The inhabitants of the School District of Errol Local School in the state of New Hampshire qualified to vote in School District affairs are hereby notified that the Annual School District Meeting will be held as follows:

Dates: March 12, 2019 (Voting by Ballot); **Time:** 3:00 PM to 7:00 PM – Elections

Dates: March 16, 2019 (Annual Meeting); **Time:** 9:00 AM – Business Meeting

Location: Errol Town Hall, 33 Main Street, Errol NH

Details: Article by Ballot; Articles 2-9 by voice vote during the annual meeting:

GOVERNING BODY CERTIFICATION

We certify and attest that on or before February 15, 2019, 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

Name	Position	Signature
Crystal Labrecque	Chairperson	
Kevin Follis	School Board Member	
Stacey Smith	School Board Member	

Article 01 Election of Board

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

Article 02 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.

Article 03 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.)

Article 04 Operating Budget

To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$555,820** 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	\$235,366
High School Tuition	\$125,508
Special Education	\$ 100
Student Support Services	\$ 18,714
Staff Support Services	\$ 1,197
School Board	\$ 20,005
SAU #20	\$ 60,148
Administrative Support	\$ 36,570
Custodial/Building	\$ 37,937
Student Transportation	\$ 20,275

Article 05 Food Service

To see if the town will vote to raise and appropriate the sum of **\$27,703** to be added to the Food Service Program Special Revenue Fund, with \$13,350 to come from grants, and/or food service sales. Recommended by the Errol School Board. Majority vote required.

Article 06 Federal Grant Programs

To see if the District will vote to raise and appropriate the sum of **\$20,000** 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.

Article 07 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)

Article 08 Teacher Expendable Trust Fund

To see if the school district will vote to raise and appropriate the sum of **\$1,500** to be added to the Teacher Benefit Trust Fund previously established. Recommended by the school board. (Majority vote required)

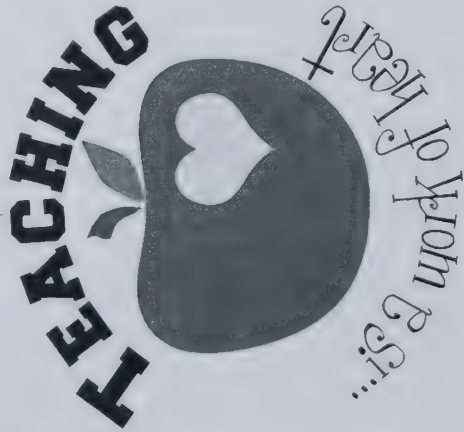
Article 09 Other Business

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

ERROL SCHOOL DISTRICT

Proposed Budget - Fiscal Year 2020

Revenue Accounts	FY18 Adopted	FY18 Actual	FY19 Revised	FY20 Proposed	\$ Incr	% Incr
1111 LOCAL APPROPRIATION	\$234,121.00	\$234,121.00	\$245,232.00	\$336,308.00	\$91,076.00	37.1%
1321 TUITION	\$50,606.00	\$55,536.00	\$7,883.00	\$50,500.00	\$42,617.00	540.6%
1510 INTEREST NOW ACCOUNT	\$200.00	\$307.14	\$200.00	\$200.00	\$0.00	0.0%
1980 Refund PY Exp (ERATE)	\$500.00	\$10,323.91	\$1,000.00	\$500.00	(\$500.00)	-50.0%
1990 OTHER REVENUE	\$100.00	\$53.83	\$0.00	\$0.00	\$0.00	#DIV/0!
3112 STATE TAX ADEQUACY AID	\$162,845.00	\$162,845.00	\$181,346.00	\$179,829.00	(\$1,517.00)	-0.8%
3220 KINDERGARTEN-KENO AID	\$0.00	\$0.00	\$488.00	\$0.00	(\$488.00)	-100.0%
4810 FEDERAL FOREST RESERVE	\$4,394.00	\$155.26	\$57,079.00	\$0.00	(\$57,079.00)	-100.0%
5210 TRANSFER FOOD PROGRAMS	\$13,225.00	\$0.00	\$12,800.00	\$13,350.00	\$550.00	4.3%
5222 TRANSFER FEDERAL FUNDS	\$25,000.00	\$17,345.77	\$20,000.00	\$20,000.00	\$0.00	0.0%
FUND BALANCE	\$32,353.00	\$32,353.00	\$16,548.00	\$25,000.00	\$8,452.00	51.1%
FUND BALANCE RETAINED	(\$11,110.00)	(\$11,110.00)	(\$9,924.00)	(\$10,664.00)	(\$740.00)	7.5%
Total Revenues	\$512,234.00	\$501,930.91	\$532,652.00	\$615,023.00	\$82,371.00	15.5%
Line						
Expense Accounts	FY18 Adopted	FY18 Actual	FY19 Revised	FY20 Proposed Bu	\$ Difference	% Difference
25 Regular Education	261,953.78	265,715.21	284,167.00	360,874.00	76,707.00	26.99%
35 Special Education	175.00	-	100.00	100.00	-	0.00%
37 Other Education	-	-	100.00	-	(100.00)	-100.00%
60 Student Support Services	20,241.38	18,886.40	20,192.00	18,714.00	(1,478.00)	-7.32%
70 Staff Support Services	5,593.10	4,875.06	2,016.00	1,197.00	(819.00)	-40.63%
85 School Board	64,375.03	82,056.81	72,940.00	80,153.00	7,213.00	9.89%
106 Administrative Services	36,851.64	30,117.64	34,296.00	36,570.00	2,274.00	6.63%
123 Custodial Services	38,078.36	34,209.53	39,638.00	37,937.00	(1,701.00)	-4.29%
127 Transportation	20,675.00	20,000.00	20,275.00	20,275.00	-	0.00%
135 CRF/ETF Transfers	64,290.71	23,287.31	58,928.00	59,203.00	275.00	0.47%
136 Grand Total	512,234.00	479,147.96	532,652.00	615,023.00	82,371.00	15.46%



1321 Tuition Revenue - Reflects Coos County; Fed Forest is down based on using for Tuition; FY2020 rate is \$25,328 - was \$32,726.

Salaries: Teachers on the scale take a step; off step - CPI of 2.7%; Kathy Retirement Stipend \$7K Benefits - Health has a GMR of -0.6%; Dental +2.3%; Retirement +2.53% (rate is 17.8%)

Line 25 - Regular Education - Tuition HS: Currently reflects 5 HS students to Colebrook; 1 to Berlin - Estimate \$21,400 per student. Berlin's rate is \$18,508 per student. Total = \$125,508 for an increase of \$66,049 or 111%.

Lines 82- Student Support Services: Errol portion for Speech services increased \$3K; however, OT/PT should be decreasing by - (\$4.9K); line total down (\$1,478).

Line 85- School Board: Per board direction budgeting \$10K for legal for an increase of \$3K; SAU allocation is \$60,148 for an increase of \$3,204.

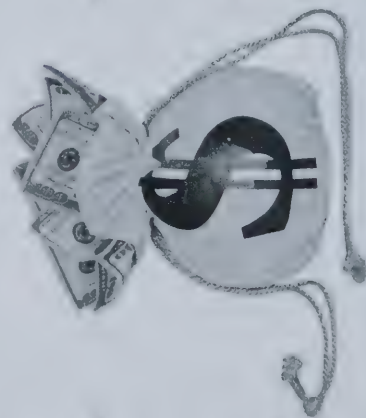
Line 123- Custodial Services: Budgeting 1,700 gal at \$2.079 per gallon - CN Brown Fixed Price decrease of (\$650). Other decreases in repairs and electricity.

Line 125- Transportation: Currently holding the line. Transportation bids are due 2/5/19.

Trust Funds

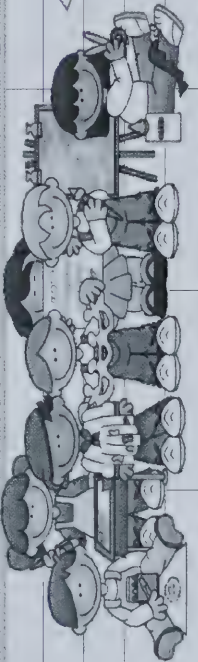
RECAP	6/30/18 Bal	FY19 Addition	Balance
Student Tuition Trust	\$150,318.46	\$0.00	\$150,318.46
School Building Fund	\$32,228.09	\$10,000.00	\$42,228.09
School Technology	\$13,064.04	\$0.00	\$13,064.04
Playground *	\$10,565.52	\$0.00	\$10,565.52
Teachers Benefit Trust Fund	\$5,249.01	\$1,500.00	\$6,749.01

* Note: I still need to request \$1,964 from the Playground CRF for the sign.

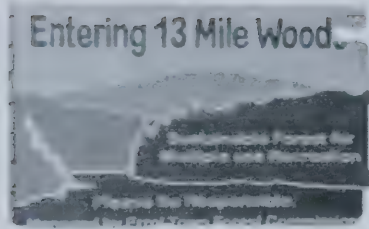


Lunch Program

Lunch Program	FY18 Adopted	FY18 Actual	FY19 Revised	FY20 Proposed	\$ Incr	% Incr
Revenues						
210-1610-40000-00 LOCAL CHILD.NU	\$8,500.00	\$ 7,601.30	\$8,200.00	8,000.00	(200.00)	-2.44%
210-1953-40000-00 Senior Meals-Lunch	\$850.00	\$ 2,396.00	\$950.00	1,500.00	550.00	57.89%
210-1990-40000-00 OTHER LOCAL RE	\$0.00	-	\$0.00	\$0.00	-	#DIV/0!
210-3260-40000-00 STATE CHILD NUT	\$175.00	\$ 142.97	\$150.00	150.00	-	0.00%
210-3900-40000-00 OTHER REVENUE	\$1,200.00	\$ 1,277.42	\$1,700.00	1,300.00	(400.00)	-23.53%
210-4560-40000-00 FEDERAL CHILD N	\$2,500.00	\$ 2,588.97	\$1,800.00	2,400.00	600.00	33.33%
210-5210-40000-00 TRANSFER FROM	\$14,566.00	\$11,787.31	\$14,628.00	14,353.00	(275.00)	-1.88%
Lunch Program Revenues Total	\$27,791.00	\$25,793.97	\$27,428.00	\$27,703.00	\$275.00	1.00%
Expenses						
210-3120-51170-10 Lunch Salary	\$16,028.00	\$15,977.64	\$16,464.00	16,912.00	448.00	2.72%
210-3120-51200-10 Substitute	\$100.00	-	\$100.00	100.00	-	0.00%
210-3120-52200-10 FICA	\$1,226.00	\$1,222.27	\$1,267.00	1,301.00	34.00	2.68%
210-3120-52500-10 LUNCH U/COMP	\$28.00	\$87.76	\$106.00	99.00	(7.00)	-6.60%
210-3120-52600-10 WORKMEN'S COM	\$409.00	\$407.67	\$491.00	391.00	(100.00)	-20.37%
210-3120-55800-10 Travel	\$250.00	\$142.60	\$250.00	250.00	-	0.00%
210-3120-56100-10 Supplies	\$700.00	\$606.66	\$700.00	700.00	-	0.00%
210-3120-56230-10 BOTTLED PROPAN	\$500.00	\$229.57	\$500.00	400.00	(100.00)	-20.00%
210-3120-56300-10 Food	\$7,100.00	\$5,712.43	\$5,600.00	6,000.00	400.00	7.14%
210-3120-56310-10 USDA Commoditie	\$1,200.00	\$1,277.42	\$1,700.00	1,300.00	(400.00)	-23.53%
210-3120-57370-10 Furniture Replacemer	\$0.00	\$129.95	\$0.00	-	-	#DIV/0!
210-3120-58100-10 Dues & Fees	\$250.00	-	\$250.00	250.00	-	0.00%
Lunch Program Expense Total	\$27,791.00	\$25,793.97	\$27,428.00	\$27,703.00	\$275.00	1.00%



Thank you Mrs. Bourassa! We love you!



ERROL SCHOOL DISTRICT PROJECTED TAX IMPACT SUMMARY

	<u>Adopted</u> <u>2017-2018</u>	<u>Adopted</u> <u>2018-2019</u>	<u>Proposed</u> <u>2019-2020</u>
Regular Education:	\$ 433,227.00	\$ 459,649.00	\$ 543,820.00
Special Education:	\$ 14,716.00	\$ 14,075.00	\$ 12,000.00
Warrants:	\$ 64,291.00	\$ 58,928.00	\$ 59,203.00
Total Operating Budget:	\$ 512,234.00	\$ 532,652.00	\$ 615,023.00

Less: Total Revenues and Credits:	\$ 94,025.00	\$ 99,450.00	\$ 84,550.00
Fund Balance:	32,353.46	16,548.00	25,000.00
Fund Balance Retained	\$ (11,110.46)	\$ (9,924.00)	\$ (10,664.00)
Total Revenues	\$ 115,268.00	\$ 106,074.00	\$ 98,886.00

District Assessment	\$ 396,966.00	\$ 426,578.00	\$ 516,137.00
Less: State Education Grant:	\$ -	\$ -	\$ -
Less: State Education Tax:	\$ 162,845.00	\$ 181,346.00	\$ 179,829.00

Local School Tax Portion:	\$ 234,121.00	\$ 245,232.00	\$ 336,308.00
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Local School Tax Rate:	2.68	2.83	3.89
State School Tax Rate:	2.17	2.33	2.31
Total School Tax:	4.85	5.17	6.20

Total Equalized Evaluation:	\$ 87,447,813	\$ 86,533,282	\$ 86,533,282
Total Valuation w/o Utilities:	\$ 75,056,013	\$ 77,728,082	\$ 77,728,082
Tax Impact on Use of Fund Balance	\$ 0.24	\$ 0.08	\$ 0.17

Budget Increase \$xx,xxx = \$1.00:	\$ 87,447	\$ 86,533	\$ 86,533
\$10,000 Increase = \$0.xx	\$ 0.11	\$ 0.12	\$ 0.12

Lunch Program	\$ 27,791.00	\$ 27,428.00	\$ 27,703.00
Federal & Private Grants	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00
Building Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Tuition Expendable Trust Fund	\$ -	\$ -	\$ -
Teacher Benefit Exp. Trust Fd	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	\$ 64,291.00	\$ 58,928.00	\$ 59,203.00
Operating Budget	\$ 447,943.00	\$ 473,724.00	\$ 555,820.00

Errol Consolidated School Principal's Annual Report

Transitions

What is a transition? According to the dictionary it is a movement, passage or change from one position to another. Okay, great definition, but what does that have to do with a school? Everything!

Transitions are hard because change can be difficult. People become comfortable with a specific routine. Yet in any school, at any time, students and staff constantly face change. Students move into our community, and some move out. Their presence or their absence changes the tone or rhythm of the classroom, of the day. Staff members leave, new ones arrive and the routine becomes something new and different. In a small, close knit school like ours, small changes can add up to huge transitions and so we adapt and adjust and carry on because that is what life demands.

But there are even greater changes that are faced. Budget restrictions means finding innovative ways to provide services with fewer dollars. Grant-writing. The math curriculum is not a good fit for our students, so we research a new one, learn how to teach it, teach it to the kids and watch the math scores go up. Standards based report cards are now the choice for school systems; no more A, B, C or numerical grades. We now evaluate how well a student has mastered specific skills in each subject. Technology and 21st century learning means retraining the staff, continuing to update hardware and software and developing technological skills for students and staff --- tougher for some than others. Individualized education; identifying the skills and weaknesses of each child and developing learning opportunities and activities for each individual student to support their growth and success. Wow.

And there is more! Project Based Learning, Novel Engineering, Outdoor environments and work spaces, new standardized tests, and on and on. I have been in the field of education for more than 40 years and have seen many educational trends come and go. Some are a great help to students and staff; some are not and fade away after a time. Some of these changes can be too much for a staff member, and they move on to a less demanding profession.

But here at Errol Consolidated School (ECS), our staff and our students not only learn to deal with these transitions, we thrive on them. And in many instances, because of our dedicated and experienced staff, we are on the cutting edge.

Our staff has individualized education for students for nearly 20 years. We developed standards based report cards years before any of the other schools in SAU 20 and continue to

refine them, as needed. When the new standardized testing system in New Hampshire was implemented, we trained our students how to use the available tools on the test and received the highest scores in the SAU. Our students have Chromebooks, laptops and IPADS available, and we have training for staff and students in technology, Science Technology Engineering Art and Music (STEAM) and Novel Engineering. We have a new outdoor classroom, and have used project-based learning to create and implement a school landscaping plan. To fund most of these innovations, we write many, many grants.

People may look at us and see a small, rural school. Some may even wonder why a school with such a small student population is still open. One of the reasons, the most important one I believe, is because it is a strong, innovative, safe and creative environment where our students prosper in their preparation for their future under the guidance of a talented, dedicated and very flexible staff! And we are very thankful for your continued support.

Kathy Urso

Errol Consolidated School

2018-2019 Faculty & Staff

Name	Position	Salary
Nancy Bourassa	Lunch Director	\$16,463
Mary Cote	Teacher	\$40,286
Shery Freak	Administrative Assistant	\$5,706
Barbara Lemieux	Custodian	\$11,272
Leslie Swanson	Paraprofessional	\$13,087
Kathleen Urso	Principal / Teacher	\$65,995
Martha VanderWolk	Teacher	\$37,775

**Superintendent's Report
Errol School District
2018**

Dear Citizens of Errol,

Thank you for supporting the Errol Consolidated School!

In 2018 Errol School District experienced another successful educational journey for students and staff. Working together, with the focus on the best interest of students, the staff, parents, community and school board continue to provide a positive and well-rounded educational experience for our children.

Students and staff at ECS understand that they are members of a vital, supportive, and unique community. Developing a sense of place is supported in many ways including students raising trout fingerlings to restock our local waterways. The entire Town of Errol is always included for special activities or programs that take place at the Town Hall or ECS. All of this in addition to the quality education provided by the Errol Consolidated School Staff is what makes the Errol Consolidated School and the Errol community such a great place to live and raise children.

As a true community school, Errol can serve as an example for other schools in New Hampshire. Our students break bread weekly with our Errol Senior Citizens who attend Senior Meals. Resident artists and musicians provide opportunities for students to take part in activities that are made available to only a handful of schools in New Hampshire. These opportunities show a true commitment from the community to ensure powerful educational experiences happen on a regular basis for all of our students.

I would like to thank Pauline Plourde, our Business Administrator, for being a financial steward for the Errol School District. Her vigilance in making sure that Errol fulfills its financial obligations only for charges for which we are responsible is to be applauded. Last year Pauline was named the Business Administrator of the year for the state of New Hampshire and she is more than deserving of this honor. This is Pauline's final full year with the SAU as she plans to join her husband in retirement. We will be sad to see her go and she is leaving some big shoes to fill.

Thanks also go out to our current School Board Members, Crystal Labrecque, Stacey Smith and Kevin Follis who volunteer their time to make the Errol School a better place for our children. Thanks also to the community for the continued support for our small school. The pride in ECS displayed in our small community is truly heartwarming!

Please do not hesitate to visit, email david.backler@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,
David Backler, Superintendent, SAU 20

SCHOOL ADMINISTRATIVE UNIT #20

Expenses	2018-2019	2019-2020
	Budget	Budget
Community Services	\$ 1,450	\$ 1,450
Professional Services (Pre-school/Speech)	\$ 77,836	\$ 80,973
Instructional Staff Development Services	\$ 32,962	\$ 24,816
Network Administration	\$ 96,301	\$ 96,569
School Board	\$ 9,857	\$ 7,574
Administrative Services	\$ 33,470	\$ 34,175
Superintendent Services	\$ 180,761	\$ 170,781
Special Education Services	\$ 129,766	\$ 125,816
Support Services-Business	\$ 267,124	\$ 331,429
Building/Custodial	\$ 5,400	\$ 5,900
TOTAL EXPENSES:	\$ 834,927	\$ 879,483

Revenues	2019-2020	Apportionment	
		2018-2019	2019-2020
Interest	\$ 400	Dummer \$35,405	\$37,355
Services to LEA	\$ 19,000	Errol \$56,944	\$60,148
Wellness Grant	\$ 1,450	Milan \$138,140	\$142,364
Speech Services	\$ 80,973	GRS Coop \$469,753	\$492,792
Fund Balance	\$ 45,000	\$700,242	\$732,659
Total Revenue	\$ 146,823		

Total Revenues & Apportionments \$ 879,482

SAU Staff

Personnel	Title	Email	Extension
David Backler	Superintendent	david.backler@sau20.org	1105
Pauline Plourde	Business Administrator	Pauline.plourde@sau20.org	1104
Bonnie Houghton	SPED Director	bonnie.houghton@sau20.org	1106
Amanda Ramsay	Technology Director	Amanda.ramsay@sau20.org	1108
Roselle Higgins	Business Assistant	roselle.higgins@sau20.org	1103
Susan Goodreau	Administrative Assistant	susan.goodreau@sau20.org	1101
Lisa Sankiw	Administrative Assistant	lisa.sankiw@sau20.org	1102

Thank you to the following:

Lori Boisselle, Karen Couture, and Melissa Napier

ERROL SCHOOL DISTRICT MEETING
STATE OF NEW HAMPSHIRE
MARCH 13, 2018

The Errol School District Meeting's election of officers was held on March 13, 2018. The polls were opened at 3:00 pm for voting on Articles 1-5 by Moderator, Leslie Swanson. The polls were closed at 7:00 pm. Ballots were counted immediately following the close of the polls by Kathy Thebault, Supervisor of the Checklist and Sharon Lane Supervisor of the Checklist. There were 41 ballots cast and the results are as follows:

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

Leslie Swanson received 41 votes and was declared Moderator for three (3) years

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

Cheryl Lord received 39 votes and was declared School Clerk for three (3) years

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

Gail Poulin and Sharon Lane received three votes each resulting in a tie. A drawing was held on March 26, 2018 at 10:00 and Sharon Lane's name was picked. She declined the position, resulting in a vacancy for Treasurer. Nancy Bourassa, Kathy Thebault, Keith Kidder, and Jackie Rousseau each received 1 vote and Teri Ruel received 1 vote.

Article 04: To choose a School Board Member for the ensuing year.

Kevin Follis received 39 votes and Keith Kidder received 1 vote. Kevin Follis was declared School Board member for one (1) year.

Article 05: To choose a member of the School Board for the ensuing three (3) years.

Stacey Smith received 39 votes and was declared School Board member for three (3) years.

ERROL SCHOOL DISTRICT MEETING
MARCH 17, 2018

The business portion of the Errol School District meeting was held on March 17, 2018, with the Moderator, Leslie Swanson opening the meeting at 9:00 am with the reading of the warrant. The Moderator announced the results of the School election.

Superintendent, Paul Bousquet asked to speak and announced that they have a certificate and plaque for Todd Smith to thank him for his time serving as a School Board Member. The presentation will be made at a later date, as he was not present.

He also stated that the town report was dedicated to Bob Bellavance who served as the superintendent for over 20 years and will be missed by all who knew him.

Article 06: To see if the District will vote to accept the reports of agents, auditors, committees and officers heretofore chosen, as printed in the town report.

A motion was made by Yvette Bilodeau and seconded by Terri Ruel to accept Article 6 as read.

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

Article 07: To set the salaries of school district officers:

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

(Recommended by the School Board)

A motion was made by Kathy Thebault and seconded by Pierre Rousseau to accept Article 7 as read.

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

Article 08: To see if the school district will vote to raise and appropriate the SCHOOL BOARD'S recommended amount of **\$473,724** 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	\$ 224,708
High School Tuition	59,459
Special Education	100
Other Education	100
Student Support Services	20,192
Staff Support Services	2,016
School Board	15,996
SAU #20	56,944

Administrative Support	34,296
Custodial/Building	39,638
Student Transportation	20,275

A motion was made by Jon Lane and seconded by Pierre Rousseau to accept Article 8 as read.

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

Article 09: To see if the town will vote to raise and appropriate the sum of **27,428** to be added to the Food Service Program Special Revenue Fund, with \$12,800 to come from grants, and/or food service sales. Recommended by the Errol School Board. Majority vote required

A motion was made by Bob Lord and seconded by Deb Freedman to accept Article 9 as read.

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

Article 10: To see if the District will vote to raise and appropriate the sum of **\$20,000** 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.

A motion was made by Jon Lane and seconded by Deb Freedman to accept Article 10 as read.

There being no discussion Article 10, 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 **\$10,000** to be added to the Building & Grounds Capital Reserve Fund previously established. Recommended by the school board. (Majority vote required)

A motion was made by Jon Lane and seconded by Pierre Rousseau to accept Article 11 as read.

There being no discussion on Article 11, 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 **\$1,500** to be added to the Teacher Benefit Trust Fund previously established. Recommended by the school board. (Majority vote required)

A motion was made by Bob Lord and seconded by Pierre Rousseau to accept Article 12 as read.

There being no discussion on Article 12, 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.

Kathy Urso spoke about the children participating in the Lego Challenge a White Mountain College in Berlin. They had worked on the project for two months designing and programming the robots. There were 15 teams and 10 awards given and the Errol children received 5 of the awards. She was very proud of them all.

There being no further business under Article 13, the Moderator called for a motion to adjourn the meeting. A motion was made by Deb Freedman and seconded by Bob Lord to adjourn the meeting.

Voice vote was in the affirmative and the meeting was declared adjourned at 9:20 am.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Cheryl Lord".

Cheryl Lord
Errol School District Clerk

The Mercier Group

a professional corporation

INDEPENDENT AUDITOR'S REPORT ON FINANCIAL STATEMENTS

To the Members of the School Board and Management
Errol School District

Report on the Financial Statements. We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Errol School District as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.¹

Management's Responsibility for the Financial Statements. Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility. Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the School District's procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the School District's internal control. Accordingly, we express no such opinion. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation of the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions. In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Errol School District, as of June 30, 2018, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Report on Required Supplementary Information. Accounting principles generally accepted in the United States of America require that the *Management Discussion and Analysis* beginning on page iii and the other information presented in the section marked *Required Supplementary Information* be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by 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 applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Report on Supplementary Schedules. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Errol School District’s basic financial statements. The accompanying schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements as a whole.

Paul J. Mercier, Jr. cpa for

The Mercier Group, a professional corporation

Grantham, New Hampshire

February 16, 2019

¹This auditor’s report refers to the full set of GAAP financial statements on file with the Schoolboard and not the individual reports and schedules published in the School District’s Annual Report.

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2018

For School District of ERROL, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2018

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

[Signature]
School Board Chairperson

9/17/18
Date

Superintendent of Schools: [Signature]

Date: 9/18/18

SCHOOL BOARD MEMBERS

Please sign in ink.

[Signature]
[Signature]

FOR DRA USE ONLY

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

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Endking June 30, 2018

BALANCE SHEET					
		General	Food Service	Grants	Trust Funds
ASSETS					
Current Assets					
1. CASH	100	10,981.02	0.00	0.00	0.00
2. INVESTMENTS	110	11,759.85	0.00	0.00	231,410.03
3. ASSESSMENTS RECEIVABLE	120	0.00			
4. INTERFUND RECEIVABLE	130	0.00	0.00	773.88	220.00
5. INTERGOV'T REC	140	5,058.93	395.84	1,980.80	0.00
6. OTHER RECEIVABLES	150	0.00	0.00	0.00	0.00
7. BOND PROCEEDS REC	160				
8. INVENTORIES	170	0.00	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		27,799.80	395.84	2,754.68	231,630.03
LIAB & FUND EQUITY					
Current Liabilities					
12. INTERFUND PAYABLES	400	598.04	395.84	0.00	0.00
13. INTERGOV'T PAYABLES	410	227.26	0.00	979.78	5,058.93
14. OTHER PAYABLES	420	7,464.12	0.00	815.58	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00			
17. LOANS AND INTEREST PAY	450	0.00			
18. ACCRUED EXPENSES	460	0.00	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	1,574.74	0.00	0.00	
20. DEFERRED REVENUES	480	1,388.00	0.00	959.32	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		11,252.16	395.84	2,754.68	5,058.93
Fund Equity					
Nonspendable:					
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	
24. RESERVE FOR PREPAID EXPENS	752	0.00	0.00	0.00	
25. RESERVE FOR ENDOWMENTS (p	756	0.00	0.00	0.00	19,984.91
Restricted:					
26. RESERVE FOR ENDOWMENTS (ir	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 APP	754	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	
31. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		9,924.00			
Assigned:					
33. RESERVED FOR SPECIAL PURPC	760	0.00	0.00	0.00	206,586.19
34. RESERVE FOR ENCUMBRANCES	753	0.00	0.00	0.00	0.00
35. UNASSIGNED FUND BALANCE	770	6,623.64			
36. Total Fund Equity lines 23-35		16,547.64	0.00	0.00	226,571.10
37. TOT LIAB & FUND EQUITY lines 22 & 36		27,799.80	395.84	2,754.68	231,630.03

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2018

		General	Food Service	Grants	Trust Funds
REVENUES					
Revenue From Local Sources					
1. Total Assessments	1100-1119	234,121.00	0.00	0.00	0.00
2. Tuition from All Sources	1300-1399	55,536.00		0.00	
3. Transportation Fees from All Sources	1400-1499	0.00		0.00	
4. Earnings on Investments	1500-1599	307.14	0.00	0.00	443.27
5. Food Services Sales	1600-1699		7,601.30		
6. Other Revenue from Local Sources	1700-1999	10,377.74	2,396.00	1,552.85	0.00
7. Total Local Non-Tax Revenue Lines 2-6	2-6	66,220.88	9,997.30	1,552.85	443.27
8. Total Local Revenue Lines 1 & 7		300,341.88	9,997.30	1,552.85	443.27
Revenue from State Sources					
UNRESTRICTED GRANTS-IN-AID					
9. Adequacy Education Grant	3111	0.00			
10. Statewide Enhanced Education Tax	3112	162,845.00			
11. Shared Revenues	3119				
12. Other (Specify)	3190-3199	0.00	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		162,845.00	0.00	0.00	0.00
RESTRICTED GRANTS-IN-AID					
14. School Building Aid	3210	0.00			
15. Kindergarten Building Aid	3215				
16. Kindergarten Keno Aid	3220	0.00			
17. Special Education Aid	3230	0.00			
18. Vocational Education	3241-3249	0.00		0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	142.97	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		0.00	142.97	0.00	0.00
21. Grants-in-Aid Through Other Public I	3700	0.00	0.00	0.00	
22. Revenue In Lieu of Taxes	3800	0.00		0.00	
23. Total Revenue from State Sources Lines 13, an		162,845.00	142.97	0.00	0.00
Revenue From Federal Sources					
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	
RESTRICTED GRANTS-IN-AID					
25. Restricted Grants-in-Aid Direct from	4300-4399	0.00		14,125.63	
26. Restricted Grants-in-Aid from Fed G	4500-4599	0.00	3,866.39	1,667.29	
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	
28. Federal Forest Land Distribution	4810	155.26			
29. Total Revenue from Federal Gov't (Lines 24-2		155.26	3,866.39	15,792.92	
Other Financing Sources					
30. Sale of Bonds and Notes	5100-5139	0.00			
31. Reimbursement Anticipation Notes	5140	0.00			
Interfund Transfers					
32. Transfer from General Fund	5210		11,787.31	0.00	11,500.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	
37. Compensation for Loss of Fixed Asse	5300-5399	0.00	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	

ERROL SCHOOL DISTRICT
Annual School Financial Report
For the Year Ending June 30, 2018

		General	Food Service	Grants	Trust Funds
39. Total Other Financing Sources (Lines 30-38)		0.00	11,787.31	0.00	11,500.00
40. Total Revenue & Other Financing Sources (Li		463,342.14	25,793.97	17,345.77	11,943.27
EXPENDITURES					
Instruction					
1. Regular Programs	1100-1199	265,715.21		11,289.87	
2. Special Programs	1200-1299	0.00		0.00	
3. Vocational Programs	1300-1399	0.00		0.00	
4. Other Instructional Programs	1400-1499	0.00		0.00	
5. Non-Public Programs	1500-1599	0.00		0.00	
6. Adult & Community Programs	1600-1899	0.00		0.00	
7. Total Instructional Expenditures (Lines 1-6)		265,715.21	0.00	11,289.87	0.00
Support Services					
8. Student Services	2100-2199	18,886.40		0.00	
9. Instructional Staff	2200-2299	4,875.06		2,046.62	
10. General Administration - SAU Level	2300-2399	82,056.81		0.00	
11. School Administration	2400-2499	30,117.64		0.00	
12. Business	2500-2599	0.00		0.00	
13. Operation/Maintenance of Plant	2600-2699	34,209.53		1,490.00	
14. Student Transportation	2700-2799	20,000.00		1,630.75	
15. Centralized Services	2800-2899	0.00		0.00	
16. Other Support Services	2900-2999				
17. Food Service Operation	3100-3199		25,793.97		
18. Total Support Services (Lines 8-17)		190,145.44	25,793.97	5,167.37	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	9,975.13
23. Transfer to Food Service (Special Re	5220-5221	11,787.31		0.00	
24. Transfers to All Other Special Reven	5222-5229	0.00			
25. Transfer to Capital Projects Funds	5230-5239	0.00		0.00	
26. Transfer to Capital Reserves	5251	10,122.52			
27. Transfer to Expendable Trust Funds	5252	1,820.75			
28. Transfer to Nonexpendable Trust Fu	5253	0.00			
29. Transfer to Fiduciary Fund	5254	(443.27)			
30. Allocation to Charter Schools	5310	0.00		0.00	
31. Allocation to Other Agencies	5390	0.00		888.53	
32. Total Other Outlays and Financing Uses (Line		23,287.31	0.00	888.53	9,975.13
33. Total Expenditures for All Purposes (Lines, 7,		479,147.96	25,793.97	17,345.77	9,975.13
AMORTIZATION OF LONG TERM DEBT					
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(6)
REPORT IN WHOLE DOLLARS	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	

Errol Consolidated School

2019 - 2020 School Calendar

August '19						
Su	M	Tu	W	Th	F	S
				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
						3

28- First Day of School

September '19						
Su	M	Tu	W	Th	F	S
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					
						20

2- Labor Day

October '19						
Su	M	Tu	W	Th	F	S
		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		
						21

11- Staff In-Service Day
14- Columbus Day

November '19						
Su	M	Tu	W	Th	F	S
					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
						18

11- Veterans Day
27- Half Day
28-29- Thanksgiving Break

December '19						
Su	M	Tu	W	Th	F	S
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				
						15

23-31- Christmas Vacation

January '20						
Su	M	Tu	W	Th	F	S
			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	
						21

1- New Year's Day
7- ½ Day Students/ Staff Inservice
20- Martin Luther King Day

February '20						
Su	M	Tu	W	Th	F	S
						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
						15

4- ½ Day Students/ Staff Inservice
24-28 - Winter Vacation

March '20						
Su	M	Tu	W	Th	F	S
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				
						22

4- ½ Day Students/ Staff Inservice

April '20						
Su	M	Tu	W	Th	F	S
			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		
						18

2- ½ Day Students/ Staff Inservice
27-30- Spring Vacation

May '20						
Su	M	Tu	W	Th	F	S
					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						19

1- Spring Vacation
22- ½ Day Students/ Staff Inservice
25- Memorial Day

June '20						
Su	M	Tu	W	Th	F	S
	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				
						8

10- Last Day - ½ Day Students
11- Staff Inservice Day

July '20						
Su	M	Tu	W	Th	F	S
			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	

- School Closed/ Holidays
- Teacher in-Service Day (no school for students)
- Half Day
- First Day of School
- Last Day of School (half day)

