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ANNUAL REPORT

Of The Town Officers

Of The Town of

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OCT 15 2003

CONCORD, NH

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

December 31, 2002

**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

ANNUAL REPORT

Of The Town Officers

Of The Town of

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

December 31, 2002

**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

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STEWARTSTOWN

1. A grant for a program has been awarded to the Town of Stewartstown. The grant will be used to purchase a new truck for the fire department. The grant was awarded by the State of New Hampshire on March 13, 2003. The amount of the grant is \$100,000.
2. The Town of Stewartstown has been awarded a grant from the State of New Hampshire for the purchase of a new truck for the fire department. The grant was awarded by the State of New Hampshire on March 13, 2003. The amount of the grant is \$100,000.
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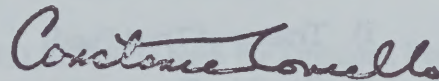
**ONE OF STEWARTSTOWN'S
MOST IMPORTANT RESIDENTS**

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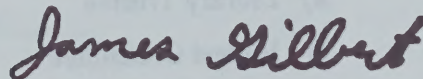
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STEWARTSTOWN SELECTMEN'S REPORT

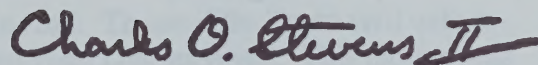
1. A grant for a generator has been applied for from Emergency Management. The Town will Be receiving the check by the end February. The generator will be placed in the Stewartstown Community School.
2. Wilfred Fissette bequeathed the Town of Stewartstown \$10,000.00 in his will to be used for the Old Town Hall, what a wonderful gesture!
3. It has been a very positive statement to see the new flags flying in seasonal weather.
4. The Board received and accepted the resignation of Sandra Black due to work constraints. Charles O. Stevens, II who had been attending Selectboard meetings with great interest on a regular basis was appointed Selectman.
5. Over 300 toys were wrapped and distributed throughout the community over Christmas, thanks to the generosity of Catholic Charities and the United States Marine Corps.
6. The Board of Selectmen acknowledges with great pride the on going commitment of the Stewartstown Day Committee to the community.



Constance Coviello



James Gilbert



Charles O. Stevens, II
Board of Selectmen

**TOWN OF STEWARTSTOWN
ANNUAL MEETING
WARRANTS - MARCH 12, 2002**

The meeting was called to order by Moderator, Perry Richardson, at 11:00 a.m. with the reading of the warrant.

1. To bring in your ballots for the election of the following Town Officers:

- | | |
|--|--|
| a) Selectman | 1 - For Three Year Term |
| Selectman | 1 - For Two Year Term |
| b) Town Clerk | 1 - For Three Year Term |
| c) Treasurer | 1 - For One Year Term |
| d) Auditors | 2 - For One Year Term |
| e) Road Agents | 1 - For One Year Term - East Side
1 - For One Year Term - West Side |
| f) Overseer of Public Health & Welfare | 1 - For One Year Term |
| g) Moderator | 1 - For Two Year Term |
| h) Supervisor of Checklist | 1 - For Six Year Term |
| i) Trustee of Trust Funds | 1 - For Three Year Term |
| j) Cemetery Trustee | 1 - For Three Year Term
1 - For Two Year Term |
| k) Library Trustee | 1 - For Three Year Term |
| l) Budget Committee | 2 - For Three Year Term
1 - For Two Year Term |
| m) Planning Board | 2 - For Two Year Term
2 - For One Year Term |

Polls were opened at 11:00 a.m. and closed at 7:00 p.m.

At 7:00 p.m. the Town Meeting was called to order by Moderator, Perry Richardson. He stated the rules of order and read Article 1.

Article 1:

To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion made by: Hasen Burns

Seconded by: Barry Grover

Vote: Passed In The Affirmative

Article 2:

To see if the Town will vote to authorize for, accept and expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b.

Motion made by: Hasen Burns

Seconded by: Landon Placey

Vote: Passed In The Affirmative

Article 3:

To see if the Town will vote to authorize the Selectboard to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.

Motion made by: Barry Grover

Seconded by: Francis Coviello, Jr.

Vote: Passed In The Affirmative

Article 4:

To see if the Town will vote to raise the sum of \$11,925.00 to have the Diamond Pond Lots surveyed and also sell the Diamond Pond Lots. (Selectmen and Budget Committee Recommend) (Majority Vote Required)

Motion made by: Francis Coviello, Jr.

Seconded by: Ricky Cross

Vote: _____

Phillip Caron asked that we amend Article #4 to read: To see if the Town will vote to raise the sum of \$11,925.00 to have the Diamond Pond Lots surveyed. This motion was seconded by Hasen Burns. Vote: Passed In The Affirmative to amend article #4. The amended article passed in the affirmative.

Article 5:

To see if the Town will vote to raise the sum of \$500.00 for the Alice Ward Memorial Library in Canaan, Vermont. (Not Recommended by the Budget Committee) (Majority Vote Required)

Motion made by: Hasen Burns

Seconded by: Patricia Grover

Vote: This Article Did Not Pass

Article 6:

To see if the Town will vote to authorize the restoration of Old Creampoke Road up by John Angevine for the sum ranging from \$15,000.00 to \$30,000.00. (Not Recommended by the Budget Committee) (Majority Vote Required)

Motion made by: Beth St. Onge

Seconded by: Francis Coviello, Jr.

Vote: Passed In The Affirmative

Connie Angevine explained the area of the road that needs to be done. Much discussion followed.

Article 7:

To see if the Town will vote to raise the Road Agents hourly rate from \$35.00 an hour to \$45.00 an hour. (Not Recommended by the Budget Committee) (Ballot Vote Required)

Motion made by: Patricia Grover

Seconded by: Francis Coviello, Jr.

Vote: _____

Edward Gilbert made the motion that we amend Article #7 to read: In order to do future work at this rate it is necessary that the Road Agents truck be a minimum six wheeler truck with a five yard sander, wing, plow and operator. This motion was seconded by Hasen Burns. Vote to pass the amendment: Passed In The Affirmative

Hasen Burns made the motion to amend the Ballot Vote Required to Majority Voice Vote Required. This was seconded by Barry Grover. Vote: Passed In The Affirmative

Hasen Burns made the motion to move to Vote on the amendment, this was seconded by Landon Placey. The amended article passed in the affirmative.

Much discussion was had.

Article 8:

To see if the Town will vote to put the Winter Sand out to bid. (Recommended by the Budget Committee) (Ballot Vote Required)

Motion made by: Patricia Grover

Seconded by: Roland St. Onge, Jr.

Vote: _____

Hasen Burns said the Selectmen can authorize the Winter Sand to be put out to bid.

Charles O. Stevens made the motion to table Article #8 until Town Meeting in 2003.

Carmen Esposito seconded this motion. Vote: Passed in the Affirmative to Table Article #8 until Town Meeting in 2003

Article 9:

to see if the Town will vote to have their own equipment and have the Town Selectpeople appoint a Road Manager instead of Road Agents. (By Petition) (Ballot Vote Required)

Motion made by: Patricia Grover

Seconded by: Barry Grover

Vote: This Article Did Not Pass
Ballot Vote - 103 No / 5 Yes

Discussion was on the cost of equipment, where the equipment would be stored and work on. It was also mentioned that there are state grants to get road equipment. The selectboard were asked to check on prices for equipment.

Article 10:

To see if the Town will vote to put the Road Grants out to Bid. (By Petition) (Ballot Vote Required)

Motion made by: Barry Grover

Seconded by: Patricia Grover

Vote: _____

Perry Richardson read a letter sent from the Office of State Planning that it is mandated that all Road Grants are put out to bid. No Vote was required to Article #10

Article 11:

To see if the Town will vote to accept the budget made up by the Budget Committee and to raise money for the same. If not, to see what sum of money the Town will vote to raise to defray Town charges for the ensuing years as follows. (Recommended by the Budget Committee)

a. Executive	\$ 32,000.00
b. Election, Registration & Vitals Stats	\$ 16,000.00
c. Financial Administration	\$ 17,000.00
d. Revaluation of Property	\$ 40,000.00
e. Legal Expenses	\$ 3,000.00
f. Personnel Administration	\$ 6,800.00
g. Planning & Zoning - Tax Maps	\$ 2,200.00
h. General Government Building	\$ 11,000.00
i. Cemeteries	\$ 3,000.00
j. Cemetery Improvements	\$ 6,500.00
k. Cemetery Trust	\$ 5,000.00
l. Insurance	\$ 13,500.00
m. Advertising & Regional Association	\$ 1,200.00
n. Police	\$ 32,000.00
o. Ambulance	\$ 6,280.00
p. Fire	\$ 14,000.00

q. Emergency Management - 911 Signs	\$ 1,000.00
r. Radio Communication	\$ 15,107.53
s. Administration, Highways & Streets	\$167,023.91
t. Street Lighting	\$ 7,000.00
u. Solid Waste Disposal	\$ 70,000.00
v. Sewage Collection & Disposal	\$ 55,000.00
w. Pest Control	\$ 500.00
x. Health Agencies, Hospitals & Other	\$ 1,000.00
y. Direct Assistance & CAP	\$ 4,500.00
z. Parks & Recreation	\$ 1,000.00
aa. Library	\$ 4,500.00
bb. Patriotic Purposes	\$ 1,000.00
cc. Canaan Senior Meals	\$ 500.00
dd. Principal Long Term Bonds & Notes	\$ 13,967.72
ee. Interest Long Term Bonds & Notes	\$ 16,747.92
ff. Interest on Tax Anticipation Notes	\$ 4,000.00
	\$572,327.08

Motion made by: Francis Coviello, Jr.

Seconded by: Patricia Grover

Vote: _____

Beth St. Onge made the motion to amend Article #11 to include \$2,700.00 for the Upper Connecticut Valley Hospital and \$3,500.00 for the Upper Connecticut Valley Home Health Service. This was seconded by Ricky Cross. Vote: Passed In The Affirmative The amended article passed in the affirmative.

Article: 12

To transact any other business that may legally be brought before this meeting. Given under hands and seals this 11th Day of February, in the Year of Our Lord, Two Thousand Two.

Motion made by: Charles O. Stevens

Seconded by: Francis Coviello, Jr.

Vote: _____

John Kaufman went to speak, John Bolens stated that John Kaufman was not a registered voter and is not allowed to speak. The supervisors of the checklist checked the voter checklist and he was not on the checklist. The moderator asked the Towns people if they would allow John Kaufman to speak, permission was given. John Kaufman spoke of the road he lived on needed work done so that it is accessible in the winter time, this is a seasonal road.

Also the need to research and renegotiate the Transfer Station contract.

Motion made to adjourn the meeting was made by Hasen Burns, Seconded by Patricia Grover - Town Meeting Adjourned at 10:00 P.M.

*RSA 32 - A Town or District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

A True Copy Attest

Rita M. Hibbard
Town Clerk
Town of Stewartstown

TOWN OFFICES

		<u>TERM ENDS</u>
Selectmen	Constance Coviello	2005
	James Gilbert	2004
	Charles O. Stevens, II	2003
	Sandra Black - Resigned	
Town Clerk	Rita Hibbard	2005
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	2003
Auditors	Evelyn Bohan	2003
	Marcelle Day	2003
Road Agents - East Side - West Side	Landon Placey	2003
	Jesse Carney	2003
Overseer of Public Health & Welfare	Constance Coviello	2003
Trustee of Trust Funds	Robert Tratzinski	2003
	Cheryl Eastman	2004
	Joyce Frizzell	2005
Cemetery Trustees	Kathleen Hunt	2003
	Rita Hibbard	2005
Library Trustees	Dallas Chase	2003
	Joan Coats	2004
	Sandra Black	2005
Moderator	Perry Richardson	2004
Police	Brendon McKeage	Appt.
	Shawn Thibeault	Appt.
	Mark Jones	Appt.
Board of Health	Sandra Black	Appt.

Supervisor of Checklist	Gordon Frizzell		2008
	Robert Tratzinski		2006
	Norma Burns		2004
Budget Committee	Robert Tratzinski		2005
	Beth St. Onge		2005
	Michael Collins		2004
	Raymond Lavigne		2003
	Phillip Caron		2003
	Frank Coviello	Appt.	2003
Planning Board	Robert Tratzinski		2005
	Edward Gilbert		2005
	Cheryl Eastman		2004
	Michael Leclercq		2004
	Robin Leclercq		2003
	Joanne Gilbert		2003

TOWN OF STEWARTSTOWN
ANNUAL MEETING
WARRANTS - MARCH 11, 2003

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

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday, the 11th of March, next at (10:00) ten o'clock in the forenoon to act upon the following subjects:

Articles:

1. To bring in your ballots for the election of the following Town Officers:

- | | |
|--|--|
| a) Selectman | 1 - For Three Year Term |
| b) Treasurer | 1 - For One Year Term |
| c) Auditors | 2 - For One Year Term |
| d) Road Agents | 1 - For One Year Term - East Side
1 - For One Year Term - West Side |
| f) Overseer of Public Health & Welfare | 1 - For One Year Term |
| g) Trustee of Trust Funds | 1 - For Three Year Term |
| h) Cemetery Trustee | 1 - For Three Year Term
1 - For One Year Term |
| k) Library Trustee | 1 - For Three Year Term |
| l) Budget Committee | 2 - For Three Year Term
2 - For Two Year Term |
| m) Planning Board | 2 - For Two Year Term
2 - For Two Year Term |

The polls will open at (10:00) ten o'clock in the morning and will remain open until (6:00) six o'clock in the evening.

Given under our hands at said Stewartstown the 10th day of February of the Year Two Thousand and Three.

Constance Coviello

Constance Coviello

James Gilbert

James Gilbert

Charles O. Stevens, II

Charles O. Stevens, II
Stewartstown Selectboard

A True Copy Attest:

Constance Coviello

Constance Coviello

James Gilbert

James Gilbert

Charles O. Stevens, II

Charles O. Stevens, II
Stewartstown Selectboard

WARRANT
The State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 11th Day of March next, at (7:00) Seven O'Clock in the evening, to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Board of Selectmen authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to apply for, accept and expend such Federal, State or other Government Unit or Private Source of Funding which becomes available during the year in accordance with RSA 31:95b.
3. To see if the Town will vote to authorize the Board of Selectmen to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monie when received.
4. To see if the Town will vote to delegate the duties and responsibilities of the cemetery trustees to the Board of Selectmen, beginning Year 2003, in accordance with RSA 289:6. (Majority Vote Required)
5. To see if the Town will vote to change the State and Federal Election polling hours back to 11:00 a.m. to 7:00 p.m., in accordance with RSA 659:4-a (Majority Vote Required)
6. To see if the Town will vote to change the Income Limit on the Elderly Exemption to \$13,400 for a Single Person and \$20,400 for a Married Persons in accordance with RSA 72:39-a. (Majority Vote Required)
7. To see if the Town will vote to change the Road Agents Term in Office from a One Year Term to a Three Year Term in accordance with RSA 231:62-a. (Ballot Vote Required)
8. To see if the Town will vote to use the 2002 Assessed Value from Avitar Association for Diamond Pond Lots for the purpose of selling. (Majority Vote Required)
9. That we, the citizens of Stewartstown, New Hampshire, call on our elected officials from all levels of government, and those seeking office, to work with consumers, businesses, and health care providers to ensure that:
 - Everyone, including the self-employed, unemployed, un – and underinsured, and small Business owners has access to an affordable basic health plan similar to what federal Employees receive;

- Everyone, including employers, consumers, and the state, local and federal government makes a responsible and fair contribution to finance the health care system;
- Everyone receives high quality care that is cost efficient and medically effective; and
- That these efforts help control the skyrocketing cost of health care.

This resolution is non-binding and represents no fiscal impact. (By Petition) Majority Vote Required

10. To see if the Town will vote to accept the budget made up by the Budget Committee or by the Board of Selectmen and to raise and appropriate this money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows. This article does not include articles #11, #12, and #13. (The Budget Committee Recommend Their Budget) (The Board of Selectmen Recommend Their Budget) (Majority Vote Required)

	Budget Committee's Budget	Board of Selectmen's Budget
(a) Executive	\$ 32,000	\$ 32,000
(b) Election, Registration & Vital Stats	17,000	17,000
(c) Financial Administration	17,000	17,000
(d) Revaluation of Property	10,045	10,045
(e) Legal Expenses	3,000	3,000
(f) Personnel Administration (Taxes)	8,800	8,800
(g) Planning & Zoning	8,600	8,600
(h) General Government Building	11,000	11,000
(i) Cemeteries	3,000	3,000
(j) Cemetery Improvements	6,500	6,500
(k) Cemetery Trust	5,000	5,000
(l) Insurance	13,500	13,500
(m) Advertising & Regional Association	1,200	1,200
(n) Police	38,800	38,800
(o) Ambulance	9,108	9,108
(p) Fire	14,000	14,000
(q) Emergency Management - 911 Signs	1,000	1,000
(r) Radio Communication	15,205	15,205
(s) Administration, Highways & Streets	169,633	204,633
(t) Street Lighting	7,000	7,000
(u) Solid Waste Disposal	72,000	72,000
(v) Sewage Collection & Disposal	55,000	55,000
(w) Health Agencies, Hospitals & Others	7,200	7,200
(x) Direct Assistance & CAP	4,500	4,500
(y) Parks & Recreation	1,200	1,200
(z) Library	4,500	4,500
(aa) Patriotic Purposes	1,000	1,000

(bb) Canaan Senior Meals	500	500
(cc) Principal Long Term Bonds & Notes	19,177	19,177
(dd) Interest Long Term Bonds & Notes	11,142	11,142
(ee) Interest on Tax Anticipation Notes	4,000	4,000
(ff) Diamond Pond - Survey	1,000	1,000
(gg) Pest Control	500	500
	<hr/>	<hr/>
	\$ 573,110	\$ 608,110

11. To see if the Town will vote to establish a Capital Reserve Fund for the purpose of wildland fire suppression, and to raise and appropriate the sum of \$5,000.00 to be deposited in this fund. Further, to name the Board of Selectmen as agents to expend from this fund. (Majority Vote Required) (Recommended by the Board of Selectmen and the Budget Committee)

12. To see if the Town will vote to raise and appropriate the sum of \$30,000.00 to replace the Single lane bridge on Creampoke Road by Nancy Dodge's to a two lane culvert bridge. Work to be done by the East Side Road Agent. (Majority Vote Required) (The Budget Committee Does Not Recommend this Appropriation)

13. To see if the Town will vote to raise and appropriate the sum of \$30,000.00 for the relocation of old Creampoke Road up by John Angevine. (Majority Vote Required) (The Board of Selectmen and the Budget Committee Do Not Recommend this Appropriation)

14. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 10th Day of February, in the Year of our Lord, Two Thousand and Three.

RSA 32 - A Town of District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended t have budgetary authority analogous to that of a legislative appropriations committee.

Constance Coviello

Constance Coviello

James Gilbert

James Gilbert

Charles O. Stevens, II

Charles O. Stevens, II
Stewartstown Selectboard

A True Copy Attest:

Constance Coviello

Constance Coviello

James Gilbert

James Gilbert

Charles O. Stevens, II

Charles O. Stevens, II
Stewartstown Selectboard

PURPOSE OF APPROPRIATIONS:	BUDGET				YR 2003 BUDGET COMM. NOT RECOMMENDED
	ACTUAL APPROPRIATIONS YR 2002	ACTUAL EXPENDITURES YR 2002	YR 2003 SELECTMEN'S BUDGET	YR 2003 BUDGET COMMITTEE RECOMMENDED	
EXECUTIVE	\$ 32,000.00	\$ 28,109.54	\$ 32,000.00	\$ 32,000.00	
ELECTION, REGISTRATION & VITALS	\$ 16,000.00	\$ 16,163.98	\$ 17,000.00	\$ 17,000.00	
FINANCIAL ADMINISTRATION	\$ 17,000.00	\$ 14,325.70	\$ 17,000.00	\$ 17,000.00	
REVALUATION OF PROPERTY	\$ 40,000.00	\$ 39,254.00	\$ 10,045.00	\$ 10,045.00	
LEGAL EXPENSES	\$ 3,000.00	\$ 987.50	\$ 3,000.00	\$ 3,000.00	
PERSONNEL ADMINISTRATION	\$ 6,800.00	\$ 8,648.97	\$ 8,800.00	\$ 8,800.00	
PLANNING & ZONING - TAX MAPS	\$ 2,200.00	\$ 2,855.00	\$ 8,600.00	\$ 8,600.00	
GENERAL GOVERNMENT BUILDINGS	\$ 11,000.00	\$ 9,017.67	\$ 11,000.00	\$ 11,000.00	
CEMETERIES	\$ 3,000.00	\$ 1,688.21	\$ 3,000.00	\$ 3,000.00	
CEMETERIES IMPROVEMENTS	\$ 6,500.00	\$ 4,000.00	\$ 6,500.00	\$ 6,500.00	
CEMETERY TRUST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
INSURANCE	\$ 13,500.00	\$ 9,359.24	\$ 13,500.00	\$ 13,500.00	
ADVERTISING & REGIONAL ASSOC.	\$ 1,200.00	\$ 285.75	\$ 1,200.00	\$ 1,200.00	
PUBLIC SAFETY:					
POLICE	\$ 32,000.00	\$ 32,029.46	\$ 38,800.00	\$ 38,800.00	
AMBULANCE	\$ 6,280.00	\$ 6,280.00	\$ 9,108.00	\$ 9,108.00	
FIRE	\$ 14,000.00	\$ 12,267.55	\$ 14,000.00	\$ 14,000.00	
EMERGENCY MANAGEMENT-911 SIGNS	\$ 1,000.00	\$ 16.00	\$ 1,000.00	\$ 1,000.00	
RADIO COMMUNICATION	\$ 15,107.53	\$ 18,033.95	\$ 15,204.69	\$ 15,204.69	
HIGHWAYS & STREETS					
ADMINISTRATIONS, HIGHWAYS & STREETS	\$ 169,023.91	\$ 132,704.43	\$ 204,633.32	\$ 169,633.32	\$ 204,633.32
STREET LIGHTING	\$ 7,000.00	\$ 5,907.51	\$ 7,000.00	\$ 7,000.00	
SANITATION:					
SOLID WASTE DISPOSAL	\$ 70,000.00	\$ 71,882.79	\$ 72,000.00	\$ 72,000.00	
SEWAGE COLLECTION & DISPOSAL	\$ 55,000.00	\$ 60,959.88	\$ 55,000.00	\$ 55,000.00	

HEALTH & WELFARE:										
HEALTH AGENCIES, HOSPITALS & OTHERS	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00
DIRECT ASSISTANCE & CAP	\$	4,500.00	\$	3,231.51	\$	4,500.00	\$	4,500.00	\$	4,500.00
PEST CONTROL	\$	500.00	\$	70.00	\$	500.00	\$	500.00	\$	500.00
CULTURE & RECREATION:										
PARKS & RECREATION	\$	1,000.00	\$	798.00	\$	1,200.00	\$	1,200.00	\$	1,200.00
LIBRARY	\$	4,500.00	\$	4,464.99	\$	4,500.00	\$	4,500.00	\$	4,500.00
PATRIOTIC PURPOSES	\$	1,000.00	\$	1,119.79	\$	1,000.00	\$	1,000.00	\$	1,000.00
CANAAN SENIOR MEALS	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
DIAMOND POND - SURVEY	\$	11,925.00	\$	11,925.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
DEBT SERVICES:										
PRINCIPAL-LONG TERMS BONDS & NOTES	\$	13,967.72	\$	13,967.72	\$	19,177.08	\$	19,177.08	\$	19,177.08
INTEREST-LONG TERMS BONDS & NOTES	\$	16,747.92	\$	16,549.87	\$	11,142.42	\$	11,142.42	\$	11,142.42
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00	\$	2,503.81	\$	4,000.00	\$	4,000.00	\$	4,000.00
TOTAL APPROPRIATIONS:	\$	592,452.08	\$	537,107.82	\$	608,110.51	\$	608,110.51	\$	573,110.51
										204,633.32

SOURCE OF REVENUE:	ESTIMATED REVENUES YR 2002	ACTUAL REVENUES ENSUING 2002	SELECTMEN'S BUDGET ENSUING 2003	ESTIMATED REVENUE YR 2003
TAXES:				
LAND USE CHANGE TAXES	\$ -	\$ 2,955.80	\$ -	\$ -
YIELD TAXES	\$ 20,000.00	\$ 13,926.20	\$ 20,000.00	\$ 20,000.00
INTEREST & PENALTIES ON DELINQUENT TA	\$ 25,000.00	\$ 24,261.34	\$ 25,000.00	\$ 25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YAR	\$ 75.00	\$ 84.00	\$ 75.00	\$ 75.00
LICENSES, PRIMITS & FEES:				
BUSINESS LICENSES & PERMITS	\$ 900.00	\$ 1,071.57	\$ 900.00	\$ 900.00
MOTOR VEHICLE PERMIT FEES	\$ 125,000.00	\$ 138,256.70	\$ 125,000.00	\$ 125,000.00
OTHER LICENSES, PERMITS & FEES	\$ 2,000.00	\$ 3,454.00	\$ 2,000.00	\$ 2,000.00
FROM STATE:				
SHARED REVENUES	\$ 13,000.00	\$ 13,454.64	\$ 13,000.00	\$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$ 20,000.00	\$ 29,358.95	\$ 20,000.00	\$ 20,000.00
HIGHWAY BLOCK GRANT	\$ 66,748.91	\$ 66,748.91	\$ 71,633.32	\$ 71,633.32
WATER POLLUTION GRANT	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00
STATE & FEDERAL FOREST LAND REIMBUR	\$ 1,600.00	\$ 2,983.97	\$ 1,600.00	\$ 1,600.00
OTHER, FIRE TRAINING & DIAMOND POND R	\$ 4,425.00	\$ 4,275.00	\$ -	\$ -
CHARGES FOR SERVICES:				
INCOME FROM DEPARTMENTS	\$ 21,000.00	\$ 23,350.00	\$ 21,000.00	\$ 21,000.00
MISCELLANEOUS REVENUES:				
SALE OF MUNICIPAL PROPERTY	\$ -	\$ -	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 1,500.00	\$ 452.66	\$ 700.00	\$ 700.00
INTERFUND OPERATING TRANSFERS IN:				
SEWER	\$ 55,000.00	\$ 43,721.53	\$ 55,000.00	\$ 55,000.00

FROM CEMETERY TRUST \$ 5,000.00 \$ - \$ 5,000.00 \$ 5,000.00

OTHER FINANCING SOURCES:

FUND BALANCE (SURPLUS) TO REDUCE TAX \$ 50,000.00 \$ 50,000.00 \$ 50,000.00 \$ 50,000.00

TOTAL \$ 432,980.91 \$ 440,087.27 \$ 432,640.32 \$ 432,640.32

APPROPRIATIONS RECOMMENDED

SELECTMEN'S	BUDGET COMM.
RECOMMENDED	RECOMMENDED
BUDGET 2003	BUDGET 2003
\$ 608,110.51	\$ 573,110.51

LESS: AMOUNT OF ESTIMATED REVENUES
EXCLUSIVE OF PROPERTY TAXES

\$ (437,640.32) \$ (437,640.32)

AMOUNT OF TAXES OF BE RAISED
(EXCLUSIVE OF SCHOOL & COUNTY TAXES

\$ 170,470.19 \$ 135,470.19

BUDGET OF THE
TOWN OF STEWARTSTOWN

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

PURPOSE OF APPROPRIATIONS	SEWER DEPARTMENT BUDGET		
	YEAR 2002 APPROPRIATIONS	YEAR 2002 EXPENDITURE	YEAR 2003 BUDGET
OFFICER'S SALARIES	\$ 7,600.00	\$ 7,992.00	\$ 7,900.00
OFFICE EXPENSES	\$ 100.00	\$ 213.00	\$ 200.00
TREATMENT PLANT EXPENSE	\$ 35,500.00	\$ 41,628.58	\$ 35,400.00
GENERAL MAINTENANCE	\$ 4,500.00	\$ 4,658.50	\$ 4,500.00
TELEPHONE	\$ 1,150.00	\$ 1,144.81	\$ 1,150.00
ELECTRICITY	\$ 5,200.00	\$ 4,548.46	\$ 5,000.00
WATER	\$ 250.00	\$ 162.50	\$ 250.00
SUPPLIES	\$ 100.00	\$ -	\$ -
PERSONNEL ADMINISTRATION	\$ 600.00	\$ 612.03	\$ 600.00
	<hr/>		
	\$ 55,000.00	\$ 60,959.88	\$ 55,000.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2002	\$ 38,478.59
RECEIVED FROM ALL SOURCES	<u>\$ 51,681.71</u>
TOTAL RECEIPTS	\$ 90,160.30
LESS SELECTMEN'S ORDERS	\$ (60,959.88)
CASH ON HAND, DECEMBER 31, 2002	\$ 29,200.42

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2002 SEWER TAX	\$ 43,721.53
2002 SEWER TAX INTEREST	\$ 14.85
2002 SEWER TAX OVERPAID	\$ -
2001 SEWER TAX	\$ 4,609.45
2001 SEWER TAX INTEREST	\$ 546.94
2001 SEWER TAX PENALTY	\$ 51.50
2001 SEWER OVERPAID	\$ 0.19
2001 TAXES BOUGHT BY THE TOWN	\$ 2,632.06
FIRST COLEBROOK BANK - INTEREST	<u>\$ 105.19</u>
TOTAL RECEIPTS FOR 2002	\$ 51,681.71

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES	\$ 7,992.00
TOWN OFFICE EXPENSES	\$ 213.00
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$ 4,658.50
- TREATMENT PLANT EXP.	\$ 41,628.58
TELEPHONE	\$ 1,144.81
ELECTRICITY	\$ 4,548.46
WATER	\$ 162.50
PERSONNEL ADMINISTRATION - TAXES	\$ 612.03
TOTAL PAYMENTS - YEAR 2002	\$ 60,959.88

PURPOSE OF ISSUE: SEWER CONSTRUCTION

ISSUE AMOUNT: \$309,434.77

ANNUAL MATURITIES:

YEAR	PRINCIPAL	INTEREST
2003	\$19,177.08	\$ 11,142.42
2004	\$20,318.46	\$ 10,001.04
2005	\$21,582.36	\$ 8,737.14
2006	\$22,896.73	\$ 7,422.77
2007	\$24,291.14	\$ 6,028.36
2008	\$25,759.06	\$ 4,560.44
2009	\$27,339.21	\$ 2,980.29
2010	\$29,004.71	\$ 1,315.34

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 2,143,481.00
RESIDENTIAL LAND	\$ 9,761,300.00
COMMERCIAL/INDUSTRIAL LAND	\$ 322,100.00
	<hr/>
TOTAL TAXABLE LAND	\$ 12,226,881.00
BUILDINGS:	
RESIDENTIAL	\$ 26,217,200.00
MANUFACTURING HOUSING	\$ 3,740,600.00
COMMERCIAL/INDUSTRIAL	\$ 2,534,600.00
	<hr/>
TOTAL TAXABLE LAND	\$ 32,492,400.00
PUBLIC UTILITIES	\$ 12,702,500.00
OTHER PUBLIC UTILITIES	<hr/>
VALUATION BEFORE EXEMPTIONS	\$ 57,421,781.00
LESS ELDERLY & BLIND EXEMPTIONS	\$ 175,000.00
	<hr/>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 57,246,781.00
LESS PUBLIC UTILITIES	\$ 12,702,500.00
	<hr/>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 44,544,281.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:	
TOWN HALL, LANDS AND BUILDINGS	\$ 150,000.00
FURNITURE AND EQUIPMENT	\$ 35,000.00
POLICE DEPARTMENT EQUIPMENT	\$ 12,000.00
POLICE DEPARTMENT CRUISER	\$ 30,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 5,000.00
SCHOOLS, LAND, BUILDING & EQUIPMENT	\$ 300,000.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	\$ 250,000.00
	<hr/>
TOTAL	\$ 782,000.00

TITLE OF APPROPRIATIONS	TOTAL			UNEXPECTED		OVERDRAFT
	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE		
EXECUTIVE	\$ 32,000.00	\$ 32,000.00	\$ 28,109.54	\$ 3,890.46		
ELECTION, REGISTRATION & VITAL STATS	\$ 16,000.00	\$ 16,000.00	\$ 16,163.98		\$ 163.98	
FINANCIAL ADMINISTRATION	\$ 17,000.00	\$ 17,000.00	\$ 14,325.70			
REVALUATION OF PROPERTY	\$ 40,000.00	\$ 40,000.00	\$ 39,254.00	\$ 746.00		
LEGAL EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 987.50			
PERSONNEL ADMINISTRATION	\$ 6,800.00	\$ 6,800.00	\$ 8,648.97		\$ 1,848.97	
PLANNING & ZONING - TAX MAPS	\$ 2,200.00	\$ 2,200.00	\$ 2,855.00		\$ 655.00	
GENERAL GOVERNMENT BUILDINGS	\$ 11,000.00	\$ 11,000.00	\$ 9,017.67	\$ 1,982.33		
CEMETERIES	\$ 3,000.00	\$ 3,000.00	\$ 1,688.21	\$ 1,311.79		
CEMETERY IMPROVEMENTS	\$ 6,500.00	\$ 6,500.00	\$ 4,000.00	\$ 2,500.00		
CEMETERY TRUST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		
INSURANCE	\$ 13,500.00	\$ 13,500.00	\$ 9,359.24	\$ 4,140.76		
ADVERTISING & REGIONAL ASSOCIATION	\$ 1,200.00	\$ 1,200.00	\$ 285.75	\$ 914.25		
POLICE	\$ 32,000.00	\$ 32,000.00	\$ 32,029.46		\$ 29.46	
AMBULANCE	\$ 6,280.00	\$ 6,280.00	\$ 6,280.00		\$ -	
FIRE	\$ 14,000.00	\$ 14,000.00	\$ 12,267.55	\$ 1,732.45		
EMERGENCY MANAGEMENT - 911 SIGNS	\$ 1,000.00	\$ 1,000.00	\$ 16.00	\$ 984.00		2,926.42
RADIO COMMUNICATION	\$ 15,107.53	\$ 15,107.53	\$ 18,033.95			
DIAMOND POND SURVEY	\$ 11,925.00	\$ 11,925.00	\$ 11,925.00		\$ -	
DIAMOND POND ROAD	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00		\$ -	
2001 BLOCK GRANT	\$ 21,014.02	\$ 21,014.02	\$ 21,014.02		\$ -	
2002 BLOCK GRANT	\$ 66,748.91	\$ 66,748.91	\$ 30,833.78	\$ 35,915.13		
WINTER ROADS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ -	
SUMMER ROADS	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00		\$ -	
GENERAL HIGHWAY EXPENSE	\$ 26,000.00	\$ 26,000.00	\$ 25,595.65	\$ 404.35		
STREET LIGHTING	\$ 7,000.00	\$ 7,000.00	\$ 5,907.51	\$ 1,092.49		
SOLID WASTE DISPOSAL	\$ 70,000.00	\$ 70,000.00	\$ 71,882.79		\$ 1,882.79	
SEWAGE COLLECTION & DISPOSAL	\$ 55,000.00	\$ 55,000.00	\$ 60,959.88		\$ 5,959.88	
HEALTH AGENCIES, HOSPITALS & OTHERS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00		\$ -	
DIRECT ASSISTANCE & CAP	\$ 4,500.00	\$ 4,500.00	\$ 3,231.51	\$ 1,268.49		

PEST CONTROL	\$	500.00	\$	500.00	\$	70.00	\$	430.00
PARKS & RECREATION	\$	1,000.00	\$	1,000.00	\$	798.00	\$	202.00
LIBRARY	\$	4,500.00	\$	4,500.00	\$	4,464.99	\$	35.01
PATRIOTIC PURPOSES	\$	1,000.00	\$	1,000.00	\$	1,119.79	\$	119.79
CANAAN SENIOR MEALS	\$	500.00	\$	500.00	\$	500.00	\$	-
PRINCIPAL/INTEREST LONG TERM BOND	\$	30,715.64	\$	30,715.64	\$	30,517.59	\$	198.05
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00	\$	4,000.00	\$	2,503.81	\$	1,496.19
	\$	613,466.10	\$	613,466.10	\$	558,121.84	\$	68,930.55
								13,586.29

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

PURPOSE OF APPROPRIATIONS:

GENERAL GOVERNMENT

EXECUTIVE	\$	32,000.00
ELECTION, REGISTRATION & VITALS STATS	\$	16,000.00
FINANCIAL ADMINISTRATION	\$	17,000.00
REVALUATION OF PROPERTY	\$	40,000.00
LEGAL EXPENSE	\$	3,000.00
PERSONNEL ADMINISTRATION	\$	6,800.00
PLANNING & ZONING - TAX MAPS	\$	2,200.00
GENERAL GOVERNMENT BUILDINGS	\$	11,000.00
CEMETERIES	\$	3,000.00
INSURANCE	\$	13,500.00
ADVERTISING	\$	1,200.00
DIAMOND POND SURVEY	\$	11,925.00

PUBLIC SAFETY

POLICE	\$	32,000.00
AMBULANCE	\$	6,280.00
FIRE	\$	14,000.00
EMERGENCY MANAGEMENT - 911	\$	1,000.00
RADIO COMMUNICATION	\$	15,107.53

HIGHWAY & STREETS

ADMINISTRATION, HIGHWAYS & STREETS	\$	169,023.91
STREET LIGHTING	\$	7,000.00

SANITATION

SOLID WASTE DISPOSAL	\$	70,000.00
SEWAGE COLLECTION & DISPOSAL	\$	55,000.00

HEALTH & WELFARE

PEST CONTROL	\$	500.00
HEALTH AGENCIES, HOSPITALS & OTHERS	\$	7,200.00
DIRECT ASSISTANCE & CAP	\$	4,500.00

CULTURE & RECREATION

PARKS & RECREATION	\$	1,000.00
LIBRARY	\$	4,500.00
PATRIOTIC PURPOSES	\$	1,000.00
CANAAN SENIOR MEALS	\$	500.00

DEBT SERVICE

PRINCIPAL-LONG TERM BONDS & NOTES	\$	13,967.72
INTEREST-LONG TERM BONDS & NOTES	\$	16,747.92
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00

CAPITAL OUTLAY		
CEMETERY IMPROVEMENTS	\$	6,500.00
OPERATING TRANSFERS OUT		
FROM TRUST - CEMETERY	\$	5,000.00
		<hr/>
TOTAL APPROPRIATIONS	\$	592,452.08
SOURCE OF REVENUE:		
TAXES		
YIELD TAXES	\$	20,000.00
INTEREST & PENALTIES ON DELINQUENT TAXES	\$	25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YD)	\$	75.00
LICENSES, PERMITS & FEES		
BUSINESS LICENSES & PERMITS	\$	900.00
MOTOR VEHICLES PERMITS FEES	\$	125,000.00
OTHER LICENSES, PERMITS & FEES	\$	2,000.00
FROM STATE		
SHARED REVENUES	\$	13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$	20,000.00
HIGHWAY BLOCK GRANT	\$	66,748.91
WATER POLLUTION GRANT	\$	21,732.00
STATE & FEDERAL FOREST LAND REIM.	\$	1,600.00
OTHER, DIAMOND POND ROAD	\$	4,425.00
CHARGES FOR SERVICES		
INCOME FROM DEPARTMENTS	\$	21,000.00
MISCELLANEOUS REVENUES		
INTEREST ON INVESTMENTS	\$	1,500.00
INTERFUND OPERATING TRANSFERS IN		
SEWER	\$	55,000.00
FROM TRUST - CEMETERY	\$	5,000.00
OTHER FINANCING SERVICES		
FUND BALANCE (SURPLUS) TO REDUCE TAXES	\$	50,000.00
		<hr/>
TOTAL REVENUES & CREDITS	\$	432,980.91

FINANCIAL REPORT
ASSETS

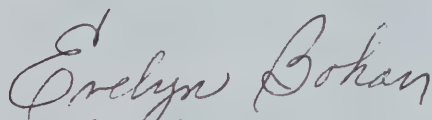
CASH GENERAL CHECKING ACCOUNT	\$ 31,652.23
SEWER CASH BALANCE	\$ 29,200.42
WELFARE SAVINGS ACCOUNT	\$ 2,588.72
PARK FUND SAVINGS ACCOUNT	<u>\$ 1,231.12</u>
 ALL FUNDS IN CUSTODY OF TREASURER	 \$ 64,672.49
 TOTAL OF UNREDEEMED TAXES	
UNCOLLECTED TAXES YEAR 2002	\$ 237,643.19
SEWER RENTS	\$ 9,477.32
CURRENT USE PENALTY	\$ 150.00
YIELD RENTS	<u>\$ 3,528.65</u>
 TOTAL UNCOLLECTED TAXES	 \$ 250,799.16
 TOTAL ASSETS	 \$ 315,471.65
 FUND BALANCE DECEMBER 31, 2001	 \$ 158,372.31
FUND BALANCE DECEMBER 31, 2002	\$ 107,120.68
 CHANGE IN FINANCIAL CONDITIONS	 \$ 51,251.63

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:	
 DUE FROM OTHER FUNDS:	
SEWER RENTS	\$ 9,477.32
 YIELD TAX	 \$ 3,528.65
 CURRENT USE PENALTY	 \$ 150.00
 SCHOOL DISTRICT PAYABLE	 \$ 195,195.00
 TAX ANTICIPATION NOTES OUTSTANDING	 <u>\$ -</u>
 TOTAL LIABILITIES	 \$ 208,350.97
 FUND BALANCE CURRENT SURPLUS	 \$ 107,120.68

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statements and other financial records for the Town of Stewartstown. All of the financial Records that we have examined are a true summary for the Fiscal Year Ending December 31, 2002 and find them correctly cast and properly vouched.


Evelyn Bohan
Auditor


Marcelle Day
Auditor

TOWN CLERK'S
REPORT

COLLECTED DURING 2002

MOTOR VEHICLES PERMIT & FEES	\$	138,256.70
CERTIFIED COPIES	\$	1,984.00
MARRIAGE LICENSES	\$	315.00
UCC FILINGS	\$	945.00
DOG LICENSES	\$	856.00
SALE OF CHECKLIST	\$	30.00
MISCELLANEOUS	\$	142.57
NON-SUFFICIENT FEE	\$	30.00
TOWN FILING FEES	\$	13.00
		<hr/>
TOTAL RECEIPTS	\$	142,572.27

2 BIRTHS RECORDED IN 2002
6 MARRIAGES RECORDED IN 2002
16 DEATHS RECORDED IN 2002
1457 MOTOR VEHICLES PERMITS RECORDED IN 2002
278 MOTOR VEHICLES TITLES RECORDED IN 2002
141 DOG LICENSES RECORDED IN 2002

RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORT
 YEAR ENDING DECEMBER 31, 2002

DEBITS:

UNCOLLECTED TAXES BEGINNING 01/01 - 12/31/02	LEVIES OF YEAR 2002	PRIOR LEVIES		
		YEAR 2001	YEAR 2000	YR. 1999
PROPERTY TAXES		\$ 164,105.74	\$ 1,428.81	
SEWER TAXES		\$ 7,261.68		
LAND USE CHANGE				
YIELD TAXES		\$ 655.38		812.76
EXCAVATION TAX @ \$.02/YD				

TAXES COMMITTED
 THIS YEAR:

PROPERTY TAXES	\$ 1,162,015.44
SEWER TAXES	\$ 53,178.68
LAND USE CHANGE	\$ 3,343.39
YIELD TAXES	\$ 17,454.85
EXCAVATION TAX @\$.02/YD	\$ 84.00

OVERPAYMENT:

PROPERTY TAX	\$ 485.29	\$ 33.42		
SEWER TAX		\$ 0.19		
INTEREST-PROP./SEWER/YIELD	\$ 956.02	\$ 13,915.71	\$ 346.81	
TAX LIEN PENALTY				
PREPAID - 2003	46.08			

TOTAL DEBITS	\$ 1,237,563.75	\$ 185,972.12	\$ 1,775.62	812.76
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TAX COLLECTOR'S REPORT
 YEAR ENDING DECEMBER 31, 2001

CREDITS:

REMITTED TO TREASURER DURING 01/01 - 12/31/2002	LEVY FOR YEAR 2002	YEAR 2001	PRIOR LEVIES YEAR 2000	YR 1999
PROPERTY TAXES	\$ 833,732.16	\$ 120,316.53	\$ 1,428.81	
SEWER TAXES	\$ 43,721.53	\$ 4,609.45		
LAND USE CHANGE	\$ 3,193.39	\$ -		
YIELD TAXES	\$ 13,926.20	\$ 655.38		
INTEREST-PROP./YIELD/SEWER	\$ 956.02	\$ 11,303.21	\$ 346.81	
PENALTIES		\$ 2,612.50		
EXCAVATION TAX @\$.02/YD	\$ 84.00	\$ -		
ADJUSTMENTS - PROPERTY/SEWE	\$ 636.88	\$ (317.84)		
CONVERSION TO LIEN		\$ 46,739.11		
PREPAID - 2003	\$ 46.08			
OVERPAID - PROPERTY/SEWER	\$ 485.29	\$ 33.61		
ABATEMENTS MADE:				
PROPERTY TAXES	\$ 89,983.04	\$ -		
SEWER TAXES	\$ -	\$ 20.17		
YIELD TAXES	\$ -			
UNCOLLECTED TAXES END OF YEAR:				
PROPERTY TAXES	\$ 237,643.19	\$ -		
SEWER TAXES	\$ 9,477.32			
LAND USE CHANGE	\$ 150.00			
YIELD TAXES	\$ 3,528.65		\$ -	812.76
TOTAL CREDITS	\$ 1,237,563.75	\$ 185,972.12	\$ 1,775.62	812.76

TAX COLLECTOR'S
TAX SALES ACCOUNTS
YEAR ENDING DECEMBER 31, 2002

DEBITS	TAX SALES ON ACCOUNT OF LEVIES OF:			
	YEAR 2001	YEAR 2000	YEAR 1999	PRIOR YEARS
UNREDEEMED LIENS				
BALANCE BEGINNING FISCAL YEAR		\$ 45,099.34	\$ 25,650.48	\$ 20,702.38
LIENS EXECUTED DURING YEAR	\$ 54,374.95			
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	\$ 43.53	\$ 1,993.29	\$ 4,537.21	\$ 2,900.06
TOTAL DEBITS	\$ 54,418.48	\$ 47,092.63	\$ 30,187.69	\$ 23,602.44
CREDITS REMITTED TO TREASURER				
REDEMPTIONS	\$ 2,020.73	\$ 14,869.40	\$ 13,482.10	\$ 5,473.93
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	\$ 43.53	\$ 1,993.29	\$ 4,537.21	\$ 2,900.06
ABATEMENTS TO UNREDEEMED TAXES		\$ 72.54	\$ 56.40	\$ 76.32
ADJUSTMENT		\$ 347.18		
UNREDEEMED LIENS BALANCE END OF YEAR	\$ 52,354.22	\$ 29,810.22	\$ 12,111.98	\$ 15,152.13
TOTAL CREDITS	\$ 54,418.48	\$ 47,092.63	\$ 30,187.69	\$ 23,602.44

RITA M. HIBBARD
TAX COLLECTOR

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2002	\$ 111,465.72
RECEIVED FROM ALL SOURCES	<u>\$ 1,984,973.06</u>
TOTAL RECEIPTS	\$ 2,096,438.78
LESS SELECTMEN'S ORDERS	<u>\$ 2,064,786.55</u>
CASH ON HAND, DECEMBER 31, 2002	\$ 31,652.23

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2002	\$ 111,465.72
RECEIVED FROM TAX COLLECTOR	\$ 1,077,933.81
RECEIVED FROM TOWN CLERK	\$ 142,572.27
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 138,553.47
RECEIVED FROM LOCAL SOURCES	\$ 625,913.51
TOTAL RECEIPTS	\$ 2,096,438.78

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS:
RECEIVED FROM TAX COLLECTOR:

2002 CURRENT YEAR	
PROPERTY TAX	\$ 833,732.16
INTEREST	\$ 934.92
OVERPAYMENT	\$ 485.29
YIELD TAX	\$ 13,926.20
YIELD TAX INTEREST	\$ 6.25
CURRENT USE PENALTY	\$ 3,193.39
EXCAVATION TAX	\$ 84.00
	<hr/>
	\$ 852,362.21
PREPAID 2003 - PROPERTY TAX	\$ 46.08
PREVIOUS YEARS:	
PROPERTY TAX 2000	\$ 1,428.81
INTEREST 2000	\$ 346.81
PROPERTY TAX 2001	\$ 164,423.58
INTEREST 2001	\$ 10,698.04
TAX LIEN PENALTY	\$ 2,561.00
OVERPAYMENT 2001	\$ 33.42
YIELD TAX 2001	\$ 655.38
YIELD TAX INTEREST 2001	\$ 58.23
TAX SALES REDEEMED 1994	\$ 125.00
TAX SALES REDEEMED 1996	\$ 238.94
TAX SALES REDEEMED 1997	\$ 665.15
TAX SALES REDEEMED 1998	\$ 4,444.84
TAX SALES REDEEMED 1999	\$ 13,482.10
TAX SALES REDEEMED 2000	\$ 14,869.40
TAX SALES REDEEMED 2001	\$ 2,020.73
TAX SALES INTEREST 1994	\$ 225.00
TAX SALES INTEREST 1996	\$ 201.06
TAX SALES INTEREST 1997	\$ 391.52
TAX SALES INTEREST 1998	\$ 2,082.48
TAX SALES INTEREST 1999	\$ 4,537.21
TAX SALES INTEREST 2000	\$ 1,993.29
TAX SALES INTEREST 2001	\$ 43.53
	<hr/>
	\$ 1,077,933.81
RECEIVED FROM TOWN CLERK:	
REGISTRATION OF MOTOR VEHICLES	\$ 138,256.70
CERTIFIED COPIES	\$ 1,984.00
MARRIAGE LICENSES	\$ 315.00
UCC FILINGS	\$ 945.00
DOG LICENSES	\$ 856.00
SALE OF CHECKLIST	\$ 30.00

MISCELLANEOUS	\$	142.57
NON-SUFFICIENT FEE	\$	30.00
TOWN FILING FEES	\$	13.00
	\$	<u>142,572.27</u>

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

REVENUE SHARING	\$	13,454.64
DEV WASTEWATER & POLLUTION	\$	21,732.00
DIAMOND POND ROADS	\$	4,275.00
ROOMS/MEALS TAX	\$	29,358.95
HIGHWAY BLOCK GRANT 2001	\$	66,748.91
NH FOREST & LANDS	\$	2,983.97
	\$	<u>138,553.47</u>

RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	400,000.00
INTEREST ON DEPOSITS	\$	452.66
PISTOL PERMITS	\$	210.00
DIAMOND POND RENTS	\$	23,350.00
MISCELLANEOUS	\$	201,900.85
	\$	625,913.51

TOTAL RECEIPTS	\$	<u>1,984,973.06</u>
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CASH ON HAND, JANUARY 1, 2002	\$	<u>111,465.72</u>
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GENERAL FUND GRAND TOTAL 2002	\$	2,096,438.78
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SUMMARY OF PAYMENTS:

EXECUTIVE	\$	28,109.54
ELECTION, REGISTRATION & VITAL STATS	\$	16,163.98
FINANCIAL ADMINISTRATION	\$	14,325.70
TOWN BUILDING	\$	9,017.67
POLICE	\$	32,029.46
ADVERTISING	\$	285.75
DAMAGES & LEGAL EXPENSES	\$	987.50
FIRE DEPARTMENT	\$	12,267.55
CEMETERY	\$	1,688.21
CEMETERY IMPROVEMENTS	\$	4,000.00
INSURANCE	\$	9,359.24
TOWN POOR	\$	3,231.51
LIBRARY	\$	4,464.99
STREET LIGHTING	\$	5,907.51
RADIO COMMUNICATION	\$	18,033.95
SOLID WASTE DISPOSAL	\$	71,882.79
PARKS & PLAYGROUNDS	\$	798.00
TAX MAP	\$	2,855.00
REVALUATION OF PROPERTIES	\$	39,254.00
PATRIOTIC PURPOSES	\$	1,119.79
SEWER LONG TERM	\$	30,517.59
TAX ANTICIPATION NOTE	\$	400,000.00
TAX ANTICIPATION NOTE - INTEREST	\$	2,503.81
HOSPITAL & HEALTH AGENCIES	\$	7,200.00
AMBULANCE	\$	6,280.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	54,374.95
COUNTY TAX	\$	219,734.00
REFUNDS - OVERPAID TAXES & REGISTRATIONS	\$	764.05
PERSONAL ADMINISTRATION (TAXES)	\$	8,648.97
SCHOOL	\$	682,341.00
911 ROAD SIGNS	\$	16.00
MISCELLANEOUS	\$	210,410.59
CANAAN SENIOR MEALS	\$	500.00
PEST CONTROL	\$	70.00
DIAMOND POND ROAD	\$	4,275.00
SUMMER ROADS	\$	17,000.00
WINTER ROADS	\$	55,000.00
2001 BLOCK GRANT	\$	21,014.02
2002 BLOCK GRANT	\$	30,833.78
GENERAL HIGHWAY EXPENSE	\$	25,595.65
DIAMOND POND LOTS SURVEY	\$	11,925.00
TOTAL ORDERS FOR ALL PURPOSES	\$	2,064,786.55

DETAILED STATEMENTS OF PAYMENT
ORDERS DRAWN BY THE SELECTMEN

EXECUTIVE:

CONSTANCE COVIELLO - SELECTMAN/MILEAGE	\$	3,589.01
JAMES GILBERT - SELECTMAN	\$	2,495.73
CHARLES O. STEVENS, III	\$	625.00
SANDRA BLACK - SELECTMAN	\$	2,375.00
SALLY DOEHRING - SELECTMAN	\$	625.00
JOANNE YOUNG - BOOKKEEPER	\$	1,382.50
RITA HIBBARD - SECRETARY	\$	9,514.67
BETH ST. ONGE - CLERICAL	\$	1,811.76
COLEBROOK OFFICE SUPPLY	\$	68.93
ZIZZA LOCK & SAFE	\$	674.50
US POSTAL SERVICE	\$	903.00
LIEBEL PRINTERS	\$	1,498.00
NH ASSOCIATION ASSESSING OFFICIALS	\$	55.00
TREASURED ROSE	\$	601.75
MATTHEW BENDER & COMPANY	\$	377.83
VIKING OFFICE SUPPLY	\$	683.90
CTR. OF NH - CONFERENCE	\$	118.80
NEW & SENTINEL	\$	63.00
NH MUNICIPAL ASSOCIATION	\$	100.00
INSIGHT DIRECT - COMPUTER PART	\$	207.98
REGISTRY OF DEEDS	\$	11.80
CUSTOM CAKES	\$	96.00
LYNDONVILLE OFFICE EQUIPMENT	\$	102.68
DANIS & HUOT	\$	67.70
KIWANIS CLUB OF COLEBROOK	\$	60.00
	\$	<u>28,109.54</u>

ELECTION, REGISTRATIONS & VITAL STATS:

JOYCE FRIZZELL - TOWN CLERK	\$	1,290.00
RITA HIBBARD - TOWN CLERK	\$	9,162.50
NORMA BURNS - SUPERVISOR OF CHECKLIST	\$	413.02
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST	\$	392.00
ROBERT TRATZINSKI - SUPERVISOR OF CHECKLIST	\$	438.00
JAMES GILBERT	\$	40.00
MARCELLE DAY - BALLOT CLERK	\$	300.00
JOHN CARRIGAN - BALLOT CLERK	\$	294.00
PERRY RICHARDSON - MODERATOR	\$	375.00
BRENDON MCKEAGE - POLICE OFFICER - ELECTION DAY	\$	67.50
KEVIN VOIGT - POLICE OFFICER - ELECTION DAY	\$	62.40
SHAWN THIBEAULT - POLICE OFFICER - ELECTION DAY	\$	171.40
MARK JONES - POLICE OFFICER - ELECTION DAY	\$	136.25
TREASURER, ST. OF NH	\$	1,305.50
NH DEPT. OF AGRICULTURAL	\$	927.50
SOLOMONS STORE	\$	46.88
LYNDA MOWER - TOWN CLERK'S CONVENTION	\$	30.00

NH CITY & TOWN CLERKS ASSOCIATION	\$	118.53
TOWN OF CLARKSVILLE - MILEAGE	\$	20.67
VIKING OFFICE PRODUCTS	\$	53.93
1ST CLARKSVILLE STORE	\$	72.62
BLUE BOOK VALUES	\$	53.00
NEWS & SENTINEL	\$	137.00
JORDANS ASSOCIATES	\$	59.50
CPI PRINTING	\$	38.67
M & F SUPPLY	\$	10.55
STEWARTSTOWN COMMUNITY SCHOOL	\$	58.00
U.S. POSTAL SERVICE	\$	34.00
STARK & SONS MACHINING	\$	55.56
	\$	<u>16,163.98</u>

FINANCIAL:

RITA HIBBARD - TAX COLLECTOR	\$	6,028.00
SHARON LEICHT - TREASURER	\$	1,800.00
MARCELLE DAY - AUDITOR	\$	905.00
EVELYN BOHAN - AUDITOR	\$	910.00
CONSTANCE COVIELLO - WELFARE DIRECTOR	\$	1,800.00
REGISTRY OF DEEDS	\$	275.51
CPI PRINTING	\$	66.17
US POSTAL SERVICE	\$	973.26
BUSINESS MANAGEMENT SYSTEMS, INC.	\$	950.40
VIKING OFFICE SUPPLY	\$	45.82
MARILYN IPPOLITO - DEED RESEARCH	\$	125.00
NH MUNICIPAL ASSOCIATION	\$	80.00
NEWS & SENTINEL	\$	11.00
JORDAN ASSOC.	\$	17.00
INSIGHT - COMPUTER PART	\$	15.79
NH TAX COLLECTORS ASSOCIATION	\$	50.00
DANIS & HUOT ENTERPRISE	\$	272.75
	\$	<u>14,325.70</u>

TOWN BUILDING:

ROBERT TRATZINSKI	\$	1,496.75
JEREMY O'KEEFE	\$	81.00
RICHARD BERRY	\$	60.00
ERIC O'KEEFE	\$	63.00
SOLOMONS STORE	\$	92.83
TREASURED ROSE	\$	100.00
STEWARTSTOWN WATER PRECINCT	\$	160.00
UNIFIRST CORP.	\$	757.48
COLEBROOK FEED	\$	14.25
VERIZON	\$	3,195.87
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	1,738.52
NH ELECTRIC COOP	\$	173.84
NUGENT MOTOR CO.	\$	534.14
MARQUIS HARDWARE	\$	72.37

CLEAN-0-RAMA	\$	242.12
L & C DISPOSAL	\$	72.00
EARLY RUBBISH REMOVAL	\$	36.00
ZIZZA LOCKS	\$	127.50
	\$	<u>9,017.67</u>
POLICE DEPARTMENT:		
BRENDON MCKEAGE	\$	12,885.78
KEVIN VOIGT	\$	4,385.02
SHAWN THIBEAULT	\$	7,064.60
STEVE SHERMAN	\$	260.00
MARK JONES	\$	3,098.33
BETH ST. ONGE	\$	15.00
RITA HIBBARD - POSTAGE	\$	17.17
TREASURER, STATE OF NEW HAMPSHIRE	\$	1,538.10
VIKING OFFICE SUPPLY	\$	317.32
OSSIPPE MOUNTAIN ELECTRONIC	\$	851.00
CHRISTOPHER PLOURDE	\$	56.50
DUCRET'S SPORTING GOODS	\$	170.85
COLLINS VIDEO	\$	32.70
LEWIS FORD	\$	866.32
TARGET SHOP	\$	44.10
GALLS	\$	282.87
CANAAN GULF STATION	\$	12.00
UPPER CONNECTICUT HOSPITAL	\$	20.00
US POSTAL SERVICE	\$	34.00
NATIONAL CRIME PREVENTION COUNCIL	\$	77.80
	\$	<u>32,029.46</u>
ADVERTISING:		
NEWS & SENTINEL	\$	234.75
JORDANS ASSOCIATES	\$	51.00
	\$	<u>285.75</u>
DAMAGES & LEGAL:		
PAUL F. DONOVAN, ATTORNEY AT LAW	\$	987.50
	\$	<u>987.50</u>
FIRE DEPARTMENT:		
BEECHER FALLS FIRE DEPARTMENT	\$	10,400.00
COLEBROOK FIRE DEPARTMENT	\$	1,027.40
HASEN BURNS - WARDEN	\$	270.60
E. HAMPTON ROY - DEPUTY WARDEN	\$	122.61
PERRY RICHARDSON - DEPUTY WARDEN	\$	103.36
PHILIP PARISEAU - DEPUTY WARDEN	\$	123.36
JOHN BOUCHARD - DEPUTY WARDEN	\$	118.61
WILMAN ALLEN - DEPUTY WARDEN	\$	101.61
	\$	<u>12,267.55</u>

STREET LIGHTS:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	5,272.57
NEW HAMPSHIRE ELECTRIC COOP.	\$	634.94
	\$	<u>5,907.51</u>

SOLID WASTE DISPOSAL:

PULP & PAPER AMERICA LANDFILL	\$	13,854.35
MT. CARBERRY LANDFILL, LLC	\$	15,769.17
COOS COUNTY TRANSFER STATION	\$	40,676.47
COOS COUNTY RECYCLING CENTER	\$	1,582.80
	\$	<u>71,882.79</u>

PARKS & PLAYGROUNDS:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	328.00
RICHARD BERRY	\$	310.00
L & C DISPOSAL	\$	80.00
EARLY RUBBISH & RECYCLING	\$	80.00
	\$	<u>798.00</u>

LIBRARY:

DONNA ALLEN - LIBRARIAN	\$	2,172.69
PENWORTHY	\$	538.86
LOOKOUT BOOKS	\$	287.10
AMERICAN LIBRARY PREVIEW	\$	105.26
US POSTAL SERVICE	\$	50.00
WORLD BOOK DIRECT MARKETING	\$	71.90
GM CARD	\$	1,162.78
DISCOVER CARD	\$	62.91
VILLAGE BOOK STORE	\$	13.49
	\$	<u>4,464.99</u>

PERSONAL ADMINISTRATION:

FIRST COLEBROOK BANK	\$	7,330.56
NEW HAMPSHIRE RETIREMENT SYSTEM	\$	1,318.41
	\$	<u>8,648.97</u>

SCHOOL:

STEWARTSTOWN SCHOOL DISTRICT	\$	<u>682,341.00</u>
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TEMPORARY LOANS:

FIRST COLEBROOK BANK	\$	400,000.00
FIRST COLEBROOK BANK - INTEREST	\$	2,503.81
	\$	<u>402,503.81</u>

SEWER LONG TERM PAYMENT:

CITIZENS BANK	\$	15,357.83
1ST COLEBROOK BANK	\$	15,159.76
	\$	<u>30,517.59</u>

HOSPITAL & HEALTH AGENCIES:	
UPPER CONNECTICUT VALLEY HOSPITAL & HEALTH AGENCIES	\$ 6,200.00
UPPER CONNECTICUT VALLEY MENTAL HEALTH	\$ 1,000.00
	<u>\$ 7,200.00</u>
AMBULANCE:	
AMBULANCE DISTRICT A-1	\$ 6,280.00
RADIO COMMUNICATION:	
TOWN OF COLEBROOK	\$ 18,033.95
PATRIOTIC PURPOSES:	
GEO O'NEAL LEGION	\$ 50.00
CANAAN AMERICAN LEGION	\$ 50.00
WEIR TREE FARM - CHRISTMAS WREATHS	\$ 250.00
RAYMOND LAVIGNE - US FLAGS	\$ 419.79
STEWARTSTOWN DAY COMMITTEE	\$ 350.00
	<u>\$ 1,119.79</u>
TAXES BOUGHT BY TOWN OF STEWARTSTOWN:	
PROPERTY TAX	\$ 51,392.94
SEWER TAX	\$ 2,982.01
	<u>\$ 54,374.95</u>
REVALUATION OF PROPERTY:	
AVITAR ASSOCIATION	\$ 39,254.00
	<u>\$ 39,254.00</u>
MISCELLANEOUS:	
CITIZENS BANK	\$ 204,969.08
RICHARD DUBE	\$ 30.00
STEVEN SHERMAN	\$ 30.00
PHILLIP CARON	\$ 3,300.00
M & F SUPPLY, INC.	\$ 61.70
J.K. LYNCH DISPOSAL	\$ 1,301.80
RAYMOND LAVIGNE	\$ 625.00
CANAAN SENIOR MEALS	\$ 500.00
REGISTRY OF DEEDS	\$ 12.00
CONNIE COVIELLO	\$ 81.01
	<u>\$ 210,910.59</u>
COUNTY TAX:	
DONALD BISSON, TREASURER	\$ 219,734.00

CEMETERY:

RICHARD BERRY - SEXTON	\$	1,663.21
L & C DISPOSAL	\$	15.00
EARLY RUBBISH & RECYCLING	\$	10.00
	\$	<u>1,688.21</u>

CEMETERY IMPROVEMENTS:

MCCORMACK/WHITE MEMORIALS	\$	4,000.00
	\$	<u>4,000.00</u>

INSURANCE:

NH MUNICIPAL ASSOCIATION	\$	546.97
PRIMEX	\$	3,524.42
NHMA PROPERTY LIABILITY TRUST	\$	5,287.85
	\$	<u>9,359.24</u>

TOWN POOR:

PUBLIC SERVICE OF NEW HAMPSHIRE	\$	411.58
NH WELFARE ADMINISTRATIVE ASSOC.	\$	30.00
GORDON FRIZZELL - MILEAGE - FOOD BANK IN BERLIN	\$	362.97
ROBERT TRATZINSKI - LABOR	\$	265.00
JEAN DAGESSE - MILEAGE - FOOD BANK IN BERLIN	\$	60.00
RICHARD BERRY - MILEAGE - FOOD BANK IN BERLIN	\$	30.00
CONSTANCE COVIELLO - FOOD BANK IN CONCORD	\$	60.00
FRANK COVIELLO - MILEAGE - FOOD BANK IN BERLIN	\$	120.00
COMMUNITY ACTION PROGRAM	\$	1,150.00
SOLOMONS STORE	\$	84.47
VIKINGS OFFICE PRODUCTS	\$	219.99
MARQUIS TRUE VALUE	\$	7.50
BERNARD CARRIER APARTMENTS	\$	330.00
M & F SUPPLY, INC.	\$	100.00
	\$	<u>3,231.51</u>

REFUNDS ON OVERPAID TAXES/REGISTRATIONS:

ERNEST PAGEN	\$	13.10
RAYMOND TARTAGLIA	\$	69.00
MARGARET MCKINNON	\$	67.96
INTERNATIONAL PAPER COMPANY	\$	215.92
DONALD HAYNES	\$	10.00
RIVERSIDE WATER WORKS, INC.	\$	379.07
ROBERT MAGUIRE	\$	9.00
	\$	<u>764.05</u>

TAX MAP:

CARTAGRAPHIC ASSOCIATES, INC.	\$	<u>2,855.00</u>
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PEST CONTROL:

NORTH COUNTRY HUMANE SOCIETY	\$	<u>70.00</u>
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911 SIGNS:		
RICHARD BERRY	\$	16.00
		<u>16.00</u>
	\$	16.00

DIAMOND POND LOTS - SURVEY:		
COLIN SUTHERLAND	\$	11,925.00
		<u>11,925.00</u>
	\$	11,925.00

TOWN ROADS:		
DIAMOND POND ROAD	\$	4,275.00
2001 BLOCK GRANT	\$	21,014.02
2002 BLOCK GRANT	\$	30,833.78
WINTER ROADS	\$	55,000.00
SUMMER ROADS	\$	17,000.00
GENERAL HIGHWAY EXPENSES	\$	25,595.65
		<u>153,718.45</u>
	\$	153,718.45

TOTAL 2002 EXPENSES	\$	2,064,786.55
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ROAD AGENTS REPORT:

GENERAL HIGHWAY EXPENSE:

GRANITE STATE MINERALS INC.	\$	3,895.65
LONDON PLACEY - WINTER SAND 1,400 YARDS	\$	9,800.00
JESSE CARNEY - WINTER SAND 1,700 YARDS	\$	11,900.00
TOTAL OF GENERAL HIGHWAY EXPENSE	\$	<u>25,595.65</u>

WEST SIDE ROAD AGENT - WINTER ROADS:

JESSE CARNEY - MACK TRUCK	\$	9,040.00
- LABOR	\$	3,320.00
- SMALL TRUCK	\$	6,150.00
- LOADING SAND	\$	2,080.00
- PICKUP	\$	90.00
- GRADER	\$	600.00
- LOADER - CLEANING STREETS/SIDEWALKS	\$	3,200.00
- BOBCAT - CLEANING STREETS/SIDEWALKS	\$	2,080.00
OWENS DAIRY FARM - MOVING SNOW	\$	50.00
	\$	<u>26,610.00</u>

EAST SIDE ROAD AGENT - WINTER ROADS:

LONDON PLACEY - MACK TRUCK	\$	24,464.00
- PICKUP	\$	36.00
- LOADING SAND	\$	2,510.00
- BACKHOE	\$	180.00
	\$	<u>27,190.00</u>

MISCELLANEOUS - WINTER ROADS:

NUGENTS	\$	<u>1,200.00</u>
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TOTAL WINTER ROADS

\$	<u>55,000.00</u>
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WEST SIDE ROAD AGENT - SUMMER ROADS:

JESSE CARNEY - MACK TRUCK	\$	405.00
- PICKUP TRUCK	\$	54.00
- LOADER	\$	150.00
- BOBCAT	\$	315.00
- 2 - POWER BROOMS	\$	208.00
- TRUCK/ROCK RAKE	\$	870.00
- PICKUP/CHAINSAW	\$	25.00
- PICKUP/TRAILER	\$	140.00
- SPIKES	\$	50.00
DUPONTS - GRADER	\$	2,175.00
JOHN BOLENS - LABOR	\$	108.00
DALE GILBERT - LABOR	\$	316.10

BARRY GROVER - LABOR	\$	48.00
SCHOENBERG SALT & CHEMICAL CO. - CHLORIDE	\$	3,739.20
TOTAL SUMMER ROAD - WEST SIDE	\$	<u>8,603.30</u>

EAST SIDE ROAD AGENT - SUMMER ROADS:

LANDON PLACEY - GRADER	\$	2,777.50
- TRUCK	\$	80.00
- PICKUP	\$	60.00
- PICKUP/TRAILER	\$	120.00
- PICKUP TRUCK & SOWER	\$	180.00
- PICKUP TRUCK & ROCK RAKE	\$	1,260.00
- BACKHOE	\$	180.00
SCHOENBERG SALT & CHEMICAL CO. - CHLORIDE	\$	3,739.20
	\$	<u>8,396.70</u>

TOTAL SUMMER ROADS	\$	17,000.00
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2001 BLOCK GRANT:

JESSE CARNEY - MACK	\$	765.00
- TON TRUCK	\$	120.00
- DOZER	\$	50.00
- SMALL TRUCK & RAKE	\$	1,620.00
- CULVERT	\$	840.00
- BOBCAT	\$	184.00
- FORKLIFT	\$	100.00
- SCREENED GRAVEL	\$	70.00
- POWER BROOM	\$	128.00
- LABOR	\$	10.00
JOHN BOLENS - LABOR	\$	96.00
BARRY GROVER - LABOR	\$	96.00
EDWARD BROUSSEAU	\$	265.00
DALE GILBERT - LABOR	\$	340.90
OWEN BOYS	\$	100.00
MICHAEL SMITH - MOWING ROAD SIDE	\$	1,920.00
ROLAND DUPONT - GRADER	\$	1,050.00
CLOUTIER SAND & GRAVEL - GRADER	\$	3,087.50
ROBERT EASTMAN - EXCAVATOR	\$	750.00
TOTAL 2001 BLOCK GRANT - WEST SIDE	\$	<u>11,592.40</u>

LANDON PLACEY - PICKUP TRUCK	\$	252.00
- GRADER	\$	3,925.66
- PICKUP TRUCK & ROCK RAKE	\$	1,340.00
- BACKHOE	\$	1,170.00
- SCREENED GRAVEL	\$	1,080.00
- BEAVERS	\$	100.00

TOTAL 2001 BLOCK GRANT - EAST SIDE	\$	<u>7,867.66</u>
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2001 BLOCK GRANT - MISCELLANEOUS:

JAMES GILBERT - MILEAGE	\$	29.32
CONSTANCE COVIELLO - MILEAGE	\$	11.17
FRANK COVIELLO - MILEAGE	\$	17.45
TREASURER, STATE OF NH	\$	60.60
ROBERT TRATZINSKI - PAINTING TOWN LINES	\$	245.00
COLUMBIA HOME & BLDG SUPPLIES	\$	64.93
PERRAS ACE HARDWARE	\$	517.92
MARQUIS HARDWARE	\$	9.43
COLUMBIA SAND & GRAVEL - DIAMOND POND ROAD	\$	335.64
RICHARD BERRY	\$	50.00
HAROLD WEBSTER	\$	212.50
TOTAL 2001 BLOCK GRANT - MISCELLANEOUS	\$	<u>1,553.96</u>
TOTAL 2001 BLOCK GRANT	\$	<u>21,014.02</u>
2002 BLOCK GRANT:		
JESSE CARNEY - MACK TRUCK	\$	90.00
- SCREEN GRAVEL	\$	16.50
- MACK TRUCK - WINTER ROADS	\$	5,320.00
- LABOR - WINTER ROADS	\$	1,520.00
- SMALL TRUCK - WINTER ROADS	\$	2,760.00
- LOADER - WINTER ROADS	\$	940.00
- BOBCAT - CLEANING STREETS/SIDEWALKS	\$	135.00
- LOADER - CLEANING STREETS/SIDEWALKS	\$	225.00
TOTAL 2002 BLOCK GRANT - WEST SIDE	\$	<u>11,006.50</u>
LONDON PLACEY - GRADER	\$	776.84
- BACKHOE	\$	1,012.50
- ROCK RAKE	\$	180.00
- TRUCK	\$	60.00
- CULVERTS	\$	320.00
- GRAVEL	\$	752.00
- BEAVERS	\$	200.00
- MACK TRUCK - WINTER ROADS	\$	11,253.50
- LOADING SAND - WINTER ROADS	\$	1,370.00
- BACKHOE - WINTER ROADS	\$	337.50
MICHAEL SMITH - MOWING ROAD SIDES	\$	3,180.00
TOTAL 2002 BLOCK GRANT - EAST SIDE	\$	<u>19,442.34</u>
2002 BLOCK GRANT - MISCELLANEOUS		
JAMES GILBERT	\$	100.00
RAYMOND LAVIGNE	\$	60.94
JORDANS ASSOCIATES	\$	136.00
NEWS & SENTINEL	\$	88.00
TOTAL 2002 BLOCK GRANT - MISCELLANEOUS	\$	<u>384.94</u>
TOTAL 2002 BLOCK GRANT	\$	30,833.78

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2002	\$	1,351.26
INTEREST AS OF 12/31/2002	\$	45.86
EXPENDED DURING YEAR 2002	\$	<u>(50.00)</u>
TOTAL IN FUND 12/31/2002	\$	1,347.12

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE

PURPOSE OF TRUST FUND: NEW SCHOOL BUS
HOW INVESTED: 6 MONTH CD
DATE OF CREATION: 12/17/97

BALANCE BEGINNING 01/01/2002	\$	13,190.18
DEPOSIT MADE 11/29/2002	\$	5,000.00
INTEREST AS OF 12/31/2002	\$	<u>142.87</u>
TOTAL IN FUND 12/31/2001	\$	18,333.05

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2002	\$	10,149.16
INTEREST AS OF 12/31/2002	\$	<u>159.67</u>
TOTAL IN FUND 12/31/2002	\$	10,308.83

TOWN OF STEWARTSTOWN
PLAYGROUND/BALLFIELD EXPENDABLE TRUST FUND

DATE OF CREATION: 09/19/2000
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2002	\$	7,875.51
INTEREST AS OF 04/18/2002	\$	305.86
TOTAL IN ACCOUNT 05/24/2002	\$	8,181.37
CLOSED ACCOUNT 05/24/2002	\$	(8,181.37)

DATE OF CREATION 05/29/2002
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

DEPOSIT MADE 05/29/200	\$	3,762.50
INTEREST AS OF 12/31/2002	\$	<u>48.68</u>
TOTAL IN FUND 12/31/2002	\$	3,811.18

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT

DATE OF CREATION: 10/15/1996
PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2002	\$	47,380.92
INTEREST AS OF 12/31/2002	\$	<u>938.77</u>
TOTAL IN FUND 12/31/2002	\$	48,319.69

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

DATE OF CREATION: 12/12/1996
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2002	\$	31,179.01
INTEREST AS OF 12/31/2002	\$	<u>490.58</u>
TOTAL IN FUND 12/31/2002	\$	31,669.59

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

DATE OF CREATION: 10/23/1998
PURPOSE OF TRUST: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2002	\$	16,811.38
INTEREST AS OF 12/31/2002	\$	<u>175.61</u>
TOTAL IN FUND 12/31/2002	\$	16,986.99

TOWN OF STEWARTSTOWN
CEMETERY TRUST - EVELYN HUNT

DATE OF CREATION: 11/02/1998
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2002	\$	108.29
INTEREST AS OF 12/31/2002	\$	<u>1.11</u>
TOTAL IN FUND 12/31/2002	\$	109.40

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON

DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2002	\$	527.97
INTEREST AS OF 12/31/2002	\$	<u>5.51</u>
TOTAL IN FUND 12/31/2002	\$	533.48

TOWN OF STEWARTSTOWN
TUITION EXPENDABLE TRUST FUND

DATE OF CREATION: 10/31/2001
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2002	\$	25,107.28
INTEREST AS OF 12/31/2002	\$	<u>592.43</u>
TOTAL IN FUND 12/31/2002	\$	25,699.71

2002 SEPTAGE FACILITY REPORT

	RECEIPTS	PAYMENTS	BALANCE
BEGINNING BALANCE JANUARY 1, 2002			\$ 16,914.14
RECEIVED FROM:			
SEPTAGE PERMITS -			
STEWARTSTOWN - 40 PERMITS	\$ 2,000.00		
COLUMBIA - 26 PERMITS	\$ 1,690.00		
1ST COLEBROOK BANK INTEREST	\$ 72.38		
PAID OUT:			
PAUL AMEY - TESTING LAGOONS		\$ 130.25	
ROBERT KIMBALL - TESTING SAMPLES		\$ 90.00	
BOLENS SEPTIC		\$ 90.00	
ROBERT EASTMAN		\$ 600.00	
MARQUIS TRUE VALUE HARDWARE		\$ 7.00	
P.A. HICKS & SONS, INC.		\$ 8.00	
EASTERN ANALYTICAL, INC. - LAB		\$ 1,350.00	
TOTAL BALANCE DECEMBER 31, 2002			\$ 18,401.27

STEWARTSTOWN'S SHARE			
BEGINNING BALANCE 01/01/2002	\$ 11,755.56		
HALF OF 2002 INCOME	\$ 1,881.19		
HALF OF 2002 EXPENSES	\$ (1,137.62)		
TOTAL BALANCE 12/31/2002		\$ 12,499.13	

COLUMBIA'S SHARE:			
BEGINNING BALANCE 01/01/2002	\$ 5,158.58		
HALF OF 2002 INCOME	\$ 1,881.19		
HALF OF 2002 EXPENSES	\$ (1,137.63)		
TOTAL BALANCE 12/31/2002		\$ 5,902.14	

TOTAL BALANCE END OF 2002			\$ 18,401.27
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FINANCIAL REPORT
 WEST STEWARTSTOWN WATER PRECINCT
 YEAR ENDING DECEMBER 31, 2002

ASSETS

CASH ON HAND	\$ 47,285.54
FIXED ASSETS	94,600.00
UNCOLLECTED WATER RENT	<u>3,146.41</u>

\$ 145,031.95

LIABILITIES

EXCESS OF ASSETS OVER LIABILITIES	0.00
	<u>\$ 145,031.95</u>

\$ 145,031.95

RECEIPTS

WATER RENT	\$ 21,394.40
INTEREST	389.50
CASH ON HAND 01/01/2002	<u>38,906.43</u>

\$ 60,690.33

PAYMENTS

SALARIES	\$ 500.00
COLLECTOR'S FEE	1,216.07
AUDITORS	32.00
POSTAGE & SUPPLIES	284.15
INSURANCE	100.00
LAB TESTS	140.00
REPAIR & MAINTENANCE	2,710.11
PURCHASED WATER	8,322.46
RURAL WATER ASSOCIATION	<u>100.00</u>

\$ 13,404.79

CASH ON HAND DECEMBER 31, 2002	<u>47,285.54</u>
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\$ 60,690.33

COMMISSIONERS: Robert Burns
 ROBERT BURNS

Ray Bryant
 RAY BRYANT

Wilman Allen
 WILMAN ALLEN

STEWARTSTOWN PLANNING BOARD
YEAR 2002

BALANCE BEGINNING JANUARY 1, 2002	\$1,478.23
ENDING BALANCE DECEMBER 31, 2002	\$1,656.87

- 6 - MINOR SUBDIVISIONS
- 1 - LOT LINE ADJUSTMENT

ROBERT TRATZINSKI

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Finance Bureau
2002 Tax Rate Calculation

Beverly Jewell
11/5/02

TOWN/CITY: Stewartstown

Gross Appropriations	590,452
Less: Revenues	400,031
Less: Shared Revenues	4,186
Add: Overlay	40,110
War Service Credits	5,100

Net Town Appropriation	231,445
Special Adjustment	0

Approved Town/City Tax Effort	231,445
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TOWN RATE
.404

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	1,212,695
Regional School Apportionment	0
Less: Adequate Education Grant	(587,500)
State Education Taxes	(205,644)

Approved School(s) Tax Effort	419,551
-------------------------------	---------

LOCAL SCHOOL RATE
7.33

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$5.80	
35,455,922		205,644
Divide by Local Assessed Valuation (no utilities)		
44,544,281		
Excess State Education Taxes to be Remitted to State		
Pay to State →		0

STATE SCHOOL RATE
4.62

COUNTY PORTION

Due to County	219,734
Less: Shared Revenues	(1,573)

Approved County Tax Effort	218,161
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COUNTY RATE
3.81

Total Property Taxes Assessed	1,074,801
Less: War Service Credits	(5,100)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,069,701

TOTAL RATE
19.80

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax (no utilities)	44,544,281	4.62	205,644
All Other Taxes	57,246,781	15.18	869,157
			1,074,801

#160

#160

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT BIRTH REPORT
01/01/2002 - 12/31/2002
--STEWARTSTOWN--

Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
HERRES, ALEC NOLAN	04/16/2002	LEBANON, NH	HERRES, ALBION	HERRES, ROXANNE
BROOKS, DILLON JOSEPH	06/08/2002	COLEBROOK, NH	BROOKS, RYAN	BROOKS, RAYMONDE
Total number of records 2				

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT MARRIAGE REPORT
01/01/2002 - 12/31/2002
--STEWARTSTOWN--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage	Date of Marriage
PURRINGTON, NATHAN B.	STEWARTSTOWN, NH	LABBE, NANCY Y.	STEWARTSTOWN, NH	STEWARTSTOWN	CLARKSVILLE	06/01/2002
PLACEY, LANDON L.	STEWARTSTOWN, NH	RODRIGUE, LISETTE A.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	08/31/2002
GRONDIN, FRANCIS S.	WEST STEWARTSTOWN, NH	ROULEAU, STEPHANIE V.	WEST STEWARTSTOWN, NH	STEWARTSTOWN	LANCASTER	09/14/2002
PLACEY, BRIAN W.	STEWARTSTOWN, NH	DAIGNEAULT, CANDACE G.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	12/21/2002
Total number of records						4

State of New Hampshire
Bureau of Vital Records and Health Statistics
RESIDENT DEATH REPORT
01/01/2002 - 12/31/2002
--STEWARTSTOWN--

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
CONNELLY, ANNE	01/22/2002	WEST STEWARTSTOWN, NH	KERSHAW, WALTER	CALVERLY, ANNIE
CONDON, LAUREL B.	02/02/2002	STEWARTSTOWN, NH	BLAKELY, DARWIN	HURD, JENNIE
FISSETTE, WILFRED	02/15/2002	WEST STEWARTSTOWN, NH	FISSETTE, ARTHUR	BRAINARD, GRACE
SMITH, DOROTHY A.	03/08/2002	COLEBROOK, NH	SMITH, LYNN	JACKSON, HELEN
CROWLEY, BLANCHE M.	04/07/2002	WEST STEWARTSTOWN, NH	BEDARD, ADELARD	CHARRON, DORILLA
ROY, NOEL A.	06/03/2002	WEST STEWARTSTOWN, NH	ROY, ISAIE	FRECHETTE, MARIE-JEANNE
BROOKS, LEO	06/06/2002	WEST STEWARTSTOWN, NH	BROOKS, FRED	COATES, ROSA
O'NEILL, HELEN M.	06/19/2002	WEST STEWARTSTOWN, NH	MARQUIS, GEORGE	BROGAN, CATHERINE
BOHAN, CHARLES C.	06/23/2002	LANCASTER, NH	BOHAN, NEIL	MAYHEW, LILLIAN
ACKLEY, MARJORIE	06/25/2002	WEST STEWARTSTOWN, NH	FEARON, FRANK	WHITNEY, GERTRUDE
HORN, GEORGE A.	07/05/2002	COLEBROOK, NH	HORN, ROBERT	LETOURNEAU, MARGARET
GADWAH, EVA S.	07/05/2002	WEST STEWARTSTOWN, NH	SMITH, HARLEY	GREENWOOD, MAUDE
CAIRD, MABEL A.	07/12/2002	WEST STEWARTSTOWN, NH	CHAREST, JOSEPH	DEYETTE, MARY
MCKEAGE, JOSEPHINE S.	08/22/2002	WEST STEWARTSTOWN, NH	ELLINGWOOD, JOHN	BROUSSEAU, CLEMENCE
DREW, MAE T.	10/04/2002	WEST STEWARTSTOWN, NH	THORNTON, JOHN	DEHMELT, IDA
SAVAGE, STEPHEN J.	11/18/2002	WEST STEWARTSTOWN, NH	SAVAGE, HAROLD	SCOTT, SHIRLEY

Total number of records 16

POLICE DEPARTMENT ANNUAL 2002 REPORT

In the year 2002 the Stewartstown Police Department saw a decline in motor vehicle activity for the second year in a row. We investigated a total of 205 cases compared to 329 cases in the year 2001 and in theory, "we hope" to contribute this decrease to active community policing. Although the criminal complaints investigated by this department stayed the same and the animal complaints remained relatively low we did see a rise in motor vehicle accidents this year compared to 2001.

In June, Ossipee Mountain Electronics, Inc. in Moultonboro, NH installed the protective barrier "cage" in our town cruiser. This piece of equipment prevents any individual being transported from having direct contact with the transporting officer making it much safer for everybody involved.

Last year, I reported that the Board of Selectmen had officially adopted the department's 110 policies and procedures unfortunately, those policies and procedures were up for their annual 2002 review and rewrite. As we continue to receive sample policies from Police Standards and Training they will be reviewed and considered for adoption and tailored to fit our needs.

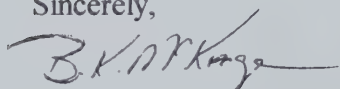
I also reported last year that base on our population of 1,084 we would receive a Motorola Digital Portable Radio which I'm happy to report arrived in August. In August I wrote a letter to the Criminal Justice Information Systems (CJIS) requesting an additional allotment of three (3) radios to equip each individual officer on the department and would be no cost to the town.

The members of the department again surpassed the necessary training hours for the year 2002 to maintain their certification. In September, we received our mandatory eight (8) hours of training with the Colebrook Police Department on our assigned duty weapons.

The department again went through some personnel changes. Kevin Voigt of Canaan, Vermont who joined the department in August of 2001 left in June of 2002 to join forces with the US Custom Service in Norton, Vermont. In July, Officer Mark Jones of Canaan, Vermont rejoined the department after leaving in 1999 to join the Colebrook Police Department.

In closing, I would like to first thank Shawn and Mark for their dedication and devotion in serving and protecting the citizens of this community. And to the local, state and federal agencies that have helped us, I thank you for your assistance. I would also like to thank the Selectmen and the town's people for their continued support throughout the year as well.

Sincerely,



Brendon K. McKeage, OIC

Officer Shawn Thibeault
Officer Mark Jones

Dennis Joos Memorial Library

At the **Dennis Joos Memorial Library** we continually strive to improve and increase the resources available to everyone who comes to the library. In 2002, the family of Virginia “Ginny” Fastnacht gave us a VCR player in her memory. At the same time, Ward and Cindy Chase (Ginny’s daughter) surprised us with a DVD player. We appreciate these gifts and thank you for your generosity and thoughtfulness.

Having these two major components, we decided to develop a media center. We invested in a monitor and a media cart so we would have an efficient and compact unit. The media cart is on wheels and is easy to move. The electrical units are plugged into a surge protector for safety. We also have two sets of headphones for the media center. We hope this new resource will be helpful to our library patrons.

We have started a DVD library to go along with the many VHS tapes that we have. DVDs include **The Beauty and the Beast**, **Harry Potter and the Sorcerers**, **The Sound of Music** and the **Century in Review with Walter Cronkite**. We will continue to add to the selection of DVDs that we now have.

New videos include **Bob the Builder**, **The Country Bears**, **New Hampshire Foliage Tour**, and **World Trade Center—the First 24 Hours**.

We are expanding our selection of books written by North Country authors. Some of the recent publications are Dr. Robert Christie’s **Fate’s Finger**, and his latest book **Indigenous Design**. Others are **Our Family History** (Ellsworth Bunnell,) **Tennessee Williams**, (co-authored by Richard Leavitt,) **Let’s Eat Out** (Granvyl G. Hulse, Jr.) **Tiger Cruise** (Douglas Morgan) and **What’s Cookin’ in Stewartstown, NH**, the recent cookbook by the Stewartstown Community School. We appreciate Eric S. Livingston’s donation of a copy of his **One Old Road and Other Stories**. This **American River--Five Centuries of Writing about the Connecticut** includes a chapter written by Fred Cowan.

We have new books for youngsters including **If I Had a Dinosaur**, **Goodnight Gorilla**, **I’m a Big Brother**, **I’m A Big Sister**, and **Disney’s Read-to-Me Treasury**, Volumes One and Two.

New patriotic and historical books include **The New Hampshire Century**, **The World Book of America's Presidents** (two volumes,) **I Pledge Allegiance**, and Lisa Beamer's **Let's Roll**.

At the Altar of Speed—the Fast Life and Tragic Death of Dale Earnhardt, **Teddy Ballgame** (by Ted Williams) and **The Game I Love: Wisdom, Insight and Instruction From Golf's Greatest Player** (Sam Snead) are new selections from the world of sports.

The librarian has issued a number of new library cards. Some tourists have stopped to use the Internet to check their email. The local libraries are helpful by loaning books to each other. The State Library continues to be a valuable source for books. Please ask the librarian if you are looking for books that we don't have.

The kindergarten and first grade visited the library last spring. We hope that these annual visits will encourage the children to come to the library regularly.

We appreciate the contributions and support of the community. Please visit our library and use the resources we have—books, computers and Internet, media center, videos and DVDs. We welcome suggestions that will help us continue improving service to the community. The **Dennis Joos Memorial Library** is open Monday evenings, 6:00-8:00 PM, and Tuesday and Thursday afternoons from 2:00 to 5:00 PM.

The Librarian and Trustees

Dennis Joos Memorial Fund		Dwinell Fund		Tillotson Fund	
Balance 12/31/01	\$2501.38	12/31/01	\$359.11	12/31/01	\$5003.48
2002 Gifts		2002 Gifts	50.00	2002 Gifts	
Interest	25.11	Interest	4.18	Interest	50.78
		Books	-120.95	Books	-325.06
Balance 12/31/02	\$2526.49		\$292.34		\$4729.20

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests and Lands cooperate and coordinate to reduce the risk of wildland fires in New Hampshire. To help us assist you, contact your local Forest Fire Warden or Fire Department to find out if a permit is required before doing ALL outside burning. Fire permits are mandatory for all outside burning unless the ground where the burning is to be done (and surrounding areas) is completely covered with snow. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines up to \$2,000 and/or a year in jail, plus suppression cost.

A new law effective January 1, 2003 prohibits residential trash burning (RSA 125-N). Contact New Hampshire Department of Environmental Services at (800) 498-6868 or www.des.state.nh.us for more information

Help us to protect you and our forest resources. Most New Hampshire wildfires are human caused. Homeowners can help protect their homes by maintaining adequate green space around the house and make sure that the house number is correct and visible. Contact your fire department or the New Hampshire Division of Forests and Lands at www.nhdf.org or 271-2217 for wildland fire safety information.

ONLY YOU CAN PREVENT WILDLAND FIRES

2002 FIRE STATISTICS (All fires Reported thru November 10, 2002)

TOTALS BY COUNTY


	<u># of Fires</u>	<u>Acres</u>
Belknap	52	13.5
Carroll	80	10.5
Cheshire	39	17
Coos	3	2.5
Grafton	53	21
Hillsborough	108	54.5
Merrimack	94	13.5
Rockingham	60	25.5
Strafford	31	23
Sullivan	20	6

CAUSES OF FIRES REPORTED

Arson/Suspicious	43
Campfire	31
Children	32
Smoking	32
Rekindle of Permit	3
Illegal	7
Lightning	36
Misc *	356

(*Misc: powerlines, fireworks, railroad, ashes, debris, structures, equipment.)

	<u>Total Fires</u>	<u>Total Acres</u>
2002	540	187
2001	942	428
2000	516	149

Respectfully

 Jason E. Burns
 Forest Fire Warden

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR 2002

Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	Dan Lepine
Richard Bailey	John Charest	Andre Gagnon	Jeff Noyes
Brian Bissonette	Paul Cote	Donald Gagnon	Steve Noyes
Jack Bouchard	Bob Couture	James Gates	Kevin Rice
Robert Brousseau	Harland Crawford	Kenny Guay	Roland Roy
Ray Bryant	Vernon Crawford	Bryan Lachance	Guy St.Pierre
Doug Burns	Serge Dionne	Daniel Leigh	Steve Young
Keenan Carney	Jack Fissette	Ben Lemay	
Kevin McKinnon	Michel Pariseau	Philip Pariseau	
Gary Richardson	Perry Richardson		

The Beecher Falls volunteer fire department answered a total of 135 emergency calls in the fiscal year December 1, 2001 to November 30, 2002. The 135 emergency calls included 39 fire-related incidents and the remaining 96 calls were for medical emergencies and rescue situations. The men and some elements of our apparatus also answered 12 service calls and 6 good intent calls.

These calls were answered in the following towns and Gores Canaan VT, Norton VT, Averill VT, Hall Stream Rd. in Pittsburg NH, Clarksville NH, West Stewartstown NH, East Hereford Quebec, Saint Venant de-Paquette Quebec, Saint Malo Quebec, Saint Hermenegilde Quebec, and East Clifton Quebec. These areas cover approximately 400 square miles and 4500 permanent residents.

Not only did we have a busy year answering the calls; we were also doing training to prepare for these emergency calls. The men from the Beecher Falls fire department volunteered over 1100 man-hours for training during the year. The fire department continues to build on our previous training and is always taking new training to learn techniques to better protect our citizens.

The fire department continues to grow as does the communities that we serve. The last couple of years have presented us with many challenges and the years to come will be no different. The Beecher Falls fire department has and will continue to try to meet these challenges for our communities.

The support of our towns is vital. As we move into the coming years the fire department will have to offer much more advanced training to our members as our surroundings change. The demand on the volunteers to meet this training and answer the growing number of responses will be trying. The men of the Beecher Falls fire department spend many hours throughout the year raising money to support the fire department. These hours are on top of the time dedicated to answering the calls, doing the training, attending meetings etc. We often ask will there be enough volunteers in the years to come. The fire department has an aging fleet of apparatus this is also an issue that we must face. The newest engine is a 1989. The other two trucks are 28 and 30 years old respectively. Purchasing a new truck is very time consuming and expensive. The fire department is mandated by law to build these trucks a certain way. These are only a few of the many challenges that I spoke of before. With the communities continued support the Beecher Falls fire department will continue to grow and provide valuable fire and ems protection to the citizens.

Fire Chief Steve Young

COOS COUNTY TRANSFER STATION ACCOUNT

RECEIPTS:

Town of Stewartstown	\$40,676.47
Town of Columbia	\$10,512.69
Town of Lemington	\$3,059.46
Northeast Resource Recovery	\$220.81
Columbia/Lemington Residents Building Debris, tires, etc.	\$1,201.50
Coos County, NH	\$315.00
TOTAL RECEIPTS:	\$55,985.93

PAYMENTS:

Bolens Septic; Portable Toilet	\$30.00
Carney, Jesse; Plowing & Gravel	\$1,605.00
Caron, Philip; Compacting	\$805.00
Columbia Sand & Gravel; Use of Scales	\$8.00
Coos County	\$22,500.00
Killiam, Barbara; Treasurer	\$150.00
Northeast Resource Recovery Association; Tires	\$801.15
Normandeau Trucking, Inc.; Trucking	\$21,133.45
North Country Environmental Services, Inc.; Tipping Fee	\$7,593.33
Parkhurst, Kenneth; Administration	\$700.00
Parkhurst, Marcia; Clerical	\$660.00
TOTAL PAYMENTS:	\$55,985.93

COOS COUNTY TRANSFER STATION REPORT
January 1 - December 31, 2002

Received from:

	Deposits to open account	
Columbia January - December	\$2,000.00	\$10,512.69
Lemington January - December	\$ 400.00	\$ 3,059.46
Stewartstown January - December	\$5,500.00	\$40,676.47
Columbia Residents	\$ 831.00	
Lemington Residents	\$ 101.50	
Northeast Resource Recovery Association Coos County, NH	\$ 220.81	
Received from Columbia & Lemington residents in 2001 for building debris & tires	\$ 269.00	
		<u>\$55,985.93</u>
Total Deposits to Open Account		<u>\$ 7,900.00</u>
Less Payments:		<u>\$63,885.93</u>
		<u>\$55,985.93</u>
Checking Account Balance:		\$ 7,900.00

Barbara Killam
Treasurer



Private Well Users!

Have you had your well tested recently?

Drinking water from private wells in New Hampshire sometimes contains contaminants at levels that can pose health risks. Only a water quality test, by a competent laboratory, can assure that your family is protected.

What types of contaminants might be present in your well?

The following contaminants, some naturally-occurring and others man-made, have been found in private well water in New Hampshire:

Arsenic

Bacteria

Fluoride

Nitrate

Radium

Radon

Sodium

Uranium

Volatile Organic Chemicals (VOCs)



Where can you learn more about this?

For further information, please visit the N.H. Department of Environmental Services' website at www.des.state.nh.us/wseb, then select "fact sheets," then 2-1.

CHARLES F. BASS
20 DISTRICT, NEW HAMPSHIRE
218 CANNON BUILDING
WASHINGTON, DC 20516-2902
(202) 225-6206
e-mail: cbass@mail.house.gov
web page: www.house.gov/bass

Congress of the United States
House of Representatives

BUDGET COMMITTEE
ENERGY AND COMMERCE COMMITTEE
SUBCOMMITTEE ON COMMERCE, TRADE
AND CONSUMER PROTECTION
SUBCOMMITTEE ON ENVIRONMENT
AND HAZARDOUS MATERIALS
SUBCOMMITTEE ON OVERSIGHT
AND INVESTIGATIONS

March 11, 2003

Town of Stewartstown
Washington Street
W. Stewartstown, New Hampshire 03597

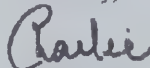
Dear Stewartstown Constituents:

Town Meeting time is again upon us. As always, it has been a very busy and eventful year for me in Congress. My new committee assignment is a move to the Energy and Commerce Committee which involves a whole new legislative criteria and can be considered a step up from my previous committee assignments. In addition, I have been appointed a Deputy Whip. Regardless of my committee assignments, I am always available for your input and recommendations concerning a particular piece of legislation.

My North Country office is still located in Littleton and Bill Williams is still my North Country representative. He has visited Colebrook, Stewartstown and Pittsburg on numerous occasions during the past year as part of his outreach program. If you need assistance, just give him a call at 444-1271.

Again, as in the past, many thanks for your continued support and my best wishes for a bountiful year.

Sincerely,



Charles F. Bass
Member of Congress

REPLY TO
L. 142 NORTH MAIN STREET
CONCORD, NH 03301
(603) 226-0249

170 MAIN STREET
NASHUA, NH 03080
(603) 889-8772

78 MAIN STREET
SUITE 2C
LITTLETON, NH 03561
(603) 444-1271

ONE WEST STREET
SUITE 208
KEENE, NH 03431
(603) 358-4094



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. (603) 747-3662
Car Phone (603) 481-0863
E-mail: ray.burton4@gte.net

*Executive Councilor
District One*

REPORT TO THE PEOPLE OF COUNCIL DISTRICT ONE

by
Raymond S. Burton
Room 207
State House
Concord, NH 03301
Telephone 603 271-3632
Email: rburton@gov.state.nh.us



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eaton,
Ellingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro.

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orfey,
Piermont, Plymouth, Rumney,
Sugar Hill, Thomson, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gifford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Dummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport
Plainfield, Springfield, Sunapee

A new era is underway in the Executive Branch of your NH State Government, headed by Governor Craig Benson. I envision that his administration will be bringing new and innovative ideas of a modernized New Hampshire State Government, by utilizing tools of the new age of technology. This will bring enhanced services to the citizens and users of NH State Government. Through the many checks and balances of power at the State Capitol, Governor Benson will not go too slow or too fast.

I encourage citizens to contact Governor Benson and offer to serve on a Board or Commission. Each biennium more that 300 citizens are appointed to these public Boards. The address is: State House, 107 North Main St. Concord, NH 03301. The phone number is: 603 271-2121. A new administration is in Concord. Let's make very sure our region is a part of the Benson era of New Hampshire! For a listing of the Boards and Commissions under the authority of the Governor and Council, please visit the Secretary of State Web site at: <http://webster.state.nh.us/sos/> or call my office at 271-3632.

As Councilor, I will be conducting official tours with Commissioners and Directors of State Agencies all summer and fall of 2003. If you have a

special event or project you would like a certain agency to visit or focus on, please let me know.

As Councilor, I will be holding official summer 2003 hearings on proposed changes to the NH Ten Year Highway Plan. All Town, Counties and Cities will be notified of this schedule of public hearings in your region. Please utilize your regional Planning Commission as a starting point for your transportation ideas and concerns. For detailed information on the Ten Year Highway Plan visit the Department of Transportation web site:

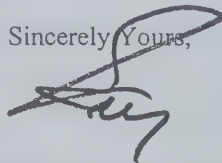
<http://webster.state.nh.us/dot/>

All citizens and public agencies should contact our NH Congressional Delegation and ask for more support from Washington, DC. New Hampshire ranks near the bottom of the list in monies returned back from the Federal budget.

For every dollar of taxation we send to Washington we get back ONLY 71 CENTS! Let's send many lists to Senators Gregg, and Sununu, and Congressmen Bass and Bradley and give them a chance to do better!

Please keep in touch with my office. I am at your service.

Sincerely Yours,



Raymond S. Burton

Executive Councilor

*Annual Report
of the School Officials
of the School District of*

**STEWARTSTOWN, N H
2001 - 2002**

ANNUAL MEETING DATE

Monday, March 10, 2003

7:30 pm

*Stewartstown Community
School*



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2001 - 2002

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Perry Richardson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Emily Haynes

Philip Pariseau

Donna Marshall

Term Expires 2003

Term Expires 2004

Term Expires 2005

SUPERINTENDENT OF SCHOOLS

Robert C. Mills

BUSINESS MANAGER

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Kathleen Letts

Any person with a physical disability who needs assistance to attend the school district meeting and/or needs assistance while at the school district meeting is to contact school board member Philip Pariseau, phone # 246-8625.

**STEWARTSTOWN SCHOOL DISTRICT
WARRANT**

State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 10th day of March 2003, at 7:30 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be added to the school district Capital Reserve Bus Fund, previously established. The school board and budget committee recommend this appropriation. (Majority vote required)
4. To see if the school district will vote to vigorously oppose any and all unfunded and under-funded federal educational mandates, including but not limited to, those contained in the recently enacted No Child Left Behind Law as well as those mandates historically unfunded within the IDEA/Special Education Laws.
5. To see if the school district will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be added to the school district Tuition Expendable Trust Fund previously established and authorize the transfer of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year. The school board and budget committee recommend this appropriation. (Majority vote required)
6. To see if the school district will vote to allow the School Board to enter into an agreement with the Town of Stewartstown for plowing and sanding of the Stewartstown Community School as part of the road agents winter scheduled work, but retain the option of hiring a private contractor on an as-needed basis.
7. To see if the district will vote to raise and appropriate the sum of One million, six hundred ninety-five thousand, seven hundred forty-four dollars (\$1,695,744.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in warrant articles #3 & 5. The school board and budget committee recommend this appropriation. (Majority vote required)
8. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 14th of February 2003.

A true copy of warrant, attest:
Philip Pariseau, Chairman
Emily Haynes
Donna Marshall
Stewartstown School Board

Philip Pariseau, Chairman
Emily Haynes
Donna Marshall
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 11th day of March, 2003, to act upon the following subjects: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

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

Given under our hands at said Stewartstown the 14th of February, 2003.

PHILIP PARISEAU, CHAIRMAN
EMILY HAYNES
DONNA MARSHALL
Stewartstown School Board

A True Copy of Warrant - Attest:
PHILIP PARISEAU, CHAIRMAN
EMILY HAYNES
DONNA MARSHALL
Stewartstown School Board

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	ART.#	Prior Year	Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		5,926.68	1,500.00	800.00
1600-1699	Food Service Sales		11,847.00	14,300.00	14,300.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		5,806.68	0.00	0.00
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		16,936.00	16,936.00	16,936.00
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		476.00	650.00	650.00
3270	Driver Education				
3290-3299	Other State Sources		1,090.00	0.00	0.00
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		206,132.14	190,791.00	182,759.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		16,792.00	15,000.00	15,000.00
4570	Disabilities Programs				
4580	Medicaid Distribution		380.75	500.00	500.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
OTHER FINANCING SOURCES CONT.			xxxxxxx	xxxxxxx	xxxxxxx
5252	Transfer from Expendable Trust Funds		4,418.87		
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance	5	25,000.00	15,000.00	10,000.00
	Fund Balance to Reduce Taxes		128,546.00	130,074.00	70,000.00
Total Estimated Revenue & Credits			423,352.12	384,751.00	310,945.00

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,577,446.00	1,695,744.00	1,695,744.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	20,000.00	15,000.00	15,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	0.00	0.00	0.00
TOTAL Appropriations Recommended	1,597,446.00	1,710,744.00	1,710,744.00
Less: Amount of Estimated Revenues & Credits (from above)	384,751.00	310,945.00	310,945.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	793,144.00	745,393.00	745,393.00
Estimated Amount of Local Taxes to be Raised For Education	419,551.00	654,406.00	654,406.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 162,119.00
(See Supplemental Schedule With 10% Calculation)

*Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amount of \$_____.

Note: The State Education Grant and State Education Tax revenue are estimates only.
Rates may vary pending changes in the formula and funding.

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	VARR. ART.#	Expenditures for Year 7/1/01 to 6/30/02	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.		
					Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED	Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED	
INSTRUCTION (1000-1999)									
1100-1199	Regular Programs		637,127.12	742,509.00	871,611.00		871,611.00		XXXXXXXXXX
1200-1299	Special Programs		56,349.29	240,273.00	232,648.00		232,648.00		XXXXXXXXXX
1300-1399	Vocational Programs		0.00	0.00	0.00		0.00		XXXXXXXXXX
1400-1499	Other Programs		0.00	15,818.00	16,159.00		16,159.00		XXXXXXXXXX
1500-1599	Non-Public Programs								XXXXXXXXXX
1600-1899	Adult & Community Programs		0.00	2,390.00	2,390.00		2,390.00		XXXXXXXXXX
SUPPORT SERVICES (2000-2999)									
2000-2199	Student Support Services		37,431.03	66,378.00	80,416.00		80,416.00		XXXXXXXXXX
2200-2299	Instructional Staff Services		18,752.24	34,524.00	31,499.00		31,499.00		XXXXXXXXXX
General Administration									
2310 840	School Board Contingency								XXXXXXXXXX
2310-2319	Other School Board		13,192.97	15,236.00	16,676.00		16,676.00		XXXXXXXXXX
Executive Administration									
2320-310	SAU Management Services		54,934.53	54,033.00	58,596.00		58,596.00		XXXXXXXXXX
2320-2399	All Other Administration		0.00	8,292.00	8,273.00		8,273.00		XXXXXXXXXX
2400-2499	School Administration Service		52,297.27	58,806.00	64,923.00		64,923.00		XXXXXXXXXX
2500-2599	Business								XXXXXXXXXX
2600-2699	Operation & Maintenance of Plant		119,008.83	77,124.00	77,242.00		77,242.00		XXXXXXXXXX
2700-2799	Student Transportation		76,490.89	79,499.00	82,310.00		82,310.00		XXXXXXXXXX
2800-2999	Support Service Central & Other								XXXXXXXXXX
3000-3999	NON-INSTRUCTIONAL SERVICES		0.00	2,422.00	2,422.00		2,422.00		XXXXXXXXXX
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		0.00	32,700.00	500.00		500.00		XXXXXXXXXX
OTHER OUTLAYS (5000-5999)									
5110	Debt Service - Principal		55,000.00	55,000.00	55,000.00		55,000.00		XXXXXXXXXX
5120	Debt Service - Interest		39,722.50	37,138.00	34,553.00		34,553.00		XXXXXXXXXX
				1,160,306.67	1,522,142.00	1,635,218.00	1,635,218.00		XXXXXXXXXX

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)		WARR. ART.#		Expenditures for Year 7/1/01 to 6/30/02		Appropriations Current Year As Approved by DRA		School Board's Appropriations Ensuing Fiscal Year		Budget Committee's Approp. Ensuing Fiscal Year	
									RECOMMENDED		NOT RECOMMENDED	

FUND TRANSFERS												
5220-5221	To Food Service			20,158.00			55,304.00		60,526.00		60,526.00	
5222-5229	To Other Special Revenue											
5230-5239	To Capital Projects											
5251	To Capital Reserves											
5252	To Expendable Trust (*see below)											
5253	To Non-Expendable Trusts											
5254	To Agency Funds											
5300-5399	Intergovernmental Agency Alloc.											
	SUPPLEMENTAL											
	DEFICIT											
	SUBTOTAL 1			1,180,464.67			1,577,446.00		1,695,744.00		1,695,744.00	

PLEASE PROVIDE FURTHER DETAIL:

* Amount of line 5252 which is for Health Maintenance Trust \$ _____ (see RSA 198:20-c, V)

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing ye:

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19, & 32:21)

Version #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs
--

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN

FISCAL YEAR END 04

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7,27, or 37)	1,710,744.00
LESS EXCLUSIONS:	
2. Principal: Long-term Bonds & Notes	55,000.00
3. Interest: Long-term Bonds & Notes	34,553.00
4. Capital Outlays Funded From long-term Bonds & Notes per RSA 33:8 & 33:7-b.	0.00
5. Mandatory Assessments	0.00
6. Total exclusions (Sum of rows 2 - 5)	89,553.00
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	1,621,191.00
8. Line 7 times 10%	162,119.00
9. Maximum Allowable Appropriations (lines 1 + 8)	1,872,863.00

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to the back of the budget form.

MBA_10%

Rev. 09/02

STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004
PROPOSED BUDGET

PROGRAM	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE	Percentage Inc/Dec	W * A #
REGULAR EDUCATION	710,523.00	637,127.12	742,509.00	871,611.00	129,102.00	17.39%	
SPECIAL EDUCATION PROGRAMS	91,595.00	55,469.84	96,805.00	99,549.00	2,744.00	2.83%	
TITLE I	94,412.00	879.45	143,468.00	133,099.00	(10,369.00)	-7.23%	
COCURRICULAR ACTIVITIES	30.00	0.00	30.00	255.00	225.00	750.00%	
SUMMER SCHOOL TITLE I	15,787.00	0.00	15,788.00	15,904.00	116.00	0.73%	
GUIDANCE SERVICES	16,270.00	6,967.10	1,175.00	1,175.00	0.00	0.00%	
HEALTH SERVICES	9,086.00	10,359.10	11,301.00	10,814.00	(487.00)	-4.31%	
PSYCHOLOGICAL SERVICES	20,800.00	4,500.00	10,800.00	10,800.00	0.00	0.00%	
SPEECH SERVICES	7,074.00	5,555.17	13,153.00	24,883.00	11,730.00	89.18%	
OCCUPATIONAL/PHYSICAL THERAPY	6,388.00	547.27	2,366.00	2,366.00	0.00	0.00%	
OTHER SUPPORT SERVICES	11,074.00	9,502.39	27,583.00	30,378.00	2,795.00	10.13%	
IMPROVEMENT OF INSTRUCTION	12,745.00	1,938.72	13,220.00	11,508.00	(1,712.00)	-12.95%	
EDUCATIONAL MEDIA SERVICES	20,314.00	16,813.52	21,304.00	19,991.00	(1,313.00)	-6.16%	
SCHOOL BOARD SERVICES	14,918.00	13,192.97	15,236.00	16,676.00	1,440.00	9.45%	
OFFICE/SUPERINTENDENT OF SCHOOLS	54,934.00	54,934.53	54,033.00	58,596.00	4,563.00	8.44%	
COORDINATOR OF SPECIAL SERVICES	250.00	0.00	250.00	250.00	0.00	0.00%	
OFFICE OF PRINCIPAL	53,900.00	52,297.27	58,806.00	64,923.00	6,117.00	10.40%	
TITLE I DIRECTOR	5,816.00	0.00	8,042.00	8,023.00	(19.00)	-0.24%	
PLANT SERVICES	126,404.00	119,008.83	77,124.00	77,242.00	118.00	0.15%	

STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004
PROPOSED BUDGET

PROGRAM	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE	Percentage Inc/Dec	W * A #
PUPIL TRANS. - TO/FROM SCHOOL	69,664.00	76,043.74	73,024.00	76,613.00	3,589.00	4.91%	
TRANS. - SPECIAL PROGRAMS	887.00	0.00	887.00	108.00	(779.00)	-87.82%	
PUPIL TRANSPORTATION - OTHER	100.00	0.00	100.00	100.00	0.00	0.00%	
TRANSPORTATION - FIELD TRIPS	1,430.00	447.15	1,036.00	1,037.00	1.00	0.10%	
TRANS. - AFTER SCHOOL PROGRAM	4,325.00	0.00	4,452.00	4,452.00	0.00	0.00%	
FOOD SERVICE TITLE I	2,422.00	0.00	2,422.00	2,422.00	0.00	0.00%	
COMMUNITY SERVICE	2,390.00	0.00	2,390.00	2,390.00	0.00	0.00%	
SITE ACQUISITION	1,500.00	0.00	7,000.00	100.00	(6,900.00)	-98.57%	
SITE IMPROVEMENT	100.00	0.00	7,500.00	100.00	(7,400.00)	-98.67%	
ARCHITECTURE & ENGINEERING	100.00	0.00	100.00	100.00	0.00	0.00%	
BUILDING CONSTRUCTION	100.00	0.00	18,000.00	100.00	(17,900.00)	-99.44%	
BUILDING IMPROVEMENT	100.00	0.00	100.00	100.00	0.00	0.00%	
DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%	
DEBT SERVICE - INTEREST	39,723.00	39,722.50	37,138.00	34,553.00	(2,585.00)	-6.96%	
FOOD SERVICE	50,117.00	20,158.00	55,304.00	60,526.00	5,222.00	9.44%	
CAPITAL RESERVE FUND	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	3
EXPENDABLE TRUST FUND	25,000.00	25,000.00	15,000.00	10,000.00	(5,000.00)	-33.33%	5
TOTAL	1,525,278.00	1,205,464.67	1,597,446.00	1,710,744.00	113,298.00	7.09%	

* Warrant Article #

Note: Budget for FY02 includes encumbrances from FY01

**STEWARTSTOWN SCHOOL DISTRICT 2003 – 2004
BUDGET FOOTNOTES**

Footnotes delineated in the far right hand column of the Detail Budget pages.

- A. Kindergarten teacher hired by the school district not contracted as in the past. Includes a full time kindergarten program based on the number of students projected to attend.
- B. Estimated salary increases for personnel.
- C. Health Insurance is projected to increase 23.8%. This line item also includes plan changes in Fiscal Year 2003.
- D. Decrease for contracted services in kindergarten from other LEA's.
- E. Increase in tuition students – project additional 14 students and rate increase in Colebrook & Pittsburg.
- F. Decrease in one aide's position and increase aide's service at another LEA.
- G. Projected increase for cost of out-of-district placement.
- H. Title I funds (offset on the revenue side of the budget). Anticipate a decrease in grant funding for next year.
- I. The school district was able to contract with a certified speech pathologist. Additional time is needed for student services.
- J. Testing and evaluation as needed.
- K. Biennial census will be taken.
- L. Office of Superintendent: This cost increase is due to general budget increases, salary, health insurance and equipment. District percentage increased due to a change in equalized valuation.
- M. Estimated salary increases, computer software for grade reporting and attendance. Record retention storage and retrieval.
- N. Part-time salary for partial route changes to Diamond Pond.
- O. Computerize the food service program, estimated salary increases and food costs.
- P. Warrant Article # 5 – Add \$10,000 to Tuition Expendable Trust Fund.

STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 PROPOSED BUDGET
 January 31, 2003

EXPENDITURES	2001 - 2002		2001 - 2002		2002 - 2003		2003 - 2004		VARIANCE	Notes
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PROPOSED BUDGET	EXPENDED		
REGULAR EDUCATION										
110 TEACHERS' SALARIES	115,600.00	109,294.33	111,100.00	109,294.33	140,700.00	140,700.00	140,700.00	29,600.00	A/B	
114 AIDES' SALARIES	9,865.00	10,151.27	10,905.00	10,151.27	8,083.00	8,083.00	8,083.00	(2,822.00)		
120 PART-TIME SALARIES	8,100.00	8,100.00	8,740.00	8,100.00	9,120.00	9,120.00	9,120.00	380.00		
123 SUBSTITUTE SALARY	3,840.00	9,169.53	3,840.00	9,169.53	3,840.00	3,840.00	3,840.00	-		
211 HEALTH INSURANCE	20,621.00	22,855.62	36,591.00	22,855.62	43,257.00	43,257.00	43,257.00	6,666.00	C	
220 FICA TAX	12,176.00	10,658.65	11,244.00	10,658.65	12,616.00	12,616.00	12,616.00	1,372.00		
232 RETIREMENT	3,636.00	3,077.78	3,511.00	3,077.78	3,714.00	3,714.00	3,714.00	203.00		
250 UNEMPLOYMENT COMPENSATION	2,964.00	-	2,964.00	-	2,964.00	2,964.00	2,964.00	-		
260 WORKERS' COMPENSATION	881.00	177.39	865.00	177.39	970.00	970.00	970.00	105.00		
270 OTHER EMPLOYEE BENEFITS	9,531.00	9,408.80	9,790.00	9,408.80	234.00	234.00	234.00	(9,556.00)		
323 CONTRACTED SERVICES	43,530.00	44,659.02	47,936.00	44,659.02	21,202.00	21,202.00	21,202.00	(26,734.00)	D	
430 REPAIR & MAINTENANCE	3,700.00	3,007.31	4,250.00	3,007.31	4,250.00	4,250.00	4,250.00	-		
531 COMMUNICATIONS	1,800.00	1,793.38	1,860.00	1,793.38	1,980.00	1,980.00	1,980.00	120.00		
561 TUITION IN STATE	232,900.00	189,465.64	228,228.00	189,465.64	274,022.00	274,022.00	274,022.00	45,794.00	E	
562 TUITION-OUT OF STATE	220,100.00	201,639.99	233,800.00	201,639.99	317,300.00	317,300.00	317,300.00	83,500.00	E	
610 SUPPLIES	5,166.00	4,495.45	6,457.00	4,495.45	7,022.00	7,022.00	7,022.00	565.00		
641 BOOKS	8,645.00	7,576.34	10,791.00	7,576.34	12,605.00	12,605.00	12,605.00	1,814.00		
642 SOFTWARE	1,275.00	253.80	1,000.00	253.80	1,000.00	1,000.00	1,000.00	-		
643 VIDEOS	250.00	201.09	537.00	201.09	250.00	250.00	250.00	(287.00)		
733 FURNITURE	-	729.40	800.00	729.40	-	-	-	(800.00)		
737 REPLACEMENT OF FURNITURE	150.00	-	-	-	-	-	-	-		
739 EQUIPMENT	4,193.00	242.33	5,500.00	242.33	4,682.00	4,682.00	4,682.00	(818.00)		
810 DUES & FEES	1,600.00	170.00	1,800.00	170.00	1,800.00	1,800.00	1,800.00	-		
Total REGULAR EDUCATION	710,523.00	637,127.12	742,509.00	637,127.12	871,611.00	871,611.00	871,611.00	129,102.00		

EXPENDITURES	2001 - 2002	2001 - 2002	2002 - 2003	2003 - 2004	VARIANCE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
1200 SPECIAL PROGRAMS					
110 TEACHER'S SALARY	32,300.00	32,300.00	34,300.00	35,700.00	1,400.00
114 AIDES' SALARIES	20,174.00	11,570.06	13,695.00	5,421.00	(8,274.00) F
123 SUBSTITUTES' SALARIES	540.00	-	540.00	540.00	-
211 HEALTH INSURANCE	3,618.00	3,601.27	4,332.00	4,465.00	133.00
220 FICA TAX	4,798.00	4,243.75	3,786.00	3,250.00	(536.00)
232 RETIREMENT	940.00	833.18	998.00	942.00	(56.00)
260 WORKERS' COMPENSATION	369.00	74.30	291.00	250.00	(41.00)
290 EMPLOYEE BENEFIT	61.00	61.00	75.00	75.00	-
323 PUPIL SERVICES	-	-	12,292.00	21,053.00	8,761.00 F
562 OUT OF STATE TUITION	7,494.00	1,623.60	3,794.00	3,794.00	-
569 PRIVATE TUITION	21,000.00	-	21,000.00	23,400.00	2,400.00 G
610 SUPPLIES	182.00	269.94	161.00	391.00	230.00
641 BOOKS	119.00	147.74	937.00	268.00	(669.00)
739 EQUIPMENT	-	170.00	604.00	-	(604.00)
810 DUES & FEES	-	575.00	-	-	-
TOTAL SPECIAL PROGRAMS	91,595.00	55,469.84	96,805.00	99,549.00	2,744.00
1290 TITLE I					
110 TEACHER'S SALARY	55,450.00	-	55,250.00	77,800.00	22,550.00
114 AIDE'S SALARIES	8,190.00	-	12,783.00	16,084.00	3,301.00
211 HEALTH INSURANCE	19,534.00	806.45	16,029.00	17,848.00	1,819.00
220 FICA TAX	4,964.00	-	5,307.00	7,323.00	2,016.00
232 RETIREMENT	1,614.00	-	1,608.00	2,054.00	446.00
260 WORKERS' COMPENSATION	382.00	-	408.00	563.00	155.00
290 OTHER EMPLOYEE BENEFIT	61.00	73.00	75.00	75.00	-
323 CONTRACTED SERVICE	-	-	44,000.00	8,250.00	(35,750.00)
580 TRAVEL	1,000.00	-	1,000.00	500.00	(500.00)
610 SUPPLIES	2,000.00	-	1,676.00	1,000.00	(676.00)
641 BOOKS	1,217.00	-	3,024.00	1,502.00	(1,522.00)
642 SOFTWARE	-	-	358.00	100.00	(258.00)
733 NEW FURNITURE	-	-	1,950.00	-	(1,950.00)
TOTAL TITLE I	94,412.00	879.45	143,468.00	133,099.00	(10,369.00) H

2001 - 2002 2001 - 2002 2002 - 2003 2003 - 2004

EXPENDITURES

VARIANCE

**PROPOSED
BUDGET**

BUDGET

EXPENDED

BUDGET

1410 COCURRICULAR ACTIVITIES

810 DUES AND FEES	30.00	-	30.00	255.00	225.00
TOTAL COCURRICULAR ACTIVITIES	30.00	-	30.00	255.00	225.00

1430 SUMMER SCHOOL

114 AIDE'S SALARY	980.00	-	980.00	-	(980.00)
120 SALARIES	10,300.00	-	10,300.00	11,385.00	1,085.00
220 FICA TAX	879.00	-	880.00	888.00	8.00
232 RETIREMENT	328.00	-	328.00	331.00	3.00
610 SUPPLIES	1,500.00	-	1,500.00	1,500.00	-
810 DUES AND FEES	1,800.00	-	1,800.00	1,800.00	-
TOTAL SUMMER SCHOOL	15,787.00	-	15,788.00	15,904.00	116.00

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2120 GUIDANCE SERVICES

323 PROFESSIONAL SERVICES PUPIL	15,945.00	6,900.09	850.00	850.00	-
610 SUPPLIES	325.00	67.01	325.00	325.00	-
TOTAL GUIDANCE SERVICES	16,270.00	6,967.10	1,175.00	1,175.00	-

2130 HEALTH SERVICES

323 CONTRACTED SERVICE	8,397.00	8,397.24	9,070.00	9,795.00	725.00
430 REPAIR & MAINTENANCE	75.00	-	75.00	75.00	-
610 SUPPLIES	325.00	323.84	430.00	500.00	70.00
641 BOOKS	-	-	69.00	20.00	(49.00)
737 FURNITURE	289.00	92.88	-	-	-
739 EQUIPMENT	-	1,545.14	1,657.00	424.00	(1,233.00)
TOTAL HEALTH SERVICES	9,086.00	10,359.10	11,301.00	10,814.00	(487.00)

2140 PSYCHOLOGICAL SERVICES

323 CONTRACTED SERVICES	20,800.00	4,500.00	10,800.00	10,800.00	-
TOTAL PSYCHOLOGICAL SERVICES	20,800.00	4,500.00	10,800.00	10,800.00	-

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
2150 SPEECH PATHOLOGIST					
120 SALARY	-	1,951.50	4,893.00	-	(4,893.00)
220 FICA	-	149.29	-	-	-
260 WORKERS' COMPENSATION	135.00	27.18	135.00	135.00	-
323 PROFESSIONAL SERVICES	6,939.00	3,427.20	7,974.00	22,194.00	14,220.00
580 TRAVEL	-	-	-	1,672.00	1,672.00
610 SUPPLIES	-	-	50.00	-	(50.00)
640 BOOKS	-	-	101.00	882.00	781.00
TOTAL SPEECH PATHOLOGIST	7,074.00	5,555.17	13,153.00	24,883.00	11,730.00
2160 OCCUPATIONAL/PHYSICAL THERAPY					
260 WORKERS' COMPENSATION	50.00	10.07	18.00	18.00	-
323 CONTRACTED SERVICE	6,338.00	537.20	2,348.00	2,348.00	-
TOTAL OCCUPATIONAL/PHYS. THERAPY	6,388.00	547.27	2,366.00	2,366.00	-
2190 OTHER SUPPORT SERVICE					
110 SALARIES	-	-	3,800.00	2,800.00	(1,000.00)
114 AIDES' SALARIES	-	72.50	-	-	-
220 FICA TAX	-	5.55	296.00	218.00	(78.00)
232 RETIREMENT	-	1.85	-	-	-
260 WORKER'S COMPENSATION	-	-	23.00	17.00	(6.00)
320 CONTRACTED SERVICES	-	195.00	-	-	-
323 CONTRACTED SERVICE	7,575.00	8,163.99	10,503.00	14,094.00	3,591.00
324 STUDENT ASSIST PROGRAM	200.00	-	10,000.00	10,000.00	-
390 CONTRACTED SERVICES	2,000.00	-	2,000.00	2,000.00	-
580 TRANSPORTATION	100.00	-	198.00	198.00	-
610 SUPPLIES	125.00	-	125.00	125.00	-
810 DUES AND FEES	1,074.00	1,063.50	638.00	926.00	288.00
TOTAL OTHER SUPPORT SERVICE	11,074.00	9,502.39	27,583.00	30,378.00	2,795.00

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
2210 IMPROVEMENT OF INSTRUCTION					
120 PART TIME SALARY	2,575.00	-	2,575.00	2,575.00	-
220 FICA TAX	201.00	-	201.00	201.00	-
232 RETIREMENT	79.00	-	79.00	67.00	(12.00)
260 WORKERS' COMPENSATION	15.00	3.02	15.00	15.00	-
330 CONTRACTED SERVICES	1,700.00	-	1,700.00	1,700.00	-
580 TRAVEL	3,500.00	-	3,500.00	3,500.00	-
641 BOOKS	125.00	-	-	-	-
810 DUES AND FEES	4,000.00	1,385.70	4,500.00	2,500.00	(2,000.00)
930 TRANSFER TO S. D. C.	550.00	550.00	650.00	950.00	300.00
TOTAL IMPROVEMENT OF INSTRUCTION	12,745.00	1,938.72	13,220.00	11,508.00	(1,712.00)
2220 EDUCATIONAL MEDIA SERVICES					
110 SALARY	12,950.00	11,124.50	15,263.00	14,815.00	(448.00)
220 FICA TAX	1,010.00	850.82	1,190.00	1,156.00	(34.00)
260 WORKERS' COMPENSATION	78.00	15.71	92.00	89.00	(3.00)
290 EMPLOYEE BENEFIT	61.00	-	75.00	75.00	-
323 CONTRACTED MEDIA SERVICE	2,578.00	544.50	2,513.00	2,550.00	37.00
430 REPAIR AND MAINTENANCE	-	425.90	-	-	-
610 SUPPLIES	718.00	693.38	600.00	550.00	(50.00)
641 BOOKS	227.00	678.31	1,300.00	595.00	(705.00)
642 SOFTWARE	2,200.00	1,605.70	271.00	-	(271.00)
643 VIDEOS	492.00	874.70	-	161.00	161.00
TOTAL EDUCATIONAL MEDIA SERVICES	20,314.00	16,813.52	21,304.00	19,991.00	(1,313.00)
2310 SCHOOL BOARD SERVICES					
110 SALARIES	3,300.00	3,540.00	3,300.00	3,335.00	35.00
220 FICA TAX	257.00	270.83	257.00	260.00	3.00
260 WORKERS' COMPENSATION	20.00	4.03	20.00	20.00	-
323 CONTRACTED SERVICES	1,300.00	-	700.00	1,700.00	1,000.00
340 OTHER PROFESSIONAL SERVICES	6,300.00	4,168.50	6,300.00	6,600.00	300.00
520 INSURANCE	730.00	483.93	730.00	580.00	(150.00)

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
SCHOOL BOARD SERVICES CONT'D.					
540 ADVERTISING	800.00	1,481.71	1,500.00	1,500.00	-
610 SUPPLIES	450.00	931.54	550.00	750.00	200.00
641 BOOKS	-	104.72	-	-	-
810 DUES AND FEES	1,761.00	1,850.49	1,879.00	1,931.00	52.00
890 MISCELLANEOUS	-	357.22	-	-	-
TOTAL SCHOOL BOARD SERVICES	14,918.00	13,192.97	15,236.00	16,676.00	1,440.00
2321 OFFICE OF SUPERINTENDENT					
351 APPROPRIATIONS	54,934.00	54,934.53	54,033.00	58,596.00	4,563.00
TOTAL OFFICE OF SUPERINTENDENT	54,934.00	54,934.53	54,033.00	58,596.00	4,563.00
2329 COORD OF SPECIAL SERVICES					
580 TRAVEL	250.00	-	250.00	250.00	-
TOTAL COORD OF SPECIAL SERVICES	250.00	-	250.00	250.00	-
2410 OFFICE OF PRINCIPAL					
110 PRINCIPAL'S SALARY	29,985.00	28,640.00	31,384.00	31,190.00	(194.00)
114 SECRETARIAL SALARY	6,600.00	6,784.72	7,480.00	8,580.00	1,100.00
120 ASSISTANTS SALARY	1,000.00	641.21	1,000.00	1,000.00	-
211 HEALTH INSURANCE	8,039.00	7,330.65	8,865.00	8,918.00	53.00
220 FICA TAX	2,932.00	2,927.34	3,109.00	3,180.00	71.00
232 RETIREMENT	902.00	824.31	942.00	937.00	(5.00)
260 WORKERS' COMPENSATION	226.00	45.50	239.00	245.00	6.00
290 EMPLOYEE BENEFIT	-	73.00	-	-	-
323 CONTRACT SERVICE	-	-	-	200.00	200.00
430 REPAIR & MAINTENANCE	400.00	235.89	800.00	1,100.00	300.00
440 RENT	40.00	50.00	50.00	66.00	16.00
531 TELEPHONE	1,740.00	1,438.13	2,196.00	2,196.00	-
532 POSTAGE	500.00	458.87	500.00	500.00	-
550 PRINTING	400.00	91.00	400.00	400.00	-
610 SUPPLIES	500.00	418.15	700.00	1,500.00	800.00

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
OFFICE OF PRINCIPAL CONT'D.					
645 SOFTWARE	-	1,806.00	40.00	3,200.00	3,160.00
733 FURNITURE	-	-	-	525.00	525.00
739 EQUIPMENT	-	-	415.00	-	(415.00)
810 DUES AND FEES	636.00	532.50	686.00	1,186.00	500.00
TOTAL OFFICE OF PRINCIPAL	53,900.00	52,297.27	58,806.00	64,923.00	6,117.00
					M
2490 TITLE I DIRECTOR					
110 SALARY	5,000.00	-	7,000.00	7,000.00	-
220 FICA TAX	390.00	-	546.00	546.00	-
232 RETIREMENT	146.00	-	204.00	185.00	(19.00)
260 WORKERS' COMPENSATION	30.00	-	42.00	42.00	-
580 TRAVEL	200.00	-	200.00	200.00	-
810 DUES & FEES	50.00	-	50.00	50.00	-
TOTAL TITLE I DIRECTOR	5,816.00	-	8,042.00	8,023.00	(19.00)
2600 PLANT SERVICES					
110 SALARY	23,180.00	21,485.23	25,620.00	26,645.00	1,025.00
220 FICA TAX	1,808.00	1,640.64	1,998.00	2,078.00	80.00
260 WORKERS' COMPENSATION	774.00	155.84	856.00	889.00	33.00
270 EMPLOYEE BENEFIT	-	73.00	-	-	-
323 CONTRACTED SERVICES	46,275.00	41,867.50	500.00	150.00	(350.00)
329 CONTRACTED SERVICE	700.00	164.26	700.00	700.00	-
411 WATER & SEWERAGE	900.00	599.38	700.00	700.00	-
421 RUBBISH DISPOSAL	950.00	792.00	950.00	950.00	-
422 SNOWPLOWING	4,500.00	4,100.00	6,500.00	5,000.00	(1,500.00)
430 REPAIR & MAINTENANCE	7,000.00	8,775.74	8,500.00	8,500.00	-
520 INSURANCE	3,000.00	2,654.89	3,400.00	5,000.00	1,600.00
532 POSTAGE	150.00	-	-	-	-
580 TRAVEL	292.00	11.70	-	-	-
610 SUPPLIES	4,775.00	4,316.02	5,375.00	5,855.00	480.00
622 ELECTRICITY	13,500.00	11,390.40	14,000.00	14,000.00	

EXPENDITURES	2001 - 2002	2001 - 2002	2002 - 2003	2003 - 2004	VARIANCE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
PLANT SERVICES CONT'D.					
624 FUEL OIL	6,750.00	3,677.64	6,750.00	5,500.00	(1,250.00)
626 GAS	75.00	34.65	75.00	75.00	-
739 NEW EQUIPMENT	10,575.00	16,391.44	-	-	-
810 DUES & FEES	1,200.00	878.50	1,200.00	1,200.00	-
TOTAL PLANT SERVICES	126,404.00	119,008.83	77,124.00	77,242.00	118.00
2721 PUPIL TRANSPORTATION					
110 SALARIES	26,759.00	25,461.39	28,293.00	31,685.00	3,392.00
120 SUBSTITUTES' SALARIES	131.00	1,038.50	131.00	131.00	-
220 FICA TAX	2,097.00	2,027.37	2,217.00	2,482.00	265.00
260 WORKERS' COMPENSATION	2,232.00	449.41	2,359.00	2,641.00	282.00
270 EMPLOYEE BENEFIT	900.00	342.00	900.00	900.00	-
430 REPAIR AND MAINTENANCE	7,000.00	13,110.98	7,000.00	7,000.00	-
443 RENTAL BUS-EMERGENCIES	18,470.00	18,074.39	18,299.00	18,299.00	-
519 OTHER SOURCES	-	3,219.80	-	-	-
520 INSURANCE	2,200.00	1,741.18	2,400.00	2,900.00	500.00
523 COMMUNICATIONS	650.00	525.53	900.00	550.00	(350.00)
580 TRAVEL	-	180.70	-	-	-
610 SUPPLIES	2,500.00	397.65	2,500.00	2,000.00	(500.00)
622 UTILITIES	225.00	24.00	225.00	225.00	-
626 GASOLINE	6,500.00	7,133.87	7,800.00	7,800.00	-
739 NEW EQUIPMENT	-	1,634.71	-	-	-
891 DUES AND FEES	-	682.26	-	-	-
TOTAL PUPIL TRANSPORTATION	69,664.00	76,043.74	73,024.00	76,613.00	3,589.00
2722 TRANSPORTATION SPECIAL PROGRAM					
110 SALARY	500.00	-	500.00	100.00	(400.00)
220 FICA TAX	39.00	-	39.00	8.00	(31.00)
260 WORKERS' COMPENSATION	48.00	-	48.00	-	(48.00)
626 GAS	300.00	-	300.00	-	(300.00)
Total TRANS. SPECIAL PROGRAM	887.00	-	887.00	108.00	(779.00)

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
2723 PUPIL TRANSPORTATION	100.00	-	100.00	100.00	-
519 OTHER ORGANIZATIONS	100.00	-	100.00	100.00	-
TOTAL PUPIL TRANSPORTATION					
2725 TRANSPORTATION FIELD TRIPS					
110 SALARY	923.00	260.13	343.00	343.00	-
220 FICA TAX	72.00	19.90	26.00	27.00	1.00
260 WORKERS' COMPENSATION	89.00	27.88	33.00	33.00	-
519 CONTRACTED SERVICES	-	-	500.00	500.00	-
656 FUEL	346.00	307.91	134.00	134.00	-
TOTAL TRANSPORTATION FIELD TRIPS	1,430.00	437.49	1,036.00	1,037.00	1.00
2729 TRANSP. - AFTERSCHOOL PROGRAMS					
110 SALARY	3,258.00	-	3,366.00	3,366.00	-
220 FICA	254.00	-	263.00	263.00	-
260 WORKERS' COMPENSATION	313.00	-	323.00	323.00	-
656 GASOLINE	500.00	-	500.00	500.00	-
TOTAL TRANSP. - AFTERSCHOOL PROGRAM	4,325.00	-	4,452.00	4,452.00	-
3121 FOOD SERVICES TITLE I					
120 SALARIES	855.00	-	855.00	855.00	-
220 FICA TAX	67.00	-	67.00	67.00	-
630 FOOD	1,500.00	-	1,500.00	1,500.00	-
TOTAL FOOD SERVICES TITLE I	2,422.00	-	2,422.00	2,422.00	-
3300 COMMUNITY SERVICE					
120 P/T SALARY	300.00	-	300.00	300.00	-
220 FICA	24.00	-	24.00	24.00	-
260 WORKERS' COMPENSATION	16.00	-	16.00	16.00	-
532 POSTAGE	500.00	-	500.00	500.00	-
540 ADVERTISING	300.00	-	300.00	300.00	-
610 SUPPLIES	750.00	-	750.00	750.00	-

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
COMMUNITY SERVICE CONT'D.					
630 FOOD	300.00	-	300.00	300.00	-
810 DUES & FEES	200.00	-	200.00	200.00	-
TOTAL COMMUNITY SERVICE	2,390.00	-	2,390.00	2,390.00	-
4100 SITE ACQUISITION					
710 PURCHASE LAND	1,500.00	-	7,000.00	100.00	(6,900.00)
TOTAL SITE ACQUISITION	1,500.00	-	7,000.00	100.00	(6,900.00)
4200 SITE IMPROVEMENT					
450 CONTRACTED SERVICES	100.00	-	-	100.00	100.00
460 CONTRACTED SERVICES	-	-	7,500.00	-	(7,500.00)
TOTAL SITE IMPROVEMENT	100.00	-	7,500.00	100.00	(7,400.00)
4300 ARCHITECTURE & ENGINEERING					
340 CONTRACTED SERVICE	100.00	-	100.00	100.00	-
TOTAL ARCHITECTURE & ENGINEERING	100.00	-	100.00	100.00	-
4500 BUILDING CONSTRUCTION/NEW					
460 CONSTRUCTION SERVICES	100.00	-	18,000.00	100.00	(17,900.00)
TOTAL BUILDING CONSTRUCTION/NEW	100.00	-	18,000.00	100.00	(17,900.00)
4600 BUILDING IMPROVEMENT					
460 CONSTRUCTION SERVICES	100.00	-	100.00	100.00	-
TOTAL BUILDING IMPROVEMENT	100.00	-	100.00	100.00	-
5110 DEBT SERVICE					
840 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	-
TOTAL DEBT SERVICE	55,000.00	55,000.00	55,000.00	55,000.00	-
5130 DEBT SERVICE					
841 INTEREST	39,723.00	39,722.50	37,138.00	34,553.00	(2,585.00)
TOTAL DEBT SERVICE	39,723.00	39,722.50	37,138.00	34,553.00	(2,585.00)

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDED	2002 - 2003 BUDGET	2003 - 2004 PROPOSED BUDGET	VARIANCE
5221 FOOD SERVICE	50,117.00	20,158.00	55,304.00	60,526.00	5,222.00
930 TRANSFER OF FUNDS	50,117.00	20,158.00	55,304.00	60,526.00	5,222.00
TOTAL FOOD SERVICE					
5251 CAPITAL RESERVE FUND	-	-	5,000.00	5,000.00	-
930 TRANSFER	-	-	5,000.00	5,000.00	-
TOTAL CAPITAL RESERVE FUND					
5252 EXPENDABLE TRUST FUND	25,000.00	25,000.00	15,000.00	10,000.00	(5,000.00)
880 TRANSFER	25,000.00	25,000.00	15,000.00	10,000.00	(5,000.00)
TOTAL EXPENDABLE TRUST FUND					
TOTAL EXPENDITURES	1,525,278.00	1,205,464.67	1,597,446.00	1,710,744.00	113,298.00

Note: FY02 budget total includes encumbrances FY01

STEWARTSTOWN SCHOOL LUNCH

EXPENSES

	2001 - 2002 Budget	2001 - 2002 Expenditures	2002 - 2003 Budget	2003 - 2004 Budget
Salaries	\$20,360.00	\$17,939.00	\$20,810.00	\$22,110.00
Substitute Salaries	263.00	1,809.77	263.00	263.00
Fixed Costs	2,844.00	1,857.01	2,931.00	3,103.00
Repair/Maintenance	750.00	322.97	1,000.00	1,000.00
Travel	550.00	0.00	550.00	550.00
Supplies/Food	24,500.00	23,132.56	25,500.00	25,500.00
Equipment	0.00	0.00	3,000.00	7,000.00
Dues & Fees	100.00	187.00	250.00	250.00
Utilities/Gas	750.00	474.44	1,000.00	750.00
	\$50,117.00	\$45,722.75	\$55,304.00	\$60,526.00

REVENUES

	2001 - 2002 Budget	2001 - 2002 Actual	2002 - 2003 Budget	2003 - 2004 Budget
Sales-Breakfast/Lunch	\$14,300.00	\$11,390.11	\$14,300.00	\$14,300.00
District Appropriation	20,167.00	20,158.00	25,354.00	30,576.00
State Reimbursement	650.00	476.00	650.00	650.00
Federal Reimbursement	15,000.00	16,792.00	15,000.00	15,000.00
Miscellaneous	0.00	456.61	0.00	0.00
	\$50,117.00	\$49,272.72	\$55,304.00	\$60,526.00

FUND EQUITY

07/01/98	\$5,448.71
07/01/99	\$2,716.07
07/01/00	\$8,835.36
07/01/01	\$3,234.12
07/01/02	\$6,294.12

SCHOOL ADMINISTRATIVE UNIT #7
2003 - 2004 BUDGET
ADOPTED DECEMBER 4, 2002

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
Special Education Services	32,368.00	46.69%	30.08%	13.22%	7.13%	2.88%
Psychological Services	71,547.00	15,112.62	9,736.29	4,279.05	2,307.84	932.20
Other Support Services	56,800.00	33,405.29	21,521.34	9,458.51	5,101.30	2,060.55
Improvement of Instruction	7,000.00	26,519.92	17,085.44	7,508.96	4,049.84	1,635.84
Office of Superintendent	155,438.00	3,268.30	2,105.60	925.40	499.10	201.60
Coordinator of Special Services	111,802.00	72,574.00	46,755.75	20,548.90	11,082.73	4,476.61
Fiscal Services	133,153.00	52,200.35	33,630.04	14,780.22	7,971.48	3,219.90
Plant Services	13,400.00	62,169.14	40,052.42	17,602.83	9,493.81	3,834.81
TOTAL	581,508.00	6,256.46	4,030.72	1,771.48	955.42	385.92
Total Estimated Revenue	138,268.00	271,506.09	174,917.61	76,875.36	41,461.52	16,747.43
TOTAL DISTRICT SHARE	443,240.00	64,557.33	41,591.01	18,279.03	9,858.51	3,982.12
		206,948.76	133,326.58	58,596.33	31,603.01	12,765.31

SCHOOL ADMINISTRATIVE UNIT #7 - 2003 - 2004 BUDGET ADOPTED DECEMBER 4, 2002

EXPENDITURES	2001 - 2002 BUDGET	2001 - 2002 EXPENDITURES	2002 - 2003 BUDGET	2003 - 2004 PROPOSED	VARIANCE
1210 SPECIAL EDUCATION PROGRAMS					
110 SALARIES	0.00	0.00	0.00	28,000.00	28,000.00
220 SOCIAL SECURITY TAX	0.00	0.00	0.00	2,184.00	2,184.00
260 WORKER'S COMPENSATION	0.00	0.00	0.00	84.00	84.00
323 CONTRACTED SERVICES	2,100.00	0.00	2,100.00	2,100.00	0.00
Total SPECIAL EDUCATION PROGRAMS	2,100.00	0.00	2,100.00	32,368.00	30,268.00
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	31,050.00	9,532.00	41,600.00	41,600.00	0.00
211 HEALTH INSURANCE	3,618.00	4,018.05	8,665.00	12,039.00	3,374.00
220 SOCIAL SECURITY CONTRIBUTIONS	2,422.00	1,446.88	3,245.00	3,245.00	0.00
232 RETIREMENT	904.00	388.97	1,211.00	1,098.00	(113.00)
260 WORKERS' COMPENSATION	248.00	80.72	207.00	125.00	(82.00)
320 CONTRACTED SERVICE (94-142)	7,000.00	0.00	7,000.00	7,000.00	0.00
323 CONTRACTED SERVICES	255.00	0.00	0.00	0.00	0.00
580 MILEAGE	1,500.00	1,000.00	1,500.00	1,750.00	250.00
610 SUPPLIES	1,100.00	1,401.20	1,100.00	1,100.00	0.00
641 BOOKS	500.00	59.15	244.00	244.00	0.00
642 SOFTWARE	500.00	135.04	221.00	221.00	0.00
643 VIDEOS	0.00	0.00	225.00	225.00	0.00
739 EQUIPMENT	150.00	0.00	2,485.00	0.00	(2,485.00)
810 DUES & FEES	900.00	719.00	900.00	2,900.00	2,000.00
Total PSYCHOLOGICAL SERVICES	50,147.00	18,781.01	68,603.00	71,547.00	2,944.00
2191 STUDENT ASSIST PROGRAM					
320 CONTRACTED SERVICES - GRANTS	37,500.00	22,587.50	37,500.00	54,500.00	17,000.00
580 TRAVEL	1,000.00	57.50	1,000.00	1,000.00	0.00
610 SUPPLIES	0.00	16.98	0.00	0.00	0.00
630 FOOD	0.00	457.00	0.00	0.00	0.00
810 DUES & FEES	1,300.00	50.00	1,300.00	1,300.00	0.00
Total STUDENT ASSIST PROGRAM	39,800.00	23,168.98	39,800.00	56,800.00	17,000.00
2213 IMPROVEMENT OF INSTRUCTION					
320 CONTRACTED SERVICES	18,000.00	0.00	16,000.00	7,000.00	(9,000.00)
Total IMPROVEMENT OF INSTRUCTION	18,000.00	0.00	16,000.00	7,000.00	(9,000.00)

EXPENDITURES	2001 - 2002		2001 - 2002		2002 - 2003		2003 - 2004		VARIANCE
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	PROPOSED	PROPOSED	
2320 OFFICE OF SUPERINTENDENT									
110 SALARIES	92,932.00	107,471.79	96,864.00	100,638.00	3,774.00				
211 HEALTH INSURANCE	13,265.00	14,714.64	15,886.00	16,350.00	464.00				
220 SOCIAL SECURITY CONTRIBUTIONS	7,249.00	8,224.61	7,555.00	7,850.00	295.00				
231 RETIREMENT	4,154.00	3,859.17	4,117.00	5,938.00	1,821.00				
260 WORKERS' COMPENSATION	743.00	209.41	484.00	302.00	(182.00)				
430 REPAIR & MAINTENANCE	3,350.00	1,903.70	3,250.00	3,250.00	0.00				
522 LIABILITY INSURANCE	700.00	816.47	700.00	1,300.00	600.00				
531 TELEPHONE	2,400.00	2,207.83	2,400.00	2,760.00	360.00				
532 POSTAGE	2,200.00	1,643.95	2,200.00	2,200.00	0.00				
540 ADVERTISING	1,500.00	143.00	800.00	800.00	0.00				
550 PRINTING	400.00	543.29	550.00	650.00	100.00				
580 TRAVEL	3,110.00	4,006.90	3,110.00	4,010.00	900.00				
610 SUPPLIES	2,800.00	1,168.92	2,800.00	2,800.00	0.00				
641 BOOKS/PERIODICALS	600.00	132.30	500.00	500.00	0.00				
642 SOFTWARE	0.00	0.00	0.00	50.00	50.00				
737 FURNITURE	150.00	89.47	0.00	0.00	0.00				
739 EQUIPMENT	7,800.00	6,281.00	6,555.00	3,000.00	(3,555.00)				
810 DUES & FEES	3,845.00	2,187.96	3,565.00	3,040.00	(525.00)				
Total Office of Superintendent	147,198.00	155,604.41	151,336.00	155,438.00	4,102.00				
2332 COORD OF SPECIAL SERVICES									
110 SALARIES	66,231.00	75,150.06	63,960.00	66,311.00	2,351.00				
211 HEALTH INSURANCE	10,853.00	21,249.40	23,396.00	24,077.00	681.00				
220 SOCIAL SECURITY CONTRIBUTION	5,166.00	5,731.02	4,989.00	5,172.00	183.00				
231 RETIREMENT	2,961.00	2,681.48	2,718.00	3,913.00	1,195.00				
260 WORKERS' COMPENSATION	530.00	154.03	320.00	199.00	(121.00)				
430 REPAIR & MAINTENANCE	790.00	552.18	790.00	890.00	100.00				
520 LIABILITY INSURANCE	700.00	816.46	700.00	1,300.00	600.00				
531 TELEPHONE	1,800.00	1,013.53	1,800.00	1,800.00	0.00				
534 POSTAGE	1,000.00	992.22	600.00	600.00	0.00				
540 ADVERTISING	250.00	134.25	250.00	250.00	0.00				
550 PRINTING	600.00	555.00	600.00	600.00	0.00				
580 TRAVEL	3,100.00	2,604.15	3,450.00	3,450.00	0.00				
610 SUPPLIES	1,200.00	483.13	1,400.00	1,400.00	0.00				
641 BOOKS	500.00	112.81	500.00	500.00	0.00				
642 SOFTWARE	0.00	0.00	0.00	50.00	50.00				
738 REPLACEMENT OF COMPUTER EQUIP.	850.00	0.00	1,200.00	0.00	(1,200.00)				
739 OTHER EQUIPMENT	1,300.00	1,338.00	1,300.00	0.00	(1,300.00)				
810 DUES & FEES	1,270.00	661.86	1,290.00	1,290.00	0.00				
Total Coordinator of SP Services	99,101.00	114,229.58	109,263.00	111,802.00	2,539.00				

EXPENDITURES	2001 - 2002		2001 - 2002		2002 - 2003		2003 - 2004		VARIANCE
	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET	EXPENDITURES	
2520 FISCAL SERVICES									
110 SALARIES	71,055.00	81,223.07	72,719.00		76,449.00		3,730.00		
120 TREASURER'S SALARY	400.00	1,200.00	600.00		600.00		0.00		
211 HEALTH INSURANCE	24,357.00	25,314.60	21,807.00		22,443.00		636.00		
220 SOCIAL SECURITY CONTRIBUTIONS	5,573.00	6,117.50	5,719.00		6,010.00		291.00		
231 RETIREMENT	3,176.00	2,911.24	3,091.00		4,510.00		1,419.00		
260 WORKERS' COMPENSATION	572.00	164.95	366.00		231.00		(135.00)		
319 CONTRACTED SERVICES	1,000.00	999.00	1,000.00		1,000.00		0.00		
430 REPAIR & MAINTENANCE	4,090.00	4,174.69	4,390.00		4,690.00		300.00		
522 LIABILITY INSURANCE	940.00	1,056.46	1,090.00		1,540.00		450.00		
531 TELEPHONE	2,000.00	1,601.18	2,000.00		2,000.00		0.00		
534 POSTAGE	1,800.00	1,565.47	1,800.00		1,800.00		0.00		
540 ADVERTISING	200.00	0.00	200.00		200.00		0.00		
550 PRINTING	600.00	1,385.20	800.00		800.00		0.00		
580 TRAVEL	3,355.00	1,921.83	3,355.00		3,355.00		0.00		
610 SUPPLIES	3,000.00	2,568.61	3,000.00		3,000.00		0.00		
641 BOOKS	200.00	52.36	200.00		200.00		0.00		
642 SOFTWARE	0.00	0.00	0.00		50.00		50.00		
734 NEW COMPUTER EQUIPMENT	0.00	0.00	0.00		0.00		0.00		
737 FURNITURE AND FIXTURES	150.00	143.00	300.00		0.00		(300.00)		
738 REPLACEMENT OF COMPUTERS	0.00	0.00	2,825.00		2,100.00		(725.00)		
739 NEW EQUIPMENT	0.00	0.00	150.00		0.00		(150.00)		
810 DUES & FEES	2,375.00	1,625.39	1,875.00		2,175.00		300.00		
Total FISCAL SERVICES	124,843.00	134,024.55	127,287.00	133,153.00	133,153.00		5,866.00		
2600 PLANT SERVICES									
323 CONTRACTED SERVICES	0.00	0.00	0.00		0.00		0.00		
421 RUBBISH REMOVAL	600.00	420.00	600.00		600.00		0.00		
430 REPAIR & MAINTENANCE	0.00	12.00	0.00		0.00		0.00		
441 RENTAL CHARGE	12,000.00	12,000.00	12,000.00		12,000.00		0.00		
521 PROPERTY INSURANCE	250.00	291.61	250.00		400.00		150.00		
610 SUPPLIES	400.00	258.93	400.00		400.00		0.00		
Total PLANT SERVICES	13,250.00	12,982.54	13,250.00	13,400.00	13,400.00		150.00		
TOTAL EXPENDITURES	494,439.00	458,791.07	527,639.00	581,508.00	581,508.00		53,869.00		

Note: Variance increase in the amount of \$ 38,268 due to an increase in estimated grant funds.

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

TRANSMITTAL AND COMMENTARY LETTER

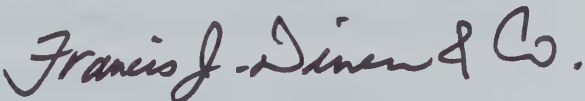
To the School Board of
School Administrative Unit #7:

In planning and performing our audit of the financial statements of the School Administrative Unit #7 for the year ended June 30, 2002, we considered the Unit's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Our study and evaluation disclosed no material weaknesses.

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

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

Very truly yours,



Francis J. Dineen & Co.

September 19, 2002

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

INDEPENDENT AUDITORS' REPORT

To the Voters of School Administrative Unit #7:

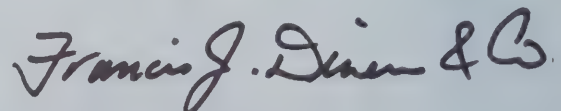
We have audited the accompanying general purpose financial statements of School Administrative Unit #7 as of June 30, 2002, and for the year then ended. These financial statements are the responsibility of the management of the School Administrative Unit #7. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of School Administrative Unit #7 at June 30, 2002, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Very truly yours,



Francis J. Dineen & Co.

September 19, 2002

STEWARTSTOWN SCHOOL DISTRICT

ANNUAL MEETING MINUTES

March 11, 2002

Moderator Perry Richardson called the meeting to order at 7:30 pm with 37 people in attendance plus the School Board – Frank Coviello, Emily Haynes, and Phillip Pariseau; Superintendent Robert Mills; and Business Manager Cheryl Covill.

1. I move that the salaries of the School Board and the compensation of any other officers or agents of the District be the same as printed in the school report.

Motion made by	Barry Grover
Seconded by	Hasen Burns
Vote	Affirmative

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report.

Motion made by	Hasen Burns
Seconded by	Barry Grover
Vote	Affirmative

3. I move to raise and appropriate the sum of \$5,000 to be added to the school district's Capital Reserve Bus Fund previously established.

Motion made by	John Bouchard
Seconded by	James Gilbert
Vote	Affirmative

4. I move to raise and appropriate the sum of \$7,000 to purchase Gaston Laflamme's easement which runs through the east side of the Stewartstown Community School site on such terms and conditions as the school board shall determine are in the best interest of the district.

Motion made by	Hasen Burns
Seconded by	James Gilbert
Vote	Affirmative

STEWARTSTOWN SCHOOL DISTRICT

ANNUAL MEETING MINUTES

March 11, 2002

5. I move to raise and appropriate the sum of fifteen thousand dollars (\$15,000) to be added to the school district Tuition Expendable Trust Fund and authorize the transfer of that amount from the year end undesignated fund balance on July 1st of this year.

Motion made by	John Bouchard
Seconded by	Sheli Judd
Vote	Affirmative

6. I move to construct a storage shed and to raise and appropriate the sum of Eighteen thousand dollars (\$18,000) for this purpose.

Motion made by	John Bouchard
Seconded by	Robert Roy

John Bolens made the motion, seconded by Hasen Burns to vote by majority rather than ballot vote. **The amendment carried in the affirmative**

Amended Article 6

To construct a storage shed and to raise and appropriate the sum of \$18,000 for this purpose by majority vote. **The amended article carried in the affirmative.**

7. I move to raise and appropriate the sum of One million, five hundred fifty-two thousand, four hundred forty-six dollars (\$1,552,446.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district and authorize the application against said appropriation of all revenues, the balance to be raised by taxation. This article does not include appropriations voted in warrant articles #3, 4, 5 & 6.

Motion made by	John Bouchard
Seconded by	Karen Pariseau
Vote	Affirmative

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

STEWARTSTOWN SCHOOL DISTRICT

ANNUAL MEETING MINUTES

March 11, 2002

Lyn Schaeffer made the recommendation that a percentage column be added to the budget pages in the school report next year to show the variance from the previous year.

Frank Coviello made the recommendation that the board research entering into an agreement with just one of the area high schools to accept all of our grade 9-12 students. He suggested that we put this out to bid and commit to that school for a term of 4 years so there would be continuity for all students.

It was quickly pointed out that this would be a yearly bidding process and could change with each incoming freshmen class and thereby we would be in the same situation we are now with busing to all three schools.

Landon Placey stated this has been hashed over several times over a number of years and has never worked out. No one school can take all of our students.

Joan Coats expressed her disappointment that the Board had not allowed the local church to use the school for their services while their floor was being replaced. Hasen Burns concurred.

The meeting adjourned at 8:40 pm with a motion from Hasen Burns and a second from Barry Grover.

Respectfully submitted,

Patricia E. Grover
School District Clerk

March 12, 2002 - Polls opened at 11:00 o'clock in the morning and closed at 7:00 pm. Voting results are:

Moderator (write ins)	Perry Richardson	71
School Clerk	Patricia E. Grover	254
School Treasurer	Cheryl Eastman	268
School Board (1)		
(3 year position)	Michael D. Collins	105
	Donna Marshall	158

SUPERINTENDENT'S REPORT STEWARTSTOWN

The Stewartstown School District has received two federal grants that have funded staff training for last year as well as the current school year. The Title I School Improvement Grant provided \$36,950 in 2001-2002 and \$41,368 in 2002-2003 for staff professional development. Stewartstown was also a recipient of a Reading Excellence Act Grant, which covers a three-year period to improve reading instruction in kindergarten through grade three. During 2001-2002 we received \$33,769 to fund a project coordinator, provide training, assessment of current practices, and the purchase of material relative to reading in those grade levels. During the 2002-2003 school year we will receive \$80,000 for professional development and conferences, plus assessment and curriculum materials. The goal of the project is to provide scientifically based reading programs for the students in grades K-3.

This is an uncertain time for school budgeting, both at the state and federal level. In New Hampshire, we have a new governor who is advocating freezing the level of spending for education adequacy aid. The state of New Hampshire needs to address both the manner in which money is raised to support education and the system used to determine the distribution of those funds. There has been discussion about targeting aid to the less wealthy districts, or looking at other factors, such as per capita income, to determine a district's ability to support education. These changes could help us, depending upon the total amount of adequacy aid to be distributed. This past year has been a tough time economically in this area, and not a good time for the state to be backing away from an obligation to help fund education.

In January 2001, the No Child Left Behind Act was signed into law by President Bush. This 1200 page law has some noble goals, but there are also some very troubling aspects to this law. Is this law going to be fully funded by the federal government? Federal politicians tell us that it will be; history says otherwise. In 1975 the Individuals with Disabilities Education Act was passed with the assurance that 40% of the cost would be paid by the federal government. They have yet to reach half of that amount. The local taxpayer gets to pay for the unmet part of that promise. They are now making us another promise in the No Child Left Behind Act. Until they fulfill the first promise, I am more than a little skeptical about this new one.

Another issue with the No Child Left Behind Act is how much control of education should the federal government have? Currently, the federal government pays 6% of the cost of education in New Hampshire, yet this act has significant impact on state and local educational policies, further eroding local control of education. The amount of control is very disproportionate with the amount of funding.

The developments of the next two years will be very interesting in terms of who actually controls local education and who actually pays for it.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

Special Education Report

School Year Ending June 30, 2002

The special education department at SAU #7 experienced significant changes during this school year. Personnel changes included a new Coordinator of Special Services and special services secretary, as well as a new Resource Room teacher at Colebrook Elementary. The transition appeared to happen smoothly and quickly settled into business as usual.

Changes also occurred in the New Hampshire regulations regarding students identified as being educationally disabled. Specifically, procedures surrounding the complaint process were simplified, providing parents with a clear voice in collaborating with educational professionals. Any parent seeking information or clarification on any special education issue can contact the Coordinator of Special Services for assistance.

Another welcome change was an increase in IDEA federal grant funds. Although still at an unsatisfactory level, this funding source provides for some of the personnel, materials, and programs that educationally disabled students need in order to benefit from their school experience. Psychological services, including evaluation and counseling, were funded through IDEA, as were consultation services to benefit disabled preschoolers within SAU #7. Also IDEA funded two positions. One full time and one part time were developed and implemented. These Academic and Behavioral Assistants work with individual students who are at-risk for school failure or who may be experiencing behavioral difficulty. Such proactive measures are intended to address student needs before more dramatic and potentially costly steps are required. Children from all districts in SAU #7 benefit and both assistants have been very effective.

Respectfully submitted,

Kathleen Letts
Coordinator of Special Services

STEWARTSTOWN COMMUNITY SCHOOL
TITLE I REPORT
2001-2002

The Title I Schoolwide Program continues to offer the students of the Stewartstown School schoolwide services to improve student achievement.

The school year was successful in regards to Title I activities. Parental involvement increased. We had three community members offering much of their time to the students and staff members. We truly appreciate all of their help and support.

The PTO has continued to run fundraisers and help with activities within the school. Membership has a few new faces and we hope that each year more and more parents will join.

The Title I Summer Program provided services to 42 children this year. The majority of students attending did so on their own accord. We also had home schooled children and students from the local private school attending. The academic portion of the program focused on Language Arts and Mathematics. The program was open to incoming kindergarten students as a transitioning program and to students of grades K-8. The students enjoyed the added activities such as swimming, arts and crafts, computers, health, physical education. The program ended with a trip to the Weathervane Theater to see the Patchwork Players perform "*The Little Mermaid*." Staff and students enjoyed the program.

School Improvement funds were utilized to explore a reform model called *Different Ways of Knowing*, a project based learning model. Professional development occurred throughout the year. School Improvement funds also provided the staff members with the services of an Educational Consultant. The services provided included training and coaching on the topic of assessing student work and improving literacy.

We exceeded our Schoolwide goal of having 75% of the students reading at or above grade level. Gates MacGinitie Reading Scores indicated that 79% of our students were reading at or above grade level. Last year, only 61% of the students were at or above grade level. The year previous to that the percentage was 49%. We are pleased to see the students working diligently to improve their reading.

We thank the supportive parents that have worked with the staff members and their children to help in providing the best educational supportive practices possible.

Respectfully Submitted,

Audra Rastonis
Title I Director

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

SALARIES

Belliveau, Carol	1,127.50
Beloin, Faith	4,324.50
Boivin, Deborah	76.50
Burrill, Robert	10,211.30
Coviello, Frank	750.00
Currier, Elizabeth E.	4,047.38
Dagesse, Shannon	117.16
Eastman, Cheryl	13,355.69
Estes, Donna	150.00
Farnsworth, Alan	2,520.00
Gamsby, Lorraine E.	6,476.58
Grover, Patricia	150.00
Haley, Kevin T.	125.00
Hannan, Marion L.	975.00
Harrigan, Nancee	300.00
Havalotti, Patricia	3,069.99
Haynes, Emily D.	750.00
Hunt, Kathleen	12,722.85
Hutchinson, Jaime	12,996.65
Judd, Vincent	7,980.00
Keezer, Kathy	1,075.00
LeBlanc, Mary	300.00
McKeage, Tanya-Marie	874.00
Miller, Margaret M.	32,420.00
Noll, Paula A.	43,747.80
Nugent, Paul L.	1,519.00
Parick, David	375.00
Pariseau, Philip	750.00
Placey, Candace	9,224.00
Rastonis, Audrone	28,855.00
Richardson, Perry	40.00
Robinson, Brooke	225.00
Ross, Marielle	6,870.92
Roy, Robert	11,162.50
Savage, Harold L.	10,283.75
Seraiva, Wanda	50.00
Smith, Angele L.	200.00
Stebbins, Dorothy	23,000.00
Sutters, Peter	1,250.00
Weaver, Debbie	122.10

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Wonkka, Alyssa	3,309.77
Young, Denise C.	33,700.00
	291,579.94

EXPENDITURES

A T & T	426.86
Academic Therapy Publications	56.10
Adair, Wallace	11.70
American Printing House	170.00
Ames Electric Service, Inc.	2,036.85
Assett	541.00
B M Concrete & Sons, Inc.	5,987.00
Battery Bank	39.00
BMI Education Services	566.85
Bouchards	47.68
Bound to Stay Bound Books	68.14
Brooks Farm & Home	100.90
Brooks, Clint	350.00
BudgetText	80.44
Burrill, Robert	72.80
Canaan School District	201,639.99
Carney Construction	4,350.00
Caron, Phillip	150.00
Carson Dellosa Publishing Co.	141.29
Cellular One	525.53
Central Paper Products	1,838.35
Chase, Troy	308.00
Childcraft	700.92
Church, Donna	1,480.00
Citizens Bank	1,177.10
Classroom Direct. Com	123.68
Clean-O-Rama	1,606.69
Coastal Bus/Equipment Sales	8.34
Coastal Training Technical Corporation	101.47
Colebrook Chronicle	402.90
Colebrook Copy Center	200.00
Colebrook Floor Care	13.59
Colebrook Office Supply	11.13
Colebrook Oil Company	10,873.35

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Colebrook Plumbing, Inc.	3,487.75
Colebrook Rental LLC	37.00
Colebrook School District	123,564.36
Collins Insurance Agency	4,278.00
Columbia Sand and Gravel	113.40
Columbia School District	963.00
Combined Services, Inc.	200.00
Computer Resources Inc.	1,806.00
Control Technologies	539.20
Coos Auto Parts, Inc.	129.35
Cote, Christine	537.20
Covell, Kathleen	168.97
Cowan, F W & Sons	296.00
Criteria II, Ltd.	164.26
CTB/McGraw Hill	470.09
Currier GMC Truck Corporation	1,649.13
Currier Sales & Service Corp	6,048.24
Daley Wash	84.50
D'Anjou's Body Shop	475.00
Dartmouth-Hitchcock Clinic	878.00
Delta Business Systems	198.11
Dick Blick Art Materials	235.09
Dobbs, Shelly	660.00
DTM	22.20
Eastman, Cheryl	24.00
Eckerd Youth Alternatives, Inc.	8,280.00
Educational Resources	1,755.45
Edwards, Daniel	3,219.80
Essex North Supervisory Union - Special Education	1,623.60
ETA/Educational Teaching Aids	29.90
First Colebrook Bank	20,967.81
Follett Library Resources	95.75
Francis J. Dineen & Co.	2,300.00
Frey Scientific	253.80
George M. Stevens & Son Co.	240.00
Goulet Communications Inc.	505.00
Grainger	114.48
Gray, Donald	38.00

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Gray, Suzanne	61.24
Great Source Ed Group	562.11
Grolier Educational Corp.	77.25
Grover, Patricia	92.88
Gumdrops for Breakfast	47.26
Hunt, Cassandra	50.00
Harcourt Brace * Companies	3,327.36
Haynes, Roxanne	65.00
Highsmith Co., Inc.	357.38
Howland Paving & Construction, Inc.	34,554.65
Ideal Auto Supply	18.86
Infantine Insurance, Inc.	362.00
Inland Divers, Inc.	4.50
Interstate Fire Protection	202.50
J K Lynch Disposal	792.00
Jauch, Robert J. MD	138.00
Joos, Pauline Prince	1,230.00
Kaplan Companies, Inc.	729.40
Kenco, Inc.	1,112.49
Ladd, Brenda J.	2.25
Langley, Karen	250.00
Lason, Inc.	4.00
Lewis & Woodard, Inc.	3,957.95
Liebl Printing Co.	268.50
Lin-Jo Creations	194.95
Lyndonville Office Equipment	4,621.79
Matthew Bender & Co., Inc.	104.72
McCormack, Margret K.	175.13
McGraw-Hill	67.01
Mills, Robert C.	5.00
Museum of N H History	13.15
N H Association School Principals	525.00
N H Retirement System	4,744.36
N H S H C C - School Care	34,593.99
N H School Boards Association	1,611.49
N2H2, Inc.	420.00

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Nasco	452.37
National Geographic World	17.95
National Wildlife Federation	17.00
Nest Entertainment	415.15
New England Playground	1,084.13
News & Sentinel	567.75
North Country Education Foundation	7,252.00
North Country Internet Access	7.50
Northeast Business Equipment	793.90
Northeast Computer Systems	320.95
Northern Tire	420.00
Nugent Motor Company	450.00
Nugent, Paul L.	237.90
Ossipee Mtn Electronics, Inc.	2,072.71
P A Hicks & Sons	150.06
Paradigm Products	212.00
Pettinelli & Associates	15,298.00
Pin Man	173.00
Pittsburg School District	102,718.27
Plank Road Publishing	375.34
Postmaster	50.00
Presidential Pest Control	448.00
Primex	990.03
Public Service of N H	11,390.40
Quill Corp.	164.50
Rastonis, Audrone	225.83
Ricker's Towing	75.00
Robert Brooke & Assoc.	32.43
Rockhill, Dr. Virginia	4,500.00
Sadlier-Oxford	18.98
Scholastic, Inc.	632.11
School Administrative Unit #7	63,261.29
School Health Corporation	1,708.22
School Lines, Inc.	17,804.31
School Specialty, Inc.	1,288.69
Scott Foresman & Company	1,641.79
Seamans Electrical Distributors	26.40

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Seton Identification Products	35.07
Shiffler Equipment Sales, Inc.	63.30
Solomon's Store	80.00
Soule, Leslie, Kidder, Zelin	1,572.50
Sport Time	508.14
Staff Development Committee	550.00
State of New Hampshire	20.00
State of New Hampshire - Criminal Records	170.00
State Street Bank & Trust Co.	94,722.50
Stewartstown Community School	163.88
Stewartstown Lunch Program	20,158.00
Stewartstown Sewer Acct	599.38
Sundance Publishing	95.15
Switser, Jean Maccalous	57.20
SYSCO	95.11
Teacher's Discovery	71.35
Time Customer Service	29.95
Towles Market, LLC.	34.65
Treasured Rose	65.00
Treasurer, State of N H	757.00
Trustee of Trust Funds	25,000.00
Unifirst Corporation	1,125.85
United States Postal Service	195.20
Upper Connecticut Valley Hospital	8,542.29
Verizon	2,804.65
Village Book Store	167.29
W C Cressley & Son, Inc.	84.15
Ward's Natural Science Est., Inc.	174.08
Weekly Reader Corporation	46.70
World Almanac Education	168.57
Zaner - Bloser	194.55
Zizza Lock & Safe, LLC	235.00
SUBTOTAL OTHER EXPENSES	913,884.73
TOTAL EXPENDITURES	1,205,464.67

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

**FEDERAL PROGRAMS
TITLE I
SALARIES**

Hutchinson, Jamie	9,290.81
Gamsby, Lorraine	1,780.39
Hannan, Marion	200.00
Placey, Candace	4,703.50
Rastonis, Audrone	5,000.00
Renaudette, Nancy	27,700.00
Weaver, Debbie	100.00
	48,774.70
Total Salaries	48,774.70

OTHER EXPENSES

Arts Alliance of Northern N H	350.00
BMI Education Services	99.67
Citizens Bank	222.77
Colebrook Chronicle	144.50
Colebrook Office Supply	813.60
EDC	800.00
Educational Resource/Fas-Track	795.35
First Colebrook Bank	3,535.66
Galef Institute	9,250.00
Great Books Foundation	139.00
Great Source Education Group	1,320.36
Grolier Educational Corp.	2,326.65
H P Hood & Sons, Inc.	274.32
Hutchinson, Jaime	65.65
Lyndonville Office Equipment	333.57
McGraw-Hill	4,693.83
N H Retirement System	957.85
News & Sentinel	155.50
NHSHCC - School Care	10,885.44
North Country Education Foundation	100.00
North Country Internet Access	2,187.33
Primex	91.82
Rastonis, Audra	100.10
Riverside Publishing Co.	2,064.38
School Specialty, Inc.	35.38
Solomon's Store	56.03
Staff Development Committee	165.20

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

Steck-Vaughn	5,323.82
Stewartstown Community School	260.00
Sundance Publishing	196.81
Sysco	1,061.09
Viking Office Products	31.18
Weekly Reader Corporation	147.15
World Almanac Education	3,879.14
World Book	1,379.00
	<hr/>

TOTAL OTHER EXPENSES 54,242.15

TOTAL TITLE I 103,016.85

TITLE VI

Follett Educational Services	496.88
Gateway Learning Corporation	1,917.70
Library Video Company	252.36
	<hr/>

TOTAL TITLE VI 2,666.94

JOINT READING

Salaries

Estes, Donna	100.00
Harrigan, Nancee	200.00
Richards, Talena	100.00
Seraiva, Wanita	75.00
Smith, Angela	100.00
Weaver, Deborah	25.00
	<hr/>
Total Salaries	600.00

Expenses

First Colebrook Bank	45.96
Melissa D. H. Keenan, Ed.D.	4,991.00
Primex	0.60
	<hr/>
Total Expenses	5,037.56

TOTAL JOINT READING 5,637.56

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

**TITLE I - SUMMER PROGRAM
SALARIES**

Boivin, Debbie	762.75
Eastman, Cheryl	285.00
Gamsby, Lorraine	401.50
Hunt, Kathleen	493.50
Judd, Sheli M.	1,625.00
Judd, Vince	170.00
Keezer, Kathy	180.00
Lyons, Kirsten	180.00
Miller, Margaret	1,762.50
Pariseau, Karen	1,762.50
Placey, Candace	300.00
Rastonis, Audrone	1,424.50
Redding, Tracey	240.00
Renaud, Kelly	120.00

TOTAL SALARIES 9,707.25

OTHER EXPENSES

Boivin, Debbie	16.79
First Colebrook Bank	723.91
Hutchinson, Jaime	115.05
Keezer, Kathy	60.29
Lepage Bakeries, Inc.	30.54
Lyndonville Office Equipment	247.66
Maplewoods Campground	183.00
N H Retirement System	170.67
North Country Education Foundation	120.00
Northeast Audio Visual	4,246.00
Rastonis, Audra	109.86
Renaudette, Nancy	191.75
School Administrative Unit #7	1,500.00
Solomon's Store	122.42
Steck-Vaughn	4,732.78
Sysco	216.95

TOTAL OTHER EXPENSES 12,787.67

TOTAL TITLE I SUMMER PROGRAM 22,494.92

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

REA GRANT

Salaries

Haley, Kevin	175.00
Harrigan, Nancee	100.00
Hutchinson, Jaime	360.00
Judd, Vincent	120.00
LeBlanc, Mary	420.00
Merrill, Wanda	120.00
Miller, Margaret	360.00
O'Brien, Joanne	120.00
Patrick, David	25.00
Renaudette, Nancy	120.00
Robinson, Brooke	200.00
Weaver, Debbie	250.00
Young, Denise	480.00
	2,850.00

OTHER EXPENSES

Arts Alliance of Northern N H	2,586.59
Center of N H Holiday Inn	768.96
Crystal Spring Books	2,015.72
First Colebrook Bank	208.85
Melissa D.H. Keenan, Ed.D.	14,995.15
Miller, Margaret	197.28
N H Retirement System	40.31
O'Brien, Joanne	116.35
Rastonis, Audra	92.95
Renaudette, Nancy	50.04
SDE	1,865.00
Wonderland Book Store	252.86
Young, Denise	148.52
	23,338.58
TOTAL OTHER EXPENSES	23,338.58

TOTAL REA GRANT 26,188.58

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

**TITLE IV AFTER SCHOOL ADVENTURE
SALARIES**

Boivin, Debbie	200.00
Eastman, Cheryl	21.00
Gamsby, Lorraine	525.00
Hutchinson, Jaime	862.50
Keezer, Kathy	175.00
Miller, Margaret	325.00
Noll, Paula	487.50
Placey, Candace	125.00
Rastonis, Audrone	2,000.00
Ross, Marielle	494.00
Weaver, Debbie	125.00
Wonkka, Alyssa	75.00
	5,415.00

OTHER EXPENSES

Boivin, Debbie	7.00
Bruce, Ruth	446.17
Bully B'Ware Productions	299.95
First Colebrook Bank	376.92
Follett Library Resources	349.48
Inkel, Danielle	275.00
Keezer, Kathy E.	103.50
McGrath Systems, Inc.	729.00
N H Retirement System	76.13
Nugent Motor Company	370.20
Perry, Tanya	100.00
Primex	8.86
Solomon's Store	217.62
Teacher's Video Company	281.94
Village Book Store	100.52
Weaver, Debbie	220.00
	3,962.29
TOTAL EXPENSES	3,962.29

TOTAL TITLE IV AFTER SCHOOL ADVENTURE **9,377.29**

TITLE I IMPROVEMENT

Galef Institute	28,500.00
Learning Innovations	8,250.00
	36,750.00
TOTAL TITLE I IMPROVEMENT	36,750.00

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 DETAILED STATEMENT OF EXPENDITURES**

PLAYGROUND PROJECT

Carney Construction	1,720.00
Eastman, Robert	2,025.00
Haynes, Bruce	500.00
New England Playground	173.87
TOTAL PLAYGROUND PROJECT	4,418.87

SCHOOL LUNCH PROGRAM

SALARIES

Boivin, Debbie A.	12,606.75
Cormier, Dale	5,332.25
Day, Ann	1,552.51
Eastman, Cheryl	26.25
Gamsby, Lorraine	122.26
Weaver, Debbie	108.75
TOTAL SALARIES	19,748.77

OTHER EXPENSES

Amerigas - Lancaster	532.41
Boivin, Debbie	43.04
Colebrook Office Supply	3.77
Daley Wash	187.00
Dartmouth-Hitchcock Clinic	122.00
First Colebrook Bank	1,510.77
H P Hood & Sons, Inc.	5,171.68
Hobart	265.00
IBC - Nissen Wonder Hostess	779.64
Interstate Restaurant Supply	28.70
Liebl Printing Company	211.20
Primex	224.23
Solomon's Store	872.64
SYSCO	14,859.36
Treasurer, State of N H	1,162.54
TOTAL OTHER EXPENSES	25,973.98

TOTAL LUNCH PROGRAM **45,722.75**

FRANCIS J. DINEEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

TRANSMITTAL AND COMMENTARY LETTER

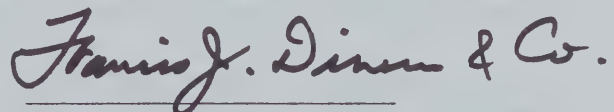
To the Members of the School Board
of Stewartstown School District:

In planning and performing our audit of the financial statements of the Stewartstown School District for the year ended June 30, 2002, we considered the District's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure. Such study and evaluation disclosed no material weaknesses.

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

It is our opinion that the Superintendent, Business Manager and staff are administering the Stewartstown School District effectively.

Very truly yours,



Francis J. Dineen & Co.

September 19, 2002

FRANCIS J. DINEEN & Co.

CERTIFIED PUBLIC ACCOUNTANTS

5 MIDDLE STREET • LANCASTER, N.H. 03584

INDEPENDENT AUDITORS' REPORT

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

We have audited the accompanying general purpose financial statements of Stewartstown School District as of June 30, 2002, and for the year there ended. These general purpose financial statements are the responsibility of the management of Stewartstown School District. Our responsibility is to express an opinion on these financial statements based on our audit.

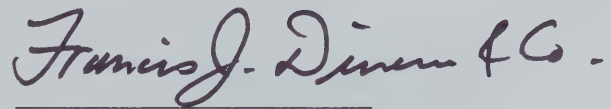
We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit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

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

In our opinion, except that omission of the General Fixed Asset Group of Accounts results in an incomplete presentation as explained in the above paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of Stewartstown School District at June 30, 2002, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States.

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

Very truly yours,

A handwritten signature in cursive script that reads "Francis J. Dineen & Co." with a horizontal line underneath.

Francis J. Dineen & Co.

September 19, 2002

**ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES**

Description	2000 - 2001	2001 - 2002
Expenses:		
Instructional Programs	\$64,015.79	\$55,469.84
Related Services:		
Speech, OT, Psychological & Other	\$17,553.45	\$25,312.16
Administration	\$18,308.30	\$14,191.00
Legal Costs	\$0.00	\$0.00
Transportation	<u>\$1,093.17</u>	<u>\$0.00</u>
 Total Expenses	 <u>\$100,970.71</u>	 <u>\$94,973.00</u>
 Revenue:		
Special Ed. Allocation in Adequacy State Grant	\$63,956.00	\$59,929.00
Medicaid	<u>\$662.50</u>	<u>\$380.75</u>
 Total Revenue	 <u>\$64,618.50</u>	 <u>\$60,309.75</u>
 Net Cost for Special Education	 \$36,352.21	 \$34,663.25

STEWARTSTOWN SCHOOL DISTRICT

FINANCIAL REPORT

2001 - 2002

BALANCE SHEET

GENERAL FUND & SPECIAL REVENUES FUND

June 30, 2002

ASSETS

Current Assets

Cash in Bank	210,831.05
Interfund Receivables	26,875.65
Intergovernmental Receivables	10,134.60
Other Receivables	0.00
Prepaid Expenses	1,261.56

Total Current Assets 249,102.86

TOTAL ASSETS

249,102.86

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	26,875.65
Accounts Payable	40,587.77
Accrued Expenses	1,140.57
Deferred Revenue	7,055.29

Total Current Liabilities 75,659.28

Fund Equity

Reserved for Encumbrances	28,119.31
Reserved for Special Purposes	250.00
Unreserved Fund Balance	145,074.27

Total Fund Equity 173,443.58

TOTAL LIABILITIES AND FUND EQUITY

249,102.86

**STEWARTSTOWN SCHOOL DISTRICT
2001 - 2002 FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2002**

REVENUE FROM LOCAL SOURCES:

Current Appropriations	442,819.00
Earnings on Investments	5,926.68
Other Local Revenue/Refunds/Donations	5,806.68
Transfer from Expendable Trust Funds	4,418.87

TOTAL LOCAL REVENUE 458,971.23

REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid (Grant)	436,611.00
State of N H - Adequacy Aid (State Tax)	254,522.00
State of N H - School Building Aid	16,936.24
State of N H - Gas Tax Refund	1,090.04

TOTAL STATE REVENUE 709,159.28

REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	162,261.77
State of N H - Other Federal Grants	43,870.37
State of N H - Medicaid	380.75

TOTAL FEDERAL REVENUE 206,512.89

TOTAL REVENUE FROM ALL SOURCES 1,374,643.40

STEWARTSTOWN SCHOOL DISTRICT
STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2002

Fund Equity, July 1, 2001	213,731.73
Plus Total Revenue	1,374,643.40
Other Additions	<u>1,084.13</u>
Less Total Expenditures	1,416,015.68
Other Deletions	<u>0.00</u>
Fund Equity, June 30, 2002	<u><u>173,443.58</u></u>

REGISTRATION AND ATTENDANCE 2001 - 2002

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	10	90.0	5.8	6.3
1	13	96.0	11.6	12.0
2	10	97.0	7.6	7.8
3	14	96.0	10.5	10.9
4	11	97.0	8.6	8.9
5	14	97.0	12.2	12.6
6	10	96.0	9.3	9.7
7	14	95.0	10.7	11.3
8	13	96.0	10.2	10.6
<i>TOTAL</i>	99	96.3	80.7	83.8

TRANSPORTATION 2001 - 2002

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1	50	70.0	Rt. 3/Piper Hill/Back Pond Rd/ St. Albert School/Community School /Colebrook Academy
District #2	45	64.0	Route 145/Creampoke/Bishop Brook Rd/Route 3/St. Albert School/ Community School/Canaan Memorial High School
District #3	22	112.0	Bear Rock Rd/Bishop Brook Rd/ Haynes Rd/Community School/ Pittsburg School

2001 - 2002 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade 9:	Bolens, Alisha Brockney, Byron (10/29) Dullen, Steven Inkel, Paul Smith, Robert Washburn, Ashley	(8/23/) Bolens, Heather (9/27) Carney, Melissa Esposito, Carmen O'Keefe, Jeremy Spytma, Daniel
Grade 10:	Davis, Crystal (10/29) Dullen, Michael Lynch, Jessica (1/31) Mathieu, Nicholas	Dobson, Craig Gilbert, Jodi Masters, Sarah Rasmusson, Jessica
Grade 11:	Bolens, Jonathan (10/12) Gilbert, Julie	Brown, Megan O'Keefe, Eric
Grade 12:	Allen, Bobbi Jo Dobson, Jerry Fellows, Michael Marchessault, Claudia (1/28) Rancourt, Kyla	Coats, Alysia Duke, Michael Hibbard, Justin Mathieu, Stephanie

COLEBROOK

Grade 9:	Carney, Paul Leicht, Tyler Smith, Tasha	Charland, Amber (10/19) MacKillop, Tina (2/22)
Grade 10:	Browne, Christian Champagne, Nathaniel Souder, Rebecca	Champagne, Benjamin Nash, Dana
Grade 11:	Caron, Eric (11/01)	
Grade 12:	Day, Amanda Peters, Naomie	Owen, Ashley Tubbs, Jason

PITTSBURG

Grade 9	Bolens, Heather	Flanders, Kasha
Grade 10	Flanders, Jonathan Hibbard, Danielle Varney, Candy	Haynes, Ashley Leigh, Jessica
Grade 11:	Hunt, Betsy	Smith, Brandon (10/8)

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

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

1996 First Recipient *Marjolaine Madore*

1997 Second Recipient *Danielle Philbrook*

1998 Third Recipient *Ashley Hartwell-Owen*

1999 Fourth Recipient *Samantha Morabito*

2000 Fifth Recipient *Danielle Hibbard*

2001 Sixth Recipient *Kasha Flanders*

2002 Seventh Recipient *Cassandra Hunt*

ENROLLMENT - FALL 2001

Kindergarten	8	Grade 3	9	Grade 6	13
Grade 1	12	Grade 4	10	Grade 7	12
Grade 2	10	Grade 5	10	Grade 8	13

STEWARTSTOWN STAFF SALARIES 2002 - 2003

Belliveau, Carol	Bus Driver - Started 11/18/02	4,700.00
Biron, Ann Renee	Title I Assistant - Started 9/23/02	10,332.00
Boivin, Deborah	Cook	13,024.50
Burrill, Robert	Bus Driver	10,637.50
Day, Ann	Lunch Aide	7,280.00
Eastman, Cheryl	Bus Driver/Classroom Aide - Resigned 11/15/02	3,973.75
Farnsworth, Alan	Librarian Consultant	2,000.00
Gamsby, Lorraine	Special Education/Title I Aide	9,185.74
Haley, Kevin	Special Education Aide - Started 11/05/02	5,818.75
Hemon, Laurel	Kindergarten (1/2 day)	12,950.00
Hunt, Kathleen	Reg. Ed Assistant/School Secretary	12,920.00
Hutchinson, Jaime	Grades 3/4 & Assistant Principal	24,300.00
Inkel, Danielle	Title II Teacher - Started 9/20/02	19,846.95
Judd, Vincent	P/T Physical Education	8,280.00
Miller, Margaret	Special Education	34,300.00
Nugent, Paul	Bus Driver (Diamond Pond am run only)	3,220.00
Placey, Candace	Librarian Aide	14,932.50
Rastonis, Audra	Principal/Title I Director	38,990.00
Renaudette, Nancy	Title I	29,700.00
Ross, Marielle	Bus Driver	7,770.00
Roy, Robert	Custodian (22.5 hrs/week)	12,285.00
Savage, Harold	Custodian (20 hrs/week)	10,920.00
Stebbins, Dorothy	Grades 5/6	25,250.00
Sutters, Peter	Grades 7/8	23,950.00
Wonkka, Alyssa	Title I - Returned from Active Duty w/Guards 11/12/02	15,543.76
Young, Denise	Grades 1/2	35,700.00

S A U #7 STAFF SALARIES 2001 - 2002

PERSONNEL	POSITION	TOTAL SALARY	STEW 12.87%
Covill, Cheryl	Business Manager	\$41,200.00	\$5,302.44
Gray, Suzanne	Payroll/Personnel Clerk	\$19,255.00	\$2,478.12
Grover, Patricia	Administrative Secretary	\$23,749.00	\$3,056.50
Mills, Robert C.	Superintendent	\$66,600.00	\$8,571.42
Ladd, Brenda	Bookkeeper	\$19,472.00	\$2,506.05
Letts, Kathleen	Coord Of Special Services	\$46,400.00	\$5,971.68
Tessier, Anne	Special Services Secretary	\$17,360.00	\$2,234.23

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