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## **ANNUAL REPORT**

**Of The Town Officers** 

**Of The Town of** 

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## **STEWARTSTOWN**

## **NEW HAMPSHIRE**

For The Year Ending December 31, 2003

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, 2003

INCLUDING REPORT OF THE SCHOOL DIRECTORS ANNUAL REPORT

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#### STEWARTSTOWN SELECTMEN'S REPORT

- 1. The generator has been installed in the Stewartstown Community School, this is through a grant from Emergency Management. Many thanks to Philip Pariseau for the long hours he put in pursuing the installation of the generator. We also thank Marc Rancourt and Rodney Smith for the work done installing the generator.
- 2. The Selectboard is grateful for the continued support for our Food Pantry. Catholic Charities Food Bank is a wonderful addition which helps the people in our community on a fixed income.
- 3. Over four hundred toys were distributed throughout the community over Christmas, thanks to the generosity of the United States Marine Corps and Catholic Charities.
- 4. A grant for the Creampoke Bridge is being applied for.
- 5. The Stewartstown Selectboard were both pleased and honored to present the Boston Post Cane to John Owen to honor his 94 years of longevity within our community.

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Constance Coviello

James Dill.

James Gilbert

Charles O. E

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 11<sup>th</sup> 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.

Motion made by:Hasen BurnsSeconded by:Barry GroverVote:Passed in the Affirmative

Article: 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.

Motion made by:	Barry Grover
Seconded by:	Philip Pariseau
Vote:	Passed in the Affirmative

#### Article: 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 monies when received.

Motion made by:	Landon Placey
Seconded by:	Robert White
Vote:	Passed in the Affirmative

Article: 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)

Motion made by:	Hasen Burns
Seconded by:	Rene Rancloes
Vote:	

After much discussion of this article Linda Schaffer asked that we amend Article #4 to read: To see if the Town will vote to delegate duties and responsibilities of the cemetery trustees in absence of an elected trustee to the board of selectmen. Barry Grover seconded the amended article. Vote to pass the amendment: Passed in the Affirmative This amended article was passed.

Article: 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)

Motion made by:	Beth St. Onge
Seconded by:	Hasen Burns
Vote:	Passed in the Affirmative

After some discussion of why change the voting hours this article was passed.

Article: 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)

Motion made by:	Tracey Owen
Seconded by:	Francis Coviello
Vote:	Passed in the Affirmative

Linda Schaffer asked what the elderly exemption was for and why the increase in the income. Rita Hibbard explained the elderly exemption and that the increase in income was what the RSA 72:39a stated, this article was passed.

#### Article: 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)

Motion made by:	Robert White
Seconded by:	Linda Schaffer
Vote:	

Donna Marshall asked what the reason for the change. Charles said a three year term would be an incentive for the road agents to purchase equipment. Philip Pariseau made the motion to amend Article #7 to be a hand vote instead of a ballot vote, this was seconded by John Bouchard. Vote to pass the amendment: Passed in the affirmative. This article passed in the affirmative.

#### Article: 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)

Motion made by:	Raymond Lavigne
Seconded by:	John Bouchard
Vote:	

After much discussion on article #8, Charles O. Stevens, II asked that we amend this article to read: 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. The price for the lots with perpetual leases to be set by the Board of Selectmen, this was seconded by Philip Pariseau. Vote: Pass in the Affirmative to amend article #8. The amended article passed in the affirmative.

#### Article: 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

Motion made by:	Beth St. Onge
Seconded by:	Renald Mathieu
Vote:	Passed in the Affirmative

Philip Pariseau said that this issue is to send a message to the state government that solutions are needed for rising health care costs, this article was passed.

#### Article: 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	3	1,000	1,000	
(bb) Canaan Senior M	eals	500	500	
(cc) Principal Long Te	erm Bonds & Notes	19,177	19,177	
(dd) Interest Long Ter	m Bonds & Notes	11,142	11,142	
(ee) Interest on Tax A	nticipation Notes	4,000	4,000	
(ff) Diamond Pond - Survey (gg) Pest Control		1,000	1,000	
		500	 500	_
		\$ 573,110	\$ 608,110	
	Motion made by:	Hasen Burns		
	Seconded by:	Rene Rancloes		
	Vote:			

Hasen Burns made the motion to amend Article #10 to vote on the Selectmen's Budget, this was seconded by Rene Rancloes. Vote to pass this amendment: Passed in the affirmative. After much discussion on Article #10 – Selectmen's Budget was passed in the affirmative.

#### Article: 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)

Motion made by:	Hasen Burns
Seconded by:	Francis Coviello
Vote:	Passed in the Affirmative

The question was asked what the money would be used for, the purpose of the fund would be to fight wildland fires. It was also asked if this was a one time expenditure or a yearly one. Hasen explained that this was not to be a yearly appropriation but down the road it might not be a bad idea to add some funds in this appropriation. This article was passed.

Article: 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)

Motion made by:	Patricia Grover
Seconded by:	Francis Coviello
Vote:	Passed in the Affirmative

Charles O. Stevens, II addressed this issue, he stated that they had inspected this bridge and it was in major need of repairs. He said that they had approached the Corp of Engineers, but the job was too small. Donna Marshall asked why the job was not put out to bid. Charles also said that it was determined that the east side road agent could do the job. John Bouchard asked if the town is liable if anything should happen. The question was asked why the budget committee did not recommend this article. Raymond Lavigne said it was because of the liability and environmental reasons. Landon Placey said that there were no problems with the DES and that this was a safety issue. Landon said he would stand behind his work. Burton Peet asked if the road agents had to hold their own liability insurance on road work done. After much discussion this article was passed.

Article: 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)

Motion made by:	Patricia Grover
Seconded by:	Francis Coviello
Vote:	This Article Did Not Pass

Richard Samson asked why the road had to be relocated. Charles O. Stevens, II said that he had looked at a topographical map dated 1927 and the road was at the same place as it is now. After more discussion this article did not pass.

Article: 14

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

Motion made by: Rita Hibbard Seconded by: Rene Rancloes Vote:

Rita read the election results. Charles introduced the 911 Ordinance System and explained the requirements for this and that a summary of the ordinance and 911 numbers would be mailed to everyone who owns a building in town, also the ordinance will be posted in the newspaper. Charles said that the Selectboard would be presenting the Boston Post Cane to John Owen at a later time because Mr. Owen was not able to attend the Town Meeting. Philip Pariseau wanted to thank Connie Coviello for the generator grant which she wrote and which was approved.

Motion Made to Adjourn Town Meeting by:	Hasen Burns
Seconded by:	Patricia Grover
Vote:	Passed in the Affirmative

Town Meeting Adjourned at: 9:35 P.M.

Itam Hilbard

A True Copy Attest

Rita M. Hibbard Town Clerk Town of Stewartstown

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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.

#### TOWN OFFICES

#### Term Ends

		A VIAIA ADIANC
Selectmen	James Gilbert Constance Coviello Charles O. Stevens, II	2004 2005 2006
Town Clerk	Rita Hibbard	2005
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	2004
Auditors	Evelyn Bohan Marcelle Day	2004 2004
Road Agents - East Side - West Side	Landon Placey Lucas Leighton	2004 2004
Overseer of Public Health & Welfare	Constance Coviello	2004
Trustee of Trust Funds	Cheryl Eastman Joyce Frizzell Robert Tratzinski	2004 2005 2006
Cemetery Trustees	Board of Selectmen	
Library Trustees	Joan Coats Sandra Black Dallas Chase	2004 2005 2006
Moderator	Perry Richardson	2004
Police	Brendon McKeage Shawn Thibeault Kevin Voigt Timothy Stevens	Appt. Appt. Appt. Appt.
Board of Health	Sandra Black	Appt.
Supervisor of Checklist	Norma Burns Robert Tratzinski Gordon Frizzell	2004 2006 2008

Budget Committee	Beth St. Onge Robert Tratzinski Raymond Lavigne Phillip Caron Frank Coviello	2005 2005 2006 2006 Appt.
Planning Board	Cheryl Eastman Michael Leclercq Edward Gilbert Robert Tratzinski Joanne Gilbert	2004 2004 2005 2005 Appt

#### 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 forenoon, to act upon the following subjects:

Articles:

1. To bring in your ballots for the election of the following Town Officer's:

a) Selectman	1 - For Three Year Term
b) Moderator	1 – For Two Year Term
c) Treasurer	1 - For One Year Term
d) Auditors	2 - For One Year Term
e) Road Agents	1 - For Three Year Term - East Side 1 - For Three Year Term - West Side
<ul> <li>f) Overseer of Public Health &amp; Welfare</li> </ul>	1 - For One Year Term
g) Supervisor of Checklist	1 – For Six Year Term
h) Trustee of Trust Funds	1 - For Three Year Term
i) Library Trustee	1 - For Three Year Term
j) Budget Committee	2- For Three Year Term
k) Planning Board	2 - For Three 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  $10^{th}$  day of February of the Year Two Thousand And Four.

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Constance Coviello

James Gilbert

James Gilbert

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Charles O. Stevens, II Stewartstown Selectboard

A True Copy Attest:

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Constance Coviello

James Silbert

James Gilbert

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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 9<sup>th</sup> 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 Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
- 2. To see if the Town will vote to authorize for, accept the 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 Selectboard to incur debts for temporary loans in anticipation of taxes of the municipal year and pay out of the tax monies when received.
- 4. To see if the Town will vote to accept the budget made up by the Budget Committee and to raise and appropriate 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. (Recommended by the Budget Committee)

<ul><li>(a) Executive</li><li>(b) Election, Registration &amp; Vitals Stats</li><li>(c) Financial Administration</li></ul>	\$ 32,000.00 21,000.00 18,500.00
(d) Revaluation of Property	12,500.00
<ul><li>(e) Legal Expenses</li><li>(f) Personnel Administration (Taxes)</li></ul>	3,000.00 10,000.00
<ul><li>(g) Planning &amp; Zoning</li><li>(h) General Government Building</li></ul>	2,500.00 13,000.00
(i) Cemeteries	3,000.00
<ul><li>(j) Cemetery Improvements</li><li>(k) Cemetery Trust</li></ul>	7,000.00 5,000.00
<ul><li>(l) Insurance</li><li>(m) Advertising &amp; Regional Association</li></ul>	13,500.00 1,200.00
(n) Police	39,745.00 9,108.00
<ul><li>(o) Ambulance</li><li>(p) Fire</li></ul>	20,000.00
<ul><li>(q) Emergency Management - 911 Signs</li><li>(r) Radio Communication</li></ul>	1,500.00 12,476.00

(s) Administration, Highways & Streets	209,915.00
(t) Street Lighting	7,000.00
(u) Solid Waste Disposal	75,000.00
(v) Sewage Collection & Disposal	60,000.00
(w) Health Agencies, Hospitals & Others	7,200.00
(x) Direct Assistance & CAP	4,500.00
(y) Parks & Recreation	1,200.00
(z) Library	4,500.00
(1) Patriotic Purposes	1,000.00
(2) Canaan Senior Meals	500.00
(3) Principal Long Term Bonds & Notes	21,000.00
(4) Interest Long Term Bonds & Notes	10,000.00
(5) Interest on Tax Anticipation Notes	4,000.00
(6) Diamond Pond – Sale of Lots	5,000.00
(7) Pest Control	500.00
	\$ 636,344.00

- 5. To see if the Town will vote to raise and appropriate the sum of \$550 for the North Country Elderly Senior Meals Program which was requested by the North Country Elderly Program. Selectmen and Budget Committee Recommend (Majority Vote Required)
- To see if the Town will vote to raise and appropriate the sum of \$20,000 for the construction of a combination garage and storage building to be located behind the Town Office. Selectmen and Budget Committee Recommend (Majority Vote Required)
- 7. To see if the Town will vote to raise and appropriate the sum of \$30,000 for the reconstruction of the bridge on Creampoke Road. Selectmen and Budget Committee Recommend (Majority Vote Required)
- 8. To see if the Town will vote to raise and appropriate the sum of \$31,705 to pave the first 1,000 feet of Ladd Road starting at the intersection Route 3. The paved portion would be 22 feet wide. The breakdown of the cost would be: Surface preparation \$ 5,000 Final prep and Two inches of paved base \$15,260 Final finished 1 <sup>1</sup>/<sub>2</sub> inch paved surface \$11,445 Selectmen and Budget Committee Recommend (Majority Vote Required)
- 9. To see if the Town will vote to raise and appropriate the sum of \$28,560 to pave the first 1,000 feet of South Hill Road starting at the intersection of Bear Rock Road. The paved portion would be 20 feet wide. The breakdown of the cost would be: Surface preparation - \$5000 - Final prep and two inches of paved base - \$13,460 - Final finished 1 ½ inch paved surface - \$10,100 Selectmen and Budget Committee Recommend (Majority Vote Required)

- 10. To see if the Town will vote to create a Capital Reserve Fund (RSA 35:1) for the purposes of purchasing police cruisers, to raise and appropriate the sum of \$7,500 to be deposited in this fund. Further, to name the Board of Selectmen as agents to expend from this Capital Reserve Fund. Selectmen and Budget Committee Recommend (Majority Vote Required)
- 11. To see if the Town will vote to raise and appropriate the sum of \$22,000 to have a full time police department. This is based on one full time police officer and two part time patrolmen and would be the funds necessary for the rest of the 2004 Police Budget. Selectmen and Budget Committee Recommend (Majority Vote Required)
- 12. To see if the Town will vote to discontinue, subject to gates and bars, the remainder of the Haynes Road between Creampoke Road and the former Nelson Owen's buildings, so called. The entire road except for this short portion was discontinued at the 1961 Town Meeting. At that time, the Nelson Owen's buildings were still occupied. (Majority Vote Required)
- 13. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 10<sup>th</sup> Day of February, in the Year of our Lord, Two Thousand and Four.

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 to have budgetary authority analogous to that of a legislative appropriations committee.

Conta Con 16

**Constance** Coviello

James Bilbert

James Gilbert

Charles O Stern I

Charles O. Stevens, II Stewartstown Selectboard

A True Copy Attest:

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**Constance** Coviello

James Silbert

James Gilbert

Charles O Strong Ht

Charles O. Stevens, II Stewartstown Selectboard

									YR 2004
PURPOSE OF APPROPRIATIONS:		ACTUAL		ACTUAL		YR 2004		YR 2004	BUDGET COMM.
	APPI	<b>APPROPRIATIONS</b>	Щ	EXPENDITURES	S	SELECTMEN'S	BUD	BUDGET COMMITTEE	NOT
		YR 2003		YR 2003		BUDGET	Ŕ	RECOMMENDED	RECOMMENDED
EXECUTIVE	⇔	32,000.00	69	25,543.05	θ	32,000.00	θ	32,000.00	
ELECTION, REGISTRATION & VITALS	⇔	17,000.00	69	15,481.91	θ	21,000.00	\$	21,000.00	
FINANCIAL ADMINISTRATION	⇔	17,000.00	θ	15,817.56	θ	18,500.00	⇔	18,500.00	
REVALUATION OF PROPERTY	⇔	10,045.00	θ	15,482.27	θ	12,500.00	69	12,500.00	
LEGAL EXPENSES	69	3,000.00	θ	512.50	69	3,000.00	69	3,000.00	
PERSONNEL ADMINISTRATION	⇔	8,800.00	θ	6,883.41	θ	10,000.00	<del>69</del>	10,000.00	
PLANNING & ZONING - TAX MAPS	⇔	8,600.00	θ	8,650.00	θ	2,500.00	69	2,500.00	
GENERAL GOVERNMENT BUILDINGS	69	11,000.00	θ	11,256.17	⇔	13,000.00	θ	13,000.00	
CEMETERIES	69	3,000.00	69	1,675.83	69	3,000.00	69	3,000.00	
CEMETERIES IMPROVEMENTS	69	6,500.00	69	5,995.00	69	7,000.00	69	7,000.00	
CEMETERY TRUST	69	5,000.00	θ	ı	θ	5,000.00	θ	5,000.00	
INSURANCE	⇔	13,500.00	θ	9,841.92	θ	13,500.00	θ	13,500.00	
ADVERTISING & REGIONAL ASSOC.	69	1,200.00	θ	934.18	69	1,200.00	ω	1,200.00	
PUBLIC SAFETY:									
POLICE	⇔	38,800.00	69	35,131.59	÷	39,745.00	θ	39,745.00	
AMBULANCE	69	9,108.00	θ	9,108.00	69	9,108.00	θ	9,108.00	
FIRE	ф	14,000.00	θ	10,561.36	69	20,000.00	Ь	20,000.00	
EMERGENCY MANAGEMENT-911 SIGNS	⇔	1,000.00	θ	2,369.00	θ	1,500.00	69	1,500.00	
RADIO COMMUNICATION	⇔	15,204.69	θ	15,204.69	÷	12,476.00	69	12,476.00	
WILD LAND FIRE SUPPRESSION	69	5,000.00	⇔	5,000.00					
HIGHWAYS & STREETS									
ADMINISTRATIONS, HIGHWAYS & STREETS	⇔	204,633.32	<b>⇔</b>		69	209,915.00	69	209,915.00	
CREAMPOKE BRIDGE	θ	19,779.00	ക	2,857.35					
STREET LIGHTING	⇔	7,000.00	θ	5,943.17	( <i>1</i> )	7,000.00	\$	7,000.00	
SANITATION:							•		
SOLID WASTE DISPOSAL	69	72,000.00	69 (	80,884.99	<del>به</del>	75,000.00	<del>9</del> (	00.000,67	
SEWAGE COLLECTION & DISPOSAL	↔	55,000.00	↔	66,867.27	\$	60,000.00	69	60,000.00	

BUDGET

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00	00	0		8	00	00	00	00		00	00	00	00
7,200.00	4,500.00	500.00		1,200.00	4,500.00	1,000.00	500.00	5,000.00		21,000.00	10,000.00	4,000.00	636,344.00
\$	\$	\$		\$	\$	\$	¢	\$		67	69	\$	\$
7,200.00	4,500.00	500.00		1,200.00	4,500.00	1,000.00	500.00	5,000.00		21,000.00	10,000.00	4,000.00	636,344.00
⇔	ф	⇔		Ь	69	69	69	⇔		θ	θ	⇔	⇔
7,200.00	3,913.67	,		844.72	4,480.22	783.04	500.00	2,073.39		20,351.84	9,967.68	745.78	548,628.40 \$
⇔	⇔	⇔		θ	69	↔	69	⇔		↔	69	⇔	θ
7,200.00	4,500.00	500.00		1,200.00	4,500.00	1,000.00	500.00	1,000.00		19,177.08	11,142.42	4,000.00	632,889.51 \$
⇔	⇔	⇔		θ	θ	မ	θ	⇔		69	69	θ	⇔
HEALTH & WELFAKE: HEALTH AGENCIES, HOSPITALS & OTHERS	DIRECT ASSISTANCE & CAP	PEST CONTROL	CULTURE & RECREATION:	PARKS & RECREATION	LIBRARY	PATRIOTIC PURPOSES	CANAAN SENIOR MEALS	DIAMOND POND - SALE OF LOTS	DEBT SERVICES:	PRINCIPAL-LONG TERMS BONDS & NOTES	INTEREST-LONG TERMS BONDS & NOTES	INTEREST ON TAX ANTICIPATION NOTES	TOTAL APPROPRIATIONS:

ESTIMATED REVENUE	YR 2004	1	20,000.00	25,000.00	75.00		900.00	130,000.00	2,000.00		13,000.00	20,000.00	72,640.00	21,732.00	1,600.00	6,475.00		21,000.00	,	00 001	/00.00		55,000.00	5,000.00
		69	69	69	⇔		θ	θ	⇔		θ	θ	θ	မာ	θ	θ		€	6	€ €	\$		⇔	⇔
SELECTMEN'S BUDGET	ENSUING 2004	t	20,000.00	25,000.00	75.00		00.006	130,000.00	2,000.00		13,000.00	20,000.00	72,640.00	21,732.00	1,600.00	6,475.00		21,000.00	,		700.00		55,000.00	5,000.00
		69	⇔	θ	⇔		69	69	⇔		\$	⇔	⇔	⇔	69	⇔		\$	6	÷ €	\$		⇔	⇔
ACTUAL REVENUES	ENSUING 2003	ı	12,940.12	26,974.64	84.00		2,987.00	152,557.67	3,926.00		13,481.00	3	71,633.32	21,732.00	2,025.69			23,350.00	,		319.53		44,721.08	,
Ľ	Й Ш	69	69	69	θ		69	69	69		\$	€9	€9	69	69			69	ť	<b>€</b> (	69		69	÷
			00	00	00		00	00	00		00	00	32	00	00			00			0		00	00
ESTIMATED REVENUES	YR 2003	ı	20,000.00	25,000.00	75.00		900.006	125,000.00	2,000.00		13,000.00	20,000.00	71,633.32	21,732.00	1,600.00			21,000.00			700.00		55,000.00	5,000.00
	SOURCE OF REVENUE: TAXES:	LAND USE CHANGE TAXES	YIELD TAXES \$	INTEREST & PENALTIES ON DELINQUENT TA \$	EXCAVATION TAX (\$.02 CENTS PER CU YARD) \$	LICENSES, PRMITS & FEES:	BUSINESS LICENSES & PERMITS \$	MOTOR VEHICLE PERMIT FEES \$	OTHER LICENSES, PERMITS & FEES \$	FROM STATE:	SHARED REVENUES \$	MEALS & ROOMS TAX DISTRIBUTION \$	HIGHWAY BLOCK GRANT \$	WATER POLLUTION GRANT \$	STATE & FEDERAL FOREST LAND REIMBURS \$	OTHER, FIRE TRAINING & DIAMOND POND ROAD	CHARGES FOR SERVICES:	INCOME FROM DEPARTMENTS \$	MISCELLANEOUS REVENUES:		INTEREST ON INVESTMENTS \$	INTERFUND OPERATING TRANSFERS IN:	SEWER \$	FROM CEMETERY TRUST \$

		z	ШМ	BUDGET OF THE TOWN OF STEWARTSTOWN	BU	TOWN	
	0	323,537.00	θ	323,537.00 \$	θ		AMOUNT OF TAXES OF BE RAISED (EXCLUSIVE OF SCHOOL & COUNTY TAXES
	ô	(453,122.00)	69	(453,122.00) \$	÷		LESS: AMOUNT OF ESTIMATED REVENUES EXCLUSIVE OF PROPERTY TAXES
	0	140,315.00	⇔	140,315.00 \$	\$		"INDIVIDUAL" WARRANT ARTICLES RECOMMENDED
	. 0	BUDGET COMM. RECOMMENDED BUDGET 2004 \$ 636,344.00	18 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SELECTMEN'S RECOMMENDED BUDGET 2004 \$ 636,344.00	S REI BUI &		APPROPRIATIONS RECOMMENDED
453,122.00	\$	453,122.00	θ	434,732.05	69	440,640.32	TOTAL \$
58,000.00	\$	58,000.00	θ	58,000.00	θ	58,000.00 \$	OTHER FINANCING SOURCES: FUND BALANCE (SURPLUS) TO REDUCE TAX \$

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

PURPOSE OF APPROPRIATIONS		RTMENT BUI EAR 2003 OPRIATION	ET YEAR 2003 PENDITURES	`	YEAR 2004 BUDGET
OFFICER'S SALARIES	\$	7,900.00	\$ 8,196.00	\$	8,200.00
OFFICE EXPENSES	\$	200.00	\$ 222.00	\$	200.00
TREATMENT PLANT EXPENSE	\$	35,400.00	\$ 48,071.89	\$	40,050.00
GENERAL MAINTENANCE	\$	4,500.00	\$ 3,840.00	\$	4,500.00
TELEPHONE	\$	1,150.00	\$ 954.06	\$	1,150.00
ELECTRICITY	\$	5,000.00	\$ 4,703.84	\$	5,000.00
WATER	\$	250.00	\$ 200.00	\$	250.00
REFUND/OVERPAID			\$ 54.94		
PERSONNEL ADMINISTRATIO	N \$	600.00	\$ 624.54	\$	650.00
	\$	55,000.00	\$ 66,867.27	\$	60,000.00

	TREASURER'S REPORT	RT		
CASH ON HAND, JANUARY 1, 2003		\$	29,200.42	
RECEIVED FROM ALL SOURCES		\$	64,176.00	
TOTAL RECEIPTS		\$	93,376.42	
LESS SELECTMEN'S ORDERS		\$	(66,867.27)	
CASH ON HAND, DECEMBER 31, 2003	3	\$	26,509.15	

#### SUMMARY OF RECEIPTS - SEWER ACCOUNT

2003 SEWER TAX	\$ 44,721.08
2003 SEWER TAX INTEREST	\$ 48.46
2003 SEWER TAX OVERPAID	\$ 54.94
2002 SEWER TAX	\$ 5,831.36
2002 SEWER TAX INTEREST	\$ 755.26
2002 SEWER TAX PENALTY	\$ 120.50
2002 SEWER OVERPAID	\$ 9.10
2002 TAXES BOUGHT BY THE TOWN	\$ 3,645.96
SEWER RESERVE TRUST	\$ 8,916.35
SEWER PERMIT	\$ 25.00
FIRST COLEBROOK BANK - INTEREST	\$ 47.99
TOTAL RECEIPTS FOR 2003	\$ 64,176.00

#### SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES	\$ 8,196.00
TOWN OFFICE EXPENSES	\$ 222.00
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$ 3,840.00
- TREATMENT PLANT EXP.	\$ 48,071.89
TELEPHONE	\$ 954.06
ELECTRICITY	\$ 4,703.84
WATER	\$ 200.00
REFUND/OVERPAID	\$ 54.94
PERSONNEL ADMINISTRATION - TAXES	\$ 624.54
TOTAL PAYMENTS - YEAR 2003+A116	\$ 66,867.27

PURPOSE OF ISSUE: SEWER CONSTRUCTION ISSUE AMOUNT: \$309,434.77 ANNUAL MATURITIES:

YEAR	PRINCIPAL	INTEREST
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

#### 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, 2003 and find them correctly cast and properly vouched.

Evelyn Bohan

Marcelle Day Auditors

INVENTORY OF TOWN PROPERTY LAND: CURRENT USE LAND \$ 2.275.818.00 \$ 9,420,157.00 **RESIDENTIAL LAND** COMMERCIAL/INDUSTRIAL LAND \$ 626,800.00 TOTAL TAXABLE LAND \$12,322,775.00 **BUILDINGS:** RESIDENTIAL \$27,527,400.00 MANUFACTURING HOUSING \$ 2,743,600.00 COMMERCIAL/INDUSTRIAL \$ 2,769,800.00 TOTAL TAXABLE LAND \$33,040,800.00 **PUBLIC UTILITIES** \$12,702,500.00 OTHER PUBLIC UTILITIES VALUATION BEFORE EXEMPTIONS \$58,066,075.00 \$ 160,000.00 **LESS ELDERLY & BLIND EXEMPTIONS** NET VALUATION ON WHICH TAX RATE IS COMPUTED \$57,906,075.00 LESS PUBLIC UTILITIES \$12,702,500.00 NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED \$45,203,575.00

#### 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
TOTAL	\$ 782,000.00

#### STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

PURPOSE OF APPROPRIATIONS:		
GENERAL GOVERNMENT EXECUTIVE ELECTION, REGISTRATION & VITALS STATS FINANCIAL ADMINISTRATION REVALUATION OF PROPERTY LEGAL EXPENSE PERSONNEL ADMINISTRATION PLANNING & ZONING - TAX MAPS GENERAL GOVERNMENT BUILDINGS CEMETERIES & CEMETERIES IMPROVEMENTS INSURANCE ADVERTISING DIAMOND POND SURVEY	******	32,000.00 17,000.00 10,045.00 3,000.00 8,800.00 8,600.00 11,000.00 9,500.00 13,500.00 1,200.00 1,000.00
	*	1,000.00
PUBLIC SAFETY POLICE AMBULANCE FIRE EMERGENCY MANAGEMENT - 911 RADIO COMMUNICATION	\$ \$ \$ \$ \$ \$ \$	38,800.00 9,108.00 14,000.00 1,000.00 15,205.00
HIGHWAY & STREETS ADMINISTRATION, HIGHWAYS & STREETS STREET LIGHTING CREAMPOKE BRIDGES	\$ \$	204,633.00 7,000.00 19,779.00
SANITATION SOLID WASTE DISPOSAL SEWAGE COLLECTION & DISPOSAL	€ €	72,000.00 55,000.00
HEALTH & WELFARE PEST CONTROL HEALTH AGENCIES, HOSPITALS & OTHERS DIRECT ASSISTANCE & CAP	\$ \$	500.00 7,200.00 4,500.00
CULTURE & RECREATION PARKS & RECREATION LIBRARY PATRIOTIC PURPOSES CANAAN SENIOR MEALS	\$ \$ \$	1,200.00 4,500.00 1,000.00 500.00
DEBT SERVICE PRINCIPAL-LONG TERM BONDS & NOTES INTEREST-LONG TERM BONDS & NOTES INTEREST ON TAX ANTICIPATION NOTES	\$ \$ \$	19,177.00 11,142.00 4,000.00

OPERATING TRANSFERS OUT FROM TRUST - CEMETERY WILDLAND FIRE SUPPRESSION	\$	5,000.00 5,000.00
TOTAL APPROPRIATIONS	\$	632,889.00
SOURCE OF REVENUE: TAXES		
YIELD TAXES INTEREST & PENALTIES ON DELINQUENT TAXES EXCAVATION TAX (\$.02 CENTS PER CU YD)	\$ \$ \$	20,000.00 25,000.00 75.00
LICENSES, PERMITS & FEES BUSINESS LICENSES & PERMITS MOTOR VEHICLES PERMITS FEES OTHER LICENSES, PERMITS & FEES	\$ \$	900.00 125,000.00 2,000.00
FROM STATE SHARED REVENUES MEALS & ROOMS TAX DISTRIBUTION HIGHWAY BLOCK GRANT WATER POLLUTION GRANT STATE & FEDERAL FOREST LAND REIM.	\$\$ \$\$ \$ <del>\$</del> \$\$	13,000.00 20,000.00 71,633.00 21,732.00 1,600.00
CHARGES FOR SERVICES INCOME FROM DEPARTMENTS	\$	21,000.00
MISCELLANEOUS REVENUES INTEREST ON INVESTMENTS	\$	700.00
INTERFUND OPERATING TRANSFERS IN SEWER FROM TRUST - CEMETERY	\$	55,000.00 5,000.00
OTHER FINANCING SERVICES FUND BALANCE (SURPLUS) TO REDUCE TAXES	\$	58,000.00
TOTAL REVENUES & CREDITS	\$	440,640.00

#### FINANCIAL REPORT ASSETS

CASH GENERAL CHECKING ACCOUNT SEWER CASH BALANCE WELFARE SAVINGS ACCOUNT PARK FUND SAVINGS ACCOUNT	\$ \$ \$ \$	321,026.54 16,651.14 2,608.98 1,237.37
ALL FUNDS IN CUSTODY OF TREASURER	\$	341,524.03
TOTAL OF UNREDEEMED TAXES UNCOLLECTED TAXES YEAR 2003 SEWER RENTS YIELD RENTS	\$ \$ \$	121,831.21 218,084.64 8,651.03 1,332.33
TOTAL UNCOLLECTED TAXES	\$	349,899.21
TOTAL ASSETS	\$	691,423.24
FUND BALANCE DECEMBER 31, 2002 FUND BALANCE DECEMBER 31, 2003	\$ \$	216,549.23 216,099.88
CHANGE IN FINANCIAL CONDITIONS	\$	449.35

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#### LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS: SEWER RENTS	\$	8,651.03
YIELD TAX	\$	1,332.33
SCHOOL DISTRICT PAYABLE	\$	465,340.00
TAX ANTICIPATION NOTES OUTSTANDING	\$	_
	Ψ	
TOTAL LIABILITIES	\$	475,323.36
FUND BALANCE CURRENT SURPLUS	\$	216,099.88

#### TOWN CLERK'S REPORT

Collected During 2003:

Motor Vehicles Permit Fees	\$ 156,483.67
Certified Copies	2,001.00
Marriage License	270.00
UCC Filings	735.00
Dog Licenses	716.00
Sale of Checklist	45.00
Town Filing Fees	11.00
Miscellaneous	8.50
Insufficient Fund Fee	30.00
Total Receipts	\$ 160,300.17

Births Recorded 2003	5
Marriages Recorded 2003	8
Deaths Recorded 2003	29
Motor Vehicles Permits Issued 2003	1,279
Titles 2003	313
Licensed Dogs 2003	122

Rita M. Hibbard Town Clerk TAX COLLECTOR'S REPORT YEAR ENDING DECEMBER 31, 2003

DEBITS: UNCOLLECTED TAXES BEGINNING 01/01 - 12/31/03	LEVIES OF YEAR 2003			IOR LEVIES AR 2002		
PROPERTY TAXES SEWER TAXES LAND USE CHANGE YIELD TAXES EXCAVATION TAX @ \$.02/YD			\$\$\$	237,643.19 9,477.32 150.00 3,528.65	\$	812.26
TAXES COMMITTED THIS YEAR:						
PROPERTY TAXES SEWER TAXES LAND USE CHANGE YIELD TAXES EXCAVATION TAX @\$.02/YD PREPAID - 2004	\$ \$ \$ \$ \$	1,417,468.48 53,372.11 - 14,272.45 84.00 27.20				
OVERPAYMENT: PROPERTY TAX SEWER TAX INTEREST-PROP./SEWER/YIELD TAX LIEN PENALTY	\$ \$	915.94 54.94 1,126.53	\$	377.36 9.10 15,280.94		
TOTAL DEBITS	\$	1,487,321.65	\$	266,466.56	\$	812.26

TAX COLLECTOR'S REPORT YEAR ENDING DECEMBER 31, 2003 CREDITS:					
REMITTED TO TREASURER DURING 01/01 - 12/31/2003		/Y FOR AR 2003	VY FOR AR 2002	LEVY FO YEAR 19	
PROPERTY TAXES	\$ 1,113,592.35		\$ 189,010.56		
SEWER TAXES	\$	44,721.08	\$ 5,831.36		
LAND USE CHANGE	\$	-	\$ 150.00		
YIELD TAXES	\$	12,940.12	\$ 2,114.81		
INTEREST-PROP./YIELD/SEWER	\$	1,126.53	\$ 11,942.94		
PENALTIES			\$ 3,338.00		
EXCAVATION TAX @\$.02/YD	\$	84.00	\$ -		
PREPAID 2004	\$	27.20			
PROPERTY ADJUSTMENTS	\$	2,692.65			
CONVERSION TO LIEN			\$ 52,906.33		
OVERPAID - PROPERTY/SEWER	\$	970.88	\$ 386.46		
ABATEMENTS MADE:					
PROPERTY TAXES	\$	83,098.84	\$ 547.86		
SEWER TAXES	\$	-	\$ -		
YIELD TAXES	\$	-	\$ -		
UNCOLLECTED TAXES END OF YEAR:					
PROPERTY TAXES	\$	218,084.64	\$ 238.24		
SEWER TAXES	\$	8,651.03			
LAND USE CHANGE	\$	-			
YIELD TAXES	\$	1,332.33		\$	812.26
TOTAL CREDITS	\$	1,487,321.65	\$ 266,466.56	\$	812.26

TAX COLLECTOR'S TAX SALES ACCOUNTS YEAR ENDING DECEMBER 31, 2003

DEBITS	TAX SALES O YEAR 2002			ACCOUNT ( EAR 2001		F LEVIES OF: YEAR 2000		PRIOR YEARS	
UNREDEEMED LIENS BALANCE BEGINNING FISCAL YEAR			\$	52,354.22	\$	29,810.22	\$	27,264.11	
LIENS EXECUTED DURING YEAR	\$	61,572.47							
INTEREST & COSTS COLLECTED	\$	231.30	\$	2,545.83	\$	3,709.91	\$	4,080.13	
TOTAL DEBITS	\$	61,803.77	\$	54,900.05	\$	33,520.13	\$	31,344.24	
CREDITS REMITTED TO TREASURER	_				_				
REDEMPTIONS	\$	8,302.03	\$	20,978.87	\$	12,152.84	\$	7,774.31	
INTEREST & COSTS COLLECTED AFTER LIEN EXECUTION	\$	231.30	\$	2,545.83	\$	3,709.91	\$	4,080.13	
REDEMPTION ADJUSTMENT			\$	200.00					
UNREDEEMED LIENS BALANCE END OF YEAR	\$	53,270.44	\$	31,175.35	\$	17,657.38	\$	19,489.80	
TOTAL CREDITS	\$	61,803.77	\$	54,900.05	\$	33,520.13	\$	31,344.24	

RITA M. HIBBARD TAX COLLECTOR

## TREASURER'S REPORT GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2003	\$ 31,652.23
RECEIVED FROM ALL SOURCES	\$ 1,831,939.02
TOTAL RECEIPTS	\$ 1,863,591.25
LESS SELECTMEN'S ORDERS	\$ 1,542,564.71
CASH ON HAND, DECEMBER 31, 2003	\$ 321,026.54

## SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2003	\$ 31,652.23
RECEIVED FROM TAX COLLECTOR	\$ 1,443,716.18
RECEIVED FROM TOWN CLERK	\$ 160,300.17
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 126,652.01
RECEIVED FROM LOCAL SOURCES	\$ 101,270.66
TOTAL RECEIPTS	\$ 1,863,591.25

SHARON LEICHT TREASURER

### DETAILED STATEMENT OF RECEIPTS: RECEIVED FROM TAX COLLECTOR:

2003 CURRENT YEAR		
PROPERTY TAX	\$	1,113,592.35
INTEREST	\$	1,078.07
OVERPAYMENT	\$	915.94
YIELD TAX	\$	12,940.12
YIELD TAX INTEREST	\$	-
CURRENT USE PENALTY	\$	-
EXCAVATION TAX	\$	84.00
PREPAID 2004 - PROPERTY TAX	\$	27.20
PREVIOUS YEARS:		
PROPERTY TAX 2002	\$	236,857.09
INTEREST 2002	\$	10,844.71
TAX LIEN PENALTY	\$	3,202.50
OVERPAYMENT 2002	\$	377.36
YIELD TAX 2002	\$	3,528.65
YIELD TAX INTEREST 2002	\$	342.97
CURRENT USE PENALTY 2002	\$	150.00
TAX SALES REDEEMED 1997	\$	1,419.45
TAX SALES REDEEMED 1998	\$	3,503.18
TAX SALES REDEEMED 1999	\$	2,851.68
TAX SALES REDEEMED 2000	\$	12,152.84
TAX SALES REDEEMED 2001	\$	20,978.87
TAX SALES REDEEMED 2002	\$	8,302.03
TAX SALES INTEREST 1997	\$	1,127.34
TAX SALES INTEREST 1998	\$	1,640.16
TAX SALES INTEREST 1999	Ψ \$	1,312.63
TAX SALES INTEREST 2000	φ \$	3,709.91
TAX SALES INTEREST 2000	\$ \$	2,545.83
TAX SALES INTEREST 2001	э \$	2,545.85
TAX SALLS INTEREST 2002	φ 	231.30
	\$	1,443,716.18
	Ŷ	1, 110, 110, 10
RECEIVED FROM TOWN CLERK:		
REGISTRATION OF MOTOR VEHICLES	\$	156,483.67
CERTIFIED COPIES	\$	2,001.00
MARRIAGE LICENSES	\$	270.00
UCC FILINGS	\$	735.00
DOG LICENSES	\$	716.00
SALE OF CHECKLIST	\$	45.00
MISCELLANEOUS	\$	8.50
NON-SUFFICIENT FEE	\$	30.00
TOWN FILING FEES	\$	11.00
	\$	160,300.17
	Ψ	100,000.17

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:			
REVENUE SHARING	\$	13,481.00	
DEV WASTEWATER & POLLUTION	\$	21,732.00	
HIGHWAY BLOCK GRANT	\$	71,633.32	
NH FOREST & LANDS	\$	2,025.69	
EMERGENCY MANAGEMENT - GENERATOR	\$	17,780.00	
	\$	126,652.01	
RECEIVED FROM LOCAL SOURCES:			
TAX ANTICIPATION BANK LOAN	\$	75,000.00	
INTEREST ON DEPOSITS	\$	319.53	
DIAMOND POND RENTS	\$	23,350.00	
DIAMOND POND RENT - PREPAID	\$	20.00	
MISCELLANEOUS	\$	2,581.13	
TOTAL RECEIPTS	\$	101,270.66	
CASH ON HAND, JANUARY 1, 2003	\$	31,652.23	
GENERAL FUND GRAND TOTAL 2003	\$	1,863,591.25	

#### SUMMARY OF PAYMENTS:

EXECUTIVE	\$ 25,543.05
ELECTION, REGISTRATION & VITAL STATS	\$ 15,481.91
FINANCIAL ADMINISTRATION	\$ 15,817.56
TOWN BUILDING	\$ 11,256.17
POLICE	\$ 35,131.59
ADVERTISING	\$ 934.18
DAMAGES & LEGAL EXPENSES	\$ 512.50
FIRE DEPARTMENT	\$ 10,561.36
CEMETERY	\$ 1,675.83
CEMETERY IMPROVEMENTS	\$ 5,995.00
INSURANCE	\$ 9,624.92
TOWN POOR	\$ 3,913.67
LIBRARY	\$ 4,480.22
STREET LIGHTING	\$ 5,943.17
RADIO COMMUNICATION	\$ 15,204.69
SOLID WASTE DISPOSAL	\$ 80,884.99
PARKS & PLAYGROUNDS	\$ 844.72
TAX MAP	\$ 8,650.00
REVALUATION OF PROPERTIES	\$ 15,482.27
PATRIOTIC PURPOSES	\$ 783.04
SEWER LONG TERM	\$ 30,319.52
TAX ANTICIPATION NOTE	\$ 75,000.00
TAX ANTICIPATION NOTE - INTEREST	\$ 745.78
HOSPITAL & HEALTH AGENCIES	\$ 7,200.00
HEALTH OFFICER	\$ 200.00
AMBULANCE	\$ 9,108.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$ 61,572.47
COUNTY TAX	\$ 245,715.00
<b>REFUNDS - OVERPAID TAXES &amp; REGISTRATIONS</b>	\$ 6,373.08
PERSONAL ADMINISTRATION (TAXES)	\$ 6,883.41
SCHOOL	\$ 625,195.00
911 ROAD SIGNS	\$ 2,290.39
CANAAN SENIOR MEALS	\$ 500.00
SUMMER ROADS	\$ 27,000.00
WINTER ROADS	\$ 75,076.00
2002 BLOCK GRANT	\$ 35,915.13
2003 BLOCK GRANT	\$ 13,759.83
GENERAL HIGHWAY EXPENSE	\$ 29,931.01
CREAMPOKE BRIDGE	\$ 2,857.35
DIAMOND POND ROAD	\$ 7,000.00
DIAMOND POND LOTS SURVEY	\$ 2,369.00
WILD LAND FIRE SUPPRESSION FUND	\$ 5,000.00
MISCELLANEOUS	\$ 3,832.90
TOTAL ORDERS FOR ALL PURPOSES	\$ 1,542,564.71

#### DETAILED STATEMENTS OF PAYMENT ORDERS DRAWN BY THE SELECTMEN

EXECUTIVE:		
CONSTANCE COVIELLO - SELECTMAN	\$	3,000.00
JAMES GILBERT - SELECTMAN	\$	3,000.00
CHARLES O. STEVENS, III - SELECTMAN	\$	3,035.00
JOANNE YOUNG - BOOKKEEPER	\$	1,688.13
RITA HIBBARD - SECRETARY	\$	9,751.36
ERICA HIBBARD - CLERICAL	\$	1,185.00
MARCELLE DAY	\$	340.00
SHARON LEICHT	\$ \$ \$ \$	100.00
LEXIS NEXIS - MATTHEW BENDER	\$	316.66
US POSTAL SERVICE	\$	621.00
NH MUNICIPAL ASSOCIATION	\$ \$	20.00
LIEBEL PRINTERS		1,756.00
DELUXE BUSINESS CHECKS & SOLUTIONS	\$	32.49
TREASURED ROSE	\$	107.80
GOVERNING MAGAZINE	\$	16.00
VIKING OFFICE SUPPLY	\$	445.61
NEW & SENTINEL	\$	30.00
JORDAN ASSOCIATES	\$ \$ \$ \$	18.00
PITTSBURG KEY CLUB	\$	80.00
	\$	25,543.05
ELECTION, REGISTRATIONS & VITAL STATS:		
RITA HIBBARD - TOWN CLERK	\$	11,242.50
NORMA BURNS - SUPERVISOR OF CHECKLIST	\$	149.85
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST	\$	128.00
ROBERT TRATZINSKI - SUPERVISOR OF CHECKLIST	\$ \$ \$	120.99
JAMES GILBERT	\$	135.23
MARCELLE DAY - BALLOT CLERK	\$	94.00
JOHN CARRIGAN - BALLOT CLERK	\$	94.00
PERRY RICHARDSON - MODERATOR	\$	160.00
BRENDON MCKEAGE - POLICE OFFICER - ELECTION DAY	\$	55.00
MARK JONES - POLICE OFFICER - ELECTION DAY	\$	109.00
MARGUERITE VOIGT	\$	96.00
TREASURER, ST. OF NH	\$	1,962.00
NH DEPT. OF AGRICULTURAL	\$	352.50
LYNDA MOWER - TOWN CLERK'S CONVENTION	\$	30.00
NH CITY & TOWN CLERKS ASSOCIATION	\$	126.00
PRIMEDIA PRICE DIGEST	\$	53.95
1ST CLARKSVILLE STORE	\$	39.45
NEWS & SENTINEL	\$	161.00
JORDANS ASSOCIATES	\$	101.25
CPI PRINTING	\$	92.27
GOV CONNECTION, INC.	\$	<del>9</del> 9.85

MARQUIS HARDWARE STEWARTSTOWN COMMUNITY SCHOOL STARK & SONS MACHINING	\$ \$ \$	5.27 18.00 55.80
	Φ	15,481.91
FINANCIAL:		
RITA HIBBARD - TAX COLLECTOR	\$	6,694.00
SHARON LEICHT - TREASURER	\$	1,850.00
MARCELLE DAY - AUDITOR	\$	920.00
EVELYN BOHAN - AUDITOR	\$	930.00
CONSTANCE COVIELLO - WELFARE DIRECTOR	\$	1,800.00
REGISTRY OF DEEDS	\$	365.25
CPI PRINTING	\$	172.94
US POSTAL SERVICE	\$	1,535.46
BUSINESS MANAGEMENT SYSTEMS, INC.	\$	950.40
VIKING OFFICE SUPPLY	\$	110.76
PAYMASTER TECHNOLOGIES MAIDSTONE TOWN OFFICE	\$	260.00 22.00
NEWS & SENTINEL	\$	11.00
JORDAN ASSOC.	\$ \$	33.25
NH TAX COLLECTORS ASSOCIATION	\$	162.50
	\$	15,817.56
	Ψ	10,017.00
TOWN BUILDING:		
ROBERT TRATZINSKI	\$	1,350.61
JEREMY O'KEEFE	\$	184.50
RICHARD BERRY	\$	50.00
CONSTANCE COVIELLO		63.94
SOLOMONS STORE	\$ \$	123.27
TREASURED ROSE	\$	712.30
STEWARTSTOWN WATER PRECINCT	\$	160.00
UNIFIRST CORP.	\$	808.34
COLEBROOK FEED	\$	9.00
VERIZON	\$	3,125.91
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	1,918.86
NH ELECTRIC COOP	\$	177.71
NUGENT MOTOR CO.	\$	810.87
MARQUIS HARDWARE	\$	111.41
CLEAN-0-RAMA	\$	43.50
KENCO, INC. ZIZZA LOCKS	\$	99.21
TREASURER - STATE OF NH	\$	1,054.00
PA HICKS & SONS	\$ \$	25.00
LYNDONVILLE OFFICE EQUIPMENT	ъ \$	18.89
EARLY RUBBISH REMOVAL	Ф \$	164.95 120.00
M & F SUPPLY	э \$	123.90
	\$	
	Φ	11,256.17

POLICE DEPARTMENT:	
BRENDON MCKEAGE	\$ 18,318.56
KEVIN VOIGT	\$ 489.97
SHAWN THIBEAULT	\$ 4,380.83
GUITHRE PEET	\$ 197.93
MARK JONES	\$ 3,791.69
TIMOTHY STEVENS	\$ 327.37
RITA HIBBARD - POSTAGE	\$ 17.03
TREASURER, STATE OF NEW HAMPSHIRE	\$ 1,457.12
VIKING OFFICE SUPPLY	\$ 254.50
OSSIPPE MOUNTAIN ELECTRONIC	\$ 62.00
QUARTERMASTER, INC.	\$ 203.98
COLLINS VIDEO	\$ 14.97
GALLS, INC.	\$ 1,204.61
FIELDTAX PRODUCTION	\$ 68.14
DECATUR ELECTRONICS	\$ 1,460.00
INTERSTATE SUPPLY COMPANY, INC.	\$ 48.93
LEWIS FORD	\$ 1,827.86
TJ CONERVERA'S	\$ 195.00
NH POLYGRAPH SERVICES	\$ 250.00
ZIZZA LOCK	\$ 275.00
MARQUIS HARDWARE	\$ 8.08
JORDANS ASSOCIATES	\$ 99.75
NCIA	\$ 32.05
LYNDONVILLE OFFICE SUPPLY	\$ 68.00
COLEBROOK OFFICE SUPPLY	\$ 4.22
US POSTAL SERVICE	\$ 74.00
	\$ 35,131.59
ADVERTISING:	
NH MUNICIPAL ASSOCIATES	\$ 560.93
NEWS & SENTINEL	\$ 261.25
JORDANS ASSOCIATES	\$ 112.00
	\$ 934.18
DAMAGES & LEGAL:	
PAUL F. DONOVAN, ATTORNEY AT LAW	\$ 512.50
	\$ 512.50
FIRE DEPARTMENT:	
BEECHER FALLS FIRE DEPARTMENT	\$ 10,400.00
HASEN BURNS - WARDEN	\$ 59.75
E. HAMPTON ROY - DEPUTY WARDEN	\$ 48.98
JOHN BOUCHARD - DEPUTY WARDEN	\$ 52.63
	\$ 10,561.36

STREET LIGHTS:		
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	5,313.75
NEW HAMPSHIRE ELECTRIC COOP.	\$	629.42
	\$	5,943.17
SOLID WASTE DISPOSAL:		
MT. CARBERRY LANDFILL, LLC	\$	2,861.14
AVRRDD	\$	27,047.41
COOS COUNTY TRANSFER STATION	\$	47,315.62
COOS COUNTY RECYCLING CENTER	\$	3,558.40
SOLOMONS	\$	3.68
ROBERT TRATZINSKI	\$	98.74
	\$	80,884.99
PARKS & PLAYGROUNDS: PUBLIC SERVICE OF NEW HAMPSHIRE	Ŷ	319.00
RICHARD BERRY	\$	298.00
CONSTANCE COVIELLO	\$ \$ \$	298.00
ROBERT TRATZINSKI	φ ¢	24.57
EARLY RUBBISH & RECYCLING	Ψ 2	180.00
	\$	844.72
	φ	044.72
LIBRARY:		
DONNA ALLEN - LIBRARIAN	\$	2,213.75
MARKOSOFT PLUS	\$	125.65
COLEBROOK OFFICE SUPPLY	\$ \$ \$ \$	32.06
PENWORTHY	\$	220.72
NCLC	\$	5.00
CLOUDMOUNTAIN COMMUNICATIONS		34.95
US POSTAL SERVICE	\$	66.00
GUY HOUSE PUBLICATIONS	\$	179.50
GM CARD	\$	688.59
SMART APPLE MEDIA	\$	133.60
DIAMOND LAKE BOOK COMPANY	\$	68.30
CHILDS PLAY MID AMERICA BOOKS	\$	164.55
DIRECT DATA	\$	217.64
GREY HOUSE PUBLISHING	\$	159.95
BONDCLIFF BOOKS	\$ \$	146.00
BONDELIT BOOKS		23.96
	\$	4,480.22
PERSONAL ADMINISTRATION:		
FIRST COLEBROOK BANK	· \$	5,704.88
NEW HAMPSHIRE RETIREMENT SYSTEM	\$	1,178.53
	\$	6,883.41
SCHOOL:		
STEWARTSTOWN SCHOOL DISTRICT	\$	625,195.00
	¥	02.0,100.00

TEMPORARY LOANS:		
FIRST COLEBROOK BANK	\$	75,000.00
FIRST COLEBROOK BANK - INTEREST	\$	745.78
	\$	75,745.78
SEWER LONG TERM PAYMENT:	•	00.040.50
1ST COLEBROOK BANK	\$	30,319.52
	\$	30,319.52
CEMETERY:		
RICHARD BERRY - SEXTON	\$	1,555.83
ERIC O'KEEFE	\$	60.00
EARLY RUBBISH & RECYCLING	\$	60.00
	\$	1,675.83
CEMETERY IMPROVEMENTS:		
TREASURED ROSE	\$	5,995.00
	\$	5,995.00
	Ŷ	0,000.00
INSURANCE:		
PRIMEX	\$	3,686.47
NHMA PROPERTY LIABILITY TRUST	\$	5,938.45
	\$	9,624.92
TOWN POOR:		
PUBLIC SERVICE OF NEW HAMPSHIRE	¢	197.19
NH WELFARE ADMINISTRATIVE ASSOC.	\$	30.00
ROBERT TRATZINSKI - LABOR	\$	255.00
JASON O'KEEFE - LABOR	\$	10.00
ERICA HIBBARD - LABOR	\$	15.00
DANIELLE HIBBARD - LABOR	\$	15.00
CONSTANCE COVIELLO - MILEAGE - BERLIN FOOD BANK/CONCORD	\$	199.00
JEAN DAGESSE - MILEAGE - BERLIN FOOD BANK	\$	105.00
RICHARD BERRY -MILEAGE - BERLIN FOOD BANK	\$	60.00
SHOREY SKIDGEL - MILEAGE - BERLIN FOOD BANK	¥ \$	30.00
FRANK COVIELLO - MILEAGE - BERLIN FOOD BANK	\$	284.50
ROBERT DALY - MILEAGE - BERLIN FOOD BANK	\$	30.00
COMMUNITY ACTION PROGRAM	\$	1,150.00
SOLOMONS STORE	\$	26.69
GENERAL STORE	\$	394.00
NUGENT MOTOR COMPANY	\$	663.77
LEWIS OIL COMPANY	\$	428.52
PITTSBURG KEY CLUB	Ψ \$	20.00
	\$	3,913.67
	Ψ	5,915.07

REFUNDS FROM ABATEMENT & OVERPAYMENTS:		
RICHARD BASSETT, JR.	\$	224.07
GL GETTINGS, INC.	\$	82.69
WILLIAM ADAMSON	\$	54.98
SEAN MURPHY	\$	300.96
YVON DAGESSE	\$	71.33
RICHARD FREEMAN	\$	11.10
NYNEX/NEW ENGLAND TELEPHONE	\$	55.01
ANTHONY CATAURO	\$	21.31
USDA DEPT OF AGRICULTURE	\$	17.03
MONIQUE PETROFSKY	\$	17.10
HOWARD & COLLEEN CARNEY	\$	209.36
FERN & DAVID LABREQUE	\$	8.26
ROBERT & PATRICIA WILKINS	\$	83.01
LLOYD DREW	\$	74.74
BRIAN & STACIE ST. LAURENT		8.52
SHIRLEY BERRY	\$ \$	16.19
JAMES W. KEYSER, SR.	\$	583.70
MARK SCHULTZ	\$	26.29
MICHEL PATENAUDE	\$	229.14
JOHN MOUSTAFA	\$	762.66
DONNA MARSHALL		60.00
TIM & BOBBIE ANN WOOD	\$ \$	44.85
DEBORAH BROOKS	\$	15.75
JIM NYBERG/RONALD BUCKLIN	\$	97.68
RODERICK & DONNA MCALLASTER	\$	210.17
GEORGE EDWARDS	\$	44.77
GASTON LAFLAMME	\$	805.73
MICHAEL & CAROL CAHILL	\$	117.95
STANLEY DODIER	\$	39.77
ARNOLD BROOKS	\$	18.02
WILLIAM & GEORGE GRANT	\$	206.43
JAMES & JOANNE GILBERT	\$	133.05
DAVID BUNNELL /AMELIO DANELLO	\$	107.78
TED BANTIS	\$	85.42
RICHARD & LINDA SAMSON	\$	146.12
ARLENE RIENDEAU	\$	317.77
LESLIE & CAROLYN HIGGINS	\$	77.33
RICHARD CROUSE	\$	15.94
LESTER BROOKS	\$	194.67
WILLIAM RICHARDS, JR.	\$	150.24
VINCENT & JAYNE FINNIGAN	\$	149.14
JOHN & VIRGINIA CHANDOHA	\$	20.89
HENRY COBURN, JR.	\$	230.20
KIM & MAUREEN SURLES	\$	15.58
ROBERT & ROXANNE BENOIT	\$	27.56

TIMOTHY & PATRICIA SLAGER SPA RESTAURANT ANDY BLAIS	\$ \$ \$	7.66 43.35 131.81
	\$	6,373.08
TAX MAP:		
CARTAGRAPHIC ASSOCIATES, INC.	\$	8,650.00
HOSPITAL & HEALTH AGENCIES:		
UPPER CONNECTICUT VALLEY HOSPITAL & HEALTH AGENCIES	\$	6,200.00
UPPER CONNECTICUT VALLEY MENTAL HEALTH	\$	1,000.00
AMBULANCE:	\$	7,200.00
AMBULANCE DISTRICT A-1	\$	9,108.00
	Ŷ	0,100.00
RADIO COMMUNICATION:		
TOWN OF COLEBROOK	\$	15,204.69
CAPITAL RESERVE:		
WILDLIFE FIRE SUPPRESSION	\$	5,000.00
PATRIOTIC PURPOSES:		
GEO O'NEAL LEGION	\$	50.00
CANAAN AMERICAN LEGION	\$	50.00
ROBERT TRATZINSKI	\$	10.00
RAYMOND LAVIGNE	\$	239.88
HEATHER BOLENS	\$	50.00
PA HICKS & SONS	\$	33.16
STEWARTSTOWN DAY COMMITTEE	\$	350.00
	\$	783.04
TAXES BOUGHT BY TOWN OF STEWARTSTOWN:		
PROPERTY TAX	\$	55,772.09
YIELD TAX		1,692.73
SEWER TAX	\$ \$	4,107.65
	\$	61,572.47
REVALUATION OF PROPERTY:		
	0	45 400 07
AVITAR ASSOCIATION	\$	15,482.27

MISCELLANEOUS:		
SANDRA BLACK - HEALTH OFFICER - 2002	\$	200.00
SANDRA BLACK - HEALTH OFFICER - 2003	\$	200.00
STATE OF NH - DEPARTMENT OF MOTOR VEHICLES	\$	432.90
MARC RANCOURT - SET UP FOR GENERATOR	\$	1,200.00
S & S ELECTRIC - SET UP FOR GENERATOR	\$	2,000.00
CANAAN SENIOR MEALS	\$	500.00
	\$	4,532.90
	Ŷ	1,002.000
COUNTY TAX:		
DONALD BISSON, TREASURER	\$	245,715.00
911 ROAD SIGNS:	<u>^</u>	000 50
JAMES GILBERT	\$	680.50
JOSEPH GILBERT	\$	307.00
EDWARD GILBERT	\$	80.00
TREASURER, STATE OF NH	\$	1,118.25
PA HICKS & SONS	\$	43.89
JORDAN ASSOCIATES	\$	33.25
NEWS & SENTINAL	\$	27.50
	\$	2,290.39
DIAMOND POND LOTS - SURVEY:	\$	2 360 00
COLIN SUTHERLAND		2,369.00
	\$	2,369.00
CREAMPOKE BRIDGE:		
BROOKS AGWAY - FLAGGING & STAKES	\$	27.89
BURTON PEET - CLEARING TREES	\$	742.86
WATERSHED TO WILDLIFE, INC DRAWING WETLANDS PERMIT	\$	1,950.00
WETLANDS BUREAU - APPLICATION FEE FOR WETLANDS PERMIT	Ψ \$	136.60
WETERINDS BUILERO - ALT EIGATION TEET ON WETERINDS TERMIN	\$	
	Þ	2,857.35
TOWN ROADS:		
2002 BLOCK GRANT	\$	35,915.13
2003 BLOCK GRANT	\$	13,759.83
WINTER ROADS	\$	75,076.00
DIAMOND POND ROAD		7,000.00
SUMMER ROADS	\$	27,000.00
GENERAL HIGHWAY EXPENSES	\$ \$ \$	29,931.01
	\$	188,681.97
	φ	100,001.97
TOTAL 2003 EXPENSES	\$	1,542,564.71

ROAD AGENTS REPORT: GENERAL HIGHWAY EXPENSE: GRANITE STATE MINERALS INC.	\$	. 5,281.01
LANDON PLACEY - WINTER SAND 1,700 YARDS	\$	12,325.00
LUCAS LEIGHTON - WINTER SAND 1,700 YARDS	\$	12,325.00
TOTAL OF GENERAL HIGHWAY EXPENSE	\$	29,931.01
TOTAL OF GENERAL HIGHWAY EXPENSE	φ	29,931.01
WEST SIDE ROAD AGENT - WINTER ROADS:		
JESSE CARNEY - MACK TRUCK	\$	6,650.00
- LABOR		1,900.00
- SMALL TRUCK	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,780.00
- LOADING SAND	ф ¢	
- PICKUP THAWING CULVERTS	ф Ф	1,160.00
- LOADER - CLEANING STREETS/SIDEWALKS	¢	160.00
- BOBCAT - CLEANING STREETS/SIDEWALKS		960.00
	\$	1,980.00
WELOG, INC WINGING BACK BANKS	\$	587.50
LUCAS LEIGHTON - LABOR	\$ \$	40.00
- PICKUP	\$	36.00
JOHN BOLENS - LABOR	\$	16.00
OWENS DAIRY FARM - MOVING SNOW	\$	100.00
	\$	17,369.50
WEST SIDE ROAD AGENT - WINTER ROADS:		
LUCAS LEIGHTON - MACK TRUCK	\$	5,625.00
- PICKUP	\$	8,589.50
- LOADING SAND	\$	1,970.00
- BACKHOE	\$	157.50
- THAWING CULVERT	\$	36.00
- CHAINSAW	\$	51.00
JON PAUL BERRY - CHAINSAW	\$	60.00
JESSE CARNEY - SANDING	\$	375.00
- PLOWING	\$	60.00
- LOADER - CLEANING SIDEWALKS	\$	1,690.00
- BOBCAT - CLEANING SIDEWALKS	\$	780.00
- THAWING CULVERTS	\$	540.00
	\$	19,934.00
EAST SIDE ROAD AGENT - WINTER ROADS:		
LANDON PLACEY - MACK TRUCK	\$	29,407.50
- EXCAVATOR	\$	1,000.00
- BACKHOE	\$	585.00
- GRAVEL	\$	520.00
- ROCK RAKE	\$	525.00
- LOADING SAND	\$	2,370.00
JEFF PETTIT - PLOWING	\$	146.00
LAURENT RANCOURT - SANDING	\$	60.00
R. BROOKS EXCAVATING	\$	400.00
HANK PLACEY - CHAINSAW	\$ \$	60.00
- PICKUP	\$	144.00
	Ψ	144.00

ROCK JONDRO - PLOWING BRIAN PLACEY - PLOWING LUCAS LEIGHTON - TRUCK	\$ \$	1,575.00 660.00 320.00
	\$	37,772.50
TOTAL WINTER ROADS	\$	75,076.00
DIAMOND POND ROAD:		
LANDON PLACEY	\$	7,000.00
WEST SIDE ROAD AGENT - SUMMER ROADS:		
LUCAS LEIGHTON - MACK TRUCK	\$	1,753.50
- PICKUP TRUCK	\$	306.00
- BACKHOE	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	787.50
- CHAINSAW	\$	637.50
- ROCK RAKE	\$	927.50
- ROCK RAKE/TRUCK	\$	194.00
STEVE RIENDEAU - CHAINSAW	\$	90.00
LANDON PLACEY - GRADER	\$	1,544.50
MARQUIS HARDWARE - SHOVEL	\$	22.50
GLENN GROVER - CHAINSAW		135.00
- LABOR	\$	312.00
JON PAUL BERRY - CHAINSAW	\$ \$	412.50
- LABOR	\$	226.00
JESSE CARNEY - SWEEPING STREETS	\$ \$	2,040.00
EDWARD BROUSSEAU - LABOR	\$ \$	90.00
EAST SIDE ROAD AGENT - SUMMER ROADS:		
LANDON PLACEY - GRADER	\$	4,620.00
- PICKUP & TRAILER	\$	715.00
- PICKUP & ROCKRAKE	\$	1,836.00
- BACKHOE	\$	1,761.00
- GRAVEL	\$	96.00
LUCAS LEIGHTON - CHIPPING BRUSH	\$	500.00
- TON TRUCK	\$	60.00
- PICKUP AND ROCKRAKE	\$	570.00
GLENN GROVER - CHAINSAW	\$	60.00
JON PAUL BERRY - CHAINSAW	\$	247.50
ROCK JONDRO - PICKUP	\$	144.00
	\$	10,609.50
MISCELLANEOUS - SUMMER ROADS:		
SCHOENBERG SALT CO.	\$	6,912.00
TOTAL SUMMER ROADS	\$	27,000.00

LUCAS LEIGHTON - MACK TRUCK \$ 1,114.50 - BACKHOE \$ 5,782.46 - CHIPPER \$ 367.50 - SCREENED GRAVEL \$ 640.00 - TRUCK, SOWER & ROCK RAKE \$ 838.50 - SPREDDING CHLORIDE \$ 70.00 JESSE CARNEY - SWEEPING STREETS \$ 105.00 LANDON PLACEY - GRADER \$ 3,378.00 - LABOR \$ 1,024.00 - LABOR \$ 45.00 JON PAUL BERRY - CHAINSAW \$ 2,2.50 JON PAUL BERRY - CHAINSAW \$ 2,2.50 DENNIS CORRIGAN - TRUCK \$ 10.00 - LABOR \$ 45.00 DENNIS CORRIGAN - TRUCK \$ 10.00 - LABOR \$ 20.00 TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS \$ 15,538.46 EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE \$ 720.00 - MACK TRUCK \$ 120.00 - GRADER \$ 4,907.50 - BACKHOE \$ 1,687.50 - EXCAVATOR \$ 2,800.00 - PICKUP & SOWER \$ 380.00 - PICKUP & SOWER \$ 380.00 - PICKUP & ROCK RAKE \$ 720.00 ROCK JONDRO - LABOR \$ 15,392.50 Z002 BLOCK GRANT - EAST SIDE ROADS \$ 3,729.60 LAURENT RANCOURT - SAND \$ 120.00 COLUMBIA SAND & GRAVEL \$ 1,080.01 MARQUIS HARDWARE \$ 3,729.60 LAURENT RANCOURT - SAND \$ 120.00 COLUMBIA SAND & GRAVEL \$ 777.27 COLUMBIA HOME & BUILDING SUPPLY \$ 180.31 MARQUIS HARDWARE \$ 3,738.00 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60 LAURENT TRATZINSKI \$ 105.00 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60 LAURENT TRATZINSKI \$ 105.00 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60 LAURENT TRATZINSKI \$ 105.00 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60 LAURENT TRATZINSKI \$ 105.00 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,73.60 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 4,994.17 TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$	WEST SIDE ROADS - 2002 BLOCK GRANT:		
- BACKHOE         \$ 5,782.46           - CHIPPER         \$ 367.50           - SCREENED GRAVEL         \$ 640.00           - TRUCK, SOWER & ROCK RAKE         \$ 838.50           - SPREDDING CHLORIDE         \$ 70.00           JESSE CARNEY - SWEPING STREETS         \$ 105.00           LANDON PLACEY - GRADER         \$ 3,378.00           - SCREENED GRAVEL         \$ 1,024.00           - LABOR         \$ 45.00           JON PAUL BERRY - CHAINSAW         \$ 22.50           - SPREDDING CHLORIDE         \$ 16.00           DENNIS CORRIGAN - TRUCK         \$ 2,115.00           - LABOR         \$ 20.00           TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$ 15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:            LANDON PLACEY - PICKUP TRUCK & ROCK RAKE         \$ 720.00           - MACK TRUCK         \$ 120.00           - GRADER         \$ 4,907.50           - BACKHOE         \$ 1,687.50           - EXCAVATOR         \$ 2,800.00           - PICKUP & SOWER         \$ 300.00           - SCREEN GRAVEL         \$ 1,880.00           - PICKUP & SOWER         \$ 360.00           - PICKUP & SOWER         \$ 360.00           - PICKUP & SOWER         \$ 360.00 <td></td> <td>\$</td> <td>1 114 50</td>		\$	1 114 50
- CHIPPER         \$ 367.50           - SCREENED GRAVEL         \$ 640.00           - TRUCK, SOWER & ROCK RAKE         \$ 838.50           - SPREDDING CHLORIDE         \$ 70.00           JESSE CARNEY - SWEEPING STREETS         \$ 105.00           LANDON PLACEY - GRADER         \$ 3,378.00           - SCREENED GRAVEL         \$ 1,024.00           - LABOR         \$ 45.00           JON PAUL BERRY - CHAINSAW         \$ 22.50           - SPREDDING CHLORIDE         \$ 16.00           DENNIS CORRIGAN - TRUCK         \$ 2,115.00           - LABOR         \$ 20.00           TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$ 15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:         \$ 1000           LANDON PLACEY - PICKUP TRUCK & ROCK RAKE         \$ 720.00           - MACK TRUCK         \$ 120.00           - GRADER         \$ 4,907.50           - BACKHOE         \$ 16.87.50           - EXCAVATOR         \$ 2,800.00           - PICKUP & SOWER         \$ 360.00           - SCREEN GRAVEL         \$ 1,880.00           LUCAS LEIGHTON - BACKHOE         \$ 100.00           - PICKUP & ROCKRAKE         \$ 380.00           - PICKUP & ROCKRAKE         \$ 360.00           - FICKUP & ROCKRAKE			
- TRUCK, SOWER & ROCK RAKE         \$         838.50           - SPREDDING CHLORIDE         \$         70.00           JESSE CARNEY - SWEEPING STREETS         \$         105.00           LANDON PLACEY - GRADER         \$         3,378.00           - SCREENED GRAVEL         \$         1,024.00           - LABOR         \$         45.00           JON PAUL BERRY - CHAINSAW         \$         22.50           - SPREDDING CHLORIDE         \$         16.00           DENNIS CORRIGAN - TRUCK         \$         2.115.00           - LABOR         \$         20.00           - OTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$         15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:         Image: State			
- TRUCK, SOWER & ROCK RAKE         \$         838.50           - SPREDDING CHLORIDE         \$         70.00           JESSE CARNEY - SWEEPING STREETS         \$         105.00           LANDON PLACEY - GRADER         \$         3,378.00           - SCREENED GRAVEL         \$         1,024.00           - LABOR         \$         45.00           JON PAUL BERRY - CHAINSAW         \$         22.50           - SPREDDING CHLORIDE         \$         16.00           DENNIS CORRIGAN - TRUCK         \$         2.115.00           - LABOR         \$         20.00           - OTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$         15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:         Image: State		Ŷ	
- SPREDDING CHLORIDE         \$ 70.00           JESSE CARNEY - SWEEPING STREETS         \$ 105.00           LANDON PLACEY - GRADER         \$ 3,378.00           - SCREENED GRAVEL         \$ 1,024.00           - LABOR         \$ 45.00           JON PAUL BERRY - CHAINSAW         \$ 22.50           - SPREDDING CHLORIDE         \$ 16.00           DENNIS CORRIGAN - TRUCK         \$ 2.115.00           - LABOR         \$ 20.00           TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$ 15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:         \$ 120.00           LANDON PLACEY - PICKUP TRUCK & ROCK RAKE         \$ 120.00           - GRADER         \$ 4,907.50           - BACKHOE         \$ 1,687.50           - EXCAVATOR         \$ 2,800.00           - PICKUP & ROCKRAKE         \$ 360.00           - FUCKUP & ROCKRAKE         \$ 1,880.00           LUCAS LEIGHTON - BACKHOE         \$ 1,080.00           - PICKUP & ROCKRAKE         \$ 882.50           - TON TRUCK & ROCK RAKE         \$ 882.50           - TON TRUCK & ROCK RAKE         \$ 10.00           - PICKUP & SOWER         \$ 3.729.60           LUCAS LEIGHTON - LABOR         \$ 135.92.50           2002 BLOCK GRANT - MISCELLANEOUS         \$ 777.27			
JESSE CARNEY - SWEEPING STREETS       \$ <ul> <li>105.00</li> <li>LANDON PLACEY - GRADER</li> <li>3,378.00</li> <li>- SCREENED GRAVEL</li> <li>1,024.00</li> <li>- LABOR</li> <li>45.00</li> </ul> JON PAUL BERRY - CHAINSAW       \$ <ul> <li>22.50</li> <li>- SPREDDING CHLORIDE</li> <li>16.00</li> <li>DENNIS CORRIGAN - TRUCK</li> <li>20.00</li> </ul> TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS       \$ <li>15,538.46</li> EAST SIDE ROADS - 2002 BLOCK GRANT:       E         LANDON PLACEY - PICKUP TRUCK & ROCK RAKE       \$ <li>720.00</li> <li>- MACK TRUCK</li> <li>94,907.50</li> <li>BACKHOE</li> <li>1,687.50</li> <li>- EXCAVATOR</li> <li>2,800.00</li> <li>- PICKUP &amp; SOWER</li> <li>3,680.00</li> <li>- SCREEN GRAVEL</li> <li>1,880.00</li> <li>- PICKUP &amp; ROCKRAKE</li> <li>882.50</li> <li>- TON TRUCK &amp; ROCK RAKE</li> <li>3,800.00</li> <li>- PICKUP &amp; ROCKRAKE</li> <li>882.50</li> <li>- TON TRUCK &amp; ROCK RAKE</li> <li>3,729.60</li> <li>LAUCAS LEIGHTON - BACKHOE</li> <li>1680.00</li> <li>- PICKUP &amp; ROCKRAKE</li> <li>3,729.60</li> <li>LAURENT RANCOURT - SAND</li> <li>120.00</li> <li>COLUMBIA SAND &amp; GRAVEL</li> <li>777.27</li> <li>COLUMBIA SAND &amp; GRAVEL</li> <li>777.27</li> <li>COLUMBIA AND &amp; GRAVEL</li> <li>37.80</li> <li>ROBERT TRATZINSKI<td></td><td>. Ф</td><td></td></li>		. Ф	
LANDON PLACEY - GRADER         \$ 3,378.00           - SCREENED GRAVEL         \$ 1,024.00           - LABOR         \$ 45.00           JON PAUL BERRY - CHAINSAW         \$ 22.50           - SPREDDING CHLORIDE         \$ 16.00           DENNIS CORRIGAN - TRUCK         \$ 2,115.00           - LABOR         \$ 20.00           TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$ 15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:            LANDON PLACEY - PICKUP TRUCK & ROCK RAKE         \$ 720.00           - MACK TRUCK         \$ 120.00           - GRADER         \$ 4,907.50           - BACKHOE         \$ 1,687.50           - EXCAVATOR         \$ 2,800.00           - PICKUP & SOWER         \$ 360.00           - SCREEN GRAVEL         \$ 1,880.00           LUCAS LEIGHTON - BACKHOE         \$ 1,080.00           - PICKUP & ROCKRAKE         \$ 882.50           - TON TRUCK & ROCK RAKE         \$ 185.00           TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS         \$ 15,392.50           2002 BLOCK GRANT - MISCELLANEOUS         \$ 777.27           COLUMBIA SAND & GRAVEL         \$ 777.27           COLUMBIA SAND & GRAVEL         \$ 777.27           COLUMBIA SAND & GRAVEL         \$ 777.27			
- SCREENED GRAVEL       \$ 1,024.00         - LABOR       \$ 45.00         JON PAUL BERRY - CHAINSAW       \$ 22.50         - SPREDDING CHLORIDE       \$ 16.00         DENNIS CORRIGAN - TRUCK       \$ 2,115.00         - LABOR       \$ 20.00         TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS       \$ 15,538.46         EAST SIDE ROADS - 2002 BLOCK GRANT:       \$ 120.00         LANDON PLACEY - PICKUP TRUCK & ROCK RAKE       \$ 720.00         - MACK TRUCK       \$ 120.00         - GRADER       \$ 4,907.50         - BACKHOE       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 360.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 37,29.60         RED HED SUPPLY, INC CULVERTS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA ADME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00			
- LABOR\$45.00JON PAUL BERRY - CHAINSAW\$22.50- SPREDDING CHLORIDE\$16.00DENNIS CORRIGAN - TRUCK\$2.115.00- LABOR\$20.00TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS\$15.538.46EAST SIDE ROADS - 2002 BLOCK GRANT:LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4.907.50- BACKHOE\$1.687.50- EXCAVATOR\$2.800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1.880.00LUCAS LEIGHTON - BACKHOE\$1.880.00LUCAS LEIGHTON - BACKHOE\$1.880.00- DICKUP & ROCKRAKE\$882.50- TON TRUCK & ROCK RAKE\$770.00ROCK JONDRO - LABOR\$15.392.502002 BLOCK GRANT - EAST SIDE ROADS\$15.392.502002 BLOCK GRANT - EAST SIDE ROADS\$15.392.502002 BLOCK GRANT - MISCELLANEOUS\$777.27COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$3.729.60LAURENT RANDWARE\$3.729.60MARQUIS HARDWARE\$3.729.60MARQUIS HARDWARE\$3.729.60MARQUIS HARDWARE\$3.73.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4.984.17			
JON PAUL BERRY - CHAINSAW         \$         22.50           - SPREDDING CHLORIDE         \$         16.00           DENNIS CORRIGAN - TRUCK         \$         2.115.00           - LABOR         \$         20.00           TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS         \$         15,538.46           EAST SIDE ROADS - 2002 BLOCK GRANT:         -         -           LANDON PLACEY - PICKUP TRUCK & ROCK RAKE         \$         720.00           - MACK TRUCK         \$         120.00           - GRADER         \$         4.907.50           - BACKHOE         \$         1.687.50           - EXCAVATOR         \$         2.800.00           - PICKUP & SOWER         \$         306.00           - PICKUP & SOWER         \$         1.880.00           LUCAS LEIGHTON - BACKHOE         \$         1.880.00           LUCAS LEIGHTON - BACKHOE         \$         1.880.00           - TON TRUCK & ROCK RAKE         \$         82.50           - TON TRUCK & ROCK RAKE         \$         1.880.00           COLUP & ROCK GRANT - EAST SIDE ROADS         \$         15,392.50           2002 BLOCK GRANT - MISCELLANEOUS         \$         3.729.60           LAURENT RANCOURT - SAND         \$         120.			
EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4,907.50- BACKHOE\$1,687.50- EXCAVATOR\$2,800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1,880.00- PICKUP & GOCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$\$- TON TRUCK & ROCK RAKE\$770.00RCCK JONDRO - LABOR\$15,392.50CO22 BLOCK GRANT - EAST SIDE ROADS\$SED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA SAND & GRAVEL\$37.80MARQUIS HARDWARE\$34.19M & GERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BURCH ARDANARE\$SOBERT TRATZINSKI <td< td=""><td></td><td>\$</td><td></td></td<>		\$	
EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4,907.50- BACKHOE\$1,687.50- EXCAVATOR\$2,800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1,880.00- PICKUP & GOCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$\$- TON TRUCK & ROCK RAKE\$770.00RCCK JONDRO - LABOR\$15,392.50CO22 BLOCK GRANT - EAST SIDE ROADS\$SED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA SAND & GRAVEL\$37.80MARQUIS HARDWARE\$34.19M & GERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BURCH ARDANARE\$SOBERT TRATZINSKI <td< td=""><td></td><td>\$</td><td></td></td<>		\$	
EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4,907.50- BACKHOE\$1,687.50- EXCAVATOR\$2,800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1,880.00- PICKUP & GOCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$\$- TON TRUCK & ROCK RAKE\$770.00RCCK JONDRO - LABOR\$15,392.50CO22 BLOCK GRANT - EAST SIDE ROADS\$SED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA SAND & GRAVEL\$37.80MARQUIS HARDWARE\$34.19M & GERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BURCH ARDANARE\$SOBERT TRATZINSKI <td< td=""><td></td><td>\$</td><td></td></td<>		\$	
EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4,907.50- BACKHOE\$1,687.50- EXCAVATOR\$2,800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1,880.00- PICKUP & GOCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$\$- TON TRUCK & ROCK RAKE\$770.00RCCK JONDRO - LABOR\$15,392.50CO22 BLOCK GRANT - EAST SIDE ROADS\$SED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA SAND & GRAVEL\$37.80MARQUIS HARDWARE\$34.19M & GERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BURCH ARDANARE\$SOBERT TRATZINSKI <td< td=""><td>DENNIS CORRIGAN - TRUCK</td><td>\$</td><td>2,115.00</td></td<>	DENNIS CORRIGAN - TRUCK	\$	2,115.00
EAST SIDE ROADS - 2002 BLOCK GRANT: LANDON PLACEY - PICKUP TRUCK & ROCK RAKE\$720.00- MACK TRUCK\$120.00- GRADER\$4,907.50- BACKHOE\$1,687.50- EXCAVATOR\$2,800.00- PICKUP & SOWER\$360.00- SCREEN GRAVEL\$1,880.00- PICKUP & GOCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$1,080.00- PICKUP & ROCKRAKE\$\$- TON TRUCK & ROCK RAKE\$770.00RCCK JONDRO - LABOR\$15,392.50CO22 BLOCK GRANT - EAST SIDE ROADS\$SED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA SAND & GRAVEL\$37.80MARQUIS HARDWARE\$34.19M & GERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$MARQUIS BLOCK GRANT - MISCELLANEOUS\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BUILDING SUPPLY\$SOBERT TRATZINSKI\$COLUMBIA HORE & BURCH ARDANARE\$SOBERT TRATZINSKI <td< td=""><td>- LABOR</td><td>\$</td><td>20.00</td></td<>	- LABOR	\$	20.00
LANDON PLACEY - PICKUP TRUCK & ROCK RAKE       \$ 720.00         - MACK TRUCK       \$ 120.00         - GRADER       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 366.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA SAND & GRAVEL       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$ 4,984.17	TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS	\$	15,538.46
LANDON PLACEY - PICKUP TRUCK & ROCK RAKE       \$ 720.00         - MACK TRUCK       \$ 120.00         - GRADER       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 366.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA SAND & GRAVEL       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$ 4,984.17	EAST SIDE ROADS - 2002 BLOCK GRANT:		
- MACK TRUCK       \$ 120.00         - GRADER       \$ 4,907.50         - BACKHOE       \$ 1,687.50         - BACKHOE       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 360.00         - SCREEN GRAVEL       \$ 1,880.00         - SCREEN GRAVEL       \$ 1,880.00         - SCREEN GRAVEL       \$ 1,880.00         - CON TRUCK & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 185.00         ROCK JONDRO - LABOR       \$ 185.00         2002 BLOCK GRANT - MISCELLANEOUS       \$ 15,392.50         RED HED SUPPLY, INC CULVERTS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA HOME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 34.19         M & F SUPPLY       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$ 4,984.17	LANDON PLACEY - PICKUP TRUCK & ROCK RAKE	\$	720.00
- GRADER       \$ 4,907.50         - BACKHOE       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 360.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,880.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 115,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 3,729.60         RED HED SUPPLY, INC CULVERTS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA HOME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00	- MACK TRUCK	\$	120.00
- BACKHOE       \$ 1,687.50         - EXCAVATOR       \$ 2,800.00         - PICKUP & SOWER       \$ 360.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA HOME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00	- GRADER		4,907.50
- EXCAVATOR       \$       2,800.00         - PICKUP & SOWER       \$       360.00         - SCREEN GRAVEL       \$       1,880.00         LUCAS LEIGHTON - BACKHOE       \$       1,080.00         - PICKUP & ROCKRAKE       \$       882.50         - TON TRUCK & ROCK RAKE       \$       770.00         ROCK JONDRO - LABOR       \$       185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$       15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$       3,729.60         RED HED SUPPLY, INC CULVERTS       \$       3,729.60         LAURENT RANCOURT - SAND       \$       120.00         COLUMBIA SAND & GRAVEL       \$       777.27         COLUMBIA HOME & BUILDING SUPPLY       \$       180.31         MARQUIS HARDWARE       \$       37.80         ROBERT TRATZINSKI       \$       105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$       4,984.17	- BACKHOE	\$	
- PICKUP & SOWER       \$ 360.00         - SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 15,392.50         RED HED SUPPLY, INC CULVERTS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA HOME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$ 4,984.17	- EXCAVATOR	\$	•
- SCREEN GRAVEL       \$ 1,880.00         LUCAS LEIGHTON - BACKHOE       \$ 1,080.00         - PICKUP & ROCKRAKE       \$ 882.50         - TON TRUCK & ROCK RAKE       \$ 770.00         ROCK JONDRO - LABOR       \$ 185.00         TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS       \$ 15,392.50         2002 BLOCK GRANT - MISCELLANEOUS       \$ 3,729.60         LAURENT RANCOURT - SAND       \$ 120.00         COLUMBIA SAND & GRAVEL       \$ 777.27         COLUMBIA HOME & BUILDING SUPPLY       \$ 180.31         MARQUIS HARDWARE       \$ 34.19         M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00	- PICKUP & SOWER	\$	
LUCAS LEIGHTON - BACKHOE\$ 1,080.00- PICKUP & ROCKRAKE\$ 882.50- TON TRUCK & ROCK RAKE\$ 770.00ROCK JONDRO - LABOR\$ 185.00TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS\$ 15,392.502002 BLOCK GRANT - MISCELLANEOUS\$ 3,729.60RED HED SUPPLY, INC CULVERTS\$ 3,729.60LAURENT RANCOURT - SAND\$ 120.00COLUMBIA SAND & GRAVEL\$ 777.27COLUMBIA HAME & BUILDING SUPPLY\$ 180.31MARQUIS HARDWARE\$ 34.19M & F SUPPLY\$ 37.80ROBERT TRATZINSKI\$ 105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$ 4,984.17	- SCREEN GRAVEL	\$	
ROCK JONDRO - LABOR\$185.00TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS\$15,392.502002 BLOCK GRANT - MISCELLANEOUS RED HED SUPPLY, INC CULVERTS LAURENT RANCOURT - SAND COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL COLUMBIA HOME & BUILDING SUPPLY MARQUIS HARDWARE ROBERT TRATZINSKI\$120.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$37.80TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17			
ROCK JONDRO - LABOR\$185.00TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS\$15,392.502002 BLOCK GRANT - MISCELLANEOUS RED HED SUPPLY, INC CULVERTS LAURENT RANCOURT - SAND COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL COLUMBIA HOME & BUILDING SUPPLY MARQUIS HARDWARE ROBERT TRATZINSKI\$120.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$37.80TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17		\$	
ROCK JONDRO - LABOR\$185.00TOTAL 2002 BLOCK GRANT - EAST SIDE ROADS\$15,392.502002 BLOCK GRANT - MISCELLANEOUS RED HED SUPPLY, INC CULVERTS LAURENT RANCOURT - SAND COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL COLUMBIA HOME & BUILDING SUPPLY MARQUIS HARDWARE ROBERT TRATZINSKI\$120.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$37.80TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17		\$	
2002 BLOCK GRANT - MISCELLANEOUS RED HED SUPPLY, INC CULVERTS\$ 3,729.60LAURENT RANCOURT - SAND\$ 120.00COLUMBIA SAND & GRAVEL\$ 777.27COLUMBIA HOME & BUILDING SUPPLY\$ 180.31MARQUIS HARDWARE\$ 34.19M & F SUPPLY\$ 37.80ROBERT TRATZINSKI\$ 105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$ 4,984.17			
2002 BLOCK GRANT - MISCELLANEOUS RED HED SUPPLY, INC CULVERTS\$ 3,729.60LAURENT RANCOURT - SAND\$ 120.00COLUMBIA SAND & GRAVEL\$ 777.27COLUMBIA HOME & BUILDING SUPPLY\$ 180.31MARQUIS HARDWARE\$ 34.19M & F SUPPLY\$ 37.80ROBERT TRATZINSKI\$ 105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$ 4,984.17	TOTAL 2002 BLOCK GRANT - FAST SIDE ROADS	\$	15 392 50
RED HED SUPPLY, INC CULVERTS\$3,729.60LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$34.19M & F SUPPLY\$37.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17		·	
LAURENT RANCOURT - SAND\$120.00COLUMBIA SAND & GRAVEL\$777.27COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$34.19M & F SUPPLY\$37.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17	2002 BLOCK GRANT - MISCELLANEOUS		
COLUMBIA SAND & GRAVEL\$777.27COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$34.19M & F SUPPLY\$37.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17	RED HED SUPPLY, INC CULVERTS	\$	3,729.60
COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$34.19M & F SUPPLY\$37.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17		\$	120.00
COLUMBIA HOME & BUILDING SUPPLY\$180.31MARQUIS HARDWARE\$34.19M & F SUPPLY\$37.80ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17	COLUMBIA SAND & GRAVEL	\$	777.27
MARQUIS HARDWARE\$ 34.19M & F SUPPLY\$ 37.80ROBERT TRATZINSKI\$ 105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$ 4,984.17	COLUMBIA HOME & BUILDING SUPPLY		180.31
M & F SUPPLY       \$ 37.80         ROBERT TRATZINSKI       \$ 105.00         TOTAL 2002 BLOCK GRANT - MISCELLANEOUS       \$ 4,984.17			
ROBERT TRATZINSKI\$105.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17			
TOTAL 2002 BLOCK GRANT \$ 35,915.13	TOTAL 2002 BLOCK GRANT - MISCELLANEOUS	\$	4,984.17
	TOTAL 2002 BLOCK GRANT	\$	35,915.13

WEST SIDE ROADS - 2003 BLOCK GRANT		
LUCAS LEIGHTON - MACK TRUCK	\$	1,395.04
- BACK HOE	\$	1,185.00
- ROCK RAKE	\$	665.00
- GRAVEL	\$	880.00
- COLD PATCHING	\$	157.50
LANDON PLACEY - ROCK RAKE	\$	180.00
- GRADER	\$	1,375.00
JON PAUL BERRY - LABOR	\$	130.00
TOTAL 2003 BLOCK GRANT - WEST SIDE ROADS	\$	5,967.54
EAST SIDE ROADS - 2003 BLOCK GRANT		
LANDON PLACEY - GRADER	\$	985.00
- BACKHOE	\$	315.00
- PICKUP & ROCK RAKE	\$	390.00
- ROAD SIDE MOWING	\$	4,800.00
- GRAVEL	\$	64.00
HANK PLACEY - CHAINSAW	\$	135.00
TOTAL 2002 BLOCK GRANT - EAST SIDE	\$	6,689.00
2003 BLOCK GRANT - MISCELLANEOUS		
BURTON PEET - CLEARING TREES	\$	50.00
COLEBROOK OFFICE SUPPLY	\$	8.16
ECONO SIGNS, LLC	\$ \$	426.72
COLUMBIA SAND & GRAVEL	\$	200.34
P.A. HICKS & SONS	\$	18.07
TREASURER, STATE OF NH	\$	400.00
TOTAL 2002 BLOCK GRANT - MISCELLANEOUS	\$	1,103.29
TOTAL 2003 BLOCK GRANT	\$	13,759.83
TOTAL EXPENSES OF ALL ROAD ACCOUNTS	\$	188,681.97

TOWN OF STEWARTSTOWN SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2003	\$ 1,347.12
INTEREST AS OF 12/31/2003	\$ 25.54
EXPENDED DURING YEAR 2003	\$ (50.00)
TOTAL IN FUND 12/31/2003	\$ 1,322.66

TOWN OF STEWARTSTOWN BUS CAPITAL RESERVE		
PURPOSE OF TRUST FUND: NEW SCHOOL BUS HOW INVESTED: SAVINGS ACCOUNT DATE OF CREATION: 11/29/02		
BALANCE BEGINNING 01/01/2003	\$ 18,333.05	
INTEREST AS OF 12/31/2003	\$ 143.74	
TOTAL IN FUND 12/31/2003	\$ 18,476.79	
TOWN OF STEWARTSTOWN SCHOOL DISTRICT BUILDING FUND		
DATE OF CREATION: 10/15/1996 PURPOSE OF FUND: NEW BUILDING HOW INVESTED: CD		
BALANCE BEGINNING 01/01/2003	\$ 10,308.83	
INTEREST AS OF 12/31/2003	\$ 113.67	
TOTAL IN FUND 12/31/2003	\$ 10,422.50	

DATE OF CREATION 05/29/2002 PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD HOW INVESTED: CD	
BALANCE BEGINNING 01/01/2003	\$ 3,811.18
INTEREST AS OF 12/31/2003	\$ 53.52
TOTAL IN FUND 12/31/2003	\$ 3,864.70

DATE OF CREATION 11/25/03 PURPPOSE OF TRUST FUND: PLAYGROUND/BALLF HOW INVESTED: CD	IELD	
BALANCE BEGINNING 11/25/03	\$	2,664.70
INTEREST AS OF 12/31/2003	\$	5.11
TOTAL IN FUND 12/31/2003	\$	2,669.81

TOWN OF STEWARTSTOWN SEWER RESERVE ACCOUNT

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

BALANCE BEGINNING 01/01/2003	\$ 48,319.69
EXPENDED DURING YEAR 2003	\$ (8,916.35)
INTEREST AS OF 12/31/2003	\$ 503.88
TOTAL IN FUND 12/31/2003	\$ 39,907.22

TOWN OF STEWARTSTOWN SEWER CAPITAL RESERVE FUND

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

BALANCE BEGINNING 01/01/2003	\$ 31,669.59
INTEREST AS OF 12/31/2003	\$ 349.19
TOTAL IN FUND 12/31/2003	\$ 32,018.78

TOWN OF STEWARTSTOWN CEMETERY PERPETUAL TRUST FUND	
DATE OF CREATION: 10/23/1998 PURPOSE OF TRUST: PERPETUAL CARE HOW INVESTED: SAVINGS ACCOUNT	
BALANCE BEGINNING 01/01/2003	\$ 16,986.99
INTEREST AS OF 12/31/2003	\$ 132.90
TOTAL IN FUND 12/31/2003	\$ 17,119.89

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 01/01/2003	\$ 109.40
INTEREST AS OF 12/31/2003	\$ 0.86
TOTAL IN FUND 12/31/2003	\$ 110.26

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 01/01/2003	\$ 533.48
INTEREST AS OF 12/31/2003	\$ 4.17
TOTAL IN FUND 12/31/2003	\$ 537.65
TOWN OF STEWARTSTOWN TUITION EXPENDABLE TRUST FUND	
DATE OF CREATION: 10/31/2001 HOW INVESTED: CD	
BEGINNING BALANCE 01/01/2003	\$ 25,699.71
INCOME DURING 2003 YEAR	\$ 10,007.61
INTEREST AS OF 12/31/2003	\$ 408.70
TOTAL IN FUND 12/31/2003	\$ 36,116.02
TOWN OF STEWARTSTOWN TUITION EXPENDABLE TRUST FUND	
DATE OF CREATION: 09/23/2003 HOW INVESTED: SAVINGS ACCOUNT	
BEGINNING BALANCE 09/23/2003	\$ 10,000.00
INTEREST AS OF 10/30/2003	\$ 7.61
EXPENDED DURING YEAR 2003 TRANSFERRED INTO EXISTING CD	\$ (10,007.61)
TOTAL IN FUND 12/31/2003	\$ -

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2003 SEPTAGE FACILITY

	REC	EIPTS	PAYI	MENTS	BA	ANCE
BEGINNING BALANCE JANUARY 1, 2003					\$	18,401.27
RECEIVED FROM: SEPTAGE PERMITS - STEWARTSTOWN - 34 PERMITS	\$	1,700.00				
COLUMBIA - 28 PERMITS	\$	1,820.00				
1ST COLEBROOK BANK INTEREST	\$	52.45				
PAID OUT: PAUL AMEY - TESTING LAGOONS			\$	154.61		
ROBERT KIMBALL - TESTING SAMPLES			\$	90.00		
PA HICKS & SONS			\$	4.69		
FW COWAN & SONS			\$	12.00		
EASTERN ANALYTICAL, INC LAB			\$	765.00		
TOTAL BALANCE DECEMBER 31, 2003					\$	20,947.42
STEWARTSTOWN'S SHARE BEGINNING BALANCE 01/01/2003 HALF OF 2003 INCOME HALF OF 2003 EXPENSES TOTAL BALANCE 12/31/2003	\$	12,499.13 1,726.22 (513.15)	\$	13,712.20		
COLUMBIA'S SHARE: BEGINNING BALANCE 01/01/2003 HALF OF 2003 INCOME HALF OF 2003 EXPENSES TOTAL BALANCE 12/31/2003	\$ \$	5,902.14 1,846.23 (513.15)	\$	7,235.22	-	1
TOTAL BALANCE END OF 2003					\$	20,947.42

# FINANCIAL REPORT

WEST STEWARTSTOWN WATER PRECINCT Year ending December 31, 2003

### ASSETS

Cash on hand Fixed assets Uncollected water rent	<b>4</b>	50,489.03 94,600.00 2,077.81 147,166.84
LIABILITIES		
Liabilities EXCESS OF ASSETS OVER LIABILITIES	\$	0.00 147,166.84
RECEIPTS		
Water rent Interest Cash on hand 01/01/2003	<b>49</b>	23,721.11 322.80 47,285.54 71,329.45
PAYMENTS		
Salaries Collector's Fee Auditors Postage and Supplies Insurance Lab Equipment & tests Repair & Maintenance Purchased Water Rural Water Association	⇔	500.00 1,072.72 40.00 246.28 100.00 257.30 4,836.52 13,662.60 125.00 26,840.42
Cash on hand December 31, 2003		50,489.03

\$ 71,329.45

COMMISSIONERS:

Rai Bryant Wall man en obert una Robert Burns

January 1, 2003	\$1656.87
December 31, 2003	2361.29

12 subdivisions

5 boundary line adjustments

Robert Tratzinski

#### DEPARTMENT OF REVENUE ADMINISTRATION Municipal Finance Bureau 2003 Tax Rate Calculation

TOWN/CITY: STEWARTSTON	<b>WN</b>	Ban	00/11	Jemell 2,200
Gross Appropriations	632,889	Jul	eng	12 200
Less: Revenues	446,501	()	tollar	IL, 200
Less: Shared Revenues	4,186	$\mathcal{O}$	1000	
Add: Overlay	10,210			
War Service Credits	5,900			
Net Town Appropriation		• 198,312		
Special Adjustment		0		
Approved Town/City Tax Effort			198,312	TOWN RATE
	SCHOOL POI	RTION		3.42
Net Local School Budget (Gross Approp		1,381,213 .		
Regional School Apportionment		0		
Less: Adequate Education Grant		(485,873)		
State Education Taxes		(185,003)		
				LOCAL
Approved School(s) Tax Effort			710,337	SCHOOL RATE 12.27
Equalized Valuation(no utilities) x	STATE EDUCATI	ON TAXES \$4.92		STATE
37,602,166		. 4 1102	185,003	SCHOOL RATE
Divide by Local Assessed Valuation (no ut	lities)	L		4.09
45,203,575				
Excess State Education Taxes to be Remit	ted to State			
	Pay to State>	0		
	COUNTY POI	RTION		
Due to County		245,715		
Less: Shared Revenues		(1,573)		
Approved County Tax Effort			244,142	COUNTY RATE
				4.22 TOTAL RATE
Total Property Taxes Assessed			1,337,794	24.00
i cardo i obcobca				
			(5,900)	
Less: War Service Credits			(5,900) 0	
Less: War Service Credits Add: Willage District Commitment(s)				
Less: War Service Credits Add: Willage District Commitment(s)	PROOF OF	RATE	0	
Less: War Service Credits Add: Village District Commitment(s)		RATE Tax Rate	0	
Less: War Service Credits Add: Village District Commitment(s) Total Property Tax Commitment Net Assessed Valuation			0 1,331,894	
Less: War Service Credits Add: Village District Commitment(s) Total Property Tax Commitment Net Assessed Valuation	1	Tax Rate	0 1,331,894 Assessment 185,003 1,152,791	
Less: War Service Credits Add: Village District Commitment(s) Total Property Tax Commitment Net Assessed Valuation State Education Tax (no utilities)	45,203,575	Tax Rate 4.09	0 1,331,894 Assessment 185,003	TRC#

	diate of Diate	place of Birth	Father's Name
Child's Name		I ANCASTER NH	HERRES, ALBION
HERRES, ALLISON MAY	5007/G0/G0		POLLARD, IRVING
POLLARD, OWEN FREDERICK	05/05/2003		COVEY SCOTT
COVEY, JESSICA LYNE	07/14/2003	COLEBROOK, NH	
RISSONNETTE, JAMES ROY	10/09/2003	LANCASTER, NH	BISSONNET LE, BRIAN
MCCARTHY CAELEY JUDITH	10/30/2003	LANCASTER, NH	MCCARTHY, SEAN

State of New Hampshire Bureau of Vital Records and Health Statistics

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RESIDENT BIRTH REPORT 01/01/2003 - 12/31/2003 crewAptsTOWN-- Aother's Name HERRES, ROXANNE PLACEY, HEATHER SOVEY, SONIA BISSONNETTE, TERESA MCCARTHY, BROOKE Total number of records 5

Page 1 of 1

Date of Marriage

04/14/2003 06/07/2003 09/13/2003 10/02/2003

10/18/2003 11/01/2003 11/28/2003

# State of New Hampshire Bureau of Vital Records and Health Statistics

# RESIDENT MARRIAGE REPORT 01/01/2003 - 12/31/2003 --STEWARTSTOWN--

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Town of Issuance	Place of Marriage
BERRY, ROBERT L.	STEWARTSTOWN, NH	YOUNG, ANGELIA D.	STEWARTSTOWN, NH	COLEBROOK	COLUMBIA
GIROUX, NORMAND G.	WEST STEWARTSTOWN,NH	BRUNELLE, DEANNA L.	WORCESTER, MA	CLARKSVILLE	WEST STEWARTSTOWN
PETTIT, JEFFREY S.	STEWARTSTOWN,NH	PLACEY, DAWN A.	COLEBROOK, NH	COLEBROOK	COLEBROOK
MCCARTHY, SEAN P.	STEWARTSTOWN,NH	RENO, BROOKE L.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN
BERRY, JON-PAUL M	STEWARTSTOWN, NH	RANCOURT, KAREN L.	STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN
	EAST HERFEORD LINKNOWN	HOWE, JENNIFER M.	STEWARTSTOWN, NH	COLEBROOK	STEWARTSTOWN
MARQUIS, SIMON D. DAVIS PETER J	STEWARTSTOWN,NH	MAURAIS, TRACY L.	STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK
	PITTSBURG NH	НАVАLOTTI, ТАММҮ L.	STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK
					Total number of records

Dimension of Witch December and Uponthe Station	DUREAU OF VILAI RECORDS AND REAMIN STAUSHCS	RESIDENT DEATH REPORT	04/04/2003 - 12/34/2003

01/01/2003 - 12/31/2003 --STEWARTSTOWN--

CLOGSTON, EVELYN B.	SUNNELL, DOROTHY	ACCOSH, HELEN R.	EAVITT, RICHARD F.	LOURDE, NORMAND

05/25/2003 05/30/2003

RACE, PEARLE L.	DEN, ALFRED W.	RSENAULT, BARBARA A.	DUNG, BETTY J.	ARTIN, RUTH L.
RAC	Ë,	SE	no	AR <sup>-</sup>

06/29/2003

06/29/2003

06/30/2003

DOON, LORNA MICKELBORO, IDA M. HAYNES, IRENE A. BURT, FRANKLIN D. FONTAINE, SIMONE

07/11/2003 07/12/2003 08/05/2003

07/10/2003

Date of DeathPlace of Death01/15/2003COLEBROOK, NH01/23/2003WEST STEWARTSTOWN, NH03/30/2003COLEBROOK, NH04/01/2003COLEBROOK, NH04/16/2003COLEBROOK, NH04/16/2003COLEBROOK, NH

WEST STEWARTSTOWN, NH WEST STEWARTSTOWN, NH COLEBROOK, NH WEST STEWARTSTOWN, NH COLEBROOK, NH

04/23/2003 05/03/2003 05/19/2003 WEST STEWARTSTOWN, NH COLEBROOK, NH WEST STEWARTSTOWN, NH WEST STEWARTSTOWN, NH

06/09/2003

06/23/2003 06/28/2003 WEST STEWARTSTOWN, NH

WEST STEWARTSTOWN, NH WEST STEWARTSTOWN, NH WEST STEWARTSTOWN, NH WEST STEWARTSTOWN, NH

Father's Name Rodrigue, Lorenzo Lawrence, John Lemay, Joseph Beal, Sherley Jordan, Zack

DAY, LYLE MCKEAGE, IVO PARADIS, ISIDORE LEAVITT, HENRY PLOURDE, WILBROD

GADWAH, IRVING ALDEN, WILLIAM NOYES, GEORGE ELLISON, JOSEPH AMERO, GEORGE

DOON, JAMES POWELL, FRANK LABRIE, JOHN BURT, CARL GRENIER, MAXINE

Mother's Maiden Name VACHON, ROSILDA BELLAND, MARY PERKINS, CLARA DAUPHINEE, GERTRUDE COVELL, ROSIE

DAY, WINIFRED WASHBURN, VENA OUELLETTE, URSULA COVELL, MARION BOISVERT, MARYANN

PERRY, LEAH GALLAGHER, SARAH BROCKNEY, LELA JOHANNSEN, JENNIE

ILLSEY, WINNIFRED

SHEEHAN, HELEN SWEET, MARGARET DUKE, MARIE UNKNOWN, GENEVA TREMBLEY, VITALINE

# State of New Hampshire Bureau of Vital Records and Health Statistics

# RESIDENT DEATH REPORT 01/01/2003 - 12/31/2003 --STEWARTSTOWN--

ROBICHAUD, ARMAND

VALLEE, GEDEON COTE, JEROME

WEST STEWARTSTOWN, NH	WEST STEWARTSTOWN, NH	WEST STEWARTSTOWN, NH	COLEBROOK, NH	WEST STEWARTSTOWN, NH	WEST STEWARTSTOWN, NH	COLEBROOK, NH	WEST STEWARTSTOWN, NH	HIN ININCTOTONISTIC TOTON	WESI SIEWARISIOWN, MI
09/02/2003	09/04/2003	09/20/2003	09/20/2003	10/08/2003	11/11/2003	12/10/2003	4 0/4 6/0003	121 101000	12/29/2003
	GOULET, UMME P.	VALLEE, MELANIE CASSIDY, MARY A.	FINSON, ETHEL A.	DAIGLE, EUGENIE M.	HARTWELL, WESLEY H.	OWEN, HELEN A.		LABAR, BET HNA A.	DAMON, VIVIAN G.

PALMER, BLANCHE RHEAUME, LEONA LALIBERTY, EMERLINE WILLIAMS, ELIZABETH BEDARD, ZERILA DINGMAN, FLORENCE WHEELER, DORA

SHEPHERD, HOWARD

HARTWELL, EUGENE

YORK, EDWIN

BILODEAU, JULES

PINCKNEY, LEONA BRAINARD, GRACE Total number of records<sup>-</sup> 29

FISSETTE, ARTHUR

GRAY, BERNIE

# **Dennis Joos Memorial Library**

The number of patrons who used the **Dennis Joos Memorial Library** continued to increase, slowly but steadily, in 2003. This includes our townspeople, those from other local communities, and tourists. Some tourists use the internet to check their e-mail while traveling. The librarian received compliments on the quality and variety of our library resources. One of our goals is to constantly improve and increase the variety of resources our library offers.

New book titles include <u>Bob Hope—A Tribute</u>, <u>I Am a Soldier, Too—The Jessica</u> <u>Lynch Story</u>, <u>Kate Remembered</u>, (about Katharine Hepburn,) <u>Sudden Sea—The Great</u> <u>Hurricane of 1938</u>, and <u>Encyclopedia of World Religions</u>.

We continue to expand our collection of books by local authors. We are proud to include <u>New Hampshire's Connecticut Lakes Region</u> by Donna Jordan, and <u>Tales Told</u> in the Shadows of the White Mountains by Charles Jordan. <u>Marty on the Mountain</u> and <u>The Village Herbalist—Sharing Plant Medicines with Family and Community</u> are now available. <u>Log Drives on the Connecticut River</u>, by retired Vermont forester Bill Gove, has interesting stories and pictures of a bygone era.

The loss of the Old Man of the Mountain on May 3, 2003, was historic. <u>Franconia Notch State Park Pictorial Guide, The Old Man's Reader</u>, and Ken Sheldon's music CD, "Good-bye, Old Man," are tributes to our famous landmark. New books on sports include What Do You Think of Ted Williams Now and the Complete Soccer Book.

Additions to our children's collection include <u>G is for Granite—A New Hampshire</u> <u>Alphabet</u>, a series of 24 <u>I Wonder Why</u> books, and <u>The Kids Summer Game Book</u>. <u>Harry Potter and The Order of the Phoenix</u> is the latest in the Harry Potter series.

We continue to have a large variety of VHS tapes. Since new technology resulted in DVD players, we are increasing our variety of DVDs. New ones include some of the classic TV shows, such as <u>The Beverly Hillbillies</u>, <u>TV Favorites Megapack</u>, (100 episodes of a variety of TV programs,) <u>The Dick Van Dyke Show</u>, <u>The Lucy Show</u>, and <u>Elvis—The Complete Story</u>.

New releases include <u>Freaky Friday</u>, <u>Harry Potter and the Chamber of Secrets</u>, <u>Like Mike</u> (featuring our local actor Roger Morrissey) and <u>Seabiscuit</u>. Children's DVDs include <u>Cinderella II</u>, <u>Finding Nemo</u>, <u>Little Mermaid II</u>, and <u>Sleeping Beauty</u>.

Our librarian regularly attends meetings to stay up-to-date. She will be taking some required classes, and within the next year, we expect to be connected to the State Library system. This will greatly expand our access to information and services. Local libraries continue to work together to provide for the patrons of our communities.

Ward and Cindy Chase donated two computer chairs to our library. People sitting at the computers are much more comfortable in these chairs that are designed for computer use. We appreciate this gift very much. We thank friends and family who donated books in memory of Florence Blais and Bub Dwinell. Several people have given boxes of books. We use many of the books and share the rest with other libraries, nursing homes, civic organizations, and members of our community.

As always, we appreciate your contributions and support. We especially thank Kristen Rollins for helping us by keeping the library open during an unexpected emergency. We are now open our regular hours, Monday evenings 6:00-8:00 PM, and Tuesday and Thursday afternoons from 2:00 to 5:00 PM.

Dennis Joos Memorial Library welcomes you!

The Librarian and Trustees

Dennis Joos Memorial Fund		Dwinell	Il Fund Tillotson Fund	
Balance 12/31/02	\$2526.49	12/31/02	\$292.34	12/31/02 \$4729.20
2003 Gifts Interest	19.76	2003 Gifts Interest Books	2.29 -22.95	2003 Gifts Interest 36.97 Books, DVDs -613.48
Balance 12/31/03	\$2546.25		\$271.68	\$4152.69

# COOS COUNTY TRANSFER STATION REPORT January 1 - December 31, 2003

Received from:

	Deposits to open account	
Columbia January - December	\$2,000.00	\$16,620.41
Lemington January - December	\$ 400.00	\$ 3,303.78
Stewartstown January - December	\$5,500.00	\$47,315.62
Columbia Residents Lemington Residents Stewartstown Residents Northeast Resource Recover Coos County, NH	ry Association	<ul> <li>\$ 491.50</li> <li>\$ 127.00</li> <li>\$ 1,616.00</li> <li>\$ 793.68*</li> <li>\$ 50.00</li> </ul>
Total Deposits to Open Acco	punt	<u>\$ 7,900.00</u> \$78,217.99
Less Payments: Less Amount to be credited to Towns in January, 2004*		\$69,524.31 <u>\$793.68</u>
Checking Account Balance:		\$ 7,900.00

Barbara Killam Treasurer

# **COOS COUNTY TRANSFER STATION ACCOUNT**

# **RECEIPTS**:

Town of Stewartstown	\$4	17,315.62
Town of Columbia	\$1	6,620.41
Town of Lemington	\$	3,303.78
Northeast Resources Recovery	\$	793.68*
Stewartstown Residents		
Building Debris, tires, etc.	\$	1,616.00
Columbia Residents		
Building Debris, tires, etc.	\$	491.50
Lemington Residents		
Building Debris, tires, etc.	\$	127.00
Coos County	\$	50.00
TOTAL RECEIPTS:	\$	70,317.99

# PAYMENTS:

Adair, William; Repairs	\$	54.49
Atlantic Leasing; Repairs to		
Compactor, Roll-off container	\$1	0,450.00
Bolens Septic; Portable Toilet	\$	900.00
Carney, Jesse; Plowing	\$	1,190.00
Caron, Philip; Compacting	\$	850.00
Colebrook Oil, Inc.; Grease	\$	59.07
Coos County	\$2	22,500.00
Crawford, Ronald; Freon Removal	\$	450.00

Ideal Auto Parts; Supplies	\$	185.50
Killam, Barbara; Treasurer	\$	150.00
Normandeau Trucking, Inc.; Trucking	\$2	23,673.55
North Country Environmental Services, Inc.; Tipping Fee Parkhurst, Kenneth; Labor & Expenses Tratzinski, Robert; Labor	\$ \$ \$	8,079.25 700.00 30.00
W. Stewartstown Auto Parts; Supplies	\$	252.45
TOTAL PAYMENTS:	\$6	69,524.31

\*Received in 2003, but credited to the Towns in January, 2004.



# **BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2003**

#### Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	<b>Richard Bailey</b>
John Charest	Andre Gagnon	Steve Young	Jeff Noyes
Brian Bissonette	Paul Cote	Donald Gagnon	Steve Noyes
Bob Couture	James Gates	Kevin Rice	Ray Bryant
RobertBrousseau	Harland Crawford	Roland Roy	Doug Burns
Vernon Crawford	Bryan Lachance	GuySt.Pierre	
Serge Dionne	Chris Bissonette	Phillip Pariseau	
Keenan Carney	Ben Lemay	Roy McKinnon	
Kevin McKinnon	Michel Pariseau	Tom Keezer	
Gary Richardson	Perry Richardson	Dan Lepine	

The Beecher Falls volunteer fire department answered a total of 211 emergency calls in the fiscal year December 1, 2002 to November 30, 2003. This compared to 135 emergency calls for the previous year in the same time frame. The 211 emergency calls included 73 fire related incidents, 23 rescue calls which includes car accidents, and 115 medical emergencies.

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 465 square miles and 4500 permanent residents.

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. Some members of the fire department have been training on how to handle hazardous material situations and to deal with people who may become contaminated with a hazardous product. The fire department has been awarded a fully outfitted hazardous material and decontamination trailer from the Vermont Homeland Security office. This trailer will have items to control a spill and also will have a portable decontamination tent equipped with showers and hot water for decontamination. Other grants have supplied us with new turn out gear and a few breathing apparatus. We have received a thermal imaging camera, which has already proved useful to the department. There are other items that we will be receiving through grant money.

Last year I spoke of our aging apparatus, at the present time we are in the process of specking out a new rescue-pumper. This is a long and expensive process. We have been meeting with truck manufactures on a regular basis and are hopeing to finalize a contract by June with delivery probably sometime next spring.

We have also been doing renovations to the fire station. The fire department was awarded a grant to install a generator so that we will always have power at the fire station. The fire department also has enlarged our meeting room which was very small. This will enable us to host more training sessions at the Beecher Falls station and give us more seating for fundraisers. Our kitchen was also enlarged to enable us to do fundraising suppers. The fire department also will have the capability know of feeding people in the event of a prolonged disaster.

As you can see we have been very busy in the past year. The fire department will be hosting an open house later in the year and would like to encourage the town's people to come to our station to meet your firemen and see what is available to your communities.

SteveYoung Chief Beecher Falls Volunteer Fire Department Inc.



# Raymond S. Burton

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

Executive Councilar District One

> Report to the People of District One By Ray Burton, Executive Councilor

It is a pleasure to report to you now in my 25th year of serving the 98 towns, 4 cities and Coos, Carroll, Grafton, Sullivan and Belknap counties of New Hampshire. All together there are 249, 000 people who I consider my customers, clients and constituents. It has always been a pleasure to respond, as my duties within the Executive Branch of your state government mandate, to inquiries for information, rebef and assistance as provided in NH state law and budget. It is an honor to serve you as a public servant.

Below are listed several documents that are available to citizens and I find them to be a valuable NH resource.

The 2003-2004 state telephone directory of state departments and personnel. This 180 page directory includes TDD access numbers, office information, coordinators, map of location of state buildings. legislative listings, judicial branch listings, department hstings, personnel listing and a topical listing. This is available for a cost of \$6.00 plus \$2.50 postage. Make checks payable to the State of New Hampshire, or order on line at

<u>www.gencourt.state.nh.us/visitorcenter</u>. The entire directory is available at <u>http://www.state.nh.us/government/egencies.html</u>

The 2003-04 NH County Directory of all NH County officials is free and available by calling (603) 224-9222. This is also on the web at <u>www.nhcountes.org</u>

Also evailable at no cost from the Secretary of State Office at 271-3242 or at <u>elections@sos\_state.nh\_us</u>, or mail at Secretary of State, State House Room 204, Concord, NH 03301 are the following publications:

The NH Election Procedural Manual for 2004-2005

The NH Election Laws for 2004-2005

The NH Political calendar for 2004-2005

The duties of the NH Executive Council, The NH Tour Guide book, the official tourist map and the NH Constitution are always available from my office at 271-3632 or 747-3662 or ray, burton & gete.net

As long as I'm around as one of your elected officials never ever ieel you are alone in your hour of need. Contact me anytime!

COOS COUNTY: Berlin, Carroll, Clarksville, Celebrook, Calumbla, Dattan, Obx'lle, Dummar, Errol, Gorham, Jelforzon, Lanoaslar, Milan Millafiald, Northumbariand, Pittaburg, Renotojib, Sarayurae, Stewanetown, Stark, Siratord, Whitelein

SULLIVAN COUNTY: Onaribatown, Claramora, Cornich, Creydon, Granthem, Nowport Pillionuale, Sorthullaid, Bunsteen



#### Towns in Council District #1

CARROLL COUNTY:

Albany, Burtlett, Chatham, Conway, Earon, Elfinghum, Freedon, Harl's Loc., Jackson, Nedisen, Meultonberough, Ossipee, Sandwich, Tamworth, Turtonbere, Wakefield, Weileboro,

#### **GRAFTON COUNTY:**

Alexandria, Ashlano, Bath. Benton, Balhlaham, Bridgewatar Brisol, Camptan, Canada, Dorzheaster, Baston, Billeworth, Enford, Franconis, Staffon, Brioton, Nanover, Havernilt, Hebron, Holderness, Landett, Lehanot Lucoln, Libon, Livermore, Utilieton, Lyman, Lyme, Manrae, Drange Orlord Piarmant, Plyrnouch, Rymney, Sugar Hill, Thornton, Warren, Walarville Valley, Wentworth,

#### BELKNAP COUNTY:

Alton Belmont, Canter Herbor, Gillord, Lacoria, Meredith, New Hamaton, Benbornton, Tilton CHARLES F. BASS

2421 RAYBURN BUILDING WASHINGTON, DC 20515–2902 (202) 225–5206 e-mail: cbass@mail.house.gov web page. www.house.gov/bass

# Congress of the United States House of Representatives

ENERGY AND COMMERCE COMMITTEE • SUBCOMMITTEE ON COMMERCE, TRADE, AND CONSUMER PROTECTION • SUBCOMMITTEE ON ENVIRONMENT AND HAZARDOUS MATERIALS

• SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS

· SUBCOMMITTEE ON TELECOMMUNICATIONS AND THE INTERNET

March 9, 2004

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

Dear Constituents of Stewartstown;

It is truly hard to believe that it is Town Meeting time again. It has been a very fruitful year for me as there were some small victories for us in Congress. We did prevail with an increase in Special Education funding, although not as large a sum as I would have liked. The support of our troops and the general malaise of Iraq have made many long days over the past months. I do want to reiterate that I welcome your recommendations and advice concerning any particular issue and that I will indeed respond to inquires.

Bill Williams is still at my North Country office in Littleton. I know I speak for him when I say that he welcomes your calls for assistance and help with any and all problems which pertain to Federal issues. You can reach him at 444-1271 or fax him at 444-5343.

As in the past, I am continually graced by your support and am sure I will be visiting you during this summer or fall.

Sincerely, alie

Charles F. Bass Member of Congress

PEPLY TO

L1 142 JOHTH MAIN STREET CONCORD, NH 03:01 (603) 226-0245 170 MAIN STREET
 NASHUA, NH 03060
 (603) 895-8772

CJ 76 MAIN STREET BUITE 20 LITTLETON, NH C3001 (003 444-1271 DNE WEST GIRCET SUITE 208 KEENE, NH 03451 (803) 358-4064 Annual Report of the School Officials of the School District of



# 2002 - 2003

# ANNUAL MEETING DATE

Monday, March 8, 2004 7:30 pm Stewartstown Community School

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### 2002 - 2003

# **Report of**

# STEWARTSTOWN SCHOOL DISTRICT

## **OFFICERS**

# MODERATOR

Perry Ríchardson

# CLERK

Patricia E. Grover

# TREASURER

Cheryl Eastman

# **SCHOOL BOARD**

Philip Pariseau, Chairman Donna Marshall Amy Brooks Term Expíres 2004 Term Expíres 2005 Term Expíres 2006

### 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 8th day of March 2004, 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 authorize the school board to enter into a 2-year lease/purchase agreement for the purpose of leasing/purchasing a school bus, and to raise and appropriate the sum of Seventeen thousand, four hundred seventy six dollars (\$17,476.00) for the first year's payment for that purpose. Total cost is anticipated to be \$34,952.00. This lease agreement contains an "escape" clause. The school board and budget committee recommend this appropriation. (Majority vote required)
- 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 district will vote to raise and appropriate the sum of One million, six hundred seventy thousand, one hundred seventy-one dollars (\$1,670,171.00) 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, 4 & 5. The school board and budget committee recommend this appropriation. (Majority vote required)
- 7. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 12<sup>th</sup> of February 2004.

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 9th day of March, 2004, 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 12<sup>th</sup> of February, 2004.

PHILIP PARISEAU, CHAIRMAN AMY BROOKS DONNA MARSHALL Stewartstown School Board

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

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
	REVENUE FROM LOCAL SOURCES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		2,883.55	800.00	1,000.00
1600-1699	Food Service Sales		11,839.32	14,300.00	12,000.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		419.87	0.00	0.00
	REVENUE FROM STATE SOURCES		xxxxxxxxx		XXXXXXXXX
3210	School Building Aid	1	16,936.24	17,086.00	17,086.00
3220	Kindergarten Aid		10,550.24	17,000.00	17,000.00
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		508.00	650.00	550.00
3270	Driver Education			0.00	
3290-3299	Other State Sources		1,059.14	0.00	800.00
0200 0200			1,000.14	0.00	000.00
	REVENUE FROM FEDERAL SOURCES		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
4100-4539	Federal Program Grants		306,514.59	182,759.00	190,000.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		18,509.00	15,000.00	17,500.00
4570	Disabilities Programs				
4580	Medicaid Distribution		632.44	500.00	500.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
	OTHER FINANCING SOURCES				~~~~~~
5110-5139	Sale of Bonds or Notes			XXXXXXXXX	XXXXXXXXX
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				
0201					

231,095.00

239,436.00

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.		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
5252	Transfer from Expendable Trust Funds		1,200.00	0.00	0.00
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 FYless RAN, Revenue Last FY =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance	5	0.00	10,000.00	10,000.00
	Fund Balance to Reduce Taxes		145,074.00	88,436.00	70,000.00
	Total Estimated Revenue & Credits		505,576.15	329,531.00	319,436.00

#### \*\*BUDGET SUMMARY\*\*

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,678,120.00	1,670,171.00	1,670,171.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	15,000.00	15,000.00	15,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	17,624.00	17,476.00	17,476.00
TOTAL Appropriations Recommended	1,710,744.00	1,702,647.00	1,702,647.00
Less: Amount of Estimated Revenues & Credits (from above)	329,531.00	319,436.00	319,436.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	670,876.00	655,003.00	655,003.00
Estimated Amount of Local Taxes to be Raised For Education	710,337.00	728,208.00	728,208.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 161,567.90 (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 Property Tax revenue has not been determined by the state as yet. The projected revenue is a reference only for FY05 as to the effect on taxes if this estimated amount is received.

o	ttee's Approp. scal Year NOT RECOMMENDED	XXXXXXXXX							XXXXXXXXX			XXXXXXXXX			XXXXXXXXX									XXXXXXXXX			MS-27 Rev. 07/02
8	Budget Committee's Approp. Ensuing Fiscal Year RECOMMENDED NOT RECOMMI	XXXXXXXXX	792,990.00	258,880.00	0.00	23,366.00	0.00	2,390.00	XXXXXXXXX	91,470.00	37,942.00	XXXXXXXXX		15,838.00	XXXXXXXXX	61,257.00	8,273.00	65,339.00		88,599.00	76,601.00		500.00	XXXXXXXXX	55,000.00	31,968.00	1,612,835.00
7	ppropriations cal Year NOT RECOMMENDED	XXXXXXXXX							XXXXXXXXX			XXXXXXXXX			XXXXXXXXX									XXXXXXXXX			
	School Board's Appropriations Ensuing Fiscal Year NOT RECOMMIN	XXXXXXXXX	792,990.00	258,880.00		23,366.00		2,390.00	XXXXXXXXX	91,470.00	37,942.00	XXXXXXXXX		15,838.00	XXXXXXXXX	61,257.00	8,273.00	65,339.00		88,599.00	76,601.00		500.00	XXXXXXXXX	55,000.00	31,968.00	1,612,835.00
5	Appropriations Current Year as Approved by DRA	XXXXXXXXX	871,611.00	232,648.00		16,159.00		2,390.00	XXXXXXXXX	80,416.00	31,499.00	XXXXXXXXX		16,676.00	XXXXXXXXX	58,596.00	8,273.00	64,923.00		77,242.00	64,686.00		500.00	XXXXXXXXX	55,000.00	34,553.00	1,617,594.00
4	Expenditures for Year 7/1/02 to 6/30/03	XXXXXXXXX	658,783.18	103,267.67		72.50		0.00	XXXXXXXXX	50,684.47	23,509.06	XXXXXXXXX		11,949.27	XXXXXXXXX	54,033.28	0.00	57,507.49		71,559.25	64,893.55		43,912.61	XXXXXXXXX	55,000.00	37,137.50	1,232,309.83
ო	WARR. ART.#		9	9		9		9		9	9			9		9	9	9		9	9		و		9	9	
2	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	INSTRUCTION (1000-1999)	Regular Programs	Special Programs	Vocational Programs	Other Programs	Non-Public Programs	Adult & Community Programs	SUPPORT SERVICES (2000-2999)	Student Support Services	Instructional Staff Services	General Administration	School Board Contingency	Other School Board	Executive Administration	SAU Management Services	All Other Administration	School Administration Service	Business	<b>Operation &amp; Maintenance of Plant</b>	Student Transportation	Support Service Central & Other NON-INSTRUCTIONAL	FACILITIES ACQUISITIONS & CONSTRUCTION	OTHER OUTLAYS (5000-5999)	Debt Service - Principal	Debt Service - Interest	sub totals
-	Acct.#		1100-1199	1200-1299	1300-1399	1400-1499	1500-1599	1600-1899		2000-2199	2260-2299		2310 840	2310-2319		2320-310	2320-2399	2400-2499	2500-2599	2600-2699	2700-2799	2800-2999	4000-4999		5110	5120	

Budget - School District of Stewartstown FY 2005

MS-27

6	ttee's Approp.	iscal Year NOT RECOMMENDED	XXXXXXXX											
8	Budget Committee's Approp.	Ensuing Fiscal Year RECOMMENDED NOT RECO	XXXXXXXXX	57,336.00										1,670,171.00
7	Appropriations	scal Year NOT RECOMMENDED	XXXXXXXXX											
9	School Board's Appropriations	Ensuing Fiscal Year RECOMMENDED NOT REC	XXXXXXXXX	57,336.00										1,670,171.00
5	Appropriations	Current Year As Approved by DRA	XXXXXXXXX	60,526.00										1,678,120.00
4	Expenditures	for Year 7/1/02 to 6/30/03	XXXXXXXXX	24,700.00										1,257,009.83
3		WARR. ART.#												
2		PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	FUND TRANSFERS	To Food Service	To Other Special Revenue	To Capital Projects	To Capital Reserves	To Expendable Trust (*see below)	To Non-Expendable Trusts	To Agency Funds	Intergovernmental Agency Alloc.	SUPPLEMENTAL	DEFICIT	SUBTOTAL 1
1		Acct.#		5220-5221	5222-5229	5230-5239	5251	5252	5253	5254	5300-5399			

FY 2005

Budget - School District of Stewartstown

**MS-27** 

PLEASE PROVIDE FURTHER DETAIL:

ST

- 7

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 year.

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

ttee's Approp. scal Year				XXXXXXXXX	ttee's Approp. iscal Year NOT RECOMMENDED				XXXXXXXXX
Budget Committee's Approp. Ensuing Fiscal Year BECOMMENDED NOT BECOMME	5,000.00	10,000.00		15,000.00	Budget Committee's Approp. Ensuing Fiscal Year RECOMMENDED NOT RECOMME	17,476.00			17,476.00
Appropriations scal Year NOT RECOMMENDED				XXXXXXXXX	Appropriations scal Year NOT RECOMMENDED				XXXXXXXXX
School Board's Appropriations Ensuing Fiscal Year RECOMMENDED	0	10,000.00		15,000.00	School Board's Appropriations Ensuing Fiscal Year RECOMMENDED NOT RECOMMEN	17,476.00			17,476.00
WARR. ART #	с С	ۍ ا		XXXX	WARR. ART.#	4			XXXX
Appropriations Current Year As Approved by DRA	5,000.00	10,000.00		XXXXXXXXX	Appropriations Prior Year As Approved by DRA	17,624.00			XXXXXXXXXX
Expenditures for Year 7/1/02 to 6/30/03	5,000.00	15,000.00		XXXXXXXXX	Expenditures for Year 7/1/02 to 6/30/03	17,624.39			XXXXXXXXX
PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	School Bus Fund	Tuition Expendable Trust Fund		SUBTOTAL 2 RECOMMENDED	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	School Bus - Purchase/Lease			SUBTOTAL 3 RECOMMENDED
Acct.#	5251	5252			Acct.#	2721			

FY 2005

\*\*SPECIAL WARRANT ARTICLES\*\*

ST - 8

Budget - School District of Stewartstown **MS-27** 

#### **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 05

	RECOMMENDED AMOUNT
1. Total <b>RECOMMENDED</b> by Budget Comm. (See Posted Budget MS7,27, or 37)	1,702,647.00
LESS EXCLUSIONS:	
2. Principal: Long-term Bonds & Notes	55,000.00
3. Interest: Long-term Bonds & Notes	31,968.00
Notes per RSA 33:8 & 33:7-b.	0.00
5. Mandatory Assessments	0.00
6. Total exclusions (Sum of rows 2 - 5)	86,968.00
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	1,615,679.00
8. Line 7 times 10%	161,567.90
9. Maximum Allowable Appropriations (lines 1 + 8)	1,864,214.90

Line 8 is the maximum allowable increase to budget committee's <u>recommended</u> 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 2004 - 2005 PROPOSED BUDGET

≥ < # 5.65% 18.80% 9.61% 0.00% 33.98% 0.00% 0.64% 0.00% Percentage -9.02% 715.69% 00.00% 26.63% 38.30% 25.42% 19.82% 00.00% 26.49% 6.98% -5.03% 4.54% 4.70% Inc/Dec 0.00 6,020.00) (838.00) 78,621.00) 0.00 0.00 3,394.00 2,661.00 VARIANCE 18,712.00 7,520.00 .825.00 ,147.00 4,235.00 .625.00 1,039.00 6,326.00 804.00 7,280.00 3,049.00 416.00 11,357.00 2,080.00 1,147.00 20,139.00 2,800.00 3,170.00 23,385.00 250.00 35,339.00 88,599.00 792,990.00 18,261.00 40,619.00 1,853.00 0,800.00 31,209.00 24,358.00 7,280.00 4,557.00 5,838.00 31,257.00 8,023.00 PROPOSED 2004 - 2005 BUDGET 0.00 0.00 15,904.00 99,549.00 133,099.00 1,175.00 10,814.00 10,800.00 24,883.00 2,366.00 30,378.00 11,508.00 9,991.00 16,676.00 58,596.00 250.00 34,923.00 77,242.00 871,611.00 255.00 8,023.00 2003 - 2004 BUDGET 0.00 0.00 0.00 72.50 410.00 0.00 600.24 685.75 21,547.74 57,507.49 71,559.25 658,783.18 102,667.43 10,219.32 1.961.32 54,033.28 15,888.47 11,447.81 1,949.27 2002 - 2003 EXPENDED 1,124.71 10,908.41 0.00 30.00 0.00 143,468.00 5,788.00 1,175.00 1,301.00 0,800.00 3,153.00 2,366.00 27,583.00 13.220.00 21,304.00 5,236.00 54,033.00 250.00 58,806.00 79,955.00 747,404.00 96,805.00 8,042.00 2002 - 2003 BUDGET OFFICE/SUPERINTENDENT OF SCHOOLS COORDINATOR OF SPECIAL SERVICES OCCUPATIONAL/PHYSICAL THERAPY PROGRAM SPECIAL EDUCATION PROGRAMS IMPROVEMENT OF INSTRUCTION EDUCATIONAL MEDIA SERVICES OTHER SUPPORT SERVICES **PSYCHOLOGICAL SERVICES** COCURRICULAR ACTIVITIES SCHOOL BOARD SERVICES COCURRICULAR SPORTS SUMMER SCHOOL TITLE I TECHNOLOGY SERVICES REGULAR EDUCATION GUIDANCE SERVICES OFFICE OF PRINCIPAI HEALTH SERVICES SPEECH SERVICES **TITLE I DIRECTOR** PLANT SERVICES TITLE

DISTRIC		-
N SCHOOL	2004 - 2005	PROPOSED BUDGET
STEWARTSTOWN SCHOOL DISTRIC	200	PROPOS
STEW		

 $\sim$ S Percentage W \* < # -0.47% 0.00% 41.95% 0.00% 0.00% 4.79% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -7.48% 5.27% Inc/Dec \* Warrant Article # (8,097.00) 0.00 435.00 0.00 0.00 (2,585.00)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (3,190.00) VARIANCE 11,332.00 100.00 100.00 1,472.00 100.00 100.00 100.00 1,702,647.00 100.00 2,390.00 55,000.00 87,945.00 108.00 4,452.00 2,422.00 31,968.00 57,336.00 5,000.00 10,000.00 PROPOSED 2004 - 2005 BUDGET 100.00 100.00 100.00 100.00 100.00 2,422.00 76,613.00 08.00 1,037.00 4,452.00 2,390.00 100.00 55,000.00 34,553.00 60.526.00 5,000.00 10,000.00 1,710,744.00 2003 - 2004 BUDGET 1,625,565.00 1,294,634.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 37,137.50 55,000.00 24,700.00 5,000.00 EXPENDED 81.271.84 1,246.10 24,649.31 19,263.30 15,000.00 2002 - 2003 Note: Budget for FY03 includes encumbrances from FY02 100.00 4,452.00 2,422.00 2,390.00 100.00 55,000.00 37,138.00 55.304.00 5,000.00 15,000.00 73,024.00 887.00 1,036.00 7,000.00 27,893.00 18,000.00 100.00 2002 - 2003 BUDGET PROGRAM TRANS. - AFTER SCHOOL PROGRAM PUPIL TRANSPORTATION - OTHER PUPIL TRANS. - TO/FROM SCHOOL **TRANSPORTATION - FIELD TRIPS ARCHITECTURE & ENGINEERING FRANS. - SPECIAL PROGRAMS EXPENDABLE TRUST FUND DEBT SERVICE - PRINCIPAL** BUILDING CONSTRUCTION DEBT SERVICE - INTEREST BUILDING IMPROVEMENT CAPITAL RESERVE FUND FOOD SERVICE TITLE COMMUNITY SERVICE SITE IMPROVEMENT L SITE ACQUISITION FOOD SERVICE TOTAL

#### STEWARTSTOWN SCHOOL DISTRICT 2004 – 2005 BUDGET FOOTNOTES

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

- A. Estimated salary increases for personnel.
- B. Health Insurance is projected to increase 18.9%.
- C. Estimated increase in contracted services for art and music (salary, yrs. experience & insurance)
- D. Decrease in number of tuition students
- E. Increase of an additional aide's position and reduction of an aide at another LEA.
- F. Out-of-District placement
- G. Title I funds (offset on the revenue side of the budget).
- H. Field Trip expenses.
- I. New Summer Youth Sports Program.
- J. Replacement of testing materials.
- K. Additional time is needed for student services.
- L. Reduction in testing and evaluations services projected for next year.
- M. Separated Technology expenses from Other Support Services. Part of increase offset with Title I.
- N. Upgrade Windows 95 computer operating systems.
- O. Curriculum writing.
- P. Employ rather than contract for a media generalist. Increase in books to be purchased.
- Q. No census or record storage contracted.
- R. Office of Superintendent: This cost increase is due to general budget increases, salary, health insurance and equipment.
- S. Increase in number of days for Secretary and projected salary increases.
- T. Build additional storage units, wall closet, and purchase security unit; general repairs, purchase a floor burnisher.
- U. Special transportation required.
- V. Warrant Article #4 Purchase 14-passenger school bus.
- W. Warrant Article # 3 add to School Bus Capital Reserve Fund \$5,000/Warrant Article #5 Add \$10,000 to Tuition Expendable Trust Fund.

	STEWARTSTOWN SCHOOL DISTRICT PROPOSED 2004 - 2005 BUDGET	HOOL DISTRICT 2005 BUDGET				
	2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005		FOOT-
PROGRAM DESCRIPTION	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	NOTES
1100 REGULAR EDUCATION						
110 TEACHERS' SALARIES	111,100.00	121,197.74	140,700.00	146,200.00	5,500.00	A
114 AIDES' SALARIES	10,905.00	7,038.73	8,083.00	7,202.00	(881.00)	∢
120 PART-TIME SALARIES	8,740.00	8,510.00	9,120.00	9,386.00	266.00	
123 SUBSTITUTE SALARY	3,840.00	4,941.15	3,840.00	5,280.00	1,440.00	
211 HEALTH INSURANCE	36,591.00	28,472.31	43,257.00	47,705.00	4,448.00	ш
220 FICA TAX	11,244.00	10,366.82	12,616.00	13,109.00	493.00	
232 RETIREMENT	3,511.00	2,837.13	3,714.00	3,860.00	146.00	
250 UNEMPLOYMENT COMPENSATION	2,964.00	I	2,964.00	2,964.00	1	
260 WORKERS' COMPENSATION	865.00	276.31	970.00	1,008.00	38.00	
270 OTHER EMPLOYEE BENEFITS	9,790.00	146.00	234.00	351.00	117.00	
0 323 CONTRACTED SERVICES	47,936.00	13,614.16	21,202.00	27,951.00	6,749.00	o
1 430 REPAIR & MAINTENANCE	4,250.00	1,150.00	4,250.00	3,250.00	(1,000.00)	
Ŭ	1,860.00	1,849.54	1,980.00	1,980.00	ı	
5	228,228.00	207,312.14	274,022.00	240,796.00	(33,226.00)	Ω
	233,800.00	224,336.68	317,300.00	247,500.00	(69,800.00)	Ω
	6,457.00	7,474.24	7,022.00	9,010.00	1,988.00	
	10,791.00	9,954.90	12,605.00	13,585.00	980.00	
	1,000.00	ı	1,000.00	233.00	(767.00)	
-	537.00	209.20	250.00	69.00	(181.00)	
_	800.00		1	1,525.00	1,525.00	
_	10,395.00	7,608.13	4,682.00	8,226.00	3,544.00	
810 DUES & FEES	1,800.00	1,488.00	1,800.00	1,800.00	1	
Total REGULAR EDUCATION	747,404.00	658,783.18	871,611.00	792,990.00	(78,621.00)	
	34,300.00	34,300.00	35,700.00	36,700.00	1,000.00	V
	13,695.00	10,697.72	5,421.00	16,365.00	10,944.00	ш
	540.00	380.00	540.00	540.00	I	
	4,332.00	3,678.96	4,465.00	5,301.00	836.00	
220 FICA TAX	3,786.00	3,439.59	3,250.00	4,181.00	931.00	
	880.00	004.43	342.00	808.UU	00.12	

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72.00 42.00 (4,665.00) 1,850.00 7,740.00 (291.00) 226.00	3,000.00 827.00 3,355.00 298.00 79.00 23.00 42.00 42.00 (304.00) (304.00)	1,825.00 1,825.00 600.00 47.00 500.00 1,147.00
322.00 117.00 16,388.00 5,644.00 31,140.00 100.00 494.00 11 <b>8,261.00</b>	80,800.00 16,911.00 21,203.00 7,621.00 2,133.00 586.00 117.00 8,250.00 500.00 1,198.00 1,198.00 1,100.00	2,080.00 2,080.00 600.00 47.00 500.00 1,147.00
250.00 75.00 21,053.00 3,794.00 23,400.00 23,400.00 268.00 268.00	77,800.00 16,084.00 7,323.00 2,054.00 563.00 75.00 8,250.00 1,000.00 1,502.00 1,502.00 1,000.00	255.00 255.00 - -
92.96 78.00 19,572.57 2,759.25 25,151.88 153.16 911.30 567.11 <b>102,667.43</b>	600.24 	
291.00 75.00 12,292.00 3,794.00 21,000.00 161.00 937.00 604.00	55,250.00 12,783.00 16,029.00 5,307.00 1,608.00 44,000.00 1,676.00 1,676.00 3,024.00 3,024.00 1,950.00 1,950.00	30.00
<ul> <li>1290 SPECIAL PROGRAMS CONT'D.</li> <li>260 WORKERS' COMPENSATION</li> <li>290 EMPLOYEE BENEFIT</li> <li>323 PUPIL SERVICES</li> <li>562 OUT OF STATE TUITION</li> <li>569 PRIVATE TUITION</li> <li>569 PRIVATE TUITION</li> <li>560 PRIVATE TUITION</li> <li>563 OUT OF STATE TUITION</li> <li>563 FINATE TUITION</li> <li>564 FINATE FINATE</li> <li>565 FINATE FINATE</li> <li>565 FINATE FINATE</li> <li>565 FINATE FINATE</li> <li>565 FINATE</li> <li>566 FINATE</li> <li>567 FINATE</li> <li>568 FI</li></ul>	<ul> <li>1290 TITLE I</li> <li>110 TEACHER'S SALARY</li> <li>111 AIDE'S SALARIES</li> <li>211 HEALTH INSURANCE</li> <li>220 FICA TAX</li> <li>232 RETIREMENT</li> <li>233 RETIREMENT</li> <li>290 OTHER EMPLOYEE BENEFIT</li> <li>323 CONTRACTED SERVICE</li> <li>580 TRAVEL</li> <li>641 BOOKS</li> <li>641 BOOKS</li> <li>642 SOFTWARE</li> <li>733 NEW FURNITURE</li> <li>7041 TITLE I</li> </ul>	<ul> <li>1410 COCURRICULAR ACTIVITIES</li> <li>810 DUES AND FEES</li> <li>Total COCURRICULAR ACTIVITIES</li> <li>1420 COCURRICULAR SPORTS</li> <li>110 SALARY</li> <li>220 FICA TAX</li> <li>610 SUPPLIES</li> <li>Total COCURRICULAR SPORTS</li> </ul>
	SPECIAL PROGRAMS CONT'D.       SPECIAL PROGRAMS CONT'D.         WORKERS' COMPENSATION       75.00         WORKERS' COMPENSATION       75.00         EMPLOYEE BENEFIT       75.00         EMPLOYEE BENEFIT       75.00         DUPIL SERVICES       75.00         OUT OF STATE TUITION       12,292.00         PUPIL SERVICES       21,053.00         OUT OF STATE TUITION       17,00         PRIVATE TUITION       21,000.00         SUPPLIES       23,794.00         SUPPLIES       23,794.00         SUPPLIES       21,644.00         SUPPLIES       21,600.00         SUPPLIES       23,794.00         SUPPLIES       23,400.00         SUPPLIES       249.00         SUPPLIES <t< td=""><td>SPECIAL PROGRAMS CONTD. WORKERS' CONFENSATION         231 00         92.96         250.00         322.00         72.00           WORKERS' CONFENSATION         75.00         117.00         42.00         42.00           WORKERS' CONFENSATION         75.00         19.572.57         21.053.00         117.00         42.00           PUPIL SERVICES         12.250         19.572.57         21.053.00         16.386.00         42.00           OUT OF STATE TUITION         27.59.25         3.794.00         2.744.00         7.740.00         7.740.00           PUPIL SERVICES         0.01 OF STATE TUITION         25.161.188         23.400.00         31.140.00         7.740.00           PUPIL SERVICES         0.01 OF STATE TUITION         25.60.00         37.740.00         27.40.00         27.40.00           BOOKS         0.01 OF STATE TUITION         25.60.00         31.30         286.00         26.60.00           BOOKS         0.01 OF STATE TUITION         25.40.00         667.11         2.60.00         2.74.00           BOOKS         0.01 OF STATE         0.02.667.43         39.549.00         18.261.00         32.74.00           BOOKS         0.01 OF STATE         0.02.667.43         39.549.00         18.261.00         2.72.00           TITLE1&lt;</td></t<>	SPECIAL PROGRAMS CONTD. WORKERS' CONFENSATION         231 00         92.96         250.00         322.00         72.00           WORKERS' CONFENSATION         75.00         117.00         42.00         42.00           WORKERS' CONFENSATION         75.00         19.572.57         21.053.00         117.00         42.00           PUPIL SERVICES         12.250         19.572.57         21.053.00         16.386.00         42.00           OUT OF STATE TUITION         27.59.25         3.794.00         2.744.00         7.740.00         7.740.00           PUPIL SERVICES         0.01 OF STATE TUITION         25.161.188         23.400.00         31.140.00         7.740.00           PUPIL SERVICES         0.01 OF STATE TUITION         25.60.00         37.740.00         27.40.00         27.40.00           BOOKS         0.01 OF STATE TUITION         25.60.00         31.30         286.00         26.60.00           BOOKS         0.01 OF STATE TUITION         25.40.00         667.11         2.60.00         2.74.00           BOOKS         0.01 OF STATE         0.02.667.43         39.549.00         18.261.00         32.74.00           BOOKS         0.01 OF STATE         0.02.667.43         39.549.00         18.261.00         2.72.00           TITLE1<

	2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005	-	FOOT-
PROGRAM DESCRIPTION	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	NOTES
1430 SUMMER SCHOOL114 AIDE'S SALARY120 SALARIES220 FICA TAX232 RETIREMENT610 SUPPLIES200 PLIES	980.00 10,300.00 880.00 328.00 1,500.00	- 72.50 -	11,385.00 888.00 331.00 1,500.00	1,710.00 13,500.00 1,186.00 1,500.00	1,710.00 2,115.00 298.00 112.00	
	15,788.00	72.50	15,904.00	20,139.00	4,235.00	U
2120 GUIDANCE SERVICES 323 CONTRACTED SERVICES 610 SUPPLIES 739 EQUIPMENT Total GUIDAŅCE SERVICES	850.00 325.00 - <b>1,175.00</b>	475.85 648.86 - <b>1,124.71</b>	850.00 325.00 - <b>1,175.00</b>	975.00 325.00 1,500.00 <b>2,800.00</b>	125.00 1,500.00 <b>1,625.00</b>	_ ٦
<ul> <li>2130 HEALTH SERVICES</li> <li>2130 HEALTH SERVICE</li> <li>323 CONTRACTED SERVICE</li> <li>430 REPAIR &amp; MAINTENANCE</li> <li>610 SUPPLIES</li> <li>641 BOOKS</li> <li>739 EQUIPMENT</li> <li>739 EQUIPMENT</li> <li>731 HEALTH SERVICES</li> </ul>	9,070.00 75.00 430.00 69.00 1,657.00	9,069.00 - 273.77 61.84 1,503.80 <b>10,908.41</b>	9,795.00 75.00 500.00 20.00 424.00 <b>10,814.00</b>	10,383.00 75.00 1,000.00 80.00 315.00 <b>11,853.00</b>	588.00 500.00 60.00 (109.00) <b>1,039.00</b>	
2140 PSYCHOLOGICAL SERVICES 120 SALARY 220 FICA 323 CONTRACTED SERVICES Total PSYCHOLOGICAL SERVICES	- 10,800.00 <b>10,800.00</b>	210.00 15.99 9,993.33 <b>10,219.32</b>	- - 10,800.00 10,800.00	- 10,800.00 <b>10,800.00</b>		
<ul> <li>2150 SPEECH PATHOLOGIST</li> <li>120 SALARY</li> <li>260 WORKERS' COMPENSATION</li> <li>323 PROFESSIONAL SERVICES</li> <li>580 TRAVEL</li> <li>610 SUPPLIES</li> </ul>	4,893.00 135.00 7,974.00 50.00	- 43.12 13,663.57 2,181.78 -	- 135.00 22,194.00 1,672.00	- 135.00 27,555.00 2,438.00 753.00	- 5,361.00 766.00 753.00	¥

03 2003 - 2004 2005 FOOT-	BUDGET PROPOSED VARIANCE	882.00 - (882.00) - 328.00 328.00 7 24,883.00 31,209.00 6,326.00	5         18.00         19.00         1.00           0         2,348.00         3,151.00         803.00           5         2,366.00         3,170.00         804.00	2,800.00 2,800.00 - 218.00 2,800.00 - 218.00 218.00 - 17.00 17.00 - 14,094.00 9,630.00 (4,464.00) L	2,000.00 198.00 125.00 926.00 <b>30,378.00</b>	-         5,580.00         5,580.00         M           -         5,00.00         5,580.00         M           0         -         1,200.00         1,200.00         N           0         -         7,280.00         7,280.00         N	0         2,575.00         4,150.00         1,575.00           0         201.00         324.00         1,575.00           3         67.00         123.00
2002 - 2003 2002 - 2003	BUDGET EXPENDED	101.00	18.00 5.75 2,348.00 680.00 <b>2,366.00 685.75</b>	3,800.00 296.00 23.00 10,503.00 7,576.00 10.000.00 2.685.52	~	410.00	2,575.00 315.00 201.00 24.10 79.00 8.13
	PROGRAM DESCRIPTION	2150 SPEECH PATHOLOGIST CONT'D. 640 BOOKS 642 SOFTWARE Total SPEECH PATHOLOGIST	2160 OCCUPATIONAL/PHYSICAL THERAPY 260 WORKERS' COMPENSATION 323 CONTRACTED SERVICE Total OCCUPATIONAL/PHYSICAL THERAPY	2190 OTHER SUPPORT SERVICE 110 SALARIES 220 FICA TAX 260 WORKER'S COMPENSATION 323 CONTRACTED SERVICES 324 STUDENT ASSIST PROGRAM	<ul> <li>9) 390 CONTRACTED SERVICES - TECHNOLOGY</li> <li>580 TRANSPORTATION</li> <li>610 SUPPLIES</li> <li>733 EQUIPMENT</li> <li>810 DUES AND FEES</li> <li>Total OTHER SUPPORT SERVICE</li> </ul>	2191 TECHNOLOGY SERVICES 390 CONTRACTED SERVICES 610 SUPPLIES 642 SOFTWARE Total TECHNOLOGY SERVICES	2210 IMPROVEMENT OF INSTRUCTION 120 PART TIME SALARY 220 FICA TAX 232 RETIREMENT 260 WIORKERS' COMDENISATION

		2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005		FOOT-
	PROGRAM DESCRIPTION	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	NOTES
	330 CONTRACTED SERVICES	1,700.00	866.66	1,700.00	3,000.00	1,300.00	
		3,500.00	92.64	3,500.00	3,500.00	I	
		4,500.00	I	2,500.00	2,500.00	ı	
	930 TRANSFER TO PROF. DEVELOP. COMM.	650.00	650.00	950.00	950.00		
	Total IMPROVEMENT OF INSTRUCTION	13,220.00	1,961.32	11,508.00	14,557.00	3,049.00	0
	2220 EDUCATIONAL MEDIA SERVICES						
	110 SALARY	15,263.00	16,970.00	14,815.00	17,772.00	2,957.00	٩
	220 FICA TAX	1,190.00	1,298.21	1,156.00	1,386.00	230.00	
	260 WORKERS' COMPENSATION	92.00	29.39	89.00	107.00	18.00	
	290 EMPLOYEE BENEFIT	75.00	ı	75.00	117.00	42.00	
	323 CONTRACTED MEDIA SERVICE	2,513.00	429.00	2,550.00	540.00	(2,010.00)	
	430 REPAIR AND MAINTENANCE	1	704.94	t	1	I	
	610	600.00	435.96	550.00	288.00	(262.00)	
ST	641 BOOKS	1,300.00	1,333.71	595.00	1,837.00	1,242.00	۵.
-	642 SOFTWARE	271.00	231.03	I	625.00	625.00	
17	643 VIDEOS	1	115.50	161.00	713.00	552.00	
	Total EDUCATIONAL MEDIA SERVICES	21,304.00	21,547.74	19,991.00	23,385.00	3,394.00	
	2310 SCHOOL BOARD SERVICES						
		3,300.00	2,990.00	3,335.00	3,335.00	1	
	220 FICA TAX	257.00	228.76	260.00	260.00	1	
	260 WORKERS' COMPENSATION	20.00	6.39	20.00	20.00	1	
	323 CONTRACTED SERVICES	700.00	90.00	1,700.00	1	(1,700.00)	Ø
	-	6,300.00	3,522.00	6,600.00	6,600.00	1	
		730.00	489.39	580.00	880.00	300.00	
	532 POSTAGE	ı	21.43	ı	I	1	
	540 ADVERTISING	1,500.00	1,248.47	1,500.00	1,500.00	I	
		550.00	802.55	750.00	900.00	150.00	
		1	82.58	t	ı	I	
	810 DUES AND FEES	1,879.00	2,467.70	1,931.00	2,343.00	412.00	
	I otal SCHOOL BOARD SERVICES	15,236.00	11,949.27	16,676.00	15,838.00	(838.00)	

	2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005		FOOT-
PROGRAM DESCRIPTION	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	NOTES
2321 OFFICE OF SUPERINTENDENT 351 APPROPRIATIONS	54,033.00	54,033.28	58,596.00	61,257.00	2,661.00	Ľ
Total OFFICE OF SUPERINTENDENT	54,033.00	54,033.28	58,596.00	61,257.00	2,661.00	
2329 COORD OF SPECIAL SERVICES 580 TRAVEL	250.00		250.00	250.00		
Total COORD OF SPECIAL SERVICES	250.00	1	250.00	250.00	1	
2410 OFFICE OF PRINCIPAL 110 PRINCIPAL'S SALARY	31 384 00		31 190 00	30 106 DD	036 00	
	7,480.00	7,652.14	8,580.00	9,840.00	1.260.00	ഗ
120 ASSISTANT'S SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1	
_	8,865.00	7,510.49	8,918.00	10,601.00	1,683.00	ഗ
220 FICA TAX	3,109.00	3,186.96	3,180.00	3,352.00	172.00	
232 RETIRENTINT 260 MODVEDS COMPENSATION	942.00	892.17 76.25	937.00	964.00	27.00	
-	Z38.00	-	200.00	- -	(200.00)	
430 REPAIR & MAINTENANCE	800.00	390.00	1,100.00	1,200.00	100.00	
	50.00	66.00	66.00	66.00	1	
	2,196.00	2,130.37	2,196.00	2,196.00	8	
	500.00	403.14	500.00	600.00	100.00	
550 PRINTING 580 TRAVFI	400.00	103.50 (16 16)	400.00	300.00	(100.00)	
	700.00	271.60	1,500.00	1.200.00	(300.00)	
645 SOFTWARE	40.00	26.22	3,200.00	1	(3,200.00)	
	,	97.96	525.00	1	(525.00)	
	415.00	2,677.32	1	450.00	450.00	
810 DUES AND FEES	686.00	1,049.43	1,186.00	1,186.00		
Total OFFICE OF PRINCIPAL	58,806.00	57,507.49	64,923.00	65,339.00	416.00	
-						
220 FICA TAX	/,000.00 546.00		7,000.00 546.00	7,000.00 546.00	8 1	
232 RETIREMENT 260 WORKERS' COMPENSATION	204.00 42.00		185.00 42.00	185.00 42.00		

	2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005		FOOT.
PROGRAM DESCRIPTION	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	NOTES
2490 TITLE I DIRECTOR CONT'D. 580 TRAVEL	200.00	I	200.00	200.00		
810 DUES & FEES Total TITLE I DIBECTOR	50.00	1	50.00 8 023 00	50.00	8	
	0,042.00	,	0,023.00	0,023.00	Ŧ	
2600 PLANT SERVICES	75 620 00	01 EOD 60	DE EAE DO	01 105 00	(0 1E0 00)	
	1,998.00	z4, 393.03 1,881.42	2,078.00	24,430.00 1,911.00	(2, 150.00) (167.00)	
260 WORKERS' COMPENSATION	856.00	273.44	889.00	818.00	(71.00)	
-	3,331.00	450.00	150.00	9,500.00	9,350.00	⊢
Ŭ	700.00	3,875.00	700.00	1,200.00	500.00	
-	700.00	599.38	700.00	650.00	(20.00)	
	950.00	792.00	950.00	840.00	(110.00)	
	6,500.00	3,400.00	5,000.00	5,000.00		
	8,500.00	8,032.52	8,500.00	9,730.00	1,230.00	<b>├</b> ──
	3,400.00	4,963.03	5,000.00	6,300.00	1,300.00	
	5,375.00	4,760.44	5,855.00	5,855.00	8	
	14,000.00	10,932.39	14,000.00	13,000.00	(1,000.00)	
	6,750.00	4,026.17	5,500.00	5,500.00	ı	
	75.00	39.58	75.00	75.00	ŧ	
	1	1,605.00	1	ı	ı	
	ł	539.00		2,125.00	2,125.00	⊢
810 DUES & FEES	1,200.00	796.25	1,200.00	1,600.00	400.00	
Total PLANT SERVICES	79,955.00	71,559.25	77,242.00	88,599.00	11,357.00	
	28,293.00	29,708.59	31,685.00	31,281.00	(404.00)	
	131.00	3,247.60	131.00	131.00	1	
	2,217.00	2,521.20	2,482.00	2,450.00	(32.00)	
-	2,359.00	768.88	2,641.00	2,607.00	(34.00)	
_	00.006	250.00	900.006	900.00	ł	
-	1	8		10,600.00	10,600.00	
	7,000.00	9,692.12	7,000.00	7,000.00	I	
_	6/9.00	1 00	675.00	675.00	r	
519 OTHER SOURCES	1	2,992.00	1		ı	

FOOT- E NOTES	>			
VARIANCE	400.00 450.00 500.00 (148.00) (11,332.00		- 307.00 24.00 29.00 75.00 <b>435.00</b>	
2004 - 2005 PROPOSED BUDGET	3,300.00 1,000.00 2,000.00 8,300.00 17,476.00 87,945.00	100.00 8.00 - <b>108.00</b>	100.00 100.00 650.00 51.00 62.00 500.00 209.00 1,472.00	3,366.00 263.00 323.00 500.00 <b>4,452.00</b>
2003 - 2004 BUDGET	2,900.00 550.00 2,000.00 7,800.00 17,624.00 7 <b>6,613.00</b>	100.00 8.00 - <b>108.00</b>	100.00 100.00 343.00 27.00 33.00 500.00 134.00 1,037.00	3,366.00 263.00 323.00 500.00 <b>4,452.00</b>
2002 - 2003 EXPENDED	2,728.58 595.63 104.40 226.84 214.00 9,421.67 17,624.39 423.86 752.08 <b>81,271.84</b>		- - - 72.11 10.54 - - <b>1,246.10</b>	
2002 - 2003 BUDGET	2,400.00 900.00 2,500.00 7,800.00 17,624.00	500.00 39.00 48.00 300.00 <b>887.00</b>	100.00 100.00 343.00 26.00 33.00 500.00 134.00 1,036.00	3,366.00 263.00 323.00 500.00 <b>4,452.00</b>
PROGRAM DESCRIPTION	<ul> <li>2721 PUPIL TRANSPORTATION CONT'D.</li> <li>520 INSURANCE</li> <li>523 COMMUNICATIONS</li> <li>580 TRAVEL</li> <li>610 SUPPLIES</li> <li>622 UTILITIES</li> <li>622 UTILITIES</li> <li>622 UTILITIES</li> <li>622 UTILITIES</li> <li>633 PURCHASE/LEASE BUS</li> <li>733 PURCHASE/LEASE BUS</li> <li>739 NEW EQUIPMENT</li> <li>891 DUES AND FEES</li> <li>Total PUPIL TRANSPORTATION</li> </ul>	2722 TRANS. SPECIAL PROGRAM 110 SALARY S20 FICA TAX 260 WORKERS' COMPENSATION 626 GAS Total TRANS. SPECIAL PROGRAM 2723 PUPIL TRANSPORTATION		<ul> <li>2729 TRANS AFTERSCHOOL PROGRAMS</li> <li>110 SALARY</li> <li>220 FICA</li> <li>220 FICA</li> <li>260 WORKERS' COMPENSATION</li> <li>656 GASOLINE</li> <li>Total TRANS AFTERSCHOOL PROGRAMS</li> </ul>

FOOT-													. .	. .	. .
	VARIANCE														
2004 - 2005 PROPOSED	BUDGET	855.00 67.00 1 500 00	2,422.00	300.00	24.00 16.00	500.00	300.00	750.00	300.00	200.00	2,390.00	100.00 <b>100.00</b>	100.00 <b>100.00</b>	100.00 <b>100.00</b>	100.00 <b>100.00</b>
2003 - 2004	BUDGET	855.00 67.00 1 500 00	2,422.00	300.00	24.00 16.00	500.00	300.00	750.00	300.00	200.00	2,390.00	100.00 <b>100.00</b>	100.00 100.00	100.00 <b>100.00</b>	100.00 100.00
2002 - 2003	EXPENDED			1	I		ı	ı	ı	T	1		24,649.31 <b>24,649.31</b>		19,263.30 <b>19,263.30</b>
2002 - 2003	BUDGET	855.00 67.00 1.500.00	2,422.00	300.00	24.00 16.00	500.00	300.00	750.00	300.00	200.00	2,390.00	7,000.00 <b>7,000.00</b>	27,893.00 <b>27,893.00</b>	100.00 <b>100.00</b>	18,000.00 18,000.00
	PROGRAM DESCRIPTION	3121 FOOD SERVICES TITLE I 120 SALARIES 220 FICA TAX 630 FOOD	Constitute of	0	220 FICA 260 WORKERS' COMPENSATION				630		<ul> <li>Total COMMUNITY SERVICE</li> </ul>	4100 SITE ACQUISITION         710 PURCHASE LAND         Total SITE ACQUISITION	4200 SITE IMPROVEMENT 460 CONTRACTED SERVICES Total SITE IMPROVEMENT	4300 ARCHITECTURE & ENGINEERING 340 CONTRACTED SERVICE Total ARCHITECTURE & ENGINEERING	4500 BUILDING CONSTRUCTION/NEW 460 CONSTRUCTION SERVICES Total BUILDING CONSTRUCTION/NEW

PROGRAM DESCRIPTION	2002 - 2003 BUDGET	2002 - 2003 EXPENDED	2003 - 2004 BUDGET	2004 - 2005 PROPOSED	FOOT-	ES -
	2000		000	BUDGET		
4600 BUILDING IMPROVEMENT 460 CONSTRUCTION SERVICES	100.00	ſ	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	1	
5130 DEBT SERVICE	7					
Total DEBT SERVICE	37,138.00	37,137.50 37,137.50	34,553.00 34,553.00	31,968.00 31,968.00	(2,585.00) (2,585.00)	
5221 FOOD SERVICE						
930 TRANSFER OF FUNDS	55,304.00	24,700.00	60,526.00	57,336.00	(3, 190.00)	
	55,304.00	24,700.00	60,526.00	57,336.00	(3,190.00)	
5251 CAPITAL RESERVE FUND	5 000 00	200000			101	
Total CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	5,000.00		
5252 EXPENDABLE TRUST FUND 880 TRANSFER	15 000 00	15 000 00	10 000 00	10 000 00	-	
Total EXPENDABLE TRUST FUND	15,000.00	15,000.00	10,000.00	10,000.00		
TOTAL APPROPRIATIONS	1,625,565.00	1,294,634.22	1,710,744.00	1,702,647.00	(8,097.00)	

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Note: FY 03 budget includes encumbrances from FY02 (\$28,119)

# **STEWARTSTOWN SCHOOL LUNCH**

# **EXPENSES**

	2002-2003	2002-2003	2003-2004	2004-2005
	Budget	Expenditures	Budget	Budget
Salaries	\$20,810.00	\$20,882.38	\$22,110.00	\$22,774.00
Substitute Salaries	263.00	605.63	263.00	315.00
Fixed Costs	2,931.00	2,073.38	3,103.00	3,197.00
Repair/Maintenance	1,000.00	371.75	1,000.00	500.00
Travel	550.00	99.28	550.00	300.00
Supplies/Food	25,500.00	21,852.34	25,500.00	26,000.00
Equipment	3,000.00	2,417.99	7,000.00	3,000.00
Dues & Fees	250.00	383.50	250.00	500.00
Utilities/Gas	1,000.00	304.35	750.00	750.00
	\$55,304.00	\$48,990.60	\$60,526.00	\$57,336.00

#### **REVENUES**

	2002 - 2003	2002 - 2003	2003 - 2004	2004-2005
	Budget	Actual	Budget	Budget
Sales-Breakfast/Lunch	\$14,300.00	\$11,643.15	\$14,300.00	\$12,000.00
District Appropriation	25,354.00	24,700.00	30,576.00	27,286.00
State Reimbursement	650.00	508.00	650.00	550.00
Federal Reimbursement	15,000.00	18,509.00	15,000.00	17,500.00
Miscellaneous	0.00	196.17	0.00	0.00
	\$55,304.00	\$55,556.32	\$60,526.00	\$57,336.00

# **FUND EQUITY**

07/01/00	\$8,835.36
07/01/01	\$3,234.12
07/01/02	\$6,294.12
07/01/03	\$12,810.88

SCHOOL ADMINISTRATIVE UNIT #7 3 2004 - 2005 BUDGET

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CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		47.24%	29.29%	13.38%	6.96%	3.13%
Special Education Services	33,881.00	16,005.38	9,923.74	4,533.28	2,358.12	1,060.48
Psychological Services	78,939.00	37,290.78	23,121.23	10,562.04	5,494.15	2,470.79
Other Support Services	55,800.00	26,359.92	16,343.82	7,466.04	3,883.68	1,746.54
Improvement of Instruction	7,000.00	3,306.80	2,050.30	936.60	487.20	219.10
Office of Superintendent	164,504.00	77,711.69	48,183.22	22,010.64	11,449.48	5,148.98
Coordinator of Special Services	123,544.00	58,362.19	36,186.04	16,530.19	8,598.66	3,866.93
Fiscal Services	139,486.00	65,893.19	40,855.45	18,663.23	9,708.23	4,365.91
Plant Services	13,425.00	. 6,341.97	3,932.18	1,796.27	934.38	420.20
	616,579.00	291,271.92	180,595.99	82,498.27	42,913.90	19,298.92
Total Estimated Revenue	158,756.00	74,996.33	46,499.63	21,241.55	11,049.42	4,969.06
TOTAL DISTRICT SHARE	457,823.00	216,275.59	134,096.35	61,256.72	31,864.48	14,329.86

	2002 - 2003	2002 - 2003	2003 - 2004	2004 - 2005 PROPOSED	
EXPENDITURES	BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
1210 SPECIAL EDUCATION PROGRAMS					
110 SALARIES	ı		28,000.00	29,400.00	1,400.00
	I	I	2,184.00	2,293.00	109.00
	I	I	84.00	88.00	4.00
323 CONTRACTED SERVICES	2,100.00	I	2,100.00	2,100.00	1
TOTAL SPECIAL EDUCATION PROGRAMS	2,100.00	E	32,368.00	33,881.00	1,513.00
2140 PSYCHOLOGICAL SERVICES					
	41,600.00	I	41,600.00	46,000.00	4,400.00
	8,665.00	Ŧ	12,039.00	13,799.00	1,760.00
	3,245.00	ı	3,245.00	3,588.00	343.00
	1,211.00	ı	1,098.00	1,214.00	116.00
-	207.00	I	125.00	138.00	13.00
	7,000.00	t	7,000.00	7,000.00	
	1	36,103.00	I	ı	,
	1,500.00	I	1,750.00	1,750.00	1
	1,100.00	I	1,100.00	1,100.00	ı
641 BOOKS	244.00	I	244.00	250.00	6.00
	221.00	ı	221.00	200.00	(21.00)
	225.00	ı	225.00		(225.00)
739 EQUIPMENT	2,485.00	I	1	1,000.00	1,000.00
810 DUES & FEES	900.00	1	2,900.00	2,900.00	,
TOTAL PSYCHOLOGICAL SERVICES	68,603.00	36,103.00	71,547.00	78,939.00	7,392.00
2190 OTHER SUPPORT SERVICES					
TOTAL OTHER SUPPORT SERVICES	I I	7,876.92 7.876.92			

2004-2005 BUDGET ADOPTED DECEMBER 10, 2003

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SCHOOL ADMINISTRATIVE UNIT #7

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	VARIANCE	(1,000.00)	1 I	1 . 1	(1,000.00)		3 382 00	2,390.00	264.00	199.00	10.00	539.00	100.00	(00.099)	(100.00)	I	3	3	(800.00)	1	5.00	6,732.00	(2,875.00)	(120.00)	9,066.00
2004 - 2005 PROPOSED	BUDGET	53,500.00	1,000.00	1.300.00	55,800.00	7,000.00	101 000 001	18,740.00	8,114.00	6,137.00	312.00	3,789.00	1,400.00	2,100.00	2,100.00	800.00	650.00	4,010.00	2,000.00	500.00	55.00	6,732.00	125.00	2,920.00	164,504.00
2003 - 2004	BUDGET	54,500.00	1,000.00	1.300.00	56,800.00	7,000.00	100 638 00	16,350.00	7,850.00	5,938.00	302.00	3,250.00	1,300.00	2,760.00	2,200.00	800.00	650.00	4,010.00	2,800.00	500.00	50.00	ı	3,000.00	3,040.00	155,438.00
2002 - 2003	EXPENDED	r		140.00	254.95		96 767 33	15,553.08	7,437.08	3,944.02	329.24	2,539.67	1,086.96	1,875.60	1,723.48	950.75	458.00	4,104.57	1,832.62	353.87	54.60	,	6,534.00	2,353.17	147,898.04
2002 - 2003	BUDGET	37,500.00	1,000.00	1.300.00	39,800.00	16,000.00 16,000.00	96 864 00	15,886.00	7,555.00	4,117.00	484.00	3,250.00	700.00	2,400.00	2,200.00	800.00	550.00	3,110.00	2,800.00	500.00	I	ł	6,555.00		151,336.00
	EXPENDITURES	0		610 SUPPLIES 810 DUES & FEES	TOTAL STUDENT ASSISTANCE PROGRAM	2213 IMPROVEMENT OF INSTRUCTION 320 COURSE REIMBURSMENT TOTAL IMPROVEMENT OF INSTRUCTION	2320 OFFICE OF SUPERINTENDENT 110 SALARIES				-						550 PRINTING	580 TRAVEL	610 SUPPLIES		SOFTWARE	-		810 DUES & FEES	TOTAL OFFICE OF SUPERINTENDENT

	VARIANCE		1,158.00	3,521.00	91.00	68.00	3.00	(65.00)	100.00	(300.00)	250.00	1	200.00		1	ı	5.00	6,731.00	1	ł	,	(20.00)	11,742.00		2,591.00	1	(296.00)	202.00	153.00	8.00	500.00	(811.00)
2004 - 2005 PROPOSED	BUDGET		67,469.00	27,598.00	5,263.00	3,981.00	202.00	825.00	1,400.00	1,500.00	850.00	250.00	800.00	3,450.00	1,400.00	500.00	55.00	6,731.00	ł	I	I,	1,270.00	123,544.00		79,040.00	600.00	22,147.00	6,212.00	4,663.00	239.00	1,500.00	3,879.00
2003 - 2004	BUDGET		66,311.00	24,077.00	5,172.00	3,913.00	199.00	890.00	1,300.00	1,800.00	600.009	250.00	600.00	3,450.00	1,400.00	500.00	50.00	1	ł	I	I	1,290.00	111,802.00		76,449.00	600.00	22,443.00	6,010.00	4,510.00	231.00	1,000.00	4,690.00
2002 - 2003	EXPENDED		63,375.56	23,667.08	4,877.74	2,522.09	210.41	977.76	1,086.96	1,080.24	861.44	141.00	I	3,514.78	1,234.55	233.29	54.60	ı	405.95	ı	139.50	1,261.46	105,644.41		72,691.34	600.00	19,757.18	5,796.90	3,172.79	240.66	1,162.00	3,873.60
2002 - 2003	BUDGET		63,960.00	23,396.00	4,989.00	2,718.00	320.00	790.00	700.00	1,800.00	600.009	250.00	600.009	3,450.00	1,400.00	500.00	I	T	I	1,200.00	1,300.00	1,290.00	109,263.00		72,719.00	600.00	21,807.00	5,719.00	3,091.00	366.00	1,000.00	4,390.00
	EXPENDITURES	2332 COORDINATOR OF SPECIAL SERVICES	110 SALARIES	211 HEALTH INSURANCE	220 SOCIAL SECURITY CONTRIBUTION	232 RETIREMENT	260 WORKERS' COMPENSATION	430 REPAIR & MAINTENANCE		531 TELEPHONE		540 ADVERTISING	550 PRINTING	580	- 610 SUPPLIES	20 641 BOOKS	642 SOFTWARE			738 REPLACE COMPUTER EQUIP.	739 OTHER EQUIPMENT	810 DUES & FEES	TOTAL COORDINATOR OF SPECIAL SERVICES	2520 FISCAL SERVICES	110 SALARIES	120 TREASURER'S SALARY						430 REPAIR & MAINTENANCE

	VARIANCE		200.00	(500.00)	(100.00)	1	100.00	(300.00)	1	,	5.00	6,731.00	I		(2.100.00)		(20.00)	6,333.00	(100.00) 25.00 100.00 25.00 35,071.00
2004 - 2005 PROPOSED	BUDGET		1,740.00	1,500.00	1,700.00	200.00	900.006	3,055.00	3,000.00	200.00	55.00	6,731.00		ı	I	1	2,125.00	139,486.00	500.00 25.00 12,000.00 500.00 13,425.00 616,579.00
2003 - 2004	BUDGET		1,540.00	2,000.00	1,800.00	200.00	800.00	3,355.00	3,000.00	200.00	50.00	1	1	1	2,100.00	T	2,175.00	133,153.00	600.00 - 12,000.00 400.00 13,400.00 13,400.00 581,508.00
2002 - 2003	EXPENDED		1,559.88	1,364.05	1,453.09	174.50	991.94	1,703.39	3,082.76	369.39	54.60	1	1,953.75	99.00	2,198.00	254.45	1,821.65	124,374.92	420.00 156.50 12,000.00 388.20 779.70 13,744.40 435,896.64
2002 - 2003	BUDGET		1,090.00	2,000.00	1,800.00	200.00	800.00	3,355.00	3,000.00	200.00	1	ı	r	300.00	2,825.00	150.00	1,875.00	127,287.00	600.00 12,000.00 250.00 13,250.00 13,250.00
	EXPENDITURES	2520 FISCAL SERVICES CONT'D	522 LIABILITY INSURANCE	531 TELEPHONE	534 POSTAGE	540 ADVERTISING	550 PRINTING	580 TRAVEL	610 SUPPLIES	641 BOOKS		733 COMPUTER EQUIPMENT	734 NEW COMPUTER EQUIPMENT	737 FURNITURE AND FIXTURES	738 REPLACEMENT OF COMPUTERS	739 NEW EQUIPMENT	810 DUES & FEES	TOTAL FISCAL SERVICES	2600 PLANT SERVICES 421 RUBBISH REMOVAL 420 REPAIR & MAINTENANCE 441 RENTAL CHARGE 521 PROPERTY INSURANCE 610 SUPPLIES TOTAL PLANT SERVICES TOTAL EXPENDITURES



Five Middle Street Lancaster, NH 03584 Tel 603.788.4928 Fax 603.788.3830

#### 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, 2003, 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.

Dinen & Man, PLLC

September 19, 2003



Five Middle Street Lancaster, NH 03584 Tel 603.788.4928 Fax 603.788.3830

#### 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, 2003, 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.

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, 2003, and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States.

Dinem & Chem, PLLC

September 19, 2003

#### **STEWARTSTOWN SCHOOL DISTRICT MINUTES**

#### **State of New Hampshire**

#### March 10, 2003

With 27 registered voters present, Moderator Perry Richardson opened the meeting 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. 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

Motion made by:	Philip Caron
Seconded by:	Emily Haynes
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:	Lyn Schaeffer
Seconded by:	Charles O Stevens, II
Vote:	Affirmative

3. I move 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.

Motion made by:	Charles O Stevens, II
Seconded by:	Landon Placey
Vote:	Affirmative

4. I move 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.

Motion made by:	Lyn Schaeffer
Seconded by:	Wendy Souder
Vote:	Affirmative

5. I move 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.

Motion made by:	Philip Caron
Seconded by:	Charles O Stevens, II
Vote:	Affirmative

#### STEWARTSTOWN SCHOOL DISTRICT MINUTES

#### State of New Hampshire

#### March 10, 2003

6. I move 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.

Lyn Schaeffer moved to amend Article 6 to be effective July 1, 2004. After discussion and without a second, Lyn withdrew her amendment.

Motion made by:	Charles O Stevens, II
Seconded by:	James Gilbert
Vote:	Negative

7. I move 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.

Motion made by:	Landon Placey
Seconded by:	Philip Caron
Vote:	Affirmative

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

I move to adjourn the meeting at 8:20 pm.

Motion made by:	Charles O Stevens, II
Seconded by:	Jeannine Burns
Vote:	Affirmative

#### Results of voting on March 11, 2003

<b>Moderator</b> (Write-Ins) Perry Richardson	53	<b>School Board</b> Amy Brooks Kathleen Covell	186 97
School Treasurer Cheryl Eastman	271	School Clerk Patricia Grover	257
		Respectfully submitted,	

ciature & Froven

Patricia E. Grover School District Clerk

# SUPERINTENDENT'S REPORT STEWARTSTOWN

Last year in this space I mentioned the uncertainty of school funding because the distribution of state adequacy aid had not been set. A year later we are in the same situation, as the legislature debates the merits of different plans for determining the distribution of state education adequacy funds. It is unlikely that we will know by the annual meeting the amount each district will receive. In your budget under revenue, the state education grant is only an estimate of what we think the grant will be. We have tried to make a conservative estimate so that we do not give an inflated impression of the revenue side of the budget.

While the revenue is always an estimate, there are some components of it that should be set by the time the budget is voted on in March. The state adequacy aid should not be an unknown at this point. I hope that the legislature can settle on a distribution formula that will at least be acceptable to most school districts and which can provide us with some consistency in funding. The distribution should target the districts with the greater financial need, with ability to pay based on per capita income as well as equalized valuation. However, if the amount to be distributed continues to be reduced, we can all plan on receiving less.

This is the final year of the Reading Excellence Grant which provided funds over the past three years to develop a reading program for grades K-3 in which the reading practices are based on scientific research. The studies identified six dimensions of good reading practice. The grant provided \$80,000 in the third year to provide staff training, a consultant, and to purchase materials for the program.

This year there were no changes in professional staff. We have had some good additions to the staff and hope that they will continue to provide continuity in the future.

Respectfully submitted,

Robert C. Mills Superintendent of Schools

#### Special Education Report School Year Ending June 30, 2003

Special services faculty and staff continue to respond to the challenge of educating students identified as educationally disabled. Changes in federal and state laws and regulations regarding appropriate procedures and practices occur rapidly and school personnel are required to keep current. To facilitate this process and provide documentation of SAU #7's conformance, a Department of Education, Bureau of Special Education Compliance Review was held in December 2002. Team members consisting of special education professionals visited each SAU #7 school for case study reviews and to meet with local teachers, administrators, parents and related services staff. Preliminary findings were quite positive; indicating the course that Special Education is taking at SAU #7 meets with Department of Education approval. The final report was received April 2003 and provided valuable feedback of interest to school personnel.

An integral component of the Compliance Review process was the updating of the Special Education Master Plan. This plan documents procedures followed by Special Education personnel in all areas and is available to the public by contacting building principals, local libraries, the office of the Superintendent of Schools and the office of the Coordinator of Special Services.

Another facet of the Compliance Review was analysis of data from many sources in regard to Special Education. Over the past year, the number of students receiving direct special education services has decreased. While this fluctuation may be, to some extent normal, it may also be directly attributable to the outstanding efforts of school personnel. Students are receiving accommodations in their individual education programs as a result of increased teacher effort and those students are learning.

Respectfully submitted,

Kathleen Letts Special Services Coordinator

#### STEWARTSTOWN COMMUNITY SCHOOL TITLE I REPORT 2002-2003

The Title I Schoolwide program at the Stewartstown Community School continues to provide services and activities to enhance the quality of education and the academic achievement of students.

Gates MacGinitie Reading scores indicated that 82% of the students were reading at or above grade level by June of 2003. The numbers have greatly increased as only 49% were reading at or above grade level three years ago.

The New Hampshire Assessment scores have also indicated acceptable yearly progress in student achievement as well. For two years in a row, the Stewartstown Community School has not been identified as a school in need of improvement.

The Title I Summer Program had 53 participants, most of whom were voluntary attendees. The students participated not only in academics but also other fun activities such as swimming, physical education, health, and arts and crafts. A trip to the Weathervane Theater concluded the program.

The Title I After School program continued to provide services and activities such as homework club, sewing, kickboxing and cooking just to name a few. The after school program provides extra curricular activities for the students throughout the year. These activities are well attended and appreciated by the students.

Title I teachers and support staff play a vital role in the educational process at the Stewartstown Community School. Their dedication and diligence in addressing the education of all children is to be commended.

Respectfully submitted,

Audra Rastonis Principal/Title I Manager

#### SALARIES

Beaton, James	50.00
Belliveau, Carol	4,275.66
Burrill, Robert	12,279.17
Burrill, Yvonne	454.50
Clogston, Jennifer	200.00
Doyon, Paula	25.00
Eastman, Cheryl	4,121.60
Ellis, Edna	300.00
Estes, Donna	225.00
Farnsworth, Alan	. 2,000.00
Gamsby, Lorraine E.	4,469.59
Grover, Patricia	150.00
Haley, Kevin T.	6,059.38
Haynes, Emily D.	750.00
Hemon, Laurel	13,221.14
Hunt, Kathleen	13,519.27
Hutchinson, Jaime	24,690.00
Inkel, Danielle	1,125.21
Judd, Vincent	8,510.00
Laperle, Jan Marie	350.00
LeBlanc, Mary	240.00
Marquis, Ann Marie	50.00
Marshall, Donna	750.00
Miller, Margaret M.	34,300.00
Mulcahy, Lori	50.00
Nugent, Paul L.	6,356.00
Owen, Jared	200.00
Pariseau, Philip	750.00
Patrick, David	50.00
Patuto, Judith	100.00
Placey, Candace	15,102.00
Rainville, Carol	2,250.00
Rastonis, Audrone	30,294.00
Richardson, Perry	40.00
Ross, Marielle	7,470.76
Roy, Robert	13,090.88
Savage, Harold L.	11,502.75
Showalter, Bruce	210.00
Stebbins, Dorothy	25,250.00

Sutters, Peter Tratzinski, Jean Young, Denise C.		23,950.00 645.35 35,700.00
	SUBTOTAL SALARIES	305,127.26
	EXPENDITURES	
AT&T		548.93
Academic Therapy Publications		99.00
American Guidance Service		28.45
American Library Publishers		209.83
Ames Electric Service, Inc.		4,924.19
Bartello, Dennise		692.64
Basket of Stitches, LLC		285.00
Belliveau, Carol		64.00
Best Computer Supplies		24.46
Bissonnette, Lynn		620.00
Blue Bird Body Company		17,624.39
BMI Education Services		52.35
Books Plus, Inc.		87.93
Bound to Stay Bound Books		372.83 115.50
Broken Toy Project		165.00
Brooks, Clint Burrill, Robert		113.20
Burnii, Robert		113.20
Canaan Gulf Station		66.00
Canaan School District		224,336.68
Carney Construction		3,805.00
CCV Software		257.25
Cellular One		212.71
Central Paper Products		2,065.55
Chase, Troy Children's Book Council		56.00 42.50
Clarksville School District		1,029.00
Classic Draperies, Inc.		276.70
Classroom Direct. Com		300.60
Clean-O-Rama		269.52
Coderre, Mitch		16,356.56
Colebrook Chronicle		233.25

Colebrook Copy Center	3.50
Colebrook Feeds, Inc.	50.00
Colebrook Floor Care	21.43
Colebrook Oil Company	10,826.57
Colebrook Vilumbing & Heating, Inc.	2,694.89
Colebrook School District	119,772.54
Collins Insurance Agency	7,941.00
Command Software	410.00
Control Technologies	702.40
Coos Auto Parts, Inc.	255.39
Cote, Christine	680.00
Covell, Dwayne	1,044.00
Covill, Cheryl A.	166.75
Criteria II, Ltd.	1,605.00
Crystal Spring Books	128.29
CTB/McGraw-Hill Companies	1,121.06
Currier Sales & Service Corp	422.70
Daley Wash	246.81
D'Anjou's Body Shop	205.00
Dan's Glass and Mirror	100.00
Dartmouth-Hitchcock Clinic	474.00
Delta Business Systems	229.05
Demco	332.68
Devine, Millimet & Branch	80.00
Dinn Brothers	87.81
DTM	139.83
Ducret's Sporting Goods	4.50
Eckerd Youth Alternatives, Inc.	12,394.24
Educators Outlet	309.12
Edwards, Daniel	2,992.00
Essex North Supervisory Union - Special Education	2,759.25
ETA/Educational Teaching Aids	157.78
First Colebrook Bank	22,993.91
Francis J. Dineen & Co.	2,400.00
Gamsby, Kristy	50.00
George M. Stevens & Son Co.	240.00

Glencoe	287.47
Gopher	699.04
Goulet Communications Inc.	609.00
Grainger	114.48
Granite State Acoustics, Inc.	2,831.00
Gray, Suzanne	16.87
Green Mountain Electric Supply	96.82
Harcourt, Inc.	2,093.35
Health Trust	40,262.00
Howland Paving & Construction, Inc.	11,000.00
Hunt, Kathleen	35.00
Ideal Auto Supply	125.64
Inland Divers, Inc.	13.50
Interstate Fire Protection	101.00
J K Lynch Disposal	792.00
Kaplan Companies, Inc.	325.00
Kenco, Inc.	1,311.18
Lakeshore Learning Materials	836.95
Langley, Karen	500.00
Laperle's - IGA	60.00
Lazerworks	4.99
Lewis & Woodard, Inc.	6,336.35
Lewis Oil Company	2,764.61
Liebl Printing Co.	103.50
Lin-Jo Creations	1,248.25
Lyndonville Office Equipment	1,669.71
Magee Office Products	825.42
McGraw-Hill	3,163.53
McIntire Business Products, Inc.	1,751.05
N H Association School Principals	560.00
N H City & Town Clerks' Association	25.00
N H E I A P	37.90

N H Retirement System	4,622.36
N H School Administrators Association	250.00
N H School Boards Association	2,129.20
N2H2, Inc.	420.00
Nasco	667.14
Nashua Children's Home	12,757.64
National Geographic World	10.77
National Wildlife Federation	17.00
New England Barricade Corporation	128.63
New England Dairy & Food Council	38.50
News & Sentinel	445.50
North Conway Grand Hotel	218.16
North Country Education Foundation	6,199.00
North Country Internet Access	2,044.92
Northeast Computer Systems, Inc.	1,867.00
Northern Tire	1,523.50
Northumberland School District	6,875.00
Nugent Motor Company	152.00
Nugent, Paul L.	241.20
Ossipee Mountain Electronics, Inc.	1,150.36
P A Hicks & Sons	112.01
Papazoglou, Ellie	266.66
Parent, Mandy	15,338.35
PCI	71.72
Perma-Bound Books	264.31
Pike Industries, Inc.	9,393.31
Pittsburg Home Center	35.79
Pittsburg School District	115,088.46
Plank Road Publishing	223.84
Porter Office Machines	5,070.00
Postmaster	66.00
Presidential Pest Control	492.00
Primex	1,595.27
Public Service of N H	10,932.39
Publisher's Quality Library	202.54
Rancloes, Lynn	15.95
Rancourt, Rachel	125.00

Rastonis, Audrone	72.79
Remedia Publications	117.24
Riverside Publishing Co.	567.11
Robert Brooke & Assoc.	60.26
Rockhill, Dr. Virginia	7,200.00
S. Gray Construction, Inc.	5,931.00
Sadlier-Oxford	454.25
Sax Arts & Crafts	270.70
Scholastic, Inc.	640.23
School Administrative Unit #35	112.44
School Administrative Unit #7	59,454.43
School Health Corporation	1,617.34
School Lines, Inc.	97.39
School Specialty, Inc.	1,376.98
Scott Foresman & Company	2,376.70
Solomon's Store	40.22
Soule, Leslie, Kidder, Zelin	1,132.00
Sport Time	761.65
Sports Illustrated for Kids	31.96
Staff Development Committee	650.00
Standard Stationery Supply Co.	1,271.69
State of New Hampshire	60.00
State of New Hampshire - Criminal Records	295.00
State of New Hampshire - Motor Vehicle	7.00
State Street Bank & Trust Co.	74,215.00
Stewartstown Community School	732.49
Stewartstown School Lunch Program	24,700.00
Stewartstown Sewer Acct	599.38
Swish	130.00
Switser, Jean Maccalous	507.00
Sysco of Northern New England	186.14
Teach and Learn Shop	43.63
Teacher Created Materials	131.18
Teacher's Discovery	13.75
Teacher's Helper	22.95
Towles Market, LLC.	39.58
Treasured Rose	80.00
Treasurer, State of N H	602.00

Trustee of Trust Funds	20,000.00
Unicel United States Bank National Association United States Postal Service University Book Service Upper Connecticut Valley Hospital	94.92 17,922.50 210.85 78.19 9,305.73
Verizon	3,430.98
W C Cressley & Son, Inc. Weekly Reader Corporation World Almanac Education Worthington Direct	43.35 68.04 380.37 134.87
Your Big Backyard	15.00
Zaner - Bloser	418.14
SUBTOTAL OTHER EXPENSES	989,733.03

TOTAL EXPENDITURES 1,294,860.29

# **FEDERAL PROGRAMS**

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TITLE I - SUMMER PROGRAM - FY 2002

SALARIES

Boivin, Debbie	848.25
Eastman, Cheryl	497.88
Gamsby, Lorraine	472.51
Hunt, Kathleen	616.75
Hutchinson, Jaime	1,887.50
Judd, Sheli M.	1,862.50
Judd, Vince	190.00
Keezer, Kathy	400.00
Lyons, Kirsten	180.00
Miller, Margaret	2,050.00
Pariseau, Karen	2,050.00

#### TITLE I - SUMMER PROGRAM - FY 2002 CONT'D.

Placey, Candace		400.00
Rastonis, Audrone		2,076.50
Redding, Tracey		240.00
Ross, Marielle		253.75
Young, Denise		1,862.50
	TOTAL SALARIES	15,888.14
OTHER E	XPENSES	
Boivin, Debbie		2.80
First Colebrook Bank		1,060.18
H P Hood & Sons, Inc.		64.23
IBC - Nissen Wonder Hostess		68.19
Lin-Jo Creations		16,606.82
Notch View Country Inn & RV Resort		420.00
N H Retirement System		259.75
School Administrative Unit #7		1,000.00
Solomon's Store		127.88
Stewartstown Community School		166.50
Sysco of Northern New England		150.38
TOTAL	OTHER EXPENSES	19,926.73
TOTAL TITLE I S	UMMER PROGRAM	35,814.87

## TITLE V

#### Expenses

Glencoe		999.30
Globe, Fearon Educational Publishers		410.18
Highsmith Co., Inc.		1,268.90
National Council of Teachers		287.20
Steck-Vaughn		481.67
	TOTAL TITLE V	3,447.25

# READING EXCELLENCE ACT - FY 03

#### SALARIES

Biron, Ann Renee Doyon, Paula		720.00 25.00
Ellis, Edna		300.00
Estes, Donna		300.00
Haley, Kevin		150.00
Hemon, Laurel		1,012.50
Hunt, Kathleen		446.27
Hutchinson, Jaime		243.75
Inkel, Danielle		348.75
LeBlanc, Mary		360.00
McLaren, Alicia		50.00
Miller, Margaret		412.50
Mulcahy, Lori		100.00
O'Brien, Joanne		82.50
Patuto, Judith		50.00
Placey, Candace		258.50
Rainville, Carol		325.00
Renaudette, Nancy		626.25
Tratzinski, Jean		50.00
Wonkka, Alyssa		247.50
Young, Denise		585.00
	TOTAL SALARIES	6,693.52
OTH	ER EXPENSES	
Arts Alliance of Northern N H		1,278.55
Biron, Ann Renee		504.03
BMI Education Services		56.30
College for lifelong Learning		2,184.00
Holiday Inn Center of NH		730.64
Holiday Inn Sunspree Resort		789.42
Crystal Spring Books		1,328.94
Daigneault, Candace		71.82
First Colebrook Bank		463.52
Hemon, Laurel		84.72
Highsmith Co., Inc.		49.80

## STEWARTSTOWN SCHOOL DISTRICT 2002 - 2003 DETAILED STATEMENT OF EXPENDITURES

#### **READING EXCELLENCE ACT - FY 03 CONT'D.**

Hunt, Kathleen Hutchinson, Jaime Inkel, Danielle Melissa D. H. Keenan, Ed.D. Lakeshore Learning Materials Lyndonville Office Equipment Miller, Margaret Mountain View Grand Resort/Spa N H Retirement System Primex Richard C. Owen Publishers, Inc. Scholastic, Inc. Renaudette, Nancy SDE Sundance Publishing Wonderland Book Store		77.20 10.55 30.20 24,248.66 596.85 61.46 80.86 634.10 50.75 23.95 2,972.28 285.22 15.12 2,282.19 1,944.44 165.92
Wonkka, Alyssa		158.48
Young, Denise		295.82
	TOTAL OTHER EXPENSES	41,475.79
	TOTAL REA GRANT	48,169.31
	TITLE I - FY 03	
	SALARIES	
Biron, Ann Renee		9,975.00
Boivin, Debbie		400.88
Crossley, Shelly		100.00
Day, Ann		206.00
Ellis, Edna		50.00
Gamsby, Lorraine		4,632.43
Haley, Kevin		25.00 171.25
Hemon, Laurel		500.50
Hunt, Kathleen		255.00
Hutchinson, Jaime		4,409.75
Inkel, Danielle		

#### TITLE I - FY 03 CONT'D.

McLaren, Alicia Miller, Margaret		50.00 105.00
Nugent, Paul		115.50
Placey, Candace		910.50
Rainville, Carol		250.00
Rastonis, Audrone		7,200.00
Renaudette, Nancy		29,052.64 441.00
Ross, Marielle		905.00
Sutters, Peter		15,743.76
Wonkka, Alyssa Young, Denise		105.00
Toung, Demse	TOTAL SALARIES	75,604.21
	OTHER EXPENSES	
Arts Alliance of Northern NH		400.00
Bruce, Ruth		529.29
Childcraft		574.85
Colebrook Chronicle		196.50
College for Lifelong Learning		2,334.00
Crystal Spring Books		429.24
Day, Ann		60.10
EDC, Inc.		950.00
ETA/Educational Teaching Aids		107.36
First Colebrook Bank		5,792.27
Galef Institute		37,182.00
Great Source Education Group		2,197.79
H P Hood & Sons, Inc.		107.68
Harcourt, Inc.		226.46
Health Trust		9,303.72
Highsmith Co., Inc.		1,692.07
Hunt, Kathleen		142.11
IBC - Nissen Wonder Hostess		13.71
Leap Frog Schoolhouse		1,536.84
Liebl, Nikki		75.00
Lin-Jo Creations		399.60
Lyndonville Office Equipment		525.99

## TITLE I - FY 03 CONT'D.

N H Retirement System		1,496.27
News & Sentinel		231.00
North Country Education Foundation		175.00
Primex		326.15
Rastonis, Audra		110.16
Riverside Publishing Co.		1,331.54
Scholastic, Inc.		398.17
Solomon's Store		318.37
Stewartstown Community School		175.00
Sundance Publishing		99.88
Sysco of Northern New England		1,719.17
The Union Leader		18.75
TOTAL OTHER EXPENSES		71,176.04
	TOTAL TITLE I	146,780.25

#### **READING EXCELLENCE GRANT - FY 2002**

#### Expenses

Melissa D. H. Keenan, Ed.D.	1,150.66
School Administrative Unit #7	792.84
TOTAL REA EXCELLENCE ACT GRANT	1 943 50

#### TITLE I IMPROVEMENT - FY 03

Galef Institute	32,618.00
Learning Innovations	8,250.00
School Administrative Unit #7	700.00
	41.568.00

	PLAYGROUND PROJECT	
Robert Eastman		1,200.00
	TOTAL PLAYGROUND PROJECT	
	TITLE II - FY2003	
	SALARIES	
Biron, Ann Renee		22.50
Hemon, Laurel		41.25
Hunt, Kathleen		10.63
Hutchinson, Jaime		51.86
Inkel, Danielle		14,737.00
Miller, Margaret		60.00
Rastonis, Audrone		22.50
Renaudette, Nancy		41.25
Stebbins, Dorothy		41.25
Sutters, Peter		656.25
Wonkka, Alyssa		1,203.75
Young, Denise		127.50
		17,015.74
	EXPENSES	
Crystal Spring Books		217.80
Ellen A. Thompson, Inc.		4,369.00
First Colebrook Bank		1,200.44
Frizzell, Everett		3,397.68
Health Trust		2,097.45
N H Retirement System		406.79
Primex		14.06
Village Book Store		72.45
		11,775.67
	TOTAL TITLE II - FY 03	28,791.41

#### SCHOOL LUNCH PROGRAM SALARIES

Boivin, Debbie A.		13,290.38
Day, Ann		7,592.00
Ellis, Edna		202.50
Marshall, Penny		37.50
McLaren, Alicia		37.50
Patuto, Judith		103.13
Rainville, Carol		150.00
Tratzinski, Jean		75.00
	TOTAL SALARIES	21,488.01

#### **OTHER EXPENSES**

Amerigas - Lancaster		419.35
Boivin, Debbie		127.45
Central Restaurant Products		124.51
Colebrook School District		19.66
Daley Wash		349.50
Dartmouth-Hitchcock Clinic		73.00
Day, Ann		25.80
First Colebrook Bank		1,643.90
Hobart		256.75
H P Hood & Sons, Inc.		3,881.04
Hubert		171.95
IBC - Nissen Wonder Hostess		679.80
Interstate Restaurant Supply		55.44
Liebl Printing Co.		73.50
Northeast Computer Systems, Inc.		1,348.00
Pittsburg School District		516.11
Primex		356.48
School Link Technologies		1,069.99
Solomon's Store		830.64
State of New Hampshire - Criminal R	ecords	34.00
Sysco of Northern New England		14,616.13
Treasurer, State of N H		829.59
	TOTAL OTHER EXPENSES	27,502.59
	TOTAL LUNCH PROGRAM	48,990.60



Five Middle Street Lancaster, NH 03584 Tel 603.788.4928 Fax 603.788.3830

#### 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, 2003, 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.

Dinem & Cham, PLLC

September 19, 2003



Five Middle Street Lancaster, NH 03584 Tel 603.788.4928 Fax 603.788.3830

#### 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, 2003, and for the year then 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, 2003, 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.

Dinem & Jam, PLLC

September 19, 2003

# ACTUAL EXPENDITURES

## FOR

# SPECIAL EDUCATION PROGRAMS AND SERVICES

Description	2001 - 2002	2002 - 2003
Expenses:		
Instructional Programs	\$55,469.84	\$102,667.43
Related Services:		
Speech, OT, Psychological & Other	\$25,312.16	\$20,841.02
Administration	\$14,191.00	\$14,062.15
Legal Costs	\$0.00	\$0.00
Transportation	<u>\$0.00</u>	<u>\$0.00</u>
Total Expenses	\$94,973.00	<u>\$137,570.60</u>
Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	\$59,929.00	\$54,300.00
Medicaid	<u>\$380.75</u>	<u>\$632.44</u>
Total Revenue	<u>\$60,309.75</u>	<u>\$54,932.44</u>
Net Cost for Special Education	\$34,663.25	\$82,638.16

## FINANCIAL REPORT 2002 - 2003 BALANCE SHEET GENERAL FUND & SPECIAL REVENUES FUND June 30, 2003

## ASSETS

Current Assets		
Cash in Bank	86,688.57	
Interfund Receivables	36,677.60	
Intergovernmental Receivables	52,076.88	
Other Receivables	0.00	
Prepaid Expenses	2,287.60	
Total Current Assets		177,730.65
TOTAL ASSETS		177,730.65
LIABILITIES AND FUND EQUITY:		
Current Liabilities		
Interfund Payables	36,677.60	
Accounts Payable	24,800.73	
Accrued Expenses	3,066.72	
Deferred Revenue	0.00	
Total Current Liabilities		64,545.05
Fund Equity		
Reserved for Encumbrances	14,750.00	
Reserved for Special Purposes	10,000.00	
Unreserved Fund Balance	88,435.60	
Total Fund Equity		113,185.60
TOTAL LIABILITIES AND FUND EQUITY		177,730.65

## 2002 - 2003 FINANCIAL REPORT GENERAL FUND & SPECIAL REVENUES FUND STATEMENT OF REVENUES June 30, 2003

<b>REVENUE FROM LOCAL SOURCES:</b>	
Current Appropriations	419,551.00
Earnings on Investments	2,883.55
Other Local Revenue/Refunds/Donations	419.87
Transfer from Expendable Trust Funds	1,200.00
TOTAL LOCAL REVENUE	424,054.42
<b>REVENUE FROM STATE SOURCES:</b>	
State of N H - Adequacy Aid (Grant)	587,500.00
State of N H - Adequacy Aid (State Tax)	205,644.00
State of N H - School Building Aid	16,936.24
State of N H - Gas Tax Refund	1,059.14
TOTAL STATE REVENUE	811,139.38
<b>REVENUE FROM FEDERAL SOURCES:</b>	
State of N H - Chapter I	224,163.12
State of N H - Other Federal Grants	82,351.47
State of N H - Medicaid	632.44
TOTAL FEDERAL REVENUE	307,147.03

TOTAL REVENUE FROM ALL SOURCES	1,542,340.83
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# STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2003

Fund Equity, July 1, 2002	173,443.58
Plus Total Revenue	1,542,340.83
Other Additions	0.00
Less Total Expenditures	1,602,348.81
Other Deletions	250.00
Fund Equity, June 30, 2003	113,185.60

## **REGISTRATION AND ATTENDANCE**

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	8	94.5	3.3	3.5
1	11	96.1	9.4	9.7
2	11	97.3	10.8	11.1
3	9	95.0	. 6.3	6.7
4	10	96.3	8.5	8.8
5	10	97.4	10.6	10.9
6	13	97.2	13.5	13.9
7	12	95.7	11.5	12.0
8	13	95.2	13.1	13.8
TOTAL	97	96.3	83.7	86.9

## 2002 - 2003

**TRANSPORTATION 2002 - 2003** 

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1	38	70.0	Rt. 3/Piper Hill/Back Pond Rd/ St. Albert School/Community School /Colebrook Academy
District #2	45	54.0	Route 145/Creampoke/Bishop Brook Rd/Route 3/St. Albert School/ Community School/Canaan Memorial High School
District #3	23	131.0	Bear Rock Rd/Bishop Brook Rd/ Owens Rd/Community School/ Pittsburg School/Diamond Pond (PM)
District #4	5	41.0	Diamond Pond Rd/Community Sch. (am run in winter months only)

## 2002 - 2003 RESIDENT HIGH SCHOOL TUITION PUPILS

CA	NAAN					
	Grade	9:	Biron, Jessica LeClercq, Elijah Peet, Cody Rodrigue, Kathleen Spytma, Daniel (10/28)	Dobson, Rebecca McKinnon, Benjamin Roberson, David Smith, Robert		
	Grade	10:	Bolens, Heather Carney, Melissa Inkel, Paul (12/02) Topa, Adam	Brockney, Bryon Esposito, Carmen Perry, Thomas Washburn, Ashley		
	Grade	11:	Davis, Crystal Dobson, Craig Gilbert, Jodi Masters, Sarah O'Keefe, Eric (11/14) Topa, Ryan	(11/13) Dimmick, Christopher (2/3) Lynch, Jessica Motiejaitis, Michelle Rasmusson, Jessica		
	Grade	12:	Brown, Megan	Gilbert, Julie		
СС	COLEBROOK					
	Grade	9:	Brigham, Chelsea MacDonald, Leonard	Dostie, Adrien Smith, Nathaniel		
	Grade	10:	Carney, Paul Smith, Tasha	Leicht, Tyler		
	Grade	11:	Browne, Christian Champagne, Nathaniel Souder, Rebecca	Champagne, Benjamin Nash, Dana		
	Grade	12:	Caron, Eric Day, Amanda	Peters, Naomie		
ΡI	TTSBURG	5				
	Grade	9	(9/11) Brown, Kyle (12/19) Hibbard, Erica Leigh, Jennifer	Cilley, Sonjia Hunt, Cassandra		
	Grade	10	Flanders, Kasha	Flanders, Jonathan (11/26)		
	Grade	11:	Cross, Rachel (9/18) Hibbard, Danielle Varney, Candy	Haynes, Ashley Leigh, Jessica		
	Grade	12	Hunt, Betsy	Morabito, Samantha		

(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 8<sup>th</sup> 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.

## RECIPIENTS

1996 Marjolaine Madore 1997 Danielle Philbrook 1998 Ashley Hartwell-Owen 1999 Samantha Morabito 2000 Danielle Hibbard 2001 Kasha Flanders 2002 Cassandra Hunt 2003 Kristy Gamsby

### **ENROLLMENT - FALL 2003**

Kindergarten	14	Grade 3	12	Grade 6	11
Grade 1	8	Grade 4	7	Grade 7	15
Grade 2	6	Grade 5	10	Grade 8	9

## **STEWARTSTOWN STAFF SALARIES 2003 - 2004**

Belliveau, Carol	Bus Driver	7,311.20
Biron, Ann Renee	Title I Assistant	11,924.64
Boivin, Debbie	Cook	12,794.60
Burrill, Robert	Bus Driver	13,275.60
Burrill, Yvonne	Bus Driver (Diamond Pond am run only)	2,412.00
Day, Ann	Lunch Aide	7,571.20
Farnsworth, Alan	Librarian Consultant	2,100.00
Gamsby, Lorraine	Special Education/Title I Aide (resigned 01/2	20/04) 4,644.64
Hemon, Laurel	Kindergarten/First Grade Readiness (full day	y) 27,300.00
Hunt, Kathleen	Reg. Ed Assistant/School Secretary	15,200.00
Hutchinson, Jaime	Grades 3/4 & Assistant Principal	25,500.00
Inkel, Danielle	Title II Teacher	23,100.00
Judd, Vincent	P/T Physical Education	8,640.00
Miller, Margaret	Special Education	35,700.00
Pelegano, Roberta	Special Education Shared Aide (started 12/0	08/03) 6,585.60
Placey, Candace	Librarian Aide	15,615.60
Rastonis, Audra	Principal/Title I Director	36,190.00
Renaudette, Nancy	Title I	31,600.00
Ross, Marielle	Bus Driver	8,080.80
Roy, Robert	Custodian (40 hrs/week)	22,713.60
Stebbins, Dorothy	Grades 5/6	26,600.00
Sutters, Peter	Grades 7/8	25,200.00
Wonkka, Alyssa	Title I	23,100.00
Young, Denise	Grades 1/2	37,600.00

PERSONNEL	POSITION	TOTAL SALARY	STEW 13.22%
Bissonnette, Beth	Bookkeeper	\$19,000.00	\$2,511.80
Covill, Cheryl	Business Manager	\$43,100.00	\$5,697.82
Gray, Suzanne	Payroll/Personnel Clerk	\$20,160.00	\$2,665.15
Grover, Patricia	Administrative Secretary	\$24,800.00	\$3,278.56
Letts, Kathleen	Coord Of Special Services	\$47,328.00	\$6,256.76
Mills, Robert C.	Superintendent	\$69,000.00	\$9,121.80
Tessier, Anne	Special Services Secretary	\$18,141.00	\$2,398.24

#### S A U #7 STAFF SALARIES 2003 - 2004



