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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

Printed by:

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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<br>Committee's<br>Budget | Board of<br>Selectmen's<br>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<br>(gg) Pest Control |                   | 1,000         | 1,000         |   |
|                                                 |                   | 500           | <br>500       | _ |
|                                                 |                   | \$ 573,110    | \$<br>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

\*\*\*\*

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

| Budget Committee | Beth St. Onge<br>Robert Tratzinski<br>Raymond Lavigne<br>Phillip Caron<br>Frank Coviello    | 2005<br>2005<br>2006<br>2006<br>Appt. |
|------------------|---------------------------------------------------------------------------------------------|---------------------------------------|
| Planning Board   | Cheryl Eastman<br>Michael Leclercq<br>Edward Gilbert<br>Robert Tratzinski<br>Joanne Gilbert | 2004<br>2004<br>2005<br>2005<br>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<br>1 - For Three Year Term - West Side |
| <ul> <li>f) Overseer of Public Health &amp;<br/>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<br>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.

Con le Coulto

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> | \$<br>32,000.00<br>21,000.00<br>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<br>10,000.00                     |
| <ul><li>(g) Planning &amp; Zoning</li><li>(h) General Government Building</li></ul>                                        | 2,500.00<br>13,000.00                     |
| (i) Cemeteries                                                                                                             | 3,000.00                                  |
| <ul><li>(j) Cemetery Improvements</li><li>(k) Cemetery Trust</li></ul>                                                     | 7,000.00<br>5,000.00                      |
| <ul><li>(l) Insurance</li><li>(m) Advertising &amp; Regional Association</li></ul>                                         | 13,500.00<br>1,200.00                     |
| (n) Police                                                                                                                 | 39,745.00<br>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<br>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:<br>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<br>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<br>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<br>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<br>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<br>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:<br>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<br>TOWN OF STEWARTSTOWN                      | BU             | TOWN         |                                                                     |
|------------|-----|-------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------|--------------|---------------------------------------------------------------------|
|            | 0   | 323,537.00                                                  | θ                                                                                            | 323,537.00 \$                                              | θ              |              | AMOUNT OF TAXES OF BE RAISED<br>(EXCLUSIVE OF SCHOOL & COUNTY TAXES |
|            | ô   | (453,122.00)                                                | 69                                                                                           | (453,122.00) \$                                            | ÷              |              | LESS: AMOUNT OF ESTIMATED REVENUES<br>EXCLUSIVE OF PROPERTY TAXES   |
|            | 0   | 140,315.00                                                  | ⇔                                                                                            | 140,315.00 \$                                              | \$             |              | "INDIVIDUAL" WARRANT ARTICLES RECOMMENDED                           |
|            | . 0 | BUDGET COMM.<br>RECOMMENDED<br>BUDGET 2004<br>\$ 636,344.00 | 18<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8<br>8 | SELECTMEN'S<br>RECOMMENDED<br>BUDGET 2004<br>\$ 636,344.00 | S REI<br>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:<br>FUND BALANCE (SURPLUS) TO REDUCE TAX \$ |

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

| PURPOSE OF<br>APPROPRIATIONS |      | RTMENT BUI<br>EAR 2003<br>OPRIATION | ET<br>YEAR 2003<br>PENDITURES | `  | YEAR 2004<br>BUDGET |
|------------------------------|------|-------------------------------------|-------------------------------|----|---------------------|
| OFFICER'S SALARIES           | \$   | 7,900.00                            | \$<br>8,196.00                | \$ | 8,200.00            |
| OFFICE EXPENSES              | \$   | 200.00                              | \$<br>222.00                  | \$ | 200.00              |
| TREATMENT PLANT EXPENSE      | \$   | 35,400.00                           | \$<br>48,071.89               | \$ | 40,050.00           |
| GENERAL MAINTENANCE          | \$   | 4,500.00                            | \$<br>3,840.00                | \$ | 4,500.00            |
| TELEPHONE                    | \$   | 1,150.00                            | \$<br>954.06                  | \$ | 1,150.00            |
| ELECTRICITY                  | \$   | 5,000.00                            | \$<br>4,703.84                | \$ | 5,000.00            |
| WATER                        | \$   | 250.00                              | \$<br>200.00                  | \$ | 250.00              |
| REFUND/OVERPAID              |      |                                     | \$<br>54.94                   |    |                     |
| PERSONNEL ADMINISTRATIO      | N \$ | 600.00                              | \$<br>624.54                  | \$ | 650.00              |
|                              | \$   | 55,000.00                           | \$<br>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                  | \$<br>44,721.08 |
|---------------------------------|-----------------|
| 2003 SEWER TAX INTEREST         | \$<br>48.46     |
| 2003 SEWER TAX OVERPAID         | \$<br>54.94     |
| 2002 SEWER TAX                  | \$<br>5,831.36  |
| 2002 SEWER TAX INTEREST         | \$<br>755.26    |
| 2002 SEWER TAX PENALTY          | \$<br>120.50    |
| 2002 SEWER OVERPAID             | \$<br>9.10      |
| 2002 TAXES BOUGHT BY THE TOWN   | \$<br>3,645.96  |
| SEWER RESERVE TRUST             | \$<br>8,916.35  |
| SEWER PERMIT                    | \$<br>25.00     |
| FIRST COLEBROOK BANK - INTEREST | \$<br>47.99     |
| TOTAL RECEIPTS FOR 2003         | \$<br>64,176.00 |

#### SUMMARY OF PAYMENTS - SEWER ACCOUNTS

| TOWN OFFICER'S SALARIES                    | \$<br>8,196.00  |
|--------------------------------------------|-----------------|
| TOWN OFFICE EXPENSES                       | \$<br>222.00    |
| CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE | \$<br>3,840.00  |
| - TREATMENT PLANT EXP.                     | \$<br>48,071.89 |
| TELEPHONE                                  | \$<br>954.06    |
| ELECTRICITY                                | \$<br>4,703.84  |
| WATER                                      | \$<br>200.00    |
| REFUND/OVERPAID                            | \$<br>54.94     |
| PERSONNEL ADMINISTRATION - TAXES           | \$<br>624.54    |
| TOTAL PAYMENTS - YEAR 2003+A116            | \$<br>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          | \$<br>150,000.00 |
| FURNITURE AND EQUIPMENT                 | \$<br>35,000.00  |
| POLICE DEPARTMENT EQUIPMENT             | \$<br>12,000.00  |
| POLICE DEPARTMENT CRUISER               | \$<br>30,000.00  |
| PARKS, COMMONS AND PLAYGROUND           | \$<br>5,000.00   |
| SCHOOLS, LAND, BUILDING & EQUIPMENT     | \$<br>300,000.00 |
| SEWER DEPARTMENT FACILITIES & EQUIPMENT | \$<br>250,000.00 |
|                                         |                  |
| TOTAL                                   | \$<br>782,000.00 |

#### STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

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

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

#### FINANCIAL REPORT ASSETS

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

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#### LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

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

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

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

| DEBITS                                             | TAX SALES O<br>YEAR 2002 |           |    | ACCOUNT (<br>EAR 2001 |    | F LEVIES OF:<br>YEAR 2000 |    | PRIOR YEARS |  |
|----------------------------------------------------|--------------------------|-----------|----|-----------------------|----|---------------------------|----|-------------|--|
| UNREDEEMED LIENS<br>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<br>REMITTED TO TREASURER                   | _                        |           |    |                       | _  |                           |    |             |  |
| REDEMPTIONS                                        | \$                       | 8,302.03  | \$ | 20,978.87             | \$ | 12,152.84                 | \$ | 7,774.31    |  |
| INTEREST & COSTS COLLECTED<br>AFTER LIEN EXECUTION | \$                       | 231.30    | \$ | 2,545.83              | \$ | 3,709.91                  | \$ | 4,080.13    |  |
| REDEMPTION ADJUSTMENT                              |                          |           | \$ | 200.00                |    |                           |    |             |  |
| UNREDEEMED LIENS BALANCE<br>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   | \$<br>31,652.23    |
|---------------------------------|--------------------|
| RECEIVED FROM ALL SOURCES       | \$<br>1,831,939.02 |
| TOTAL RECEIPTS                  | \$<br>1,863,591.25 |
| LESS SELECTMEN'S ORDERS         | \$<br>1,542,564.71 |
| CASH ON HAND, DECEMBER 31, 2003 | \$<br>321,026.54   |

## SUMMARY OF RECEIPTS

| CASH ON HAND, JANUARY 1, 2003        | \$<br>31,652.23    |
|--------------------------------------|--------------------|
| RECEIVED FROM TAX COLLECTOR          | \$<br>1,443,716.18 |
| RECEIVED FROM TOWN CLERK             | \$<br>160,300.17   |
| RECEIVED FROM STATE OF NEW HAMPSHIRE | \$<br>126,652.01   |
| RECEIVED FROM LOCAL SOURCES          | \$<br>101,270.66   |
| TOTAL RECEIPTS                       | \$<br>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<br>\$  | 1,312.63        |
| TAX SALES INTEREST 2000        | φ<br>\$  | 3,709.91        |
| TAX SALES INTEREST 2000        | \$<br>\$ | 2,545.83        |
| TAX SALES INTEREST 2001        | э<br>\$  | 2,545.85        |
| TAX SALLS INTEREST 2002        | φ<br>    | 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                                           | \$<br>25,543.05    |
|-----------------------------------------------------|--------------------|
| ELECTION, REGISTRATION & VITAL STATS                | \$<br>15,481.91    |
| FINANCIAL ADMINISTRATION                            | \$<br>15,817.56    |
| TOWN BUILDING                                       | \$<br>11,256.17    |
| POLICE                                              | \$<br>35,131.59    |
| ADVERTISING                                         | \$<br>934.18       |
| DAMAGES & LEGAL EXPENSES                            | \$<br>512.50       |
| FIRE DEPARTMENT                                     | \$<br>10,561.36    |
| CEMETERY                                            | \$<br>1,675.83     |
| CEMETERY IMPROVEMENTS                               | \$<br>5,995.00     |
| INSURANCE                                           | \$<br>9,624.92     |
| TOWN POOR                                           | \$<br>3,913.67     |
| LIBRARY                                             | \$<br>4,480.22     |
| STREET LIGHTING                                     | \$<br>5,943.17     |
| RADIO COMMUNICATION                                 | \$<br>15,204.69    |
| SOLID WASTE DISPOSAL                                | \$<br>80,884.99    |
| PARKS & PLAYGROUNDS                                 | \$<br>844.72       |
| TAX MAP                                             | \$<br>8,650.00     |
| REVALUATION OF PROPERTIES                           | \$<br>15,482.27    |
| PATRIOTIC PURPOSES                                  | \$<br>783.04       |
| SEWER LONG TERM                                     | \$<br>30,319.52    |
| TAX ANTICIPATION NOTE                               | \$<br>75,000.00    |
| TAX ANTICIPATION NOTE - INTEREST                    | \$<br>745.78       |
| HOSPITAL & HEALTH AGENCIES                          | \$<br>7,200.00     |
| HEALTH OFFICER                                      | \$<br>200.00       |
| AMBULANCE                                           | \$<br>9,108.00     |
| TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER           | \$<br>61,572.47    |
| COUNTY TAX                                          | \$<br>245,715.00   |
| <b>REFUNDS - OVERPAID TAXES &amp; REGISTRATIONS</b> | \$<br>6,373.08     |
| PERSONAL ADMINISTRATION (TAXES)                     | \$<br>6,883.41     |
| SCHOOL                                              | \$<br>625,195.00   |
| 911 ROAD SIGNS                                      | \$<br>2,290.39     |
| CANAAN SENIOR MEALS                                 | \$<br>500.00       |
| SUMMER ROADS                                        | \$<br>27,000.00    |
| WINTER ROADS                                        | \$<br>75,076.00    |
| 2002 BLOCK GRANT                                    | \$<br>35,915.13    |
| 2003 BLOCK GRANT                                    | \$<br>13,759.83    |
| GENERAL HIGHWAY EXPENSE                             | \$<br>29,931.01    |
| CREAMPOKE BRIDGE                                    | \$<br>2,857.35     |
| DIAMOND POND ROAD                                   | \$<br>7,000.00     |
| DIAMOND POND LOTS SURVEY                            | \$<br>2,369.00     |
| WILD LAND FIRE SUPPRESSION FUND                     | \$<br>5,000.00     |
| MISCELLANEOUS                                       | \$<br>3,832.90     |
| TOTAL ORDERS FOR ALL PURPOSES                       | \$<br>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                                   | \$<br>\$<br>\$<br>\$ | 100.00            |
| LEXIS NEXIS - MATTHEW BENDER                    | \$                   | 316.66            |
| US POSTAL SERVICE                               | \$                   | 621.00            |
| NH MUNICIPAL ASSOCIATION                        | \$<br>\$             | 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     | \$<br>\$<br>\$       | 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<br>STEWARTSTOWN COMMUNITY SCHOOL<br>STARK & SONS MACHINING | \$<br>\$<br>\$ | 5.27<br>18.00<br>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<br>MAIDSTONE TOWN OFFICE                             | \$             | 260.00<br>22.00        |
| NEWS & SENTINEL                                                             | \$             | 11.00                  |
| JORDAN ASSOC.                                                               | \$<br>\$       | 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                                                              | \$<br>\$       | 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.<br>ZIZZA LOCKS                                                  | \$             | 99.21                  |
| TREASURER - STATE OF NH                                                     | \$             | 1,054.00               |
| PA HICKS & SONS                                                             | \$<br>\$       | 25.00                  |
| LYNDONVILLE OFFICE EQUIPMENT                                                | ъ<br>\$        | 18.89                  |
| EARLY RUBBISH REMOVAL                                                       | Ф<br>\$        | 164.95<br>120.00       |
| M & F SUPPLY                                                                | э<br>\$        | 123.90                 |
|                                                                             | \$             |                        |
|                                                                             | Φ              | 11,256.17              |

| POLICE DEPARTMENT:                |                 |
|-----------------------------------|-----------------|
| BRENDON MCKEAGE                   | \$<br>18,318.56 |
| KEVIN VOIGT                       | \$<br>489.97    |
| SHAWN THIBEAULT                   | \$<br>4,380.83  |
| GUITHRE PEET                      | \$<br>197.93    |
| MARK JONES                        | \$<br>3,791.69  |
| TIMOTHY STEVENS                   | \$<br>327.37    |
| RITA HIBBARD - POSTAGE            | \$<br>17.03     |
| TREASURER, STATE OF NEW HAMPSHIRE | \$<br>1,457.12  |
| VIKING OFFICE SUPPLY              | \$<br>254.50    |
| OSSIPPE MOUNTAIN ELECTRONIC       | \$<br>62.00     |
| QUARTERMASTER, INC.               | \$<br>203.98    |
| COLLINS VIDEO                     | \$<br>14.97     |
| GALLS, INC.                       | \$<br>1,204.61  |
| FIELDTAX PRODUCTION               | \$<br>68.14     |
| DECATUR ELECTRONICS               | \$<br>1,460.00  |
| INTERSTATE SUPPLY COMPANY, INC.   | \$<br>48.93     |
| LEWIS FORD                        | \$<br>1,827.86  |
| TJ CONERVERA'S                    | \$<br>195.00    |
| NH POLYGRAPH SERVICES             | \$<br>250.00    |
| ZIZZA LOCK                        | \$<br>275.00    |
| MARQUIS HARDWARE                  | \$<br>8.08      |
| JORDANS ASSOCIATES                | \$<br>99.75     |
| NCIA                              | \$<br>32.05     |
| LYNDONVILLE OFFICE SUPPLY         | \$<br>68.00     |
| COLEBROOK OFFICE SUPPLY           | \$<br>4.22      |
| US POSTAL SERVICE                 | \$<br>74.00     |
|                                   | \$<br>35,131.59 |
| ADVERTISING:                      |                 |
| NH MUNICIPAL ASSOCIATES           | \$<br>560.93    |
| NEWS & SENTINEL                   | \$<br>261.25    |
| JORDANS ASSOCIATES                | \$<br>112.00    |
|                                   | \$<br>934.18    |
| DAMAGES & LEGAL:                  |                 |
| PAUL F. DONOVAN, ATTORNEY AT LAW  | \$<br>512.50    |
|                                   | \$<br>512.50    |
| FIRE DEPARTMENT:                  |                 |
| BEECHER FALLS FIRE DEPARTMENT     | \$<br>10,400.00 |
| HASEN BURNS - WARDEN              | \$<br>59.75     |
| E. HAMPTON ROY - DEPUTY WARDEN    | \$<br>48.98     |
| JOHN BOUCHARD - DEPUTY WARDEN     | \$<br>52.63     |
|                                   | \$<br>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:<br>PUBLIC SERVICE OF NEW HAMPSHIRE | Ŷ                    | 319.00      |
| RICHARD BERRY                                           | \$                   | 298.00      |
| CONSTANCE COVIELLO                                      | \$<br>\$<br>\$       | 298.00      |
| ROBERT TRATZINSKI                                       | φ<br>¢               | 24.57       |
| EARLY RUBBISH & RECYCLING                               | Ψ<br>2               | 180.00      |
|                                                         | \$                   | 844.72      |
|                                                         | φ                    | 044.72      |
| LIBRARY:                                                |                      |             |
| DONNA ALLEN - LIBRARIAN                                 | \$                   | 2,213.75    |
| MARKOSOFT PLUS                                          | \$                   | 125.65      |
| COLEBROOK OFFICE SUPPLY                                 | \$<br>\$<br>\$<br>\$ | 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<br>MID AMERICA BOOKS                        | \$                   | 164.55      |
| DIRECT DATA                                             | \$                   | 217.64      |
| GREY HOUSE PUBLISHING                                   | \$                   | 159.95      |
| BONDCLIFF BOOKS                                         | \$<br>\$             | 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             | ¥<br>\$ | 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<br>\$ | 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                          | \$<br>\$ | 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                  | \$<br>\$ | 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<br>SPA RESTAURANT<br>ANDY BLAIS | \$<br>\$<br>\$ | 7.66<br>43.35<br>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                                                 | \$<br>\$       | 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<br>\$        | 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                                  | \$<br>\$<br>\$ | 29,931.01    |
|                                                           | \$             | 188,681.97   |
|                                                           | φ              | 100,001.97   |
| TOTAL 2003 EXPENSES                                       | \$             | 1,542,564.71 |

| ROAD AGENTS REPORT:<br>GENERAL HIGHWAY EXPENSE:<br>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                                                                  | \$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$<br>\$ | 3,780.00   |
| - LOADING SAND                                                                 | ф<br>¢                                                                                                         |            |
| - PICKUP THAWING CULVERTS                                                      | ф<br>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                                                         | \$<br>\$                                                                                                       | 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                                                         | \$<br>\$                                                                                                       | 60.00      |
| - PICKUP                                                                       | \$                                                                                                             | 144.00     |
|                                                                                | Ψ                                                                                                              | 144.00     |

| ROCK JONDRO - PLOWING<br>BRIAN PLACEY - PLOWING<br>LUCAS LEIGHTON - TRUCK | \$<br>\$                           | 1,575.00<br>660.00<br>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                                                 | \$<br>\$                           | 412.50                       |
| - LABOR                                                                   | \$                                 | 226.00                       |
| JESSE CARNEY - SWEEPING STREETS                                           | \$<br>\$                           | 2,040.00                     |
| EDWARD BROUSSEAU - LABOR                                                  | \$<br>\$                           | 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<br>- BACKHOE \$ 5,782.46<br>- CHIPPER \$ 367.50<br>- SCREENED GRAVEL \$ 640.00<br>- TRUCK, SOWER & ROCK RAKE \$ 838.50<br>- SPREDDING CHLORIDE \$ 70.00<br>JESSE CARNEY - SWEEPING STREETS \$ 105.00<br>LANDON PLACEY - GRADER \$ 3,378.00<br>- LABOR \$ 1,024.00<br>- LABOR \$ 45.00<br>JON PAUL BERRY - CHAINSAW \$ 2,2.50<br>JON PAUL BERRY - CHAINSAW \$ 2,2.50<br>DENNIS CORRIGAN - TRUCK \$ 10.00<br>- LABOR \$ 45.00<br>DENNIS CORRIGAN - TRUCK \$ 10.00<br>- LABOR \$ 20.00<br>TOTAL 2002 BLOCK GRANT - WEST SIDE ROADS \$ 15,538.46<br>EAST SIDE ROADS - 2002 BLOCK GRANT:<br>LANDON PLACEY - PICKUP TRUCK & ROCK RAKE \$ 720.00<br>- MACK TRUCK \$ 120.00<br>- GRADER \$ 4,907.50<br>- BACKHOE \$ 1,687.50<br>- EXCAVATOR \$ 2,800.00<br>- PICKUP & SOWER \$ 380.00<br>- PICKUP & SOWER \$ 380.00<br>- PICKUP & ROCK RAKE \$ 720.00<br>ROCK JONDRO - LABOR \$ 15,392.50<br>Z002 BLOCK GRANT - EAST SIDE ROADS \$ 3,729.60<br>LAURENT RANCOURT - SAND \$ 120.00<br>COLUMBIA SAND & GRAVEL \$ 1,080.01<br>MARQUIS HARDWARE \$ 3,729.60<br>LAURENT RANCOURT - SAND \$ 120.00<br>COLUMBIA SAND & GRAVEL \$ 777.27<br>COLUMBIA HOME & BUILDING SUPPLY \$ 180.31<br>MARQUIS HARDWARE \$ 3,738.00<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60<br>LAURENT TRATZINSKI \$ 105.00<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60<br>LAURENT TRATZINSKI \$ 105.00<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60<br>LAURENT TRATZINSKI \$ 105.00<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,729.60<br>LAURENT TRATZINSKI \$ 105.00<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 3,73.60<br>TOTAL 2002 BLOCK GRANT - MISCELLANEOUS \$ 4,994.17<br>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:<br>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:<br>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:<br>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:<br>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:<br>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<br>RED HED SUPPLY, INC CULVERTS<br>LAURENT RANCOURT - SAND<br>COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL<br>COLUMBIA HOME & BUILDING SUPPLY<br>MARQUIS HARDWARE<br>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<br>RED HED SUPPLY, INC CULVERTS<br>LAURENT RANCOURT - SAND<br>COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL<br>COLUMBIA HOME & BUILDING SUPPLY<br>MARQUIS HARDWARE<br>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<br>RED HED SUPPLY, INC CULVERTS<br>LAURENT RANCOURT - SAND<br>COLUMBIA SAND & GRAVEL\$3,729.60COLUMBIA SAND & GRAVEL<br>COLUMBIA HOME & BUILDING SUPPLY<br>MARQUIS HARDWARE<br>ROBERT TRATZINSKI\$120.00TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$37.80TOTAL 2002 BLOCK GRANT - MISCELLANEOUS\$4,984.17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | \$  |           |
| 2002 BLOCK GRANT - MISCELLANEOUS<br>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<br>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                         | \$<br>\$ | 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 | \$<br>1,347.12 |
|------------------------------|----------------|
| INTEREST AS OF 12/31/2003    | \$<br>25.54    |
| EXPENDED DURING YEAR 2003    | \$<br>(50.00)  |
| TOTAL IN FUND 12/31/2003     | \$<br>1,322.66 |

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

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

| DATE OF CREATION 11/25/03<br>PURPPOSE OF TRUST FUND: PLAYGROUND/BALLF<br>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 | \$<br>48,319.69  |
|------------------------------|------------------|
| EXPENDED DURING YEAR 2003    | \$<br>(8,916.35) |
| INTEREST AS OF 12/31/2003    | \$<br>503.88     |
| TOTAL IN FUND 12/31/2003     | \$<br>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 | \$<br>31,669.59 |
|------------------------------|-----------------|
| INTEREST AS OF 12/31/2003    | \$<br>349.19    |
| TOTAL IN FUND 12/31/2003     | \$<br>32,018.78 |

| TOWN OF STEWARTSTOWN<br>CEMETERY PERPETUAL TRUST FUND                                             |              |
|---------------------------------------------------------------------------------------------------|--------------|
| DATE OF CREATION: 10/23/1998<br>PURPOSE OF TRUST: PERPETUAL CARE<br>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 | \$<br>109.40 |
|------------------------------|--------------|
| INTEREST AS OF 12/31/2003    | \$<br>0.86   |
| TOTAL IN FUND 12/31/2003     | \$<br>110.26 |

| TOWN OF STEWARTSTOWN<br>CEMETERY TRUST - FAY RICHARDSON                                                |                   |
|--------------------------------------------------------------------------------------------------------|-------------------|
| DATE OF CREATION: 09/16/2000<br>PURPOSE OF TRUST FUND: PERPETUAL CARE<br>HOW INVESTED: SAVINGS ACCOUNT |                   |
| BALANCE BEGINNING 01/01/2003                                                                           | \$<br>533.48      |
| INTEREST AS OF 12/31/2003                                                                              | \$<br>4.17        |
| TOTAL IN FUND 12/31/2003                                                                               | \$<br>537.65      |
| TOWN OF STEWARTSTOWN<br>TUITION EXPENDABLE TRUST FUND                                                  |                   |
| DATE OF CREATION: 10/31/2001<br>HOW INVESTED: CD                                                       |                   |
| BEGINNING BALANCE 01/01/2003                                                                           | \$<br>25,699.71   |
| INCOME DURING 2003 YEAR                                                                                | \$<br>10,007.61   |
| INTEREST AS OF 12/31/2003                                                                              | \$<br>408.70      |
| TOTAL IN FUND 12/31/2003                                                                               | \$<br>36,116.02   |
|                                                                                                        |                   |
| TOWN OF STEWARTSTOWN<br>TUITION EXPENDABLE TRUST FUND                                                  |                   |
| DATE OF CREATION: 09/23/2003<br>HOW INVESTED: SAVINGS ACCOUNT                                          |                   |
| BEGINNING BALANCE 09/23/2003                                                                           | \$<br>10,000.00   |
| INTEREST AS OF 10/30/2003                                                                              | \$<br>7.61        |
| EXPENDED DURING YEAR 2003<br>TRANSFERRED INTO EXISTING CD                                              | \$<br>(10,007.61) |
| TOTAL IN FUND 12/31/2003                                                                               | \$<br>-           |
|                                                                                                        |                   |

=

2003 SEPTAGE FACILITY

|                                                                                                                                  | REC   | EIPTS                             | PAYI | MENTS     | BA | ANCE      |
|----------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------------------|------|-----------|----|-----------|
| BEGINNING BALANCE JANUARY 1, 2003                                                                                                |       |                                   |      |           | \$ | 18,401.27 |
| RECEIVED FROM:<br>SEPTAGE PERMITS -<br>STEWARTSTOWN - 34 PERMITS                                                                 | \$    | 1,700.00                          |      |           |    |           |
| COLUMBIA - 28 PERMITS                                                                                                            | \$    | 1,820.00                          |      |           |    |           |
| 1ST COLEBROOK BANK INTEREST                                                                                                      | \$    | 52.45                             |      |           |    |           |
| PAID OUT:<br>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<br>BEGINNING BALANCE 01/01/2003<br>HALF OF 2003 INCOME<br>HALF OF 2003 EXPENSES<br>TOTAL BALANCE 12/31/2003 | \$    | 12,499.13<br>1,726.22<br>(513.15) | \$   | 13,712.20 |    |           |
| COLUMBIA'S SHARE:<br>BEGINNING BALANCE 01/01/2003<br>HALF OF 2003 INCOME<br>HALF OF 2003 EXPENSES<br>TOTAL BALANCE 12/31/2003    | \$ \$ | 5,902.14<br>1,846.23<br>(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<br>Fixed assets<br>Uncollected water rent                                                                                                                      | <b>4</b>  | 50,489.03<br>94,600.00<br>2,077.81<br>147,166.84                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------------------------------|
| LIABILITIES                                                                                                                                                                 |           |                                                                                                           |
| Liabilities<br>EXCESS OF ASSETS OVER LIABILITIES                                                                                                                            | \$        | 0.00<br>147,166.84                                                                                        |
| RECEIPTS                                                                                                                                                                    |           |                                                                                                           |
| Water rent<br>Interest<br>Cash on hand 01/01/2003                                                                                                                           | <b>49</b> | 23,721.11<br>322.80<br>47,285.54<br>71,329.45                                                             |
| PAYMENTS                                                                                                                                                                    |           |                                                                                                           |
| Salaries<br>Collector's Fee<br>Auditors<br>Postage and Supplies<br>Insurance<br>Lab Equipment & tests<br>Repair & Maintenance<br>Purchased Water<br>Rural Water Association | ⇔         | 500.00<br>1,072.72<br>40.00<br>246.28<br>100.00<br>257.30<br>4,836.52<br>13,662.60<br>125.00<br>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<br>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<br>12.27 |
| Equalized Valuation(no utilities) x                                                                                                                               | STATE EDUCATI | ON TAXES<br>\$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<br>TOTAL RATE   |
| Total Property Taxes Assessed                                                                                                                                     |               |                    | 1,337,794                                            | 24.00                |
| i cardo i obcobca                                                                                                                                                 |               |                    |                                                      |                      |
|                                                                                                                                                                   |               |                    | (5,900)                                              |                      |
| Less: War Service Credits                                                                                                                                         |               |                    | (5,900)<br>0                                         |                      |
| Less: War Service Credits<br>Add: Willage District Commitment(s)                                                                                                  |               |                    |                                                      |                      |
| Less: War Service Credits<br>Add: Willage District Commitment(s)                                                                                                  | PROOF OF      | RATE               | 0                                                    |                      |
| Less: War Service Credits<br>Add: Village District Commitment(s)                                                                                                  |               | RATE<br>Tax Rate   | 0                                                    |                      |
| Less: War Service Credits<br>Add: Village District Commitment(s)<br>Total Property Tax Commitment<br>Net Assessed Valuation                                       |               |                    | 0<br>1,331,894                                       |                      |
| Less: War Service Credits<br>Add: Village District Commitment(s)<br>Total Property Tax Commitment<br>Net Assessed Valuation                                       | 1             | Tax Rate           | 0<br>1,331,894<br>Assessment<br>185,003<br>1,152,791 |                      |
| Less: War Service Credits<br>Add: Village District Commitment(s)<br>Total Property Tax Commitment<br>Net Assessed Valuation<br>State Education Tax (no utilities) | 45,203,575    | Tax Rate<br>4.09   | 0<br>1,331,894<br>Assessment<br>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<br>Residence   | Bride's Name        | Bride's<br>Residence | Town of<br>Issuance | Place of<br>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.<br>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<br>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<br>Interest    | 19.76     | 2003 Gifts<br>Interest<br>Books | 2.29<br>-22.95         | 2003 Gifts<br>Interest 36.97<br>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<br>open account |                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|
| Columbia<br>January - December                                                                                       | \$2,000.00                  | \$16,620.41                                                                                                 |
| Lemington<br>January - December                                                                                      | \$ 400.00                   | \$ 3,303.78                                                                                                 |
| Stewartstown<br>January - December                                                                                   | \$5,500.00                  | \$47,315.62                                                                                                 |
| Columbia Residents<br>Lemington Residents<br>Stewartstown Residents<br>Northeast Resource Recover<br>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><br>\$78,217.99                                                                           |
| Less Payments:<br>Less Amount to be credited to Towns in<br>January, 2004*                                           |                             | \$69,524.31<br><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<br>Services, Inc.; Tipping Fee<br>Parkhurst, Kenneth; Labor & Expenses<br>Tratzinski, Robert; Labor | \$<br>\$<br>\$ | 8,079.25<br>700.00<br>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.<br>ART.# | Actual Revenues<br>Prior Year | Revised Revenues<br>Current Year | Estimated<br>Revenues<br>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.<br>ART.# | Actual Revenues<br>Prior Year | Revised Revenues<br>Current Year | Estimated<br>Revenues<br>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<br>(Reimbursement Anticipation Notes) Per RSA<br>198:20-D for Catastrophic Aid Borrowing<br>RAN, Revenue This FYless<br>RAN, Revenue Last FY<br>=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<br>Adopted Budget | School Board's<br>Recommended Budget | Budget Committee's<br>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.<br>scal Year<br>NOT RECOMMENDED                               | XXXXXXXXX               |                  |                  |                     |                |                     |                            | XXXXXXXXX                    |                          |                              | XXXXXXXXX              |                          |                    | XXXXXXXXX                |                         |                          |                               |           |                                             |                        |                                                      |                                           | XXXXXXXXX                 |                          |                         | MS-27<br>Rev. 07/02 |
|---|------------------------------------------------------------------------------|-------------------------|------------------|------------------|---------------------|----------------|---------------------|----------------------------|------------------------------|--------------------------|------------------------------|------------------------|--------------------------|--------------------|--------------------------|-------------------------|--------------------------|-------------------------------|-----------|---------------------------------------------|------------------------|------------------------------------------------------|-------------------------------------------|---------------------------|--------------------------|-------------------------|---------------------|
| 8 | Budget Committee's Approp.<br>Ensuing Fiscal Year<br>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<br>cal Year<br>NOT RECOMMENDED                                 | XXXXXXXXX               |                  |                  |                     |                |                     |                            | XXXXXXXXX                    |                          |                              | XXXXXXXXX              |                          |                    | XXXXXXXXX                |                         |                          |                               |           |                                             |                        |                                                      |                                           | XXXXXXXXX                 |                          |                         |                     |
|   | School Board's Appropriations<br>Ensuing Fiscal Year<br>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<br>Current Year as<br>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<br>for Year 7/1/02<br>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.<br>ART.#                                                               |                         | 9                | 9                |                     | 9              |                     | 9                          |                              | 9                        | 9                            |                        |                          | 9                  |                          | 9                       | 9                        | 9                             |           | 9                                           | 9                      |                                                      | و                                         |                           | 9                        | 9                       |                     |
| 2 | PURPOSE OF APPROPRIATIONS<br>(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<br>NON-INSTRUCTIONAL | FACILITIES ACQUISITIONS<br>& 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<br>NOT RECOMMENDED               | XXXXXXXX       |                 |                          |                     |                     |                                  |                          |                 |                                 |              |         |              |
|---|-------------------------------|---------------------------------------------|----------------|-----------------|--------------------------|---------------------|---------------------|----------------------------------|--------------------------|-----------------|---------------------------------|--------------|---------|--------------|
| 8 | Budget Committee's Approp.    | Ensuing Fiscal Year<br>RECOMMENDED NOT RECO | XXXXXXXXX      | 57,336.00       |                          |                     |                     |                                  |                          |                 |                                 |              |         | 1,670,171.00 |
| 7 | Appropriations                | scal Year<br>NOT RECOMMENDED                | XXXXXXXXX      |                 |                          |                     |                     |                                  |                          |                 |                                 |              |         |              |
| 9 | School Board's Appropriations | Ensuing Fiscal Year<br>RECOMMENDED NOT REC  | XXXXXXXXX      | 57,336.00       |                          |                     |                     |                                  |                          |                 |                                 |              |         | 1,670,171.00 |
| 5 | Appropriations                | Current Year As<br>Approved by DRA          | XXXXXXXXX      | 60,526.00       |                          |                     |                     |                                  |                          |                 |                                 |              |         | 1,678,120.00 |
| 4 | Expenditures                  | for Year 7/1/02<br>to 6/30/03               | XXXXXXXXX      | 24,700.00       |                          |                     |                     |                                  |                          |                 |                                 |              |         | 1,257,009.83 |
| 3 |                               | WARR.<br>ART.#                              |                |                 |                          |                     |                     |                                  |                          |                 |                                 |              |         |              |
| 2 |                               | PURPOSE OF APPROPRIATIONS<br>(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.

|                 | <br> | <br> |
|-----------------|------|------|
| Amount          |      |      |
| Warr.<br>Art. # |      |      |
| Acct. #         |      |      |
| Amount          |      |      |
| Warr.<br>Art. # |      |      |
| Acct. #         |      |      |

| ttee's Approp.<br>scal Year                                                  |                 |                               |  | XXXXXXXXX              | ttee's Approp.<br>iscal Year<br>NOT RECOMMENDED                                  |                             |  |  | XXXXXXXXX              |
|------------------------------------------------------------------------------|-----------------|-------------------------------|--|------------------------|----------------------------------------------------------------------------------|-----------------------------|--|--|------------------------|
| Budget Committee's Approp.<br>Ensuing Fiscal Year<br>BECOMMENDED NOT BECOMME | 5,000.00        | 10,000.00                     |  | 15,000.00              | Budget Committee's Approp.<br>Ensuing Fiscal Year<br>RECOMMENDED NOT RECOMME     | 17,476.00                   |  |  | 17,476.00              |
| Appropriations<br>scal Year<br>NOT RECOMMENDED                               |                 |                               |  | XXXXXXXXX              | Appropriations<br>scal Year<br>NOT RECOMMENDED                                   |                             |  |  | XXXXXXXXX              |
| School Board's Appropriations<br>Ensuing Fiscal Year<br>RECOMMENDED          | 0               | 10,000.00                     |  | 15,000.00              | School Board's Appropriations<br>Ensuing Fiscal Year<br>RECOMMENDED NOT RECOMMEN | 17,476.00                   |  |  | 17,476.00              |
| WARR.<br>ART #                                                               | с<br>С          | ۍ<br>ا                        |  | XXXX                   | WARR.<br>ART.#                                                                   | 4                           |  |  | XXXX                   |
| Appropriations<br>Current Year As<br>Approved by DRA                         | 5,000.00        | 10,000.00                     |  | XXXXXXXXX              | Appropriations<br>Prior Year As<br>Approved by DRA                               | 17,624.00                   |  |  | XXXXXXXXXX             |
| Expenditures<br>for Year 7/1/02<br>to 6/30/03                                | 5,000.00        | 15,000.00                     |  | XXXXXXXXX              | Expenditures<br>for Year 7/1/02<br>to 6/30/03                                    | 17,624.39                   |  |  | XXXXXXXXX              |
| PURPOSE OF APPROPRIATIONS<br>(RSA 32:3.V)                                    | School Bus Fund | Tuition Expendable Trust Fund |  | SUBTOTAL 2 RECOMMENDED | PURPOSE OF APPROPRIATIONS<br>(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<br>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<br>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<br>PROPOSED 2004 - 2005 BUDGET | HOOL DISTRICT<br>2005 BUDGET |             |                    |             |       |
|-------------------------------|-------------------------------------------------------------|------------------------------|-------------|--------------------|-------------|-------|
|                               | 2002 - 2003                                                 | 2002 - 2003                  | 2003 - 2004 | 2004 - 2005        |             | FOOT- |
| PROGRAM DESCRIPTION           | BUDGET                                                      | EXPENDED                     | BUDGET      | PROPOSED<br>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       |       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ں<br>ا                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 72.00<br>42.00<br>(4,665.00)<br>1,850.00<br>7,740.00<br>(291.00)<br>226.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3,000.00<br>827.00<br>3,355.00<br>298.00<br>79.00<br>23.00<br>42.00<br>42.00<br>(304.00)<br>(304.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1,825.00<br>1,825.00<br>600.00<br>47.00<br>500.00<br>1,147.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 322.00<br>117.00<br>16,388.00<br>5,644.00<br>31,140.00<br>100.00<br>494.00<br>11 <b>8,261.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 80,800.00<br>16,911.00<br>21,203.00<br>7,621.00<br>2,133.00<br>586.00<br>117.00<br>8,250.00<br>500.00<br>1,198.00<br>1,198.00<br>1,100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,080.00<br>2,080.00<br>600.00<br>47.00<br>500.00<br>1,147.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 250.00<br>75.00<br>21,053.00<br>3,794.00<br>23,400.00<br>23,400.00<br>268.00<br>268.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 77,800.00<br>16,084.00<br>7,323.00<br>2,054.00<br>563.00<br>75.00<br>8,250.00<br>1,000.00<br>1,502.00<br>1,502.00<br>1,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 255.00<br>255.00<br>-<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 92.96<br>78.00<br>19,572.57<br>2,759.25<br>25,151.88<br>153.16<br>911.30<br>567.11<br><b>102,667.43</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 600.24<br>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 291.00<br>75.00<br>12,292.00<br>3,794.00<br>21,000.00<br>161.00<br>937.00<br>604.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 55,250.00<br>12,783.00<br>16,029.00<br>5,307.00<br>1,608.00<br>44,000.00<br>1,676.00<br>1,676.00<br>3,024.00<br>3,024.00<br>1,950.00<br>1,950.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 30.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <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.<br/>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.<br>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<br>BUDGET                                                    | VARIANCE                                                 | NOTES  |
| 1430 SUMMER SCHOOL114 AIDE'S SALARY120 SALARIES220 FICA TAX232 RETIREMENT610 SUPPLIES200 PLIES                                                                                                                                                                  | 980.00<br>10,300.00<br>880.00<br>328.00<br>1,500.00 | -<br>72.50<br>-                                               | 11,385.00<br>888.00<br>331.00<br>1,500.00                          | 1,710.00<br>13,500.00<br>1,186.00<br>1,500.00                         | 1,710.00<br>2,115.00<br>298.00<br>112.00                 |        |
|                                                                                                                                                                                                                                                                 | 15,788.00                                           | 72.50                                                         | 15,904.00                                                          | 20,139.00                                                             | 4,235.00                                                 | U      |
| 2120 GUIDANCE SERVICES<br>323 CONTRACTED SERVICES<br>610 SUPPLIES<br>739 EQUIPMENT<br>Total GUIDAŅCE SERVICES                                                                                                                                                   | 850.00<br>325.00<br>-<br><b>1,175.00</b>            | 475.85<br>648.86<br>-<br><b>1,124.71</b>                      | 850.00<br>325.00<br>-<br><b>1,175.00</b>                           | 975.00<br>325.00<br>1,500.00<br><b>2,800.00</b>                       | 125.00<br>1,500.00<br><b>1,625.00</b>                    | _<br>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<br>75.00<br>430.00<br>69.00<br>1,657.00    | 9,069.00<br>- 273.77<br>61.84<br>1,503.80<br><b>10,908.41</b> | 9,795.00<br>75.00<br>500.00<br>20.00<br>424.00<br><b>10,814.00</b> | 10,383.00<br>75.00<br>1,000.00<br>80.00<br>315.00<br><b>11,853.00</b> | 588.00<br>500.00<br>60.00<br>(109.00)<br><b>1,039.00</b> |        |
| 2140 PSYCHOLOGICAL SERVICES<br>120 SALARY<br>220 FICA<br>323 CONTRACTED SERVICES<br>Total PSYCHOLOGICAL SERVICES                                                                                                                                                | -<br>10,800.00<br><b>10,800.00</b>                  | 210.00<br>15.99<br>9,993.33<br><b>10,219.32</b>               | -<br>-<br>10,800.00<br>10,800.00                                   | -<br>10,800.00<br><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<br>135.00<br>7,974.00<br>50.00             | -<br>43.12<br>13,663.57<br>2,181.78<br>-                      | -<br>135.00<br>22,194.00<br>1,672.00                               | -<br>135.00<br>27,555.00<br>2,438.00<br>753.00                        | -<br>5,361.00<br>766.00<br>753.00                        | ¥      |

| 03 2003 - 2004 2005 FOOT- | BUDGET PROPOSED VARIANCE | 882.00 - (882.00)<br>- 328.00 328.00<br>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 -<br>218.00 2,800.00 -<br>218.00 218.00 -<br>17.00 17.00 -<br>14,094.00 9,630.00 (4,464.00) L                                  | 2,000.00<br>198.00<br>125.00<br>926.00<br><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<br>2,348.00 680.00<br><b>2,366.00 685.75</b>                                                                                                              | 3,800.00<br>296.00<br>23.00<br>10,503.00<br>7,576.00<br>10.000.00<br>2.685.52                                                                    | ~                                                                                                                                                                                                    | 410.00                                                                                                                                                                                                                                   | 2,575.00 315.00<br>201.00 24.10<br>79.00 8.13                                                                                                            |
|                           | PROGRAM DESCRIPTION      | 2150 SPEECH PATHOLOGIST CONT'D.<br>640 BOOKS<br>642 SOFTWARE<br>Total SPEECH PATHOLOGIST | 2160 OCCUPATIONAL/PHYSICAL THERAPY<br>260 WORKERS' COMPENSATION<br>323 CONTRACTED SERVICE<br>Total OCCUPATIONAL/PHYSICAL THERAPY                                     | 2190 OTHER SUPPORT SERVICE<br>110 SALARIES<br>220 FICA TAX<br>260 WORKER'S COMPENSATION<br>323 CONTRACTED SERVICES<br>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<br>390 CONTRACTED SERVICES<br>610 SUPPLIES<br>642 SOFTWARE<br>Total TECHNOLOGY SERVICES                                                                                                                         | 2210 IMPROVEMENT OF INSTRUCTION<br>120 PART TIME SALARY<br>220 FICA TAX<br>232 RETIREMENT<br>260 WIORKERS' COMDENISATION                                 |

|    |                                      | 2002 - 2003 | 2002 - 2003 | 2003 - 2004 | 2004 - 2005        |            | FOOT- |
|----|--------------------------------------|-------------|-------------|-------------|--------------------|------------|-------|
|    | PROGRAM DESCRIPTION                  | BUDGET      | EXPENDED    | BUDGET      | PROPOSED<br>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<br>BUDGET | VARIANCE   | NOTES |
| 2321 OFFICE OF SUPERINTENDENT<br>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<br>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<br>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<br>260 MODVEDS COMPENSATION         | 942.00             | 892.17<br>76.25   | 937.00             | 964.00             | 27.00      |       |
| -                                                   | Z38.00             | -                 | 200.00             | -<br>-             | (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<br>580 TRAVFI                          | 400.00             | 103.50<br>(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<br>546.00 |                   | 7,000.00<br>546.00 | 7,000.00<br>546.00 | 8 1        |       |
| 232 RETIREMENT<br>260 WORKERS' COMPENSATION         | 204.00<br>42.00    |                   | 185.00<br>42.00    | 185.00<br>42.00    |            |       |
|                                                     |                    |                   |                    |                    |            |       |

|                                             | 2002 - 2003 | 2002 - 2003            | 2003 - 2004       | 2004 - 2005           |                         | FOOT.       |
|---------------------------------------------|-------------|------------------------|-------------------|-----------------------|-------------------------|-------------|
| PROGRAM DESCRIPTION                         | BUDGET      | EXPENDED               | BUDGET            | PROPOSED<br>BUDGET    | VARIANCE                | NOTES       |
| 2490 TITLE I DIRECTOR CONT'D.<br>580 TRAVEL | 200.00      | I                      | 200.00            | 200.00                |                         |             |
| 810 DUES & FEES<br>Total TITLE I DIBECTOR   | 50.00       | 1                      | 50.00<br>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<br>1,881.42 | 2,078.00          | 24,430.00<br>1,911.00 | (2, 150.00)<br>(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-<br>E NOTES                  | >                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                |                                                                              |                                                                                                                                                                                                                |
|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VARIANCE                          | 400.00<br>450.00<br>500.00<br>(148.00)<br>(11,332.00                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                | -<br>307.00<br>24.00<br>29.00<br>75.00<br><b>435.00</b>                      |                                                                                                                                                                                                                |
| 2004 - 2005<br>PROPOSED<br>BUDGET | 3,300.00<br>1,000.00<br>2,000.00<br>8,300.00<br>17,476.00<br>87,945.00                                                                                                                                                                                                                                                                                                                                   | 100.00<br>8.00<br>-<br><b>108.00</b>                                                                                                                           | 100.00<br>100.00<br>650.00<br>51.00<br>62.00<br>500.00<br>209.00<br>1,472.00 | 3,366.00<br>263.00<br>323.00<br>500.00<br><b>4,452.00</b>                                                                                                                                                      |
| 2003 - 2004<br>BUDGET             | 2,900.00<br>550.00<br>2,000.00<br>7,800.00<br>17,624.00<br>7 <b>6,613.00</b>                                                                                                                                                                                                                                                                                                                             | 100.00<br>8.00<br>-<br><b>108.00</b>                                                                                                                           | 100.00<br>100.00<br>343.00<br>27.00<br>33.00<br>500.00<br>134.00<br>1,037.00 | 3,366.00<br>263.00<br>323.00<br>500.00<br><b>4,452.00</b>                                                                                                                                                      |
| 2002 - 2003<br>EXPENDED           | 2,728.58<br>595.63<br>104.40<br>226.84<br>214.00<br>9,421.67<br>17,624.39<br>423.86<br>752.08<br><b>81,271.84</b>                                                                                                                                                                                                                                                                                        |                                                                                                                                                                | -<br>-<br>-<br>72.11<br>10.54<br>-<br>-<br><b>1,246.10</b>                   |                                                                                                                                                                                                                |
| 2002 - 2003<br>BUDGET             | 2,400.00<br>900.00<br>2,500.00<br>7,800.00<br>17,624.00                                                                                                                                                                                                                                                                                                                                                  | 500.00<br>39.00<br>48.00<br>300.00<br><b>887.00</b>                                                                                                            | 100.00<br>100.00<br>343.00<br>26.00<br>33.00<br>500.00<br>134.00<br>1,036.00 | 3,366.00<br>263.00<br>323.00<br>500.00<br><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<br>110 SALARY<br>S20 FICA TAX<br>260 WORKERS' COMPENSATION<br>626 GAS<br>Total TRANS. SPECIAL PROGRAM<br>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<br>PROPOSED | BUDGET              | 855.00<br>67.00<br>1 500 00                                            | 2,422.00      | 300.00 | 24.00<br>16.00                        | 500.00 | 300.00 | 750.00 | 300.00 | 200.00 | 2,390.00                                    | 100.00<br><b>100.00</b>                                                        | 100.00<br><b>100.00</b>                                                    | 100.00<br><b>100.00</b>                                                                       | 100.00<br><b>100.00</b>                                                                        |
| 2003 - 2004             | BUDGET              | 855.00<br>67.00<br>1 500 00                                            | 2,422.00      | 300.00 | 24.00<br>16.00                        | 500.00 | 300.00 | 750.00 | 300.00 | 200.00 | 2,390.00                                    | 100.00<br><b>100.00</b>                                                        | 100.00<br>100.00                                                           | 100.00<br><b>100.00</b>                                                                       | 100.00<br>100.00                                                                               |
| 2002 - 2003             | EXPENDED            |                                                                        |               | 1      | I                                     |        | ı      | ı      | ı      | T      | 1                                           |                                                                                | 24,649.31<br><b>24,649.31</b>                                              |                                                                                               | 19,263.30<br><b>19,263.30</b>                                                                  |
| 2002 - 2003             | BUDGET              | 855.00<br>67.00<br>1.500.00                                            | 2,422.00      | 300.00 | 24.00<br>16.00                        | 500.00 | 300.00 | 750.00 | 300.00 | 200.00 | 2,390.00                                    | 7,000.00<br><b>7,000.00</b>                                                    | 27,893.00<br><b>27,893.00</b>                                              | 100.00<br><b>100.00</b>                                                                       | 18,000.00<br>18,000.00                                                                         |
|                         | PROGRAM DESCRIPTION | 3121 FOOD SERVICES TITLE I<br>120 SALARIES<br>220 FICA TAX<br>630 FOOD | Constitute of | 0      | 220 FICA<br>260 WORKERS' COMPENSATION |        |        |        | 630    |        | <ul> <li>Total COMMUNITY SERVICE</li> </ul> | 4100 SITE ACQUISITION         710 PURCHASE LAND         Total SITE ACQUISITION | 4200 SITE IMPROVEMENT<br>460 CONTRACTED SERVICES<br>Total SITE IMPROVEMENT | 4300 ARCHITECTURE & ENGINEERING<br>340 CONTRACTED SERVICE<br>Total ARCHITECTURE & ENGINEERING | 4500 BUILDING CONSTRUCTION/NEW<br>460 CONSTRUCTION SERVICES<br>Total BUILDING CONSTRUCTION/NEW |

| PROGRAM DESCRIPTION                                    | 2002 - 2003<br>BUDGET | 2002 - 2003<br>EXPENDED | 2003 - 2004<br>BUDGET  | 2004 - 2005<br>PROPOSED | FOOT-                    | ES - |
|--------------------------------------------------------|-----------------------|-------------------------|------------------------|-------------------------|--------------------------|------|
|                                                        | 2000                  |                         | 000                    | BUDGET                  |                          |      |
| 4600 BUILDING IMPROVEMENT<br>460 CONSTRUCTION SERVICES | 100.00                | ſ                       | 100.00                 | 100.00                  |                          |      |
| Total BUILDING IMPROVEMENT                             | 100.00                | £                       | 100.00                 | 100.00                  |                          |      |
| 5110 DEBT SERVICE<br>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<br>37,137.50  | 34,553.00<br>34,553.00 | 31,968.00<br>31,968.00  | (2,585.00)<br>(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<br>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<br>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<br>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<br>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<br>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<br>810 DUES & FEES | TOTAL STUDENT ASSISTANCE PROGRAM | 2213 IMPROVEMENT OF INSTRUCTION<br>320 COURSE REIMBURSMENT<br>TOTAL IMPROVEMENT OF INSTRUCTION | 2320 OFFICE OF SUPERINTENDENT<br>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<br>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)<br>25.00<br>100.00<br>25.00<br>35,071.00                                                                                                                                   |
|-------------------------|--------------|-----------------------------|-------------------------|---------------|-------------|-----------------|--------------|------------|--------------|-----------|-------|------------------------|----------------------------|----------------------------|------------------------------|-------------------|-----------------|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2004 - 2005<br>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<br>25.00<br>12,000.00<br>500.00<br>13,425.00<br>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<br>-<br>12,000.00<br>400.00<br>13,400.00<br>13,400.00<br>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<br>156.50<br>12,000.00<br>388.20<br>779.70<br>13,744.40<br>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<br>12,000.00<br>250.00<br>13,250.00<br>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<br>421 RUBBISH REMOVAL<br>420 REPAIR & MAINTENANCE<br>441 RENTAL CHARGE<br>521 PROPERTY INSURANCE<br>610 SUPPLIES<br>TOTAL PLANT SERVICES<br>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)<br>Perry Richardson | 53  | <b>School Board</b><br>Amy Brooks<br>Kathleen Covell | 186<br>97 |
|--------------------------------------------------|-----|------------------------------------------------------|-----------|
| School Treasurer<br>Cheryl Eastman               | 271 | School Clerk<br>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<br>Tratzinski, Jean<br>Young, Denise C. |                   | 23,950.00<br>645.35<br>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<br>115.50                 |
| Broken Toy Project                                     |                   | 165.00                           |
| Brooks, Clint<br>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<br>Children's Book Council                 |                   | 56.00<br>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<br>United States Bank National Association<br>United States Postal Service<br>University Book Service<br>Upper Connecticut Valley Hospital | 94.92<br>17,922.50<br>210.85<br>78.19<br>9,305.73 |
| Verizon                                                                                                                                           | 3,430.98                                          |
| W C Cressley & Son, Inc.<br>Weekly Reader Corporation<br>World Almanac Education<br>Worthington Direct                                            | 43.35<br>68.04<br>380.37<br>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<br>Doyon, Paula |                | 720.00<br>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<br>Hutchinson, Jaime<br>Inkel, Danielle<br>Melissa D. H. Keenan, Ed.D.<br>Lakeshore Learning Materials<br>Lyndonville Office Equipment<br>Miller, Margaret<br>Mountain View Grand Resort/Spa<br>N H Retirement System<br>Primex<br>Richard C. Owen Publishers, Inc.<br>Scholastic, Inc.<br>Renaudette, Nancy<br>SDE<br>Sundance Publishing<br>Wonderland Book Store |                      | 77.20<br>10.55<br>30.20<br>24,248.66<br>596.85<br>61.46<br>80.86<br>634.10<br>50.75<br>23.95<br>2,972.28<br>285.22<br>15.12<br>2,282.19<br>1,944.44<br>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<br>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<br>Miller, Margaret |                | 50.00<br>105.00     |
|-------------------------------------|----------------|---------------------|
| Nugent, Paul                        |                | 115.50              |
| Placey, Candace                     |                | 910.50              |
| Rainville, Carol                    |                | 250.00              |
| Rastonis, Audrone                   |                | 7,200.00            |
| Renaudette, Nancy                   |                | 29,052.64<br>441.00 |
| Ross, Marielle                      |                | 905.00              |
| Sutters, Peter                      |                | 15,743.76           |
| Wonkka, Alyssa<br>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 |
|--------------------------------|--------------|
|--------------------------------|--------------|

# 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<br>PUPILS | PERCENT OF<br>ATTENDANCE | AVERAGE<br>ATTENDANCE | AVERAGE<br>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/<br>St. Albert School/Community School<br>/Colebrook Academy                           |
| District #2 | 45     | 54.0      | Route 145/Creampoke/Bishop Brook<br>Rd/Route 3/St. Albert School/<br>Community School/Canaan Memorial<br>High School |
| District #3 | 23     | 131.0     | Bear Rock Rd/Bishop Brook Rd/<br>Owens Rd/Community School/<br>Pittsburg School/Diamond Pond (PM)                    |
| District #4 | 5      | 41.0      | Diamond Pond Rd/Community Sch.<br>(am run in winter months only)                                                     |

## 2002 - 2003 RESIDENT HIGH SCHOOL TUITION PUPILS

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



