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ANNUAL REPORT

Of The Town Officers

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SEP 15 2005

Of The Town of

CONCORD, NH

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

December 31, 2004

**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

ANNUAL REPORT

Of The Town Officers

Of The Town of

STEWARTSTOWN

NEW HAMPSHIRE

For The Year Ending

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**INCLUDING REPORT
OF THE
SCHOOL DIRECTORS**

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OF THE TOWN OFFICERS

OF THE TOWN OF

STEWARTSTOWN

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FOR THE YEAR ENDING

DECEMBER 31, 2014

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OF THE

SCHOOL DIRECTORS

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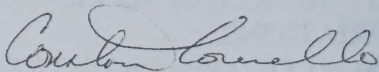
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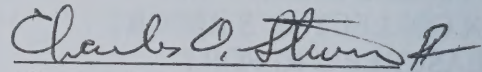
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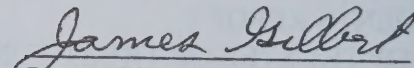
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STEWARTSTOWN SELECTMEN'S REPORT

1. The Board of Selectmen is please to report that the majority of the Diamond Pond Lots have been sold, this has netted the Town \$296,000.00
2. The Board of Selectmen give thanks to the Beecher Falls Fire Department for the time and energy in putting up and seasonal taking down of the Flags in the Town.
3. The Board of Selectmen has received many wonderful comments on the successful restoration of the Town Cemeteries done by Raymond Lavigne.


Constance Coviello


Charles O. Stevens, II


James Gilbert
Stewartstown Selectboard

NORTHERNMOST FOOD PANTRY

The Northernmost Food Pantry has been operating for five years. It has grown from serving 20 families to now serving an excess of 100 families. The food is supplied by a number of resources and funneled through Catholic Charities Food Bank in addition to the Federal Food Bank and various state contributors. On a local basis it is to be noted that Guy Laperle of the IGA in Colebrook has been most generous to this Food Pantry and we thank him for that.

In addition to the Food Pantry, with great encouragement from friends in the southern part of the state, the Christmas Toy Program has proven to be a great success, serving 217 children in the North Country.

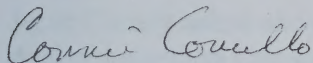
Through the efforts of the Donors, Bonnie and Dorothy in Belmont, The Marine Corps., Catholic Charities, Joanne Rancourt, Dallas Chase, Suzanne Biron and Donna Allen.

The Sorters, who put many hours in a very cold building sorting and packaging the toys and these are Lisette Placey and Eleanor Ricker.

The Delivery Santas, Eric Stohl, Chief Richard Lapoint, Stewartstown Police Department, Colebrook Police Department, Lisette and Landon Placey, Vernon Ricker and Berangere Lavigne.

Many thanks to the Selectmen for allowing the Food Pantry and the Toy Program to be housed on Town property.

With gratitude.



Connie Coviello

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 9th 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.

Motion Made by: Frank Coviello

Seconded by: Philip Pariseau

Vote: Passed in the Affirmative

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

Motion made by: Hasen Burns

Seconded by: Frank Coviello

Vote: Passed in the Affirmative

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

Motion made by: Hasen Burns

Seconded by: Francis Coviello

Vote: Passed in the Affirmative

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)

(a) Executive	\$ 32,000.00
(b) Election, Registration & Vitals Stats	21,000.00
(c) Financial Administration	18,500.00
(d) Revaluation of Property	12,500.00
(e) Legal Expenses	3,000.00
(f) Personnel Administration (Taxes)	10,000.00
(g) Planning & Zoning	2,500.00
(h) General Government Building	13,000.00

(i) Cemeteries	3,000.00
(j) Cemetery Improvements	7,000.00
(k) Cemetery Trust	5,000.00
(l) Insurance	13,500.00
(m) Advertising & Regional Association	1,200.00
(n) Police	39,745.00
(o) Ambulance	9,108.00
(p) Fire	20,000.00
(q) Emergency Management - 911 Signs	1,500.00
(r) Radio Communication	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	<u>500.00</u>
	\$ 636,344.00

Motion made by: Francis Coviello

Seconded by: Edward Gilbert

Jesse Carney asked about (d) Revaluation of Property – Charles said that this was a flat fee to Avitar Assessing Company for one year. Linda Schaeffer asked whether this increase would be a yearly increase for the assessing company and also if the town had gotten other prices from different companies – this company is one on a list of recommended assessing companies received from the State of NH and Avitar is used by most of the towns around us. The town had not sought prices from other assessing companies but the Board will look in to it. The question was asked about whether they are assessing periodically – the Avitar contract is for data verification and general assessing throughout the year. Hasen asked about (j) Cemetery Improvements – this is for straightening, cleaning and repairing the cemetery stones in the South Hill Cemetery. – Linda Schaeffer had questions for the increase on the following: (b) Elections & Registrations – this is a three election year, (c) Financial Administration – increase in salaries, (f) Personal Administration (FICA Taxes) – due to increase of wages, (h) General Government Building – increase in heating cost, (n) Police – this was the budget submitted by Officer Mckeage for the part time police department, (p) Fire – this increase was requested by the Beecher Falls Fire Department to help offset increased operating expenses – insurance – etc. (s) Administration, Highway & Streets – this shows as an increase because more money is being received from the state highway block grant and for Diamond Pond Road, the road budget itself has not increased. (u) Solid Waste Disposal – increase in tipping

charges and purchase of new container. – Our contract with Columbia is up in 2005 and the pricing structure will be renegotiated at that time. (v) Sewage Collection & Disposal – replacement of equipment. Donna Marshall asked whether anyone had checked on getting a lower interest rate for (4 & 5) Principal and Interest on Long Term Bonds & Notes – this was done the prior year – we are now being charged 4% interest. Jesse Carney asked why the police budget went up and if we have any police officers on call – the selectboard said that we are getting a new person in the police department and yes the police officers will be on call. Hamp Roy, Jr. asked why there was a budgeted amount for the police and another amount for the police department in the warrants – it was explained that the amount in the budget is for the part time police department and the amount in the warrants is additional for a full time police department. This would consist of one full time officer and part time officers. Hasen Burns said there is dissatisfaction with the three part time officers – the selectmen have made a statement that this will be taken care of. A major complaint was regarding the hours that the police were out. Jesse Carney asked how long it takes to write out a ticket – Officer Stevens was given permission to answer this question – He said 10 to 15 minutes to write the ticket and the reports after for the citation is about 20 minutes. Linda Schaeffer asked if she could get a copy of the police budget. Hamp Roy, Jr. asked what the amount for (6) Diamond Pond – Sale of Lots was for – This is money to pay for lawyer costs to draw up the deeds for the sale of the lots, the Board is hoping to get the sale started in June. There was some discussion on the price these lots would be sold for – the Board will hold a public hearing regarding the sale prices of these lots. Gary Richardson asked what (7) Pest Control was for – Charles said it was for dogs and cats, etc. After much discussion the vote was taken on Article #4 and it Passed in the Affirmative.

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)

Motion made by: Barry Grover

Seconded by: Francis Coviello

Linda Schaeffer asked why we did not make this a line item in the budget – Jimmy Gilbert explained that this was a new item – not the Canaan Senior Meals. The vote was taken on Article #5 and it Passed in the Affirmative

6. 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)

Motion made by: Francis Coviello

Seconded by: Hasen Burns

Jesse Carney said that if the size of the building is to be 30 x 40 feet and located directly behind the Town Office that this would only leave about 16 ½ feet between the building and the entrance to the library which he felt would not be enough room. Charles said that Jesse and he had discussed putting the building off to the side, close to where the siren is. Jesse asked if we own that piece of property. Hasen Burns suggested that more research be done and come back next year with this request. Hasen said we are still suffering from building the

town office and the school and said it is best to do it right the first time. After much discussion the vote was taken on Article #6 - This Article did not Pass.

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)

Motion made by: Francis Coviello

Seconded by: Edward Gilbert

Linda Schaeffer asked about the \$30,000 that was voted on last year for the Creampoke Bridge – Charles explained that because of exceeding last year’s Budget Committee approved budget by 10%, that only \$19,779 was available of which \$2,857.35 was spent. Donna Marshall asked why we were asking for extra money and Charles explained that unexpended money from warrant items cannot be carried over to the next year. The money goes in to an unexpended funds account and can be used for emergencies or can be used to offset the tax rate in the fall of the year. Donna Marshall asked who would be doing the work – it will be the road agent. Charles also said that the town had applied for a FEMA grant to help with this article. Hasen Burns asked if the cost was a lot over what the budget was would we still do the job. Charles said if it is by a lot we would not do the job. Landon said he feels it can be done for the amount requested. Hasen suggested that if the job cannot be done at least put up new signs for the One Lane Bridge. Much discussion was had on Article #7 the vote was taken and it Passed in the Affirmative.

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 ½ inch paved surface – \$11,445 Selectmen and Budget Committee Recommend (Majority Vote Required)

Motion made by: Francis Coviello

Seconded by: Edward Gilbert

Roland St. Onge wanted to know what it was going to cost to do the surface preparation on Ladd Road – Landon Placey said to re-gravel the surface it would cost \$5,000. Robert Petrofsky asked who would do the paving job – the town received the price from Gray’s Paving from Newport, Vermont. Joan Coats asked what was the purpose of doing 1000 feet – Charles said it was to get the worst portion at the start of the hill done first – Don Souders asked if Gray’s Paving was the lowest bid – Charles said we will get more bids for this job. After more discussion on Article #8 the vote was taken and it Passed in the Affirmative.

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)

Motion made by: Francis Coviello

Seconded by: Reynold Mathieu

Linda Schaeffer asked if there were any additional bids for these articles. Don Souder asked if these bids were in conjunction and, if not, ask the paving company to give one bid on both jobs. Roland St. Onge asked what it was going to cost to do the surface preparation on South Hill Road; it is the same for both roads. Bruce Owen asked why 20 feet wide on South Hill Road and 22 feet wide on Ladd Road – because there is a higher volume of traffic on Ladd road. Robert Petrofsky asked if there was a warranty on how long it would be before it had to be resurfaced. Charles said that was not a question we asked the paving company. More discussion was had on Article #9 then the vote was taken - First a voice vote was taken but could not determine the vote – Perry Richardson – Moderator asked for a hand vote – 41 Hand Votes for the paving of South Hill Road and 4 Hand Votes against. Vote: Passed in the Affirmative

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)

Motion made by: Edward Gilbert

Seconded by: Francis Coviello

Hasen Burns made a motion for an amendment to change the word cruisers in Article #10 to cruiser. Philip Pariseau seconded the motion. Sue Collins asked if the selectmen wanted more than one cruiser and they said no. Jesse Carney asked how many miles were on the town cruiser – 60,000 miles and it is 4 years old. It was voted on to pass the amendment to Article #10 – this Amendment Passed in the Affirmative – Article #10 should read: (To see if the Town will vote to create a Capital Reserve Fund (RSA 35:1) for the Purpose of purchasing a police cruiser, 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) This Capital Reserve Fund is untouchable for any other purchase. Patricia Grover asked when we plan to replace the police cruiser. Jesse Carney asked if we would purchase another 4-wheel drive Ford Expedition or purchase a car – we would purchase another 4-wheel drive vehicle. The question was asked why Colebrook can use a car - Officer Stevens spoke that Colebrook is looking to purchase a 4-wheel drive vehicle because some of the calls can not be answered because of the roads. The vote was taken for Article #10 and it Passed in the Affirmative.

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)

Motion made by: Francis Coviello

Seconded by: Patricia Grover

Barry Grover asked if this amount was the full sum – Charles said it will be added to the budget amount in Article #4. Barry asked if the state police help this town – Charles said it took 4 ½ hours for the state police to come to the town office when it was broken into. – Don Souder said right now we have part time officers which are on call why do we need a full time department – right now only Officer Stevens is on call. Charles said that another person will be coming on duty this month after he graduates from the police academy. Hamp Roy, Jr. understands the logic of a full time officer, but why do we need a part time officer also – Charles said that the full time officer cannot work around the clock. Barry Grover said why not continue with the part time department. Hasen asked if the requirement was that he had to live in town. Charles said that we cannot require that they live in town and Connie said we can make a requirement that they live only 10 to 15 minutes from town. John Bouchard said we cannot specify where they live. Jesse Carney asked what will the officer be, Chief or Officer in Charge – he will be an Officer In Charge. Sue Collins asked if we needed to offer the position to the Part time Officers who have gone to Iraq - Charles said we would offer the position to them – Officer Stevens stated that the Soldier & Sailors Act does not cover part time employees – they are not guaranteed their job – Raymond Lavigne said we should offer the full time job to Officer Stevens - Linda Schaeffer asked what are the qualifications for a full time officer and part time officer – 12 weeks in the Police Academy in Concord for full time and ¼ of this time for a part time officer and they can go to Littleton on a weekly basis. After much discussion the voice vote for Article #11 was taken – could not determine outcome so Perry Richardson, Moderator, asked for a Hand Vote: 40 Hand Votes for the Full Time Police Department and 17 Hand Votes against the Full Time Police Department – Vote: Passed in the Affirmative

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)

Motion made by: Francis Coviello

Seconded by: Patricia Grover

Ruth Leighton asked where this road was located – Charles explained the location – Philip Pariseau asked if the people still had the R.O.W. – yes we still have the R.O.W. - Jesse Carney said the State is trying to take over these roads that are discontinued subject to gates and bars – Warren Leighton said that if we do not go “subject to gates and bars” the town would have to pick up children for school - Charles explained what a Class VI Road is - Hasen Burns asked if we could bring it back to a town road if necessary – it would have to be put up for vote at a town meeting. The vote was taken for Article #12 and it Passed in the Affirmative.

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

Motion made by: Francis Coviello

Seconded by: Patricia Grover

Patricia Grover asked why the Water Precinct does not put their warrant in the town report. Norma Burns said it is posted in the Post Office. Raymond Lavigne said the Water Precinct is not paid by the Town. Hasen Burns said it is not in the town report because it is a separate precinct. Patricia asked the selectmen to request the Water Precinct to include their warrant in the town report. The selectmen will speak with them regarding this matter. Perry Richardson, Moderator, read the final votes before the meeting was adjourned.

Motion made to Adjourn Town Meeting by: Hasen Burns

Seconded by: Barry Grover

Vote: Passed in the Affirmative

Town Meeting Adjourned At: 9:05 P.M.

A True Copy Attest:



Rita M. Hibbard

Town Clerk

Town of Stewartstown

TOWN OFFICES

		<u>TERM ENDS</u>
Selectmen	Constance Coviello	2005
	Charles O. Stevens, II	2006
	James Gilbert	2007
Town Clerk	Rita Hibbard	2005
Tax Collector	Rita Hibbard	Appt.
Treasurer	Sharon Leicht	2005
Auditors	Norma Richardson	2005
	Robert Tratzinski	2005
Road Agents - East Side - West Side	Landon Placey	2007
	Phillip Caron	2007
Overseer of Public Health & Welfare	Constance Coviello	2005
Trustee of Trust Funds	Joyce Frizzell	2005
	Robert Tratzinski	2006
	Cheryl Eastman	2007
Cemetery Trustees	Board of Selectmen	
Library Trustees	Sandra Black	2005
	Dallas Chase	2006
	Joan Coats	2007
Moderator	Perry Richardson	2006
Board of Health	Francoise Madore	Appt.
Supervisor of Checklist	Robert Tratzinski	2006
	Gordon Frizzell	2008
	Norma Burns	2010
Budget Committee	Robert Tratzinski	2005
	Beth St. Onge	2005
	Raymond Lavigne	2006
	Phillip Caron	Resigned

Planning Board	Robert Tratzinski	2005
	Edward Gilbert	2005
	Cheryl Eastman	2007
	Joanne Gilbert	Appt.

Police Department	Gregory Gould - Full Time Police Officer
	Jacob Weber - Part Time Police Officer
	Wayne Hall – Part Time Police Officer

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) Town Clerk | 1 – For Three Year Term |
| c) Treasurer | 1 – For One Year Term |
| d) Auditors | 2 – For One Year Term |
| e) Overseer of Public Health & Welfare | 1 – For One Year Term |
| f) Library Trustee | 1 – For Three Year Term |
| g) Trustee of Trust Funds | 1 – For Three Year Term |
| h) Planning Board | 2 – For One Year Term
1 – For Two Year Term
2 – For Three Year Term |
| i) Budget Committee | 2 – For One Year Term
1 – For Two Year Term
2 – For Three 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 14th day of February of the year Two Thousand and Five.

Constance Coviello
Constance Coviello

Charles O. Stevens, II
Charles O. Stevens, II

James Gilbert
James Gilbert
Stewartstown Selectboard

Constance Coviello
Constance Coviello

Charles O. Stevens, II
Charles O. Stevens, II

James Gilbert
James Gilbert
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, March 8th 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 and expend such Federal, State or other Government Unit or Private Source of Funding, which becomes available during the year in accordance with RSA 31:95b.
3. To see if the Town will vote to authorize the 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 Selectboard and Budget Committee 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 and Selectboard (Majority Vote Required)

(a) Executive	\$ 33,000.00
(b) Election, Registration & Vital Stats	20,000.00
(c) Financial	18,500.00
(d) Revaluation of Property	13,000.00
(e) Legal Expenses	5,000.00
(f) Personal Administration (Taxes & Retirement)	12,000.00
(g) Planning – Tax Maps	2,500.00
(h) General Government Building	13,000.00
(i) Cemeteries	3,000.00
(j) Cemetery Improvement	7,000.00
(k) Insurance	24,000.00
(l) Advertising & Regional Association	2,200.00
(m) Police	85,000.00
(n) Ambulance	9,108.00
(o) Fire	22,000.00
(p) Emergency Management	1,500.00

(q) Radio Communication	15,709.44
(r) Administration, Highways & Streets	224,995.58
(s) Street Lighting	7,000.00
(t) Solid Waste Disposal	75,000.00
(u) Sewage Collection & Disposal	60,000.00
(v) Pest Control	500.00
(w) Health Agencies, Hospitals & Others	7,200.00
(x) Direct Assistance & CAP	4,500.00
(y) Parks & Recreation	1,200.00
(z) Library	5,500.00
(aa) Patriotic Purposes	1,000.00
(bb) Canaan Senior Meals	500.00
(cc) NC Elderly Senio Meals Program	550.00
(dd) Principal Long Term Bonds & Notes	21,000.00
(ee) Interest Long Term Bonds & Notes	10,000.00
(ff) Interest on Tax Anticipation Notes	4,000.00
(gg) Capital Reserve Fund – Police Cruiser	10,000.00
(hh) Cemetery Trust	5,000.00
	<u>5,000.00</u>
	\$ 724,463.02

5. To see if the Town will vote to raise and appropriate the sum of \$20,000 to purchase approximately five acres of land on Bishop Brook Road. This land will be centrally located and used for a future town garage and sand and salt storage. Recommended by the Budget Committee and Selectboard. (Majority Vote Required)
6. To see if the Town will vote to raise and appropriate the sum of \$12,150 to purchase new tax software, this was recommended by NH Department of Revenue. Recommended by the Budget Committee and Selectboard. (Majority Vote Required)
7. To see if the Town will vote to raise and appropriate the sum of \$5,000 to survey the land that the Town Office is situated on. Recommended by the Budget Committee and Selectboard. (Majority Vote Required)
8. To see if the Town will vote to authorize the Selectboard to contract for annual audits with independent certified public accountants from outside the district and eliminate the positions of elected auditors. The first annual audit to be held will audit the accounts for FY 2005. A true copy of the Transmittal and Commentary Letter and the Independent Auditors' Report on Financial Presentation will be included in the town report presented to the voters for the annual district meeting in March 2007. (By Petition) (Majority Vote Required)
9. To see if the Town will vote to raise and appropriate the sum of \$8,000 to have an audit done by Certified Public Accountants as petitioned in Article #8. Not Recommended by Budget Committee and Selectboard (Majority Vote Required)

10. To see if the Town will vote to discontinue the section of road best known as the Gordon Riley Road, off Bishop Brook Road. Property to be returned to present owners. This road is not a laid out road, nor is it a thru way or access way to anywhere else, except for the present owners home. (By Petition) (Majority Vote Required)

11. To see if the town will take \$50,000 from the left over block grant money and raise an additional \$50,000 to replace the one lane Creampoke Bridge. Construction would be done in accordance to engineered plans already paid for by the town. (By Petition) Recommended by Budget Committee and Selectboard (Majority Vote Required)

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

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.

Constance Coviello
Constance Coviello

Charles O. Stevens, II
Charles O. Stevens, II

James Gilbert
James Gilbert
Stewartstown Selectboard

Constance Coviello
Constance Coviello

Charles O. Stevens, II
Charles O. Stevens, II

James Gilbert
James Gilbert
Stewartstown Selectboard

PURPOSE OF APPROPRIATIONS	SEWER DEPARTMENT BUDGET		
	YEAR 2004 APPROPRIATION:	YEAR 2004 EXPENDITURES	YEAR 2005 BUDGET
OFFICER'S SALARIES	\$ 8,200.00	\$ 8,511.00	\$ 8,200.00
OFFICE EXPENSES	\$ 200.00	\$ 249.00	\$ 200.00
TREATMENT PLANT EXPENSE	\$ 40,050.00	\$ 39,739.10	\$ 40,050.00
GENERAL MAINTENANCE	\$ 4,500.00	\$ 4,283.90	\$ 4,500.00
TELEPHONE	\$ 1,150.00	\$ 860.68	\$ 1,150.00
ELECTRICITY	\$ 5,000.00	\$ 4,840.65	\$ 5,000.00
WATER	\$ 250.00	\$ 200.00	\$ 250.00
PERSONNEL ADMINISTRATION	\$ 650.00	\$ 654.13	\$ 650.00
	<hr/>	<hr/>	<hr/>
	\$ 60,000.00	\$ 59,338.46	\$ 60,000.00
	<hr/>	<hr/>	<hr/>

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2004	\$	26,509.15
RECEIVED FROM ALL SOURCES	\$	<u>55,159.61</u>
TOTAL RECEIPTS	\$	81,668.76
LESS SELECTMEN'S ORDERS	\$	(59,338.46)
CASH ON HAND, DECEMBER 31, 2004	\$	<u>22,330.30</u>

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2004 SEWER TAX	\$	45,793.54
2004 SEWER TAX INTEREST	\$	49.33
2004 SEWER TAX OVERPAID	\$	2.62
2003 SEWER TAX	\$	8,401.28
2003 SEWER TAX INTEREST	\$	750.16
2003 SEWER TAX PENALTY	\$	105.00
2003 SEWER OVERPAID	\$	0.43
SEWER APPLICATION	\$	25.00
FIRST COLEBROOK BANK - INTEREST	\$	<u>32.25</u>
TOTAL RECEIPTS FOR 2004	\$	55,159.61

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES	\$	8,511.00
TOWN OFFICE EXPENSES	\$	249.00
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$	4,283.90
- TREATMENT PLANT EXP.	\$	39,739.10
TELEPHONE	\$	860.68
ELECTRICITY	\$	4,840.65
WATER	\$	200.00
PERSONNEL ADMINISTRATION - TAXES	\$	<u>654.13</u>
TOTAL PAYMENTS - YEAR 2002	\$	59,338.46

PURPOSE OF ISSUE: SEWER CONSTRUCTION

ISSUE AMOUNT: \$309,434.77

ANNUAL MATURITIES:

YEAR	PRINCIPAL	INTEREST
2005	\$21,582.36	\$ 8,737.14
2006	\$22,896.73	\$ 7,422.77
2007	\$24,291.14	\$ 6,028.36
2008	\$25,759.06	\$ 4,560.44
2009	\$27,339.21	\$ 2,980.29
2010	\$29,004.71	\$ 1,315.34

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 2,308,671.00
RESIDENTIAL LAND	\$ 9,483,872.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 640,000.00</u>
 TOTAL TAXABLE LAND	 \$ 12,432,543.00
 BUILDINGS:	
RESIDENTIAL	\$ 28,558,700.00
MANUFACTURING HOUSING	\$ 2,744,900.00
COMMERCIAL/INDUSTRIAL	<u>\$ 2,998,200.00</u>
 TOTAL TAXABLE LAND	 \$ 34,301,800.00
 PUBLIC UTILITIES	 \$ 12,743,500.00
OTHER PUBLIC UTILITIES	<u> </u>
VALUATION BEFORE EXEMPTIONS	\$ 59,477,843.00
LESS ELDERLY	<u>\$ 165,000.00</u>
 NET VALUATION ON WHICH TAX RATE IS COMPUTED	 \$ 59,312,843.00
LESS PUBLIC UTILITIES	<u>\$ 12,743,500.00</u>
 NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	 \$ 46,569,343.00

SCHEDULE OF TOWN PROPERTY

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

BUDGET

PURPOSE OF APPROPRIATIONS:	ACTUAL		ACTUAL EXPENDITURES	YR 2005		YR 2005		YR 2005 BUDGET COMM. NOT RECOMMENDED
	APPROPRIATIONS	YR 2004		SELECTMEN'S BUDGET	BUDGET COMMITTEE RECOMMENDED	BUDGET COMMITTEE RECOMMENDED		
EXECUTIVE	\$ 32,000.00	\$ 30,572.15	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00			
ELECTION, REGISTRATION & VITALS	\$ 21,000.00	\$ 18,511.59	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			
FINANCIAL ADMINISTRATION	\$ 18,500.00	\$ 16,786.33	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00			
REVALUATION OF PROPERTY	\$ 12,500.00	\$ 20,844.77	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00			
LEGAL EXPENSES	\$ 3,000.00	\$ 1,032.50	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
PERSONNEL ADMINISTRATION	\$ 10,000.00	\$ 10,099.97	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00			
PLANNING & ZONING - TAX MAPS	\$ 2,500.00	\$ 1,450.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			
GENERAL GOVERNMENT BUILDINGS	\$ 13,000.00	\$ 10,972.20	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00			
CEMETERIES	\$ 3,000.00	\$ 2,030.50	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00			
CEMETERIES IMPROVEMENTS	\$ 7,000.00	\$ 7,320.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
CEMETERY TRUST	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			
INSURANCE	\$ 13,500.00	\$ 9,781.49	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00			
ADVERTISING & REGIONAL ASSOC.	\$ 1,200.00	\$ 144.25	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00			
PUBLIC SAFETY:								
POLICE	\$ 61,745.00	\$ 45,084.66	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00			
AMBULANCE	\$ 9,108.00	\$ 9,108.00	\$ 9,108.00	\$ 9,108.00	\$ 9,108.00			
FIRE	\$ 20,000.00	\$ 20,925.03	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00			
EMERGENCY MANAGEMENT-911 SIGNS	\$ 1,500.00	\$ 418.87	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00			
RADIO COMMUNICATION	\$ 12,476.00	\$ 14,475.22	\$ 15,709.44	\$ 15,709.44	\$ 15,709.44			
HIGHWAYS & STREETS								
ADMINISTRATIONS, HIGHWAYS & STREETS	\$ 209,914.30	\$ 147,948.67	\$ 224,995.58	\$ 224,995.58	\$ 224,995.58			
CREAMPOKE BRIDGE	\$ 30,000.00	\$ 5,204.10	\$ -	\$ -	\$ -			
STREET LIGHTING	\$ 7,000.00	\$ 6,073.75	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00			
PAVING OF LADD ROAD/SOUTH HILL ROAD	\$ 60,265.00	\$ -	\$ -	\$ -	\$ -			
SANITATION:								
SOLID WASTE DISPOSAL	\$ 75,000.00	\$ 78,020.20	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00			
SEWAGE COLLECTION & DISPOSAL	\$ 60,000.00	\$ 59,338.46	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00			

HEALTH & WELFARE:										
HEALTH AGENCIES, HOSPITALS & OTHERS	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00	\$	7,200.00
DIRECT ASSISTANCE & CAP	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00
PEST CONTROL	\$	500.00	\$	500.00	\$	-	\$	500.00	\$	500.00
CULTURE & RECREATION:										
PARKS & RECREATION	\$	1,200.00	\$	683.78	\$	1,200.00	\$	1,200.00	\$	1,200.00
LIBRARY	\$	4,500.00	\$	4,640.29	\$	5,500.00	\$	5,500.00	\$	5,500.00
PATRIOTIC PURPOSES	\$	1,000.00	\$	905.50	\$	1,000.00	\$	1,000.00	\$	1,000.00
CANAAN SENIOR MEALS	\$	500.00	\$	500.00	\$	500.00	\$	500.00	\$	500.00
NC ELDERLY SENIOR MEALS PROGRAM	\$	550.00	\$	550.00	\$	550.00	\$	550.00	\$	550.00
DEBT SERVICES:										
PRINCIPAL-LONG TERMS BONDS & NOTES	\$	21,000.00	\$	19,934.97	\$	21,000.00	\$	21,000.00	\$	21,000.00
INTEREST-LONG TERMS BONDS & NOTES	\$	10,000.00	\$	10,384.55	\$	10,000.00	\$	10,000.00	\$	10,000.00
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00	\$	651.32	\$	4,000.00	\$	4,000.00	\$	4,000.00
CAPITAL OUTLAY										
DIAMOND POND SALE OF LAND	\$	5,000.00	\$	4,991.50	\$	-	\$	-	\$	-
POLICE CRUISER	\$	7,500.00	\$	7,500.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
TOTAL APPROPRIATIONS:	\$	756,658.30	\$	576,973.18	\$	724,463.02	\$	724,463.02	\$	724,463.02

SOURCE OF REVENUE:	ESTIMATED REVENUES YR 2004	ACTUAL REVENUES ENSUING 2004	SELECTMEN'S BUDGET ENSUING 2005	ESTIMATED REVENUE YR 2005
TAXES:				
LAND USE CHANGE TAXES	\$ -	\$ -	\$ -	\$ -
YIELD TAXES	\$ 20,000.00	\$ 14,763.03	\$ 15,000.00	\$ 15,000.00
INTEREST & PENALTIES ON DELINQUENT TAX	\$ 25,000.00	\$ 34,599.20	\$ 25,000.00	\$ 25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YARD)	\$ 75.00	\$ 108.78	\$ 75.00	\$ 75.00
LICENSES, PERMITS & FEES:				
BUSINESS LICENSES & PERMITS	\$ 900.00	\$ 3,969.00	\$ 1,500.00	\$ 1,500.00
MOTOR VEHICLE PERMIT FEES	\$ 130,000.00	\$ 175,998.00	\$ 150,000.00	\$ 150,000.00
OTHER LICENSES, PERMITS & FEES	\$ 2,000.00	\$ 4,347.50	\$ 3,000.00	\$ 3,000.00
FROM STATE:				
SHARED REVENUES	\$ 13,000.00	\$ 13,481.00	\$ 13,000.00	\$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$ 20,000.00	\$ 64,764.18	\$ 30,000.00	\$ 30,000.00
HIGHWAY BLOCK GRANT	\$ 72,640.00	\$ 72,639.30	\$ 87,720.58	\$ 87,720.58
WATER POLLUTION GRANT	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00	\$ 21,732.00
STATE & FEDERAL FOREST LAND REIMBURS	\$ 1,600.00	\$ 2,776.28	\$ 1,600.00	\$ 1,600.00
OTHER, FIRE TRAINING & DIAMOND POND RC	\$ 6,475.00	\$ -	\$ 4,275.00	\$ 4,275.00
CHARGES FOR SERVICES:				
INCOME FROM DEPARTMENTS	\$ 21,000.00	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES:				
SALE OF MUNICIPAL PROPERTY	\$ -	\$ 295,900.00	\$ -	\$ -
INTEREST ON INVESTMENTS	\$ 700.00	\$ 525.36	\$ 500.00	\$ 500.00

INTERFUND OPERATING TRANSFERS IN:

SEWER	\$	55,000.00	\$	55,159.61	\$	55,000.00	\$	55,000.00
FROM CEMETERY TRUST	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
OTHER FINANCING SOURCES:								
FUND BALANCE (SURPLUS) TO REDUCE TAXI	\$	58,000.00	\$	58,000.00	\$	81,000.00	\$	81,000.00
TOTAL	\$	453,122.00	\$	818,763.24	\$	494,402.58	\$	494,402.58

SELECTMEN'S	BUDGET COMM.
RECOMMENDED	RECOMMENDED
BUDGET 2005	BUDGET 2005
\$ 724,463.02	\$ 724,463.02

APPROPRIATIONS RECOMMENDED

"INDIVIDUAL" WARRANT ARTICLES RECOMMENDED

\$	37,150.00	\$	37,150.00
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SPECIAL WARRANT ARTICLES RECOMMENDED

\$	50,000.00	\$	50,000.00
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LESS: AMOUNT OF ESTIMATED REVENUES EXCLUSIVE OF PROPERTY TAXES

\$	(494,403.00)	\$	(494,403.00)
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AMOUNT OF TAXES OF BE RAISED

\$	317,210.02	\$	317,210.02
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BUDGET OF THE TOWN OF STEWARTSTOWN

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

TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
EXECUTIVE	\$ 32,000.00	\$ 32,000.00	\$ 30,572.15	\$ 1,427.85	
ELECTION, REGISTRATION & VITAL STATS	\$ 21,000.00	\$ 21,000.00	\$ 18,511.59	\$ 2,488.41	
FINANCIAL ADMINISTRATION	\$ 18,500.00	\$ 18,500.00	\$ 16,786.33	\$ 1,713.67	
REVALUATION OF PROPERTY	\$ 12,500.00	\$ 12,500.00	\$ 20,844.77	\$ 8,344.77	
LEGAL EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 1,032.50	\$ 1,967.50	
PERSONNEL ADMINISTRATION	\$ 10,000.00	\$ 10,000.00	\$ 10,099.97	\$ 99.97	
PLANNING & ZONING - TAX MAPS	\$ 2,500.00	\$ 2,500.00	\$ 1,450.00	\$ 1,050.00	
GENERAL GOVERNMENT BUILDINGS	\$ 13,000.00	\$ 13,000.00	\$ 10,972.20	\$ 2,027.80	
CEMETERIES	\$ 3,000.00	\$ 3,000.00	\$ 2,030.50	\$ 969.50	
CEMETERY IMPROVEMENTS	\$ 7,000.00	\$ 7,000.00	\$ 7,320.00	\$ 320.00	
CEMETERY TRUST	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	
INSURANCE	\$ 13,500.00	\$ 13,500.00	\$ 9,781.49	\$ 3,718.51	
ADVERTISING & REGIONAL ASSOCIATION	\$ 1,200.00	\$ 1,200.00	\$ 144.25	\$ 1,055.75	
POLICE	\$ 61,745.00	\$ 61,745.00	\$ 45,084.66	\$ 16,660.34	
POLICE CRUISER	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
AMBULANCE	\$ 9,108.00	\$ 9,108.00	\$ 9,108.00	\$ -	\$ -
FIRE	\$ 20,000.00	\$ 20,000.00	\$ 20,925.03	\$ 925.03	
EMERGENCY MANAGEMENT - 911 SIGNS	\$ 1,500.00	\$ 1,500.00	\$ 418.87	\$ 1,081.13	
RADIO COMMUNICATION	\$ 12,476.00	\$ 12,476.00	\$ 14,475.22	\$ 1,999.22	
DIAMOND POND SALES OF LOTS	\$ 5,000.00	\$ 5,000.00	\$ 4,991.50	\$ 8.50	
DIAMOND POND ROAD	\$ 4,275.00	\$ 4,275.00	\$ 8,000.00	\$ 3,725.00	
2003 BLOCK GRANT	\$ 57,873.49	\$ 57,873.49	\$ 57,873.49	\$ -	\$ -
2004 BLOCK GRANT	\$ 72,639.30	\$ 72,639.30	\$ 15,645.12	\$ 56,994.18	
WINTER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 74,261.30	\$ 5,738.70	
SUMMER ROADS	\$ 27,000.00	\$ 27,000.00	\$ 20,036.70	\$ 6,963.30	
GENERAL HIGHWAY EXPENSE	\$ 26,000.00	\$ 26,000.00	\$ 30,005.55	\$ 4,005.55	
PAVING OF LADD ROAD/SOUTH HILL ROAD	\$ 60,265.00	\$ 60,265.00	\$ -	\$ 60,265.00	
CREAMPOKE BRIDGE	\$ 30,000.00	\$ 30,000.00	\$ 5,204.10	\$ 24,795.90	
STREET LIGHTING	\$ 7,000.00	\$ 7,000.00	\$ 6,073.75	\$ 926.25	
SOLID WASTE DISPOSAL	\$ 75,000.00	\$ 75,000.00	\$ 78,020.20	\$ 3,020.20	
SEWAGE COLLECTION & DISPOSAL	\$ 60,000.00	\$ 60,000.00	\$ 59,338.46	\$ 661.54	
HEALTH AGENCIES, HOSPITALS & OTHERS	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ -	\$ -
DIRECT ASSISTANCE & CAP	\$ 4,500.00	\$ 4,500.00	\$ 2,888.56	\$ 1,611.44	

PEST CONTROL	\$	500.00	\$	500.00	\$	-	\$	500.00
PARKS & RECREATION	\$	1,200.00	\$	1,200.00	\$	683.78	\$	516.22
LIBRARY	\$	4,500.00	\$	4,500.00	\$	4,640.29	\$	140.29
PATRIOTIC PURPOSES	\$	1,000.00	\$	1,000.00	\$	905.50	\$	94.50
CANAAN SENIOR MEALS	\$	500.00	\$	500.00	\$	500.00	\$	-
NC ELDERLY SENIOR MEALS PROGRAM	\$	550.00	\$	550.00	\$	550.00	\$	-
PRINCIPAL/INTEREST LONG TERM BOND	\$	31,000.00	\$	31,000.00	\$	30,319.52	\$	680.48
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00	\$	4,000.00	\$	651.32	\$	3,348.68
	\$	814,531.79	\$	814,531.79	\$	634,846.67	\$	202,265.15
	\$		\$		\$		\$	22,580.03

STATEMENT OF APPROPRIATIONS
AND TAXES ASSESSED

PURPOSE OF APPROPRIATIONS:

GENERAL GOVERNMENT

EXECUTIVE	\$	32,000.00
ELECTION, REGISTRATION & VITALS STATS	\$	21,000.00
FINANCIAL ADMINISTRATION	\$	18,500.00
REVALUATION OF PROPERTY	\$	12,500.00
LEGAL EXPENSE	\$	3,000.00
PERSONNEL ADMINISTRATION	\$	10,000.00
PLANNING & ZONING - TAX MAPS	\$	2,500.00
GENERAL GOVERNMENT BUILDINGS	\$	13,000.00
CEMETERIES	\$	3,000.00
INSURANCE	\$	13,500.00
ADVERTISING	\$	1,200.00
DIAMOND POND - SALE OF LOTS	\$	5,000.00

PUBLIC SAFETY

POLICE	\$	61,745.00
AMBULANCE	\$	9,108.00
FIRE	\$	20,000.00
EMERGENCY MANAGEMENT - 911	\$	1,500.00
RADIO COMMUNICATION	\$	12,476.00

HIGHWAY & STREETS

ADMINISTRATION, HIGHWAYS & STREETS	\$	209,915.00
BRIDGES - CREAMPOKE	\$	30,000.00
STREET LIGHTING	\$	7,000.00
PAVING OF LADD ROAD/SOUTH HILL ROAD	\$	60,265.00

SANITATION

SOLID WASTE DISPOSAL	\$	75,000.00
SEWAGE COLLECTION & DISPOSAL	\$	60,000.00

HEALTH & WELFARE

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

CULTURE & RECREATION

PARKS & RECREATION	\$	1,200.00
LIBRARY	\$	4,500.00
PATRIOTIC PURPOSES	\$	1,000.00
CANAAN SENIOR MEALS	\$	500.00
NC ELDERLY SENIOR MEALS PROGRAM	\$	550.00

DEBT SERVICE

PRINCIPAL-LONG TERM BONDS & NOTES	\$	21,000.00
INTEREST-LONG TERM BONDS & NOTES	\$	10,000.00
INTEREST ON TAX ANTICIPATION NOTES	\$	4,000.00

CAPITAL OUTLAY	
CEMETERY IMPROVEMENTS	\$ 7,000.00
OPERATING TRANSFERS OUT	
CAPITAL RESERVE FUND - POLICE CRUISER	\$ 7,500.00
FROM TRUST - CEMETERY	\$ 5,000.00
TOTAL APPROPRIATIONS	\$ 756,659.00
SOURCE OF REVENUE:	
TAXES	
YIELD TAXES	\$ 20,000.00
INTEREST & PENALTIES ON DELINQUENT TAXES	\$ 25,000.00
EXCAVATION TAX (\$.02 CENTS PER CU YD)	\$ 75.00
LICENSES, PERMITS & FEES	
BUSINESS LICENSES & PERMITS	\$ 900.00
MOTOR VEHICLES PERMITS FEES	\$ 130,000.00
OTHER LICENSES, PERMITS & FEES	\$ 2,000.00
FROM STATE	
SHARED REVENUES	\$ 13,000.00
MEALS & ROOMS TAX DISTRIBUTION	\$ 20,000.00
HIGHWAY BLOCK GRANT	\$ 72,640.00
WATER POLLUTION GRANT	\$ 21,732.00
STATE & FEDERAL FOREST LAND REIM.	\$ 1,600.00
OTHER, DIAMOND POND ROAD	\$ 6,475.00
CHARGES FOR SERVICES	
INCOME FROM DEPARTMENTS	\$ 21,000.00
MISCELLANEOUS REVENUES	
INTEREST ON INVESTMENTS	\$ 700.00
INTERFUND OPERATING TRANSFERS IN	
SEWER	\$ 55,000.00
FROM TRUST - CEMETERY	\$ 5,000.00
OTHER FINANCING SERVICES	
FUND BALANCE (SURPLUS) TO REDUCE TAXES	\$ 58,000.00
TOTAL REVENUES & CREDITS	\$ 453,122.00

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$ 410,312.39
SEWER CASH BALANCE	\$ 22,330.30
WELFARE SAVINGS ACCOUNT	\$ 2,622.26
PARK FUND SAVINGS ACCOUNT	<u>\$ 1,241.35</u>
 ALL FUNDS IN CUSTODY OF TREASURER	 \$ 436,506.30
 TOTAL OF UNREDEEMED TAXES	 \$ 135,655.32
UNCOLLECTED TAXES YEAR 2004	\$ 216,574.39
SEWER RENTS	\$ 7,953.94
YIELD RENTS	<u>\$ 3,249.13</u>
 TOTAL UNCOLLECTED TAXES	 \$ 363,432.78
 TOTAL ASSETS	 \$ 799,939.08
 FUND BALANCE DECEMBER 31, 2003	 \$ 216,099.88
FUND BALANCE DECEMBER 31, 2004	\$ 226,894.01

CHANGE IN FINANCIAL CONDITIONS

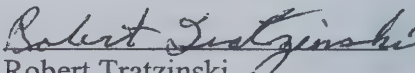
LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:	
DUE FROM OTHER FUNDS:	
SEWER RENTS	\$ 7,953.94
YIELD TAX	\$ 3,249.13
 SCHOOL DISTRICT PAYABLE	 \$ 561,842.00
TAX ANTICIPATION NOTES OUTSTANDING	<u>\$ -</u>
 TOTAL LIABILITIES	 \$ 573,045.07
 FUND BALANCE CURRENT SURPLUS	 \$ 226,894.01

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 31st, 2004 and find them correctly cast and properly vouched.


Norma Richardson


Robert Tratzinski
Auditors

TOWN CLERK'S
REPORT

COLLECTED DURING 2004

MOTOR VEHICLES PERMIT & FEES	\$	180,345.50
CERTIFIED COPIES	\$	1,948.00
MARRIAGE LICENSES	\$	360.00
UCC FILINGS	\$	720.00
DOG LICENSES	\$	786.00
SALE OF CHECKLIST	\$	45.00
WETLAND'S APPLICATION FEE	\$	20.00
MISCELLANEOUS	\$	20.00
NON-SUFFICIENT FEE	\$	60.00
TOWN FILING FEES	\$	10.00
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TOTAL RECEIPTS	\$	184,314.50

4 BIRTHS RECORDED IN 2004
4 MARRIAGES RECORDED IN 2004
2 DEATH RECORDED IN 2004
1736 MOTOR VEHICLES PERMITS ISSUED IN 2004
334 TITLES IN 2004
142 LICENSED DOGS


TOWN CLERK

TAX COLLECTOR'S REPORTFor the Municipality of STEWARTSTOWN Year Ending 12/31/04**CREDITS**

REMITTED TO TREASURER	Levy for this Year		PRIOR LEVIES (PLEASE SPECIFY YEARS)	
	2004	2003	PRIOR YEARS	
Property Taxes	\$ 1,147,858.71	\$ 160,610.63	\$	117.52
Sewer Taxes	\$ 45,793.54	\$ 4,912.25		
Land Use Change				
Yield Taxes	\$ 14,763.03	\$ 1,332.33		
Interest (include lien conversion)	\$ 1,807.17	\$ 13,230.29		
Penalties	\$ 15.00	\$ 2,954.00		
Excavation Tax @ \$.02/yd	\$ 108.78			
Utility Charges				
Conversion to Lien (principal only)		\$ 58,955.07		
Overpaid	\$ 1,732.63	\$ 192.72		
DISCOUNTS ALLOWED				

ABATEMENTS MADE

Property Taxes	\$ 27,693.01	\$ 1,395.97	\$	56.59
Sewer Taxes		\$ 249.75		
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
Adjustment	\$ 139.30	\$ 339.43		
CURRENT LEVY DEEDED				

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	\$ 216,574.39	\$ 951.43	\$	64.13
Resident Taxes	\$ 7,953.94	\$ -		
Land Use Change				
Yield Taxes	\$ 3,249.13	\$ -	\$	812.26
Excavation Tax @ \$.02/yd				
Utility Charges				
TOTAL CREDITS	\$ 1,467,688.63	\$ 244,445.01	\$ 1,050.50	\$

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/04

DEBITS

UNCOLLECTED TAXES-		Levy for Year 2004 of this Report	PRIOR LEVIES		
BEG. OF YEAR*			2003	PRIOR YEARS <small>(PLEASE SPECIFY YEARS)</small>	
Property Taxes	#3110	XXXXXX	\$ 218,084.64	\$ 238.24	
Sewer Taxes	#3180	XXXXXX	\$ 8,651.03		
Land Use Change	#3120	XXXXXX			
Yield Taxes	#3185	XXXXXX	\$ 1,332.33	\$ 812.26	
Excavation Tax @ \$.02/yd	#3187	XXXXXX			
Utility Charges	#3189	XXXXXX			
		XXXXXX			

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	\$ 1,392,265.41
Sewer Taxes	#3180	\$ 53,747.48
Land Use Change	#3120	
Yield Taxes	#3185	\$ 18,012.16
Excavation Tax @ \$.02/yd	#3187	\$ 108.78
Utility Charges	#3189	

FOR DRA USE ONLY

OVERPAYMENT:

Property Taxes	#3110	\$ 1,730.01	\$ 192.29		
Sewer Taxes	#3180	\$ 2.62	\$ 0.43		
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190	\$ 1,807.17	\$ 13,230.90		
Resident Tax Penalty	#3190	\$ 15.00	\$ 2,954.00		
TOTAL DEBITS		\$ 1,467,688.63	\$ 244,445.01	\$ 1,050.50	\$

*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION
MUNICIPAL FINANCE BUREAU
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/04

DEBITS			
	Last Year's Levy 2003	2002	PRIOR LEVIES 2001 (PLEASE SPECIFY YEARS)
Unredeemed Liens Balance at Beg. of Fiscal Year		\$ 53,270.44	\$ 31,175.35
Liens Executed During Fiscal Year	\$ 67,943.51		\$ 37,147.18
Interest & Costs Collected (AFTER LIEN EXECUTION)	\$ 252.56	\$ 2,691.97	\$ 3,350.41
TOTAL DEBITS	68196.07	55962.41	34525.76
			47474.98

CREDITS			
	Last Year's Levy	2002	PRIOR LEVIES (PLEASE SPECIFY YEARS)
REMITTED TO TREASURER:			
Redemptions	\$ 6,091.18	\$ 22,687.01	\$ 10,174.93
Interest & Costs Collected (After Lien Execution) #3190	\$ 252.56	\$ 2,691.97	\$ 3,350.41
Adjustments			
Abatements of Unredeemed Taxes	\$ 440.43	\$ 253.24	\$ 366.45
Liens Deeded to Municipality	\$ 74.21	\$ 270.88	\$ 183.01
Unredeemed Liens Balance End of Year #1110	\$ 62,218.55	\$ 30,059.31	\$ 20,450.96
TOTAL CREDITS	\$ 68,196.07	\$ 55,962.41	\$ 34,525.76
			\$ 47,474.98

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

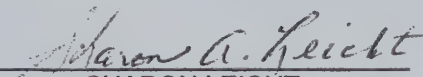
TAX COLLECTOR'S SIGNATURE Beta M Hubbard DATE 01/28/05

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2004	\$ 321,026.54
RECEIVED FROM ALL SOURCES	<u>\$ 1,983,850.85</u>
TOTAL RECEIPTS	\$ 2,304,877.39
LESS SELECTMEN'S ORDERS	<u>\$ 1,894,565.00</u>
CASH ON HAND, DECEMBER 31, 2004	\$ 410,312.39

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2004	\$ 321,026.54
RECEIVED FROM TAX COLLECTOR	\$ 1,471,228.10
RECEIVED FROM TOWN CLERK	\$ 184,314.50
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 175,392.76
RECEIVED FROM LOCAL SOURCES	\$ 152,632.22
ADJUSTMENT	\$ 283.27
TOTAL RECEIPTS	<u>\$ 2,304,877.39</u>



SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS:
RECEIVED FROM TAX COLLECTOR:

2004 CURRENT YEAR	
PROPERTY TAX	\$ 1,147,646.45
INTEREST	\$ 1,425.30
OVERPAYMENT	\$ 1,723.51
YIELD TAX	\$ 14,763.03
YIELD TAX INTEREST	\$ 381.87
EXCAVATION TAX	\$ 108.78
	<u>\$ 1,166,048.94</u>

PREPAID - 2005 PROPERTY	\$ 6.50
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PREVIOUS YEARS:	
PROPERTY TAX 2003	\$ 216,288.93
INTEREST 2003	\$ 13,230.29
OVERPAYMENT 2003	\$ 192.29
PROPERTY TAX 2002	\$ 117.52
TAX LIEN PENALTY	\$ 2,939.00
YIELD TAX 2003	\$ 1,332.33
NON SUFFICIENT FUND FEE	\$ 15.00
TAX SALES REDEEMED PRIOR TO 2001	\$ 15,481.44
TAX SALES REDEEMED2001	\$ 10,174.93
TAX SALES REDEEMED2002	\$ 22,687.01
TAX SALES REDEEMED 2003	\$ 6,091.18
TAX SALES INTEREST PRIOR TO 2001	\$ 10,327.80
TAX SALES INTEREST 2001	\$ 3,350.41
TAX SALES INTEREST 2002	\$ 2,691.97
TAX SALES INTEREST 2003	\$ 252.56
	<u>\$ 1,471,228.10</u>

RECEIVED FROM TOWN CLERK:	
REGISTRATION OF MOTOR VEHICLES	\$ 180,345.50
CERTIFIED COPIES	\$ 1,948.00
MARRIAGE LICENSES	\$ 360.00
UCC FILINGS	\$ 720.00
DOG LICENSES	\$ 786.00
SALE OF CHECKLIST	\$ 45.00
WETLANDS APPLICATION FEE	\$ 20.00
MISCELLANEOUS	\$ 20.00
NON-SUFFICIENT FEE	\$ 60.00
TOWN FILING FEES	\$ 10.00
	<u>\$ 184,314.50</u>

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:	
REVENUE SHARING	\$ 13,481.00
DEV WASTEWATER & POLLUTION	\$ 21,732.00
ROOMS/MEALS TAX	\$ 64,764.18
HIGHWAY BLOCK GRANT 2001	\$ 72,639.30

NH FOREST & LANDS	\$	2,776.28
	\$	<u>175,392.76</u>
RECEIVED FROM LOCAL SOURCES:		
TAX ANTICIPATION BANK LOAN	\$	140,000.00
INTEREST ON DEPOSITS	\$	525.36
PISTOL PERMITS	\$	130.00
DIAMOND POND RENTS	\$	100.00
CEMETERY LOTS	\$	300.00
TRANSFER STATION	\$	578.00
POLICE FINES & FEES	\$	3,012.53
ADJUSTMENT DUE TO NON SUFFICIENT FUND	\$	283.27
MISCELLANEOUS	\$	7,986.33
	\$	<u>152,915.49</u>
TOTAL RECEIPTS	\$	<u>1,983,850.85</u>
CASH ON HAND, JANUARY 1, 2004	\$	<u>321,026.54</u>
GENERAL FUND GRAND TOTAL 2004	\$	2,304,877.39

SUMMARY OF PAYMENTS:

EXECUTIVE	\$	30,572.15
ELECTION, REGISTRATION & VITAL STATS	\$	18,511.59
FINANCIAL ADMINISTRATION	\$	16,786.33
TOWN BUILDING	\$	10,972.20
POLICE	\$	45,084.66
ADVERTISING	\$	144.25
DAMAGES & LEGAL EXPENSES	\$	1,032.50
FIRE DEPARTMENT	\$	20,925.03
CEMETERY	\$	2,030.50
CEMETERY IMPROVEMENTS	\$	7,320.00
INSURANCE	\$	9,781.49
TOWN POOR	\$	2,888.56
LIBRARY	\$	4,640.29
STREET LIGHTING	\$	6,073.75
RADIO COMMUNICATION	\$	14,475.22
SOLID WASTE DISPOSAL	\$	78,020.20
PARKS & PLAYGROUNDS	\$	683.78
TAX MAP	\$	1,450.00
REVALUATION OF PROPERTIES	\$	20,844.67
PATRIOTIC PURPOSES	\$	905.50
SEWER LONG TERM	\$	30,319.52
TAX ANTICIPATION NOTE	\$	140,000.00
TAX ANTICIPATION NOTE - INTEREST	\$	651.32
HOSPITAL & HEALTH AGENCIES	\$	7,200.00
HEALTH OFFICER	\$	200.00
AMBULANCE	\$	9,108.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	67,943.51
COUNTY TAX	\$	247,770.00
REFUNDS - OVERPAID TAXES	\$	3,273.73
PERSONAL ADMINISTRATION (TAXES & RETIREMENT)	\$	23,745.74
SCHOOL	\$	825,340.00
911 ROAD SIGNS	\$	418.87
MISCELLANEOUS	\$	37,254.45
CANAAN SENIOR MEALS	\$	500.00
NC ELDERLY SENIOR MEALS PROGRAM	\$	550.00
DIAMOND POND ROAD	\$	8,000.00
SUMMER ROADS	\$	20,036.70
WINTER ROADS	\$	74,261.30
2003 BLOCK GRANT	\$	57,873.49
2004 BLOCK GRANT	\$	15,645.12
GENERAL HIGHWAY EXPENSE	\$	30,005.55
DIAMOND POND LOTS - SALE	\$	4,991.50
CREAMPOKE BRIDGE	\$	5,204.10
CAPITAL RESERVE - POLICE CRUISER	\$	7,500.00
TOTAL ORDERS FOR ALL PURPOSES	\$	1,910,935.57

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	\$	3,100.00
JOANNE YOUNG - BOOKKEEPER	\$	1,957.52
RITA HIBBARD - SECRETARY	\$	10,881.00
ERICA HIBBARD - CLERICAL	\$	2,998.12
NORMA RICHARDSON - CLERICAL	\$	470.00
COLEBROOK OFFICE SUPPLY	\$	7.13
US POSTAL SERVICE	\$	621.00
LIEBL PRINTING COMPANY	\$	1,692.00
NH ASSOCIATION ASSESSING OFFICIALS	\$	20.00
TREASURED ROSE	\$	394.70
LAPERLE'S IGA	\$	75.00
LEXIS NEXIS - LAW BOOKS	\$	316.66
VIKING OFFICE SUPPLY	\$	664.26
LOCAL GOVERNMENT CENTER	\$	25.00
NEW & SENTINEL	\$	297.50
JORDAN ASSOCIATES	\$	114.00
NEWSWEEK	\$	25.00
UNION LEADER	\$	227.62
US NEWS & WORLD REPORT	\$	20.00
FORBES MAGAZINE	\$	10.00
LYNDONVILLE OFFICE EQUIPMENT	\$	355.00
QUINLAN PUBLISHING	\$	177.89
NCIA - INTERNET	\$	122.75
	\$	<u>30,572.15</u>

ELECTION, REGISTRATIONS & VITAL STATS:

RITA HIBBARD - TOWN CLERK	\$	12,903.75
NORMA BURNS - SUPERVISOR OF CHECKLIST	\$	340.09
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST	\$	196.00
ROBERT TRATZINSKI - SUPERVISOR OF CHECKLIST	\$	588.00
JAMES GILBERT	\$	110.00
MARCELLE DAY - BALLOT CLERK	\$	298.00
JOHN CARRIGAN - BALLOT CLERK	\$	152.00
PAULINE JALBERT - BALLOT CLERK	\$	140.00
PERRY RICHARDSON - MODERATOR	\$	445.00
TIM STEVENS - POLICE OFFICER - ELECTION DAY	\$	155.25
JAKE WEBER - POLICE OFFICER - ELECTION DAY	\$	103.50
TREASURER, ST. OF NH	\$	1,897.50
SOLOMONS STORE	\$	41.31
NH CITY & TOWN CLERKS ASSOCIATION	\$	92.00
JANE PRYOR - MILEAGE	\$	52.50
HILLS DEPARTMENT STORE	\$	58.03
PA HICKS & SONS	\$	25.66
COLUMBIA HOME & BUILDING	\$	12.42
1ST CLARKSVILLE STORE	\$	46.65
SPA RESTAURANT	\$	51.20

PRIMEDIA BUSINESS	\$	53.95
NEWS & SENTINEL	\$	296.50
JORDANS ASSOCIATES	\$	66.50
WHITE MOUNTAIN REGION	\$	30.00
M & F SUPPLY	\$	112.05
STEWARTSTOWN COMMUNITY SCHOOL	\$	74.25
LEXIS NEXIS - MATTHEW BENDER	\$	112.80
STARK & SONS MACHINING	\$	56.68
	\$	<u>18,511.59</u>

FINANCIAL:

RITA HIBBARD - TAX COLLECTOR	\$	7,533.00
SHARON LEICHT - TREASURER	\$	1,860.00
MARCELLE DAY - AUDITOR	\$	275.00
EVELYN BOHAN - AUDITOR	\$	355.00
NORMA RICHARDSON - AUDITOR	\$	472.50
ROBERT TRATZINSKI - AUDITOR	\$	282.50
CONSTANCE COVIELLO - WELFARE DIRECTOR	\$	1,800.00
CHARLES O. STEVENS, II	\$	141.97
REGISTRY OF DEEDS	\$	140.21
US POSTAL SERVICE	\$	1,489.00
BUSINESS MANAGEMENT SYSTEMS, INC.	\$	2,255.65
NEWS & SENTINEL	\$	82.50
JORDAN ASSOC.	\$	19.00
NH TAX COLLECTORS ASSOCIATION	\$	50.00
NH LOCAL WELFARE	\$	30.00
	\$	<u>16,786.33</u>

TOWN BUILDING:

ROBERT TRATZINSKI	\$	540.58
LYNN MATHIEU	\$	1,704.00
JEREMY O'KEEFE	\$	82.50
RICHARD BERRY	\$	40.00
JAMES GILBERT	\$	50.00
CONSTANCE COVIELLO	\$	18.00
SOLOMONS STORE	\$	116.02
TREASURED ROSE	\$	225.00
STEWARTSTOWN WATER PRECINCT	\$	160.00
UNIFIRST CORP.	\$	880.90
RICKER RUBBISH	\$	50.00
VERIZON	\$	2,888.02
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	1,820.13
NH ELECTRIC COOP	\$	254.24
NUGENT MOTOR CO.	\$	897.43
MARQUIS HARDWARE	\$	118.79
PA HICKS & SONS	\$	17.79
CLEAN-0-RAMA	\$	593.97
IDEAL AUTO	\$	36.98
EARLY RUBBISH REMOVAL	\$	153.00
NC PLUMBING & HEATING	\$	324.85
	\$	<u>10,972.20</u>

POLICE DEPARTMENT:	
BRENDON MCKEAGE	\$ 317.20
KEVIN VOIGT	\$ 277.64
TIMOTHY STEVENS	\$ 2,761.11
GUITHRIE PEET	\$ 427.50
CORY LORD	\$ 30.00
GREGORY GOULD	\$ 18,453.00
JAKE WEBER	\$ 2,357.25
WAYNE HALL	\$ 2,876.02
GIA GOULD	\$ 572.25
RITA HIBBARD - POSTAGE	\$ 7.12
BASKET OF STITCHES	\$ 372.00
LOCAL GOVERNMENT HEALTH - INSURANCE	\$ 5,458.58
TREASURER, STATE OF NEW HAMPSHIRE	\$ 1,000.60
TOWN OF COLEBROOK	\$ 368.00
VIKING OFFICE SUPPLY	\$ 89.21
COLEBROOK OFFICE SUPPLY	\$ 5.86
JORDAN ASSOCIATES	\$ 90.00
UNION LEADER	\$ 350.70
NEWS & SENTINEL, INC.	\$ 66.00
MID AMERICAN SPECIALITIES	\$ 553.06
W. FITZGERALD & ASSOC.	\$ 295.00
GT DISTRIBUTORS	\$ 17.90
PUBLIC SAFETY CENTER	\$ 494.54
RUSS LARY	\$ 100.00
ZIZZA LOCKS	\$ 12.00
GRANITE STATE GUN WORKS	\$ 1,885.00
LAZER WORKS	\$ 315.97
D'ANJOU BODY SHOP	\$ 50.00
DTM	\$ 21.95
MARQUIS HARDWARE	\$ 319.40
DUCRET'S SPORTING GOODS	\$ 888.79
NCIA - INTERNET SERVICE	\$ 176.25
LEWIS FORD	\$ 705.48
GOLDEN RULE CREATION	\$ 271.30
GALLS	\$ 2,207.16
QUARTER MASTER	\$ 26.82
UPPER CONNECTICUT HOSPITAL	\$ 50.00
DARTMOUTH HITCHCOCK CLINIC	\$ 332.00
TJ CONEVERA	\$ 387.00
LIEBL PRINTING COMPANY	\$ 95.00
	<u>\$ 45,084.66</u>
CAPITAL RESERVE	
POLICE CRUISER	<u>\$ 7,500.00</u>
ADVERTISING:	
NEWS & SENTINEL	\$ 87.25
JORDANS ASSOCIATES	\$ 57.00
	<u>\$ 144.25</u>

DAMAGES & LEGAL:	
PAUL F. DONOVAN, ATTORNEY AT LAW	\$ 1,032.50
FIRE DEPARTMENT:	
BEECHER FALLS FIRE DEPARTMENT	\$ 16,000.00
COLEBROOK FIRE DEPARTMENT	\$ 3,351.27
NEWS & SENTINEL, INC.	\$ 88.00
HASEN BURNS - WARDEN	\$ 524.20
E. HAMPTON ROY, SR. - DEPUTY WARDEN	\$ 232.72
PERRY RICHARDSON - DEPUTY WARDEN	\$ 192.72
PHILIP PARISEAU - DEPUTY WARDEN	\$ 247.04
JOHN BOUCHARD - DEPUTY WARDEN	\$ 164.04
WILMAN ALLEN - DEPUTY WARDEN	\$ 125.04
	<u>\$ 20,925.03</u>
STREET LIGHTS:	
NORTHEAST UTILITIES SYS	\$ 179.93
PUBLIC SERVICE OF NEW HAMPSHIRE	\$ 5,329.00
NEW HAMPSHIRE ELECTRIC COOP.	\$ 564.82
	<u>\$ 6,073.75</u>
SOLID WASTE DISPOSAL:	
COOS COUNTY TRANSFER STATION	\$ 45,890.76
AARRDD - MT CARBERRY	\$ 32,035.34
COLEBROOK OFFICE SUPPLY	\$ 66.32
SOLOMONS STORE	\$ 27.78
	<u>\$ 78,020.20</u>
PARKS & PLAYGROUNDS:	
PUBLIC SERVICE OF NEW HAMPSHIRE	\$ 317.78
RICHARD BERRY	\$ 246.00
EARLY RUBBISH & RECYCLING	\$ 120.00
	<u>\$ 683.78</u>
LIBRARY:	
DONNA ALLEN - LIBRARIAN	\$ 2,297.75
PENWORTHY	\$ 132.66
LOOKOUT BOOKS	\$ 228.40
LIBRARIAN BOOK EXP	\$ 75.00
MARKOSOFT PLUS	\$ 233.35
US POSTAL SERVICE	\$ 66.00
GM CARD	\$ 890.78
SERESC	\$ 22.45
MID AMERICAN BOOKS	\$ 36.85
DIAMOND LAKE BOOK	\$ 160.02
BLUE HILL OBSERVATION	\$ 22.45
SMART APPLE MEDIA	\$ 102.56
KIDS REFERENCE	\$ 158.65
COLEBROOK OFFICE SUPPLY	\$ 80.77
PLAISWEDE PUBLISHING CO.	\$ 39.90

THE LIBRARY STORE	\$	90.10
NH STATE LIBRARY	\$	2.60
	\$	<u>4,640.29</u>
PERSONAL ADMINISTRATION:		
FIRST COLEBROOK BANK	\$	20,001.74
NEW HAMPSHIRE RETIREMENT SYSTEM	\$	3,744.00
	\$	<u>23,745.74</u>
SCHOOL:		
STEWARTSTOWN SCHOOL DISTRICT	\$	<u>825,340.00</u>
TEMPORARY LOANS:		
FIRST COLEBROOK BANK	\$	140,000.00
FIRST COLEBROOK BANK - INTEREST	\$	651.32
	\$	<u>140,651.32</u>
SEWER LONG TERM PAYMENT:		
1ST COLEBROOK BANK	\$	<u>30,319.52</u>
CEMETERY:		
RICHARD BERRY - SEXTON	\$	1,922.50
EARLY RUBBISH & RECYCLING	\$	108.00
	\$	<u>2,030.50</u>
CEMETERY IMPROVEMENTS:		
TREASURED ROSE	\$	<u>7,320.00</u>
INSURANCE:		
NH MUNICIPAL ASSOCIATION	\$	590.00
PRIMEX	\$	3,365.00
PRIMEX UNEMPLOYMENT COMP.	\$	43.00
LOCAL GOVERNMENT CENTER	\$	5,783.49
	\$	<u>9,781.49</u>
TOWN POOR:		
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	272.16
COLEBROOK OIL	\$	131.51
NUGENT MOTOR COMPANY	\$	563.19
NH WELFARE ADMINISTRATIVE ASSOC.	\$	30.00
PKD APARTMENTS - RENT	\$	455.00
PAUL GARLAND - RENT	\$	300.00
KATHERINE BELANGER	\$	680.00
ROBERT TRATZINSKI	\$	20.00
JEAN DAGESSE - MILEAGE - FOOD BANK IN BERLIN	\$	160.00
LYNN MATHIEU	\$	24.00
CONSTANCE COVIELLO - FOOD BANK IN CONCORD	\$	53.00
FRANK COVIELLO - MILEAGE - FOOD BANK IN BERLIN	\$	40.00
SYLVIA SKIDGEL	\$	80.00
SOLOMONS STORE	\$	3.90
LOCAL GOVERNMENT CENTER	\$	16.00

TOWLES MARKET	\$	59.80
	\$	<u>2,888.56</u>
REFUNDS ON OVERPAID TAXES/REGISTRATIONS:		
CLYDE & TWYLA BURNS	\$	31.53
ROBERT & SUSAN BURNS	\$	13.18
RAYMOND & JOANNE LUSSIER	\$	200.00
WAYNE WIGHT	\$	15.20
PAUL & RITA GOSSELIN	\$	222.61
STEPHEN BRACONI	\$	7.06
ACCURATE TITLE	\$	11.45
ERNEST PAGAN	\$	62.71
COLBURN ASSOCIATION	\$	779.33
LAWRENCE BEYOR	\$	36.00
KEVIN & LESLIE BERNIER	\$	308.40
PAUL & LISETTE COUTURE	\$	132.00
GASTON LAFLAMME	\$	297.60
JIMMY & SANDRA CROSSLEY	\$	397.60
LOUIS BALESTRACCI	\$	201.06
ROBERT & DEBORAH BROOKS	\$	558.00
	\$	<u>3,273.73</u>
TAX MAP:		
CARTAGRAPHIC ASSOCIATES, INC.	\$	<u>1,450.00</u>
CREAMPOKE BRIDGE		
HORIZON ENGINEERING	\$	5,091.60
CONNIE COVIELLO	\$	112.50
	\$	<u>5,204.10</u>
HOSPITAL & HEALTH AGENCIES:		
UPPER CONNECTICUT VALLEY HOSPITAL & HEALTH AGENCIES	\$	6,200.00
UPPER CONNECTICUT VALLEY MENTAL HEALTH	\$	1,000.00
	\$	<u>7,200.00</u>
AMBULANCE:		
AMBULANCE DISTRICT A-1	\$	<u>9,108.00</u>
HEALTH OFFICER		
FRANCOISE MADORE	\$	<u>200.00</u>
SENIOR MEALS		
CANAAN SENIOR MEALS	\$	500.00
NC SENIOR MEALS	\$	550.00
	\$	<u>1,050.00</u>
RADIO COMMUNICATION:		
TOWN OF COLEBROOK	\$	<u>14,475.22</u>

PATRIOTIC PURPOSES:	
GEO O'NEAL LEGION	\$ 50.00
CANAAN AMERICAN LEGION	\$ 50.00
CONNIE COVIELLO - FLAGS	\$ 455.50
STEWARTSTOWN DAY COMMITTEE	\$ 350.00
	<u>\$ 905.50</u>

TAXES BOUGHT BY TOWN OF STEWARTSTOWN:	
PROPERTY TAX	\$ 63,953.89
SEWER TAX	\$ 3,989.62
	<u>\$ 67,943.51</u>

REVALUATION OF PROPERTY:	
AVITAR ASSOCIATION	\$ 20,814.70
BROOKS AGWAY	\$ 29.97
	<u>\$ 20,844.67</u>

MISCELLANEOUS:	
SOUTHWORTH MILTON	\$ 17,220.00
NUGENT MOTOR, INC	\$ 207.90
STEWARTSTOWN SEWER ACCOUNT	\$ 292.56
CONNIE COVIELLO	\$ 300.00
JIM JEFFERS	\$ 400.00
ROGER LANCTOT	\$ 200.00
LONDON PLACEY	\$ 828.50
LUCAS LEIGHTON	\$ 1,263.50
RITA HIBBARD	\$ 19.15
JORDAN ASSOCIATES	\$ 90.00
S & S ELECTRIC	\$ 985.00
WILLIAM SMITH	\$ 3,000.00
ANDY HARTWELL	\$ 1,500.00
PA HICKS & SONS	\$ 826.30
M & F SUPPLY, INC.	\$ 1,561.50
SUPPLY CO., INC.	\$ 7,737.00
KEDDY ELECTRIC	\$ 823.04
	<u>\$ 37,254.45</u>

COUNTY TAX:	
DONALD BISSON, TREASURER	<u>\$ 247,770.00</u>

911 SIGNS:	
CARTOGRAPHICS ASSOCIATES	\$ 194.50
CHARLES O. STEVENS, II	\$ 26.08
DANIEL OWEN	\$ 198.29
	<u>\$ 418.87</u>

DIAMOND POND LOTS - SALE	
ATTORNEY PAUL DONOVAN	<u>\$ 4,991.50</u>

TOWN ROADS:		
DIAMOND POND ROAD	\$	8,000.00
2003 BLOCK GRANT	\$	57,873.49
2004 BLOCK GRANT	\$	15,645.12
WINTER ROADS	\$	74,261.30
SUMMER ROADS	\$	20,036.70
GENERAL HIGHWAY EXPENSES	\$	<u>30,005.55</u>
	\$	205,822.16
 TOTAL 2004 EXPENSES	 \$	 1,910,935.57

ROAD AGENTS REPORT:

GENERAL HIGHWAY EXPENSE:

N. AMERICAN SALT	\$	5,578.80
LONDON PLACEY - WINTER SAND	\$	5,312.50
LUCAS LEIGHTON - WINTER SAND	\$	5,312.50
PHILLIP CARON - WINTER SAND	\$	11,441.75
CLARK JEFFERS	\$	550.00
OWEN DAIRY FARM	\$	1,700.00
COLEBROOK FEED	\$	110.00
TOTAL OF GENERAL HIGHWAY EXPENSE	\$	<u>30,005.55</u>

WEST SIDE ROAD AGENT - WINTER ROADS:

LUCAS LEIGHTON - SMALL TRUCK	\$	8,067.50
- MACK TRUCK	\$	6,255.00
- BACKHOE	\$	652.50
- SAND	\$	1,680.00
JESSE CARNEY - LOADER	\$	1,482.50
- BOBCAT	\$	780.00
KEVIN SIMPSON - PLOWING	\$	100.00
COLEBROOK FEED - CHLORIDE	\$	62.50
SHELDON GRAY - GRADER	\$	1,050.00
- LOADER	\$	357.50
TOWN OF COLEBROOK - PAGERS+A507	\$	184.00
PHILLIP CARON - DUMP TRUCK	\$	9,022.50
- PICKUP	\$	1,992.00
- SAND	\$	2,161.00
- BACKHOE	\$	700.00
- SKID STEER	\$	210.00
DANA CARON - LABOR	\$	840.00
	\$	<u>35,597.00</u>

EAST SIDE ROAD AGENT - WINTER ROADS:

LONDON PLACEY - MACK TRUCK	\$	19,552.50
- PICKUP	\$	1,080.00
- PICKUP/PLOW/SANDER	\$	5,880.00
- GRADER	\$	990.00
- ROCK RAKE	\$	90.00
- GRAVEL	\$	48.00
- LOADING SAND	\$	2,946.00
- BACKHOE	\$	1,145.00
ROCK JONDRO - PICKUP	\$	1,650.00
- LABOR	\$	90.00
LUCAS LEIGHTON - TRUCK	\$	2,965.00
- SAND	\$	40.00
CHERLY COLLINS - STONE	\$	60.00
BROOKS AGWAY - CHLORIDE	\$	51.80
SHELDON GRAY - GRADER	\$	630.00
TOWN OF COLEBROOK - PAGERS	\$	184.00
BRIAN PLACEY - PICKUP	\$	390.00
R. BROOKS EXCAVATING	\$	872.00
	\$	<u>38,664.30</u>

TOTAL WINTER ROADS	\$	74,261.30
WINTER ROADS - DIAMOND POND		
LONDON PLACEY	\$	8,000.00
WEST SIDE ROAD AGENT - SUMMER ROADS:		
PHILLIP CARON - DUMP TRUCK	\$	252.00
- EXCAVATOR	\$	1,558.50
- BACKHOE	\$	50.00
- PICKUP	\$	450.00
- SPREADER	\$	130.00
- ROCK RAKE	\$	80.00
- DANA CARON - LABOR	\$	290.00
	\$	2,810.50
EAST SIDE ROAD AGENT - SUMMER ROADS:		
LONDON PLACEY - GRADER	\$	1,292.50
- PICKUP	\$	240.00
LUCAS LEIGHTON - HAULING GRAVEL	\$	1,008.00
	\$	2,540.50
SUMMER ROADS - MISCELLANEOUS		
MICHAEL SMITH - MOWING ROAD SIDE	\$	3,342.50
FERGUSON CULVERTS/PIPES	\$	4,074.80
SCHOENBERG SALT & CHEMICAL CO. - CHLORIDE	\$	7,268.40
	\$	14,685.70
TOTAL SUMMER ROADS	\$	20,036.70
2003 BLOCK GRANT - EAST SIDE ROAD AGENT		
LONDON PLACEY - BACKHOE	\$	1,940.00
- PICKUP & TRAILER	\$	240.00
- GRADER	\$	7,262.50
- PICKUP & SPREADER	\$	140.00
- PICKUP	\$	210.00
- ROCK RAKE	\$	2,550.00
- BANK RUN GRAVEL	\$	1,212.00
- SCREENED GRAVEL	\$	1,308.00
JON PAUL BERRY - LABOR	\$	300.00
LUCAS LEIGHTON - HAULING GRAVEL	\$	1,656.00
- TRUCK/LOWBED	\$	100.00
	\$	16,918.50
2003 BLOCK GRANT - WEST SIDE ROAD AGENT		
PHILLIP CARON - TRUCK	\$	8,417.00
- BACKHOE	\$	7,975.00
- GRAVEL/SAND/STONE	\$	2,444.00
- EXCAVATOR	\$	1,547.19

- SKID STEER	\$	1,920.00
DANA CARON - LABOR	\$	175.00
SHELDON GRAY - DUMP TRUCK	\$	1,288.00
- GRADER	\$	8,371.00
BUDDY BOUDLE - SCREENING GRAVEL/ROCK	\$	3,663.00
OWENS DAIRY FARM	\$	1,427.00
IDEAL AUTO	\$	32.14
COLEBROOK FEED	\$	35.79
JEREMY O'KEEFE	\$	100.00
ROGER MATHIEU	\$	76.00
BROOKS AGWAY	\$	103.94
	\$	<u>37,575.06</u>
2003 BLOCK GRANT - MISCELLANEOUS		
JAMES GILBERT	\$	41.70
CONSTANCE COVIELLO	\$	117.00
TREASURER, STATE OF NH	\$	659.91
MICHAEL SMITH - MOWING ROAD SIDE	\$	1,820.00
COLUMBIA SAND & GRAVEL	\$	741.32
	\$	<u>3,379.93</u>
TOTAL 2003 BLOCK GRANT	\$	<u>57,873.49</u>
2004 BLOCK GRANT - EAST SIDE ROAD AGENT		
LONDON PLACEY - GRANDER	\$	412.50
- PICKUP	\$	90.00
- PLASTIC TO COVER SAND PILE	\$	124.00
LUCAS LEIGHTON	\$	56.00
	\$	682.50
2004 BLOCK GRANT - WEST SIDE ROAD AGENT		
PHILLIP CARON - EXCAVATOR	\$	1,664.81
- PICKUP	\$	155.00
- LABOR	\$	40.00
- DUMP TRUCK	\$	1,336.50
- BACKHOE	\$	465.00
- SAND	\$	36.00
DANA CARON - LABOR	\$	265.00
COLUMBIA SAND & GRAVEL	\$	262.74
LAURENT RANCOURT	\$	5,082.00
SHELDON GRAY	\$	2,275.00
PA HICKS & SONS	\$	168.82
PHILLIP CARON - SETTLEMENT	\$	1,500.00
ATTORNEY PAUL DONOVAN	\$	1,585.00
CHARLES O. STEVENS, II	\$	37.50
JAMES GILBERT	\$	44.25
CONSTANCE COVIELLO	\$	45.00
	\$	<u>14,962.62</u>

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2004	\$	1,322.66
INTEREST AS OF 12/31/2004	\$	17.52
EXPENDED DURING YEAR 2004	\$	<u>(50.00)</u>
TOTAL IN FUND 12/31/2004	\$	1,290.18

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE

PURPOSE OF TRUST FUND: NEW SCHOOL BUS
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 05/15/2000

BALANCE BEGINNING 01/01/2004	\$	23,476.79
DEPOSIT MADE 11/30/2004	\$	5,000.00
INTEREST AS OF 12/31/2004	\$	<u>122.64</u>
TOTAL IN FUND 12/31/2004	\$	28,599.43

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

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

BALANCE BEGINNING 01/01/2004	\$	10,422.50
INTEREST AS OF 12/31/2004	\$	<u>128.79</u>
TOTAL IN FUND 12/31/2004	\$	10,551.29

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

BALANCE BEGINNING 07/01/03	\$	3,846.19
INTEREST AS OF 11/24/03	\$	18.51
CLOSING ENTRY 11/26/03	\$	<u>(3,864.70)</u>
TOTAL IN FUND 11/26/2003	\$	-

TOWN OF STEWARTSTOWN
DATE OF CREATION 11/25/03
PURPOSE OF TRUST FUND: PLAYGROUND/BALLFIELD
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2004	\$	2,669.81
INTEREST AS OF 11/26/2004	\$	23.61
CLOSING ENTRY 11/26/2004	\$	<u>(2,693.42)</u>
TOTAL IN FUN 12/31/2004	\$	-

TOWN OF STEWARTSTOWN
DATE OF CREATION 10/30/2003
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2004	\$	36,116.02
INTEREST AS OF 12/31/2004	\$	<u>389.28</u>
TOTAL IN FUND 12/31/2004	\$	36,505.30

TOWN OF STEWARTSTOWN
DATE OF CREATION 11/25/02
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2004	\$	15,249.72
INTEREST AS OF 12/31/2004	\$	<u>179.30</u>
TOTAL IN FUND 12/31/2004	\$	15,429.02

TOWN OF STEWARTSTOWN
DATE OF CREATION 09/13/2004
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 09/13/2004	\$	10,000.00
INTEREST AS OF 12/31/2004	\$	<u>14.98</u>
TOTAL IN FUND 12/31/2004	\$	10,014.98

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT

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

BALANCE BEGINNING 01/01/2004	\$	39,907.22
INTEREST AS OF 12/31/2004	\$	<u>387.18</u>
TOTAL IN FUND 12/31/2004	\$	40,294.40

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

BALANCE BEGINNING 01/01/2004	\$	32,018.78
INTEREST AS OF 12/31/2004	\$	<u>395.53</u>
TOTAL IN FUND 12/31/2004	\$	32,414.31

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

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

BALANCE BEGINNING 01/01/2004	\$	17,119.89
INTEREST AS OF 12/31/2004	\$	<u>87.15</u>
TOTAL IN FUND 12/31/2004	\$	17,207.04

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 01/01/2004	\$	110.26
INTEREST AS OF 12/31/2004	\$	<u>0.56</u>
TOTAL IN FUND 12/31/2004	\$	110.82

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON
DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2004	\$	537.65
INTEREST AS OF 12/31/2004	\$	<u>2.74</u>
TOTAL IN FUND 12/31/2004	\$	540.39

TOWN OF STEWARTSTOWN
WILDLAND FIRE SUPPRESSION
DATE OF CREATION: 01/06/2004
PURPOSE OF TRUST FUND: TO FIGHT WILDLAND FIRES
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/06/2004	\$	5,000.00
INTEREST AS OF 12/31/2004	\$	24.93
TOTAL IN FUND 12/31/2004	\$	5,024.93

TOWN OF STEWARTSTOWN
POLICE CRUISER
DATE OF CREATION: 12/28/2004
PURPOSE OF TRUST FUND: REPLACEMENT OF POLICE CRUISER
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 12/28/2004	\$	7,500.00
INTEREST AS OF 12/31/2004	\$	0.40
TOTAL IN FUND 12/31/2004	\$	7,500.40

TOWN OF STEWARTSTOWN
 DIAMOND POND LOTS
 DATE OF CREATION: 08/31/2004
 PURPOSE: SALE OF DIAMOND POND LOTS
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 08/31/2004	\$	-
DEPOSITS MADE AS OF 12/31/2004	\$	295,900.00
INTEREST AS OF 12/31/2004	\$	443.66
TOTAL IN FUND 12/31/2004	\$	296,343.66

TOWN OF STEWARTSTOWN
 TOWN HALL ACCOUNT
 DATE OF CREATION: 05/15/2003
 PURPOSE: FROM WILFRED CHARLES FISSETTE ESTATE - FOR UPKEEP OF THE
 TOWN HALL
 HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 05/15/2003	\$	10,000.00
INTEREST AS OF 12/31/2003	\$	47.58
TOTAL IN FUND 12/31/2003	\$	10,047.58
BALANCE BEGINNING 01/01/2004	\$	10,047.58
WITHDRAWAL:		
M & F SUPPLY - INSTALLATION OF FURNACE	\$	(2,765.00)
NUGENT MOTOR COMPANY - FUEL	\$	(936.61)
INTEREST AS OF 12/31/2004	\$	47.08
TOTAL IN FUND 12/31/2004	\$	6,393.05

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Finance Bureau
2004 Tax Rate Calculation

TOWN/CITY: STEWARTSTOWN

Gross Appropriations	756,659
Less: Revenues	566,619
Less: Shared Revenues	4,186
Add: Overlay	10,373
War Service Credits	6,600

Patricia J. Robinson
10/25/04

Net Town Appropriation	202,827
Special Adjustment	0

Approved Town/City Tax Effort	202,827	TOWN RATE
		3.42

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	1,339,635
Regional School Apportionment	0
Less: Adequate Education Grant	(417,793)
State Education Taxes	(149,242)

Approved School(s) Tax Effort	772,600	LOCAL SCHOOL RATE
		13.03

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$3.33		STATE SCHOOL RATE
44,817,524		149,242	3.20
Divide by Local Assessed Valuation (no utilities)			
46,569,343			
Excess State Education Taxes to be Remitted to State			
Pay to State →	0		

COUNTY PORTION

Due to County	247,770
Less: Shared Revenues	(1,573)

Approved County Tax Effort	246,197	COUNTY RATE
		4.15

Total Property Taxes Assessed	1,370,866	TOTAL RATE
Less: War Service Credits	(6,600)	23.80
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	1,364,266	

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax	(no utilities) 46,569,343	3.20	149,242
All Other Taxes	59,312,843	20.60	1,221,624
			1,370,866

TRC#
102

TRC#
102

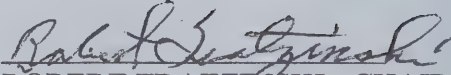
2004 SEPTAGE FACILITY

	RECEIPTS	PAYMENTS	BALANCE
BEGINNING BALANCE JANUARY 1, 2004			\$ 20,947.42
RECEIVED FROM:			
1ST COLEBROOK BANK INTEREST	\$ 45.59		
PAID OUT:			
PAUL AMEY - TESTING LAGOONS		\$ 77.75	
ROBERT KIMBALL - TESTING SAMPLES		\$ 60.00	
BOLENS SEPTIC		\$ 3,430.00	
ROBERT EASTMAN		\$ 1,805.00	
JESSE CARNEY		\$ 585.00	
I DESIZN		\$ 250.00	
R, BROOKS EXCAVATING		\$ 500.00	
EASTERN ANALYTICAL, INC. - LAB		\$ 798.00	
TOTAL BALANCE DECEMBER 31, 2004			\$ 13,487.26
<hr/>			
STEWARTSTOWN'S SHARE			
BEGINNING BALANCE 01/01/2004	\$ 13,712.20		
HALF OF 2004 INCOME	\$ 22.79		
HALF OF 2004 EXPENSES	\$ (3,752.87)		
TOTAL BALANCE 12/31/2004		\$ 9,982.12	
COLUMBIA'S SHARE:			
BEGINNING BALANCE 01/01/2004	\$ 7,235.22		
HALF OF 2004 INCOME	\$ 22.80		
HALF OF 2004 EXPENSES	\$ (3,752.88)		
TOTAL BALANCE 12/31/2004		\$ 3,505.14	
TOTAL BALANCE END OF 2004			\$ 13,487.26

PLANNING BOARD

BEGINNING BALANCE 01/01/2004	\$ 2,361.29
EXPENSES AS OF 12/31/2004	1,029.33
INCOME AS OF 12/31/2004	795.97
INTEREST AS OF 12/31/2004	<u>5.27</u>
ENDING BALANCE 12/31/2004	\$ 2,133.20

12 - SUBDIVISION - YEAR 2004


ROBERT TRATZEWSKI - CHAIRMAN

FINANCIAL REPORT

West Stewartstown Water Precinct
Year ending December 31, 2004

ASSETS

Cash on hand	\$ 56,433.92
Fixed Assets	94,600.00
Uncollected Water rent	2,978.84
	<hr/>
	\$ 154,012.76

LIABILITIES

Liabilities	0.00
Excess of Assets over liabilities	154,012.76

RECEIPTS

Water rent	\$ 20,584.01
Interest	224.63
Cash on hand 1/1/2004	50,489.03
	<hr/>
	\$ 71,297.67

PAYMENTS

Salaries	\$ 500.00
Collector's Fee	1,193.79
Auditors	64.00
Postage & Supplies	338.84
Insurance	100.00
Lab Equipment & Tests	450.00
Repair & Maintenance	1,995.92
Purchased Water	10,096.20
Rural Water Association	125.00
	<hr/>
	\$ 14,863.75
Cash on hand December 31, 2004	56,433.92
	<hr/>
	\$ 71,297.67

COMMISSIONERS:

Robert Burns
Robert Burns

Wilman Allen
Wilman Allen

Ray Bryant
Ray Bryant

Dennis Joos Memorial Library

2004 had been another rewarding year for us at the **Dennis Joos Memorial Library**. We are pleased and encouraged that new patrons continue to apply for library cards. Some patrons use the library on a regular basis while others come in occasionally.

The computers are used much of the time. Whether the goal is research for homework or games for fun, the computers and internet supplement the resources we offer to our community and the surrounding area.

The library has been used several times as classroom space for New Hampshire Community Technical College courses. In this case as well, some of the class members used the computers to complete their assignments.

The New Hampshire State Library now requires that we enter all of our new books into the State Library system so the books will be available for loan to other libraries. Our librarian has begun doing this. Entering the new books will be a major project for the coming year. Older books can also be entered into the system. We will be able to locate books through the state system and borrow from other libraries if we don't have the books here. We presently loan books back and forth among the local libraries. The state system makes it possible to offer a much larger choice of books to our library patrons.

We continue to appreciate donations of books. We keep the ones we can use and share the others. We usually have a box of free books available to anyone who would like them. If you know of a group or organization that can use surplus books, please contact us.

New children's books include **Children's Cookbook, Fenway Park 1, 2, 3, Fenway Park from A to Z, It's Time to Call 911, The Polar Express, and Ten Little Lady Bugs. 100 Great Leaders and 500 Fantastic Facts** can be read a page or two at a time and contain a lot of interesting information.

Other new book titles are Berlin native Michael Durant's **In the Company of Heroes, Ronald Reagan—A Remarkable Life, My Life—Bill Clinton, The DaVinci Code**, and **Family First** by Dr. Phil McGraw.

Since 2004 was a great year for the Boston Red Sox, the book **86 Years and Worth the Wait—2004 Boston Red Sox** and the DVD, **Faith Rewarded NESN Historic Season of 2004 Boston Red Sox** are now part of our resources.

DVDs for younger viewers include **Alice in Wonderland, Home on the Range, Kids Love Big Tractors and Trucks**, and **Mickey's Twice Upon a Christmas**. Other DVDs include the classic **Gone With the Wind, Son of Paleface** (Bob Hope). **Harry Potter and the Prisoner of Azkaban, Time to Say Goodbye** (about Alzheimers Disease), and sports DVDs, **The Jackie Robinson Story, The Jesse Owens Story**, and **Yeah Right!** (skateboarding).

Each year we try to add a variety of interesting books and media resource information along with some classic long-standing titles. We welcome suggestions from our library patrons. The **Dennis Joos Memorial Library** is open on Monday evenings, 6:00-8:00 PM, and Tuesday and Thursday afternoons from 2:00-5:00 PM. Please come in and see our new selections.

The Librarian and Trustees

<u>Dennis Joos Memorial Fund</u>		<u>Dwinell Fund</u>		<u>Tillotson Fund</u>	
Balance 12/31/03	\$2546.25	12/31/03	\$271.68	12/31/03	\$4152.69
Interest	12.97	Interest	1.38	Interest	21.14
<hr/>					
Balance 12/31/04	\$2559.22		\$273.06		\$4173.83

State of New Hampshire
 Bureau of Vital Records and Health Statistics

RESIDENT BIRTH REPORT
 01/01/2004 – 12/31/2004
 -STEWARTSTOWN-

<u>Child's Name</u>	<u>Date of Birth</u>	<u>Place of Birth</u>	<u>Father's Name</u>	<u>Mother's Name</u>
Grondin, Sophie Pauline	02/11/2004	Lancaster, NH	Grondin, Francis	Grondin, Stephanie
Samson, Sara Nicole	04/22/2004	Lancaster, NH	Samson, Richard	Samson, Katherine
Placey, Abby Sage	06/22/2004	Lancaster, NH	Placey, Hank	Placey, Katrina
Sweatt, Karsen Michael	08/27/2004	Lancaster, NH	Sweatt, Dwane	Sweatt, Kara

State of New Hampshire
Division of Vital Records and Health Statistics

RESIDENT MARRIAGE REPORT
01/01/2004 – 12/31/2004
-STEWARTSTOWN-

<u>Groom's Name</u>	<u>Groom's Residence</u>	<u>Bride's Name</u>	<u>Bride's Residence</u>	<u>Date of Marriage</u>	<u>Place of Marriage</u>
Champagne, Normand N.	Stewartstown, NH	Roffi, Belinda C.	Stewartstown, NH	02/29/2004	Carroll
Bolens, Jonathan H.	Stewartstown, NH	Houle, Jennifer L.	Stewartstown, NH	09/25/2004	Stewartstown
Hodge, George M.	Stewartstown, NH	Owen, Ashley A.	Stewartstown, NH	12/11/2004	Colebrook
Rancourt, Joshua L.	Stewartstown, NH	White, Michelle L.	Stewartstown, NH	12/18/2004	Colebrook

Department of State
 Division of Vital Records and Health Statistics

RESIDENT DEATH REPORT
 01/01/2004 – 12/31/2004
 -STEWARTSTOWN-

<u>Decedent's Name</u>	<u>Date Of Death</u>	<u>Place of Death</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
Owen, Robert	06/06/2004	Whitefield, NH	Not Stated	Owen, Almore
Freeman, Richard	11/19/2004	Colebrook, NH	Freeman, Charles	Voss, Alvina

POLICE DEPARTMENT ANNUAL 2004 REPORT

In the year 2004, the Stewartstown Police Department incurred many changes in structure. Our part-time officers were called to active duty in Iraq, which left our presence of law enforcement in question. Officer Tim Stevens helped the department for a short time before resigning and dedicating his full-time status to the Colebrook Police Department.

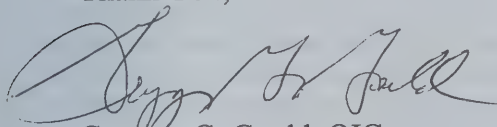
I wish to thank the people of Stewartstown for giving me this opportunity to not only have a police department but to build a strong one. I believe with time, dedication, and teamwork the department will succeed. I joined the department in May and was certified as a part-time officer. It was certainly no easy task for me to get situated in my position. It wasn't long thereafter that the Selectmen asked me to become a full-time officer, which I was proud to accept.

The months of June, July, and August were productive with numerous motor vehicle stops, several DWI arrests, domestic violence arrests, neglected children cases, sex offender cases, and many complaints.

I started my full-time training in August and graduated in November. The department was not as visible during these months. Jacob Weber was certified in October as a part-time officer. In December, Bridget Jeffers was sworn in a part-time officer and will be certified on February 26th, 2005.

In conclusion, I would like to thank local, state and federal agencies, the town's people, and the Selectmen for all of your assistance and support. I would also like to thank our Town Clerk, Rita Hibbard, as she has been a valuable asset to not only the Police Department but to the Town itself.

Thank You,



Gregory G. Gould, OIC

Officer Jacob Weber

Officer Bridget Jeffers

EMERGENCY 911

Dispatch 237-4487

Police Department 246-7076

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2004

Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	Richard Bailey
John Charest	Andre Gagnon	Steve Young	Jeff Noyes
Brian Bissonette	Paul Cote	Donald Gagnon	Steve Noyes
Bob Couture	James Gates	Kevin Rice	Ray Bryant
Robert Brousseau	Harland Crawford	Roland Roy	Doug Burns
Vernon Crawford	Bryan Lachance	Guy St. Pierre	Todd Nicholes
Serge Dionne	Chris Bissonette	Phillip Pariseau	Chris Ricker
Keenan Carney	Ben Lemay	Roy McKinnon	Richard Dueso
Kevin McKinnon	Michel Pariseau	Tom Keezer	Kevin Voigt
Gary Richardson	Perry Richardson	Dan Lepine	Daniel Leigh

The Beecher Falls volunteer fire department answered a total of 280 emergency calls in the fiscal year December 1, 2003 to November 30, 2004. This compared to 211 emergency calls for the previous year in the same time frame. The 280 emergency calls included 83 fire related incidents, 23 rescue calls which includes accidents of different types, and 174 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 receive grants from the Vermont department of Homeland security and the federal government. The department was awarded a Ford 550 chassis through the Vermont Homeland security department this award was for \$37,000.00. The fire department through fund raising will cover the cost of putting a body on the chassis which will be around \$75,000.00. This truck was awarded to us for the purpose of towing our two trailers that were placed in our department by the state of Vermont. These two trailers are to be used in our jurisdiction and also must be available for a regional approach to handle hazardous material and terrorism situations. One being the Hazmat and decontamination trailer and the other is a mass casualty and rehabilitation trailer. The truck will also be used to tow our snow machine trailer purchased by the department. This truck will carry some water with a pump and also rescue equipment. The truck will be a 4x4, and small in size, which will be a big asset to the fire department to be able to reach emergency calls on many of the narrow roads and driveways that are being built.

The fire department received a sizable grant from the fire act grant program. This grant was for the purchase of a new pumper-rescue combination truck. The amount of the grant was \$250,000.00. The department has to put in a 10% match to obtain the money. We actually receive \$225,000.00 from the government. Emergency Vehicles of Maine is building this truck and we expect delivery some time in late June or early July. This truck will be state of the art in all aspects of the fire service. The fire department knew that one way or the other we were going to have to start replacing some very old outdated trucks. This truck has been in the planning stages for two years with regular meetings with many different truck manufactures. All of these vendors were very reliable and had many good ideas. The members finally agreed on what we wanted and we were able to finish our design and place our order. The fire act grant was a very pleasant surprise; persistence with writing the grants and not giving up when we didn't receive it one year and continuing to apply has been very beneficial to the fire department.

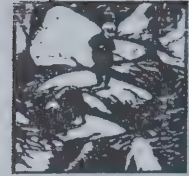
The fire department was able to obtain a grant from NH terrorism money with the help of West Stewartstown that will allow us to purchase an electric hydraulic pump. This pump will be mounted on our new rescue truck and will power our rescue tools. The amount of the grant was \$4,800.25

The fire department is working on a project at the present time that will allow us to have truck mounted computers. These computers will contain a map of all the roads and addresses of the towns that we cover. Not all of the towns have their maps done at this time and they are not entered; however this is an ongoing project. This will allow the fire department to access this address information while enroute to a scene. This will be a great benefit in locating hard to find addresses. These computers will also contain rapid response plans and hazard mitigation plans for all of the towns.

As you can see the Beecher Falls Fire Department has been very active in the past year. The grants have been of great value to us, and also to the towns that we cover. We have not had to ask for any increase in allocations from the towns that we cover due to these grants and the aggressive fire department fund raising. This attributes to the hard work of all the dedicated volunteers on this department. There was countless hours spent answering the calls, training for these calls, attending meeting after meeting, and getting all of the above extra work done. We also have families that are as dedicated as the firemen. Without their continued support of all of us, none of this would be able to happen.

Steve Young
Chief Beecher Falls Volunteer Fire Department Inc.

Headwaters Subcommittee



Pittsburg
Clarksville
Stewartstown
Colebrook
Columbia
Stratford
Northumberland
New Hampshire

Canaan
Lemington
Bloomfield
Brunswick
Maidstone
Vermont

ANNUAL REPORT - 2004 Headwaters Subcommittee Connecticut River Joint Commissions

This year the Headwaters Subcommittee updated the Recreation chapter of our *Connecticut River Management Plan* with a close look at a variety of recreation-related issues in our region, especially the need for more access for small boats. We helped stimulate a state study of water quality in the Connecticut River after discovering gaps in information on the safety of the river for swimming, fishing, and boating.

The Subcommittee continues to carry out our legal obligation to provide information and assistance to the states, towns, and local landowners on projects near the river, including advice to the State of New Hampshire on riverbank stabilization at the Coos County Farm. We sponsored a meeting for area town and state officials about emergency planning for Murphy Dam, and are advising the Federal Energy Regulatory Commission about a new license for the Canaan Dam.

We encourage all towns in our region to review our current *Connecticut River Corridor Management Plan*, and to incorporate its recommendations as they adopt and update town plans and revise their zoning ordinances, particularly for shoreland protection. Heavy rains can send sediment from land clearing and removal of riverside vegetation into tributaries, demonstrating the critical importance of giving rivers and streams enough room. All riverfront landowners should be aware that the statewide Shoreland Protection Act applies to the Connecticut River. Contact the town office for more information.

There is currently a vacancy in Stewartstown's representation on the Headwaters Subcommittee. Citizens interested in representing the town should contact the select board. The Subcommittee is advisory and has no regulatory authority. The public is welcome to participate in our meetings, on the second Thursday evening of every other month, usually at the Columbia Town Hall. More information, including a calendar, advice on bank erosion and obtaining permits for work in or near the river, and a summary of the *Connecticut River Corridor Management Plan* is on the web at www.crjc.org/localaction.htm.

Allan Coats, Stewartstown representative

*We would be happy to make this report available electronically: please email
contact@crjc.org*



a local subcommittee of the Connecticut River Joint Commissions

PO Box 1182, Charlestown NH 03603 ~ 603-826-4800 ~ fax 603-795-9955 ~ www.crjc.org

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



STEWARTSTOWN, N H

2003 - 2004

ANNUAL MEETING DATE

Monday, March 7, 2005

7:30 pm

Stewartstown Community School

2003 - 2004

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Perry Richardson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2007

Amy Brooks

Term Expires 2006

Donna Marshall

Term Expires 2005

SUPERINTENDENT OF SCHOOLS

Robert C. Mills

BUSINESS MANAGER

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Anthony Wm. Paul

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 7th day of March 2005, 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 authorize the school board to withdraw \$17,476.00 from the School Bus Capital Reserve Fund for the second and final payment on the school bus purchased last year. The school board and budget committee recommend this article. (Majority vote required)
4. To see if the school district will vote to authorize the school board to enter into a 3-year lease/purchase agreement for the purpose of leasing/purchasing a school bus, and to raise and appropriate the sum of Nineteen thousand, four hundred eleven dollars (\$19,411.00) for the first year's payment for that purpose. Total cost is anticipated to be \$58,230.57. 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, seven hundred ninety-eight thousand, three hundred ninety-six dollars (\$1,798,396.00) 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 #4 & 5. This article does include appropriation in warrant article #3. 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 7th of February 2005.

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

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 8th day of March, 2005, 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 7th of February 2005.

PHILIP PARISEAU, CHAIRMAN
AMY BROOKS
DONNA MARSHALL
Stewartstown School Board

A True Copy of Warrant - Attest:

PHILIP PARISEAU, CHAIRMAN
AMY BROOKS
DONNA MARSHALL
Stewartstown School Board

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		835.02	1,000.00	500.00
1600-1699	Food Service Sales		13,535.83	12,000.00	12,750.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		1,293.61	0.00	0.00
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		17,086.25	15,901.00	17,086.00
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		547.58	550.00	525.00
3270	Driver Education				
3290-3299	Other State Sources		1,085.92	800.00	950.00
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		309,011.81	190,000.00	205,275.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		20,763.93	17,500.00	19,000.00
4570	Disabilities Programs				
4580	Medicaid Distribution		37.31	500.00	100.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds	3			17,476.00
			364,197.26	238,251.00	273,662.00

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
OTHER FINANCING SOURCES CONT.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5252	Transfer from Expendable Trust Funds		2,682.22		
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		0.00	10,000.00	10,000.00
	Fund Balance to Reduce Taxes		88,436.00	114,761.00	80,000.00
	Total Estimated Revenue & Credits		455,315.48	363,012.00	363,662.00

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
SUBTOTAL 1 Appropriations Recommended (from page 3)	1,675,171.00	1,798,396.00	1,798,396.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 4)	10,000.00	10,000.00	10,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 4)	17,476.00	19,411.00	19,411.00
TOTAL Appropriations Recommended	1,702,647.00	1,827,807.00	1,827,807.00
Less: Amount of Estimated Revenues & Credits (from above)	363,012.00	363,662.00	363,662.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	567,035.00	567,035.00	567,035.00
Estimated Amount of Local Taxes to be Raised For Education	772,600.00	897,110.00	897,110.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 174,154.40
(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 \$_____.

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Expenditures for Year 7/1/03 to 6/30/04	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	INSTRUCTION (1000-1999)							
1100-1199	Regular Programs		772,508.61	792,990.00	829,113.00		829,113.00	
1200-1299	Special Programs		96,023.63	258,880.00	271,529.00		271,529.00	
1300-1399	Vocational Programs						0.00	
1400-1499	Other Programs		25.00	23,366.00	25,773.00		25,773.00	
1500-1599	Non-Public Programs						0.00	
1600-1899	Adult & Community Programs		1.11	2,390.00	2,570.00		2,570.00	
	SUPPORT SERVICES (2000-2999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services		54,638.70	93,892.00	157,071.00		157,071.00	
2200-2299	Instructional Staff Services		21,968.94	37,942.00	37,971.00		37,971.00	
	General Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency						0.00	
2310-2319	Other School Board		10,976.20	15,838.00	15,609.00		15,609.00	
	Executive Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		58,596.00	61,257.00	55,900.00		55,900.00	
2320-2399	All Other Administration		0.00	8,273.00	8,495.00		8,495.00	
2400-2499	School Administration Service		64,786.41	65,339.00	72,724.00		72,724.00	
2500-2599	Business						0.00	
2600-2699	Operation & Maintenance of Plant		72,375.75	88,699.00	86,418.00		86,418.00	
2700-2799	Student Transportation	3/4	71,971.68	76,601.00	90,930.00		90,930.00	
2800-2999	Support Service Central & Other						0.00	
3000-3999	NON-INSTRUCTIONAL SERVICES						0.00	
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION		0.00	400.00	500.00		500.00	
	OTHER OUTLAYS (5000-5999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal		55,000.00	55,000.00	55,000.00		55,000.00	
5120	Debt Service - Interest		34,552.50	31,968.00	31,263.00		31,263.00	
			1,313,424.53	1,612,835.00	1,740,866.00	0.00	1,740,866.00	

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Expenditures for Year 7/1/03 to 6/30/04	Appropriations Current Year As Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
	FUND TRANSFERS		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service		20,000.00	57,336.00	57,530.00		57,530.00	
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5251	To Capital Reserves		5,000.00	5,000.00	0.00		0.00	
5252	To Expendable Trust (*see below)							
5253	To Non-Expendable Trusts							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.							
	SUPPLEMENTAL							
	DEFICIT							
	SUBTOTAL 1		1,338,424.53	1,675,171.00	1,798,396.00		1,798,396.00	

PLEASE PROVIDE FURTHER DETAIL:

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

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

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

**SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3,V1, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1 Acct.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Expenditures for Year 7/1/03+ to 6/30/04	4 Appropriations Current Year As Approved by DRA		5 WARR. ART.#		School Board's Appropriations		Budget Committee's Approp.		
							RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED	
5252	Tuition Expendable Trust Fund	10,000.00	10,000.00		5			10,000.00		10,000.00	
	SUBTOTAL 2 RECOMMENDED	xxxxxx	xxxxxx	xxxx			xxxxxx	10,000.00	xxxxxx	10,000.00	xxxxxx

**INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be:
 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1 Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 Expenditures for Year 7/1/03 to 6/30/04	4 Appropriations Prior Year As Approved by DRA		5 WARR. ART.#		School Board's Appropriations		Budget Committee's Approp.	
							RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
2721	Purchase/Lease Bus	17,924.39	17,476.00		4		19,411.00		19,411.00	
2721	Lease/Purchase (final payment)				3		17,476.00	**	17,476.00	
	**Appropriation for warrant article #3 is included in warrant article #6									
	SUBTOTAL 3 RECOMMENDED	xxxxxx	xxxxxx	xxxx			19,411.00	xxxxxx	19,411.00	xxxxxx

BUDGET COMMITTEE
 SUPPLEMENTAL SCHEDULE - MBA
 (RSA 32:18, 19, &32:21)

VERSION #1
 REVISED 1996

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN SCHOOL DISTRICT

FISCAL YEAR END 06

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm.	1,827,807.00
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	55,000.00
3. Interest: Long-Term Bonds & Notes	31,263.00
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. TOTAL EXCLUSIONS (Sum of rows 2 - 5)	86,263.00
7. AMOUNT RECOMMENDED LESS RECOMMENDED EXCLUSION AMOUNTS (Line 1 less Line 6)	1,741,544.00
8. Line 7 times 10%	174,154.40

THIS IS THE MAXIMUM ALLOWABLE INCREASE TO BUDGET COMMITTEES RECOMMENDED BUDGET. See versions 2 & 3 if you have collective bargaining items.

2005 - 2006 ESTIMATED REVENUE

	2003-2004 Actual	2004-2005 Budget	2005-2006 Estimated	Variance
Balance on Hand, June 30	88,436.00	114,761.00	80,000.00	(34,761.00)
State Adequate Education Grant**	485,873.00	417,793.00	417,793.00	0.00
Building Aid	17,086.25	15,901.00	17,086.00	1,185.00
School Meals:				
State	547.58	550.00	525.00	(25.00)
Federal	20,763.93	17,500.00	19,000.00	1,500.00
Local (Sales of Breakfasts & Lunches)	13,535.83	12,000.00	12,750.00	750.00
Title I	154,783.03	187,000.00	158,126.00	(28,874.00)
Other Federal Programs	154,228.78	3,000.00	47,149.00	44,149.00
Earnings on Investment	835.02	1,000.00	500.00	(500.00)
Gas Tax Refund	1,085.92	800.00	950.00	150.00
Medicaid	37.31	500.00	100.00	(400.00)
Refund/Other Local Revenue	1,293.61	0.00	0.00	0.00
Transfer from Expendable Trust Fund	2,682.22	0.00	0.00	0.00
Transfer from Capital Reserve Fund	0.00	0.00	17,476.00	17,476.00
Voted From Surplus	0.00	10,000.00	10,000.00	0.00
TOTAL ESTIMATED REVENUE	941,188.48	780,805.00	781,455.00	650.00

BUDGET SUMMARY

	2003-2004	2004-2005	2005-2006	Variance
TOTAL ESTIMATED REVENUE	941,188.48	780,805.00	781,455.00	650.00
Budget	1,710,744.00	1,702,647.00	1,827,807.00	125,160.00
Total Appropriations	769,555.52	921,842.00	1,046,352.00	124,510.00
State Property Tax**	185,003.00	149,242.00	149,242.00	0.00
Estimated District Assessment	584,552.52	772,600.00	897,110.00	124,510.00

**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 FY06 as to the effect on taxes if this estimated amount is received.

STEWARTSTOWN SCHOOL DISTRICT
2005 - 2006
PROPOSED BUDGET

PROGRAM	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	VARIANCE	Percentage Inc/Dec	W * A #
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET			
REGULAR EDUCATION	871,611.00	772,508.61	792,990.00	829,113.00	36,123.00	4.56%	
SPECIAL EDUCATION PROGRAMS	99,549.00	95,900.63	118,261.00	163,661.00	45,400.00	38.39%	
TITLE I	133,099.00	123.00	140,619.00	107,868.00	(32,751.00)	-23.29%	
COCURRICULAR ACTIVITIES	255.00	25.00	2,080.00	766.00	(1,314.00)	-63.17%	
COCURRICULAR SPORTS	0.00	0.00	1,147.00	1,171.00	24.00	2.09%	
SUMMER SCHOOL TITLE I	15,904.00	0.00	20,139.00	23,836.00	3,697.00	18.36%	
GUIDANCE SERVICES	1,175.00	604.07	2,800.00	18,915.00	16,115.00	575.54%	
HEALTH SERVICES	10,814.00	10,304.51	11,853.00	12,140.00	287.00	2.42%	
PSYCHOLOGICAL SERVICES	10,800.00	5,750.00	10,800.00	7,200.00	(3,600.00)	-33.33%	
SPEECH SERVICES	24,883.00	19,185.38	31,209.00	37,834.00	6,625.00	21.23%	
OCCUPATIONAL/PHYSICAL THERAPY	2,366.00	1,452.00	3,170.00	6,543.00	3,373.00	106.40%	
OTHER SUPPORT SERVICES	30,378.00	16,761.13	24,358.00	59,937.00	35,579.00	146.07%	
TECHNOLOGY SERVICES	0.00	581.61	7,280.00	11,850.00	4,570.00	62.77%	
IMPROVEMENT OF INSTRUCTION	11,508.00	1,484.53	14,557.00	13,820.00	(737.00)	-5.06%	
EDUCATIONAL MEDIA SERVICES	19,991.00	20,484.41	23,385.00	24,151.00	766.00	3.28%	
SCHOOL BOARD SERVICES	16,676.00	10,976.20	15,838.00	15,609.00	(229.00)	-1.45%	
OFFICE/SUPERINTENDENT OF SCHOOLS	58,596.00	58,596.00	61,257.00	55,900.00	(5,357.00)	-8.75%	
COORDINATOR OF SPECIAL SERVICES	250.00	0.00	250.00	398.00	148.00	59.20%	
OFFICE OF PRINCIPAL	64,923.00	64,786.41	65,339.00	72,724.00	7,385.00	11.30%	
TITLE I DIRECTOR	8,023.00	0.00	8,023.00	8,097.00	74.00	0.92%	
PLANT SERVICES	82,092.00	72,375.75	88,699.00	86,418.00	(2,281.00)	-2.57%	

STEWARTSTOWN SCHOOL DISTRICT
2005 - 2006

PROPOSED BUDGET

PROGRAM	2003 - 2004				2004 - 2005		2005 - 2006		VARIANCE	Percentage Inc/Dec	W * A #
	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	BUDGET	PROPOSED BUDGET				
PUPIL TRANS. - TO/FROM SCHOOL	76,613.00	81,543.05	87,945.00	103,392.00	15,447.00	17.56%	3/4				
TRANS. - SPECIAL PROGRAMS	108.00	0.00	108.00	108.00	0.00	0.00%					
PUPIL TRANSPORTATION - OTHER	100.00	6,989.44	100.00	100.00	0.00	0.00%					
TRANSPORTATION - FIELD TRIPS	1,037.00	1,051.13	1,472.00	1,471.00	(1.00)	-0.07%					
TRANS. - AFTER SCHOOL PROGRAM	4,452.00	12.45	4,452.00	5,270.00	818.00	18.37%					
FOOD SERVICE TITLE I	2,422.00	0.00	2,422.00	2,652.00	230.00	9.50%					
COMMUNITY SERVICE	2,390.00	1.11	2,390.00	2,570.00	180.00	7.53%					
SITE ACQUISITION	10,000.00	0.00	0.00	100.00	100.00	0.00%					
SITE IMPROVEMENT	100.00	0.00	100.00	100.00	0.00	0.00%					
ARCHITECTURE & ENGINEERING	100.00	0.00	100.00	100.00	0.00	0.00%					
BUILDING CONSTRUCTION	100.00	0.00	100.00	100.00	0.00	0.00%					
BUILDING IMPROVEMENT	100.00	0.00	100.00	100.00	0.00	0.00%					
DEBT SERVICE - PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00	0.00%					
DEBT SERVICE - INTEREST	34,553.00	34,552.50	31,968.00	31,263.00	(705.00)	-2.21%					
FOOD SERVICE	60,526.00	20,000.00	57,336.00	57,530.00	194.00	0.34%					
CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%					
EXPENDABLE TRUST FUND	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	0.00	0.00%	5				
TOTAL	1,725,494.00	1,366,048.92	1,702,647.00	1,827,807.00	125,160.00	7.35%					

Note: Budget for FY04 includes encumbrances from FY03

* Warrant Article #

**STEWARTSTOWN SCHOOL DISTRICT 2005 – 2006
BUDGET FOOTNOTES**

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

- A. Estimated salary increases for personnel.
- B. Part Time Art Teacher
- C. Health Insurance is projected to increase 9.3 % (Last year 18.9%)
- D. Retirement increase 1.06%.
- E. Increase in number of tuition students in state and decrease out of state
- F. Decrease of an aide's position and reduction of an aide at another LEA.
- G. Out-of-District placement and a change of placement.
- H. Title I funds (offset on the revenue side of the budget).
- I. Increase for a part time counselor (Contracted Service)
- J. Reduction in outside counseling.
- K. Additional time is needed for student services.
- L. Position has changed from Title I to Title II (Support Service)
- M. Reduction in testing and evaluations services projected for next year.
- N. Separated Technology expenses from Other Support Services. Part of increase offset with Title I.
- O. Upgrade Windows 95 computer operating systems.
- P. Increase: projected salary increases, upgrade office software, purchase computer and training for new software implementation.
- Q. Maintenance of building and grounds
- R. Additional half day for Diamond Pond bus route.
- S. Warrant Article #4 – Replace 48-passenger school bus (1991) 3-year purchase/lease.
- T. Warrant Article # 3 - withdraw from Capital Reserve fund for final payment of the 14-passenger bus.

STEWARTSTOWN SCHOOL DISTRICT
 PROPOSED BUDGET
 2005 - 2006

EXPENDITURES	2003 - 2004 BUDGET	2003 - 2004 EXPENDED	2004 - 2005 BUDGET	2005 - 2006 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
1100 REGULAR EDUCATION						
110 TEACHERS' SALARIES	140,700.00	141,200.00	146,200.00	151,450.00	5,250.00	A
114 AIDES' SALARIES	8,083.00	6,633.39	7,202.00	7,458.00	256.00	
120 PART-TIME SALARIES	9,120.00	8,400.00	9,386.00	14,706.00	5,320.00	B
123 SUBSTITUTE SALARY	3,840.00	2,545.00	5,280.00	5,720.00	440.00	
211 HEALTH INSURANCE	43,257.00	41,067.75	47,705.00	51,793.00	4,088.00	C
220 FICA TAX	12,616.00	11,780.48	13,109.00	13,988.00	879.00	
232 RETIREMENT	3,714.00	3,720.14	3,860.00	5,604.00	1,744.00	D
250 UNEMPLOYMENT COMPENSATION	2,964.00	0.00	2,964.00	2,964.00	0.00	
260 WORKERS' COMPENSATION	970.00	1,314.78	1,008.00	1,076.00	68.00	
270 OTHER EMPLOYEE BENEFITS	234.00	776.00	351.00	450.00	99.00	
323 CONTRACTED SERVICES	21,202.00	25,320.69	27,951.00	17,370.00	(10,581.00)	F
430 REPAIR & MAINTENANCE	4,250.00	819.14	3,250.00	2,950.00	(300.00)	
531 COMMUNICATIONS	1,980.00	1,523.13	1,980.00	1,860.00	(120.00)	
561 TUITION IN STATE	274,022.00	233,164.19	240,796.00	292,300.00	51,504.00	E
562 TUITION-OUT OF STATE	317,300.00	272,859.45	247,500.00	232,400.00	(15,100.00)	E
580 TRAVEL	0.00	0.00	0.00	532.00	532.00	
610 SUPPLIES	7,022.00	6,607.20	9,010.00	10,454.00	1,444.00	
641 BOOKS	12,605.00	11,532.09	13,585.00	5,570.00	(8,015.00)	
642 SOFTWARE	1,000.00	434.19	233.00	472.00	239.00	
643 VIDEOS	250.00	0.00	69.00	0.00	(69.00)	
733 FURNITURE	0.00	444.45	1,525.00	0.00	(1,525.00)	
739 EQUIPMENT	4,682.00	1,105.04	8,226.00	8,196.00	(30.00)	
810 DUES & FEES	1,800.00	1,261.50	1,800.00	1,800.00	0.00	
Total REGULAR EDUCATION	871,611.00	772,508.61	792,990.00	829,113.00	36,123.00	
1200 SPECIAL PROGRAMS						
110 TEACHER'S SALARY	35,700.00	35,700.00	36,700.00	37,750.00	1,050.00	A
114 AIDES' SALARIES	5,421.00	6,607.57	16,365.00	17,263.00	898.00	
123 SUBSTITUTES' SALARIES	540.00	60.00	540.00	585.00	45.00	
211 HEALTH INSURANCE	4,465.00	4,325.08	5,301.00	5,755.00	454.00	C
220 FICA TAX	3,250.00	3,202.20	4,181.00	4,337.00	156.00	
232 RETIREMENT	942.00	942.80	969.00	1,397.00	428.00	D
260 WORKERS' COMPENSATION	250.00	154.15	322.00	334.00	12.00	

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
SPECIAL PROGRAMS CONT'D.					
290 EMPLOYEE BENEFIT	75.00	0.00	117.00	150.00	33.00
323 PUPIL SERVICES	21,053.00	6,699.90	16,388.00	4,422.00	(11,966.00) F
561 TUITION - IN STATE	0.00	0.00	0.00	25,500.00	25,500.00 G
562 OUT OF STATE TUITION	3,794.00	1,524.00	5,644.00	5,894.00	250.00
569 PRIVATE TUITION	23,400.00	36,134.74	31,140.00	59,404.00	28,264.00 G
610 SUPPLIES	391.00	289.67	100.00	244.00	144.00
641 BOOKS	268.00	260.52	494.00	626.00	132.00
Total SPECIAL PROGRAMS	99,549.00	95,900.63	118,261.00	163,661.00	45,400.00
1290 TITLE I					
110 TEACHERS' SALARIES	77,800.00	0.00	80,800.00	59,300.00	(21,500.00)
114 AIDES' SALARIES	16,084.00	0.00	16,911.00	18,617.00	1,706.00
211 HEALTH INSURANCE	17,848.00	0.00	21,203.00	17,264.00	(3,939.00)
220 FICA TAX	7,323.00	0.00	7,621.00	6,078.00	(1,543.00)
232 RETIREMENT	2,054.00	0.00	2,133.00	2,194.00	61.00
260 WORKERS' COMPENSATION	563.00	0.00	586.00	468.00	(118.00)
290 OTHER EMPLOYEE BENEFIT	75.00	123.00	117.00	150.00	33.00
323 CONTRACTED SERVICE	8,250.00	0.00	8,250.00	0.00	(8,250.00)
580 TRAVEL	500.00	0.00	500.00	500.00	0.00
610 SUPPLIES	1,000.00	0.00	1,200.00	1,470.00	270.00
641 BOOKS	1,502.00	0.00	1,198.00	856.00	(342.00)
642 SOFTWARE	100.00	0.00	100.00	0.00	(100.00)
733 NEW FURNITURE	0.00	0.00	0.00	465.00	465.00
739 NEW EQUIPMENT	0.00	0.00	0.00	506.00	506.00
Total TITLE I	133,099.00	123.00	140,619.00	107,868.00	(32,751.00) H/L
1410 COCURRICULAR ACTIVITIES					
810 DUES AND FEES	255.00	25.00	2,080.00	766.00	(1,314.00)
Total COCURRICULAR ACTIVITIES	255.00	25.00	2,080.00	766.00	(1,314.00)
1420 COCURRICULAR SPORTS					
110 SALARY	0.00	0.00	600.00	600.00	0.00
220 FICA TAX	0.00	0.00	47.00	47.00	0.00
232 RETIREMENT	0.00	0.00	0.00	22.00	22.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	2.00	2.00
610 SUPPLIES	0.00	0.00	500.00	500.00	0.00
Total COCURRICULAR SPORTS	0.00	0.00	1,147.00	1,171.00	24.00

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
1430 SUMMER SCHOOL					
114 AIDE'S SALARY	0.00	0.00	1,710.00	1,800.00	90.00
120 SALARIES	11,385.00	0.00	13,500.00	15,900.00	2,400.00
220 FICA TAX	888.00	0.00	1,186.00	1,381.00	195.00
232 RETIREMENT	331.00	0.00	443.00	655.00	212.00
610 SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00
641 BOOKS	0.00	0.00	0.00	800.00	800.00
810 DUES AND FEES	1,800.00	0.00	1,800.00	1,800.00	0.00
Total SUMMER SCHOOL	15,904.00	0.00	20,139.00	23,836.00	3,697.00
					H
2120 GUIDANCE SERVICES					
323 CONTRACTED SERVICES	850.00	604.07	975.00	18,490.00	17,515.00
610 SUPPLIES	325.00	0.00	325.00	425.00	100.00
739 EQUIPMENT	0.00	0.00	1,500.00	0.00	(1,500.00)
Total GUIDANCE SERVICES	1,175.00	604.07	2,800.00	18,915.00	16,115.00
					I
2130 HEALTH SERVICES					
323 CONTRACTED SERVICE	9,795.00	9,795.00	10,383.00	10,902.00	519.00
430 REPAIR & MAINTENANCE	75.00	0.00	75.00	75.00	0.00
610 SUPPLIES	500.00	299.05	1,000.00	1,150.00	150.00
641 BOOKS	20.00	0.00	80.00	13.00	(67.00)
739 EQUIPMENT	424.00	210.46	315.00	0.00	(315.00)
Total HEALTH SERVICES	10,814.00	10,304.51	11,853.00	12,140.00	287.00
2140 PSYCHOLOGICAL SERVICES					
323 COUNSELING SERVICES	10,800.00	5,750.00	10,800.00	7,200.00	(3,600.00)
Total PSYCHOLOGICAL SERVICES	10,800.00	5,750.00	10,800.00	7,200.00	(3,600.00)
					J
2150 SPEECH PATHOLOGIST					
260 WORKERS' COMPENSATION	135.00	0.00	135.00	135.00	0.00
323 PROFESSIONAL SERVICES	22,194.00	15,390.00	27,555.00	34,827.00	7,272.00
580 TRAVEL	1,672.00	2,948.72	2,438.00	1,778.00	(660.00)
610 SUPPLIES	0.00	261.56	753.00	904.00	151.00
640 BOOKS	882.00	290.10	0.00	190.00	190.00
642 SOFTWARE	0.00	0.00	328.00	0.00	(328.00)
739 EQUIPMENT	0.00	295.00	0.00	0.00	0.00
Total SPEECH PATHOLOGIST	24,883.00	19,185.38	31,209.00	37,834.00	6,625.00
					K

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2160 OCCUPATIONAL/PHYSICAL THERAPY					
260 WORKERS' COMPENSATION	18.00	0.00	19.00	38.00	19.00
323 CONTRACTED SERVICE	2,348.00	1,452.00	3,151.00	6,505.00	3,354.00
Total OCCUPATIONAL/PHYSICAL THERAPY	2,366.00	1,452.00	3,170.00	6,543.00	3,373.00 K
2190 OTHER SUPPORT SERVICE					
110 SALARIES	2,800.00	140.00	2,800.00	26,900.00	24,100.00 L
211 HEALTH INSURANCE	0.00	0.00	0.00	11,509.00	11,509.00 L
220 FICA TAX	218.00	10.71	218.00	2,098.00	1,880.00 L
232 RETIREMENT	0.00	0.00	0.00	995.00	995.00 L
260 WORKER'S COMPENSATION	17.00	10.36	17.00	161.00	144.00
323 CONTRACTED SERVICE	14,094.00	9,369.10	9,630.00	5,510.00	(4,120.00) M
324 STUDENT ASSIST PROGRAM	10,000.00	6,267.36	10,000.00	11,173.00	1,173.00
390 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00
580 TRANSPORTATION	198.00	0.00	198.00	246.00	48.00
610 SUPPLIES	125.00	411.00	125.00	125.00	0.00
630 FOOD	0.00	111.60	0.00	0.00	0.00
810 DUES AND FEES	926.00	441.00	1,370.00	1,220.00	(150.00)
Total OTHER SUPPORT SERVICE	30,378.00	16,761.13	24,358.00	59,937.00	35,579.00 N
2191 TECHNOLOGY SERVICES					
390 CONTRACTED SERVICES	0.00	55.95	5,580.00	3,000.00	(2,580.00)
580 TRAVEL	0.00	50.25	0.00	0.00	0.00
610 SUPPLIES	0.00	0.00	500.00	200.00	(300.00)
642 SOFTWARE	0.00	475.41	1,200.00	2,250.00	1,050.00
733 COMPUTER EQUIPMENT	0.00	0.00	0.00	6,400.00	6,400.00 O
Total TECHNOLOGY SERVICES	0.00	581.61	7,280.00	11,850.00	4,570.00 N
2210 IMPROVEMENT OF INSTRUCTION					
120 PART TIME SALARY	2,575.00	525.00	4,150.00	2,770.00	(1,380.00)
220 FICA TAX	201.00	0.00	324.00	216.00	(108.00)
232 RETIREMENT	67.00	0.00	108.00	102.00	(6.00)
260 WORKERS' COMPENSATION	15.00	9.53	25.00	17.00	(8.00)
330 CONTRACTED SERVICES	1,700.00	0.00	3,000.00	5,620.00	2,620.00
580 TRAVEL	3,500.00	0.00	3,500.00	2,245.00	(1,255.00)
610 SUPPLIES	0.00	0.00	0.00	400.00	400.00
810 DUES AND FEES	2,500.00	0.00	2,500.00	1,500.00	(1,000.00)
930 TRANSFER TO S. D. C.	950.00	950.00	950.00	950.00	0.00
Total IMPROVEMENT OF INSTRUCTION	11,508.00	1,484.53	14,557.00	13,820.00	(737.00)

2003 - 2004 2003 - 2004 2004 - 2005 2005 - 2006

FOOT-
NOTES

EXPENDITURES

VARIANCE

BUDGET

BUDGET

EXPENDED

BUDGET

2220 EDUCATIONAL MEDIA SERVICES

110 SALARY	14,815.00	17,722.96	17,772.00	18,416.00	644.00
220 FICA TAX	1,156.00	1,355.79	1,386.00	1,436.00	50.00
260 WORKERS' COMPENSATION	89.00	54.81	107.00	110.00	3.00
290 EMPLOYEE BENEFIT	75.00	0.00	117.00	150.00	33.00
323 CONTRACTED MEDIA SERVICE	2,550.00	0.00	540.00	540.00	0.00
430 REPAIR AND MAINTENANCE	0.00	265.00	0.00	0.00	0.00
610 SUPPLIES	550.00	164.64	288.00	575.00	287.00
641 BOOKS	595.00	921.21	1,837.00	2,429.00	592.00
642 SOFTWARE	0.00	0.00	625.00	345.00	(280.00)
643 VIDEOS	161.00	0.00	713.00	0.00	(713.00)
739 EQUIPMENT	0.00	0.00	0.00	150.00	150.00
Total EDUCATIONAL MEDIA SERVICES	19,991.00	20,484.41	23,385.00	24,151.00	766.00

2310 SCHOOL BOARD SERVICES

110 SALARIES	3,335.00	3,575.00	3,335.00	3,335.00	0.00
220 FICA TAX	260.00	273.50	260.00	260.00	0.00
260 WORKERS' COMPENSATION	20.00	12.34	20.00	20.00	0.00
323 CONTRACTED SERVICES	1,700.00	0.00	0.00	1,000.00	1,000.00
340 OTHER PROFESSIONAL SERVICES	6,600.00	2,640.00	6,600.00	5,200.00	(1,400.00)
520 INSURANCE	580.00	603.00	880.00	880.00	0.00
540 ADVERTISING	1,500.00	1,212.57	1,500.00	1,500.00	0.00
610 SUPPLIES	750.00	190.92	900.00	1,000.00	100.00
641 BOOKS	0.00	89.67	0.00	0.00	0.00
810 DUES AND FEES	1,931.00	2,379.20	2,343.00	2,414.00	71.00
Total SCHOOL BOARD SERVICES	16,676.00	10,976.20	15,838.00	15,609.00	(229.00)

2321 OFFICE OF SUPERINTENDENT

351 APPROPRIATIONS	58,596.00	58,596.00	61,257.00	55,900.00	(5,357.00)
Total OFFICE OF SUPERINTENDENT	58,596.00	58,596.00	61,257.00	55,900.00	(5,357.00)

2329 COORD OF SPECIAL SERVICES

580 TRAVEL	250.00	0.00	250.00	398.00	148.00
Total COORD OF SPECIAL SERVICES	250.00	0.00	250.00	398.00	148.00

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2410 OFFICE OF PRINCIPAL					
110 PRINCIPAL'S SALARY	31,190.00	31,190.00	32,126.00	38,492.00	P
114 SECRETARY'S SALARY	8,580.00	8,866.79	9,840.00	9,322.00	(518.00)
120 ASSISTANT'S SALARY	1,000.00	1,000.00	1,000.00	1,000.00	0.00
211 HEALTH INSURANCE	8,918.00	8,999.73	10,601.00	5,755.00	(4,846.00)
220 FICA TAX	3,180.00	3,279.15	3,352.00	3,808.00	456.00
232 RETIREMENT	937.00	924.05	964.00	1,461.00	497.00
260 WORKERS' COMPENSATION	245.00	150.85	258.00	293.00	35.00
290 EMPLOYEE BENEFIT	0.00	78.00	0.00	0.00	0.00
323 CONTRACT SERVICE	200.00	0.00	0.00	0.00	0.00
430 REPAIR & MAINTENANCE	1,100.00	2,638.77	1,200.00	1,600.00	400.00
440 RENT	66.00	0.00	66.00	66.00	0.00
531 TELEPHONE	2,196.00	2,032.71	2,196.00	2,196.00	0.00
532 POSTAGE	500.00	683.13	600.00	800.00	200.00
550 PRINTING	400.00	300.89	300.00	1,000.00	700.00
580 TRAVEL	0.00	197.00	0.00	750.00	750.00
610 SUPPLIES	1,500.00	640.31	1,200.00	600.00	(600.00)
645 SOFTWARE	3,200.00	2,478.00	0.00	1,445.00	1,445.00
733 FURNITURE	525.00	386.59	0.00	1,600.00	1,600.00
739 EQUIPMENT	0.00	207.94	450.00	0.00	(450.00)
810 DUES AND FEES	1,186.00	732.50	1,186.00	2,536.00	1,350.00
Total OFFICE OF PRINCIPAL	64,923.00	64,786.41	65,339.00	72,724.00	7,385.00
2490 TITLE I DIRECTOR					
110 SALARY	7,000.00	0.00	7,000.00	7,000.00	0.00
220 FICA TAX	546.00	0.00	546.00	546.00	0.00
232 RETIREMENT	185.00	0.00	185.00	259.00	74.00
260 WORKER'S COMPENSATION	42.00	0.00	42.00	42.00	0.00
580 TRAVEL	200.00	(110.16)	200.00	200.00	0.00
810 DUES & FEES	50.00	110.16	50.00	50.00	0.00
Total TITLE I DIRECTOR	8,023.00	0.00	8,023.00	8,097.00	74.00
2600 PLANT SERVICES					
110 SALARY	26,645.00	20,768.40	24,495.00	22,317.00	(2,178.00)
220 FICA TAX	2,078.00	1,600.50	1,911.00	1,741.00	(170.00)
260 WORKER'S COMPENSATION	889.00	562.21	818.00	745.00	(73.00)
323 CONTRACTED SERVICES	5,700.00	5,495.92	10,800.00	9,000.00	(1,800.00)
411 WATER & SEWERAGE	700.00	599.38	650.00	650.00	0.00

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
PLANT SERVICES CONT'D.					
421 RUBBISH DISPOSAL	950.00	792.00	840.00	1,320.00	
422 SNOWPLOWING	5,000.00	3,940.00	5,000.00	4,500.00	
430 REPAIR & MAINTENANCE	8,500.00	10,178.62	9,730.00	12,990.00	Q
520 INSURANCE	5,000.00	6,035.00	6,300.00	6,300.00	
580 TRAVEL	0.00	14.40	0.00	0.00	
610 SUPPLIES	5,855.00	4,851.02	5,855.00	6,530.00	
622 ELECTRICITY	14,000.00	11,523.18	13,000.00	13,000.00	
624 FUEL OIL	5,500.00	4,184.99	5,500.00	5,600.00	
626 GAS	75.00	64.90	75.00	75.00	
739 NEW EQUIPMENT	0.00	717.73	2,125.00	250.00	
810 DUES & FEES	1,200.00	1,047.50	1,600.00	1,400.00	
Total PLANT SERVICES	82,092.00	72,375.75	88,699.00	86,418.00	
2721 PUPIL TRANSPORTATION					
110 SALARIES	31,685.00	28,268.04	31,281.00	36,683.00	R
120 SUBSTITUTES' SALARIES	131.00	4,237.50	131.00	131.00	
220 FICA TAX	2,482.00	2,486.72	2,450.00	2,872.00	
260 WORKERS' COMPENSATION	2,641.00	996.54	2,607.00	2,319.00	
270 EMPLOYEE BENEFIT	900.00	224.00	900.00	900.00	
323 CONTRACTED SERVICES	0.00	0.00	10,600.00	0.00	
430 REPAIR AND MAINTENANCE	7,000.00	12,317.05	7,000.00	5,500.00	
443 RENTAL BUS-EMERGENCIES	675.00	0.00	675.00	675.00	
520 INSURANCE	2,900.00	3,199.00	3,300.00	4,100.00	
523 COMMUNICATIONS	550.00	902.92	1,000.00	1,000.00	
580 TRAVEL	0.00	157.86	0.00	0.00	
610 SUPPLIES	2,000.00	541.96	2,000.00	1,500.00	
622 UTILITIES	225.00	190.00	225.00	225.00	
626 GASOLINE	7,800.00	9,964.54	8,300.00	10,600.00	
732 PURCHASE/LEASE BUS	17,624.00	17,624.39	17,476.00	36,887.00	S/T
891 DUES AND FEES	0.00	432.53	0.00	0.00	
Total PUPIL TRANSPORTATION	76,613.00	81,543.05	87,945.00	103,392.00	
2722 TRANSPORTATION SPECIAL PROGRAM					
110 SALARY	100.00	0.00	100.00	100.00	
220 FICA TAX	8.00	0.00	8.00	8.00	
Total TRANSPORTATION SPECIAL PROGRAM	108.00	0.00	108.00	108.00	

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
2723 PUPIL TRANSPORTATION					
519 OTHER ORGANIZATIONS	100.00	6,989.44	100.00	100.00	0.00
Total PUPIL TRANSPORTATION	100.00	6,989.44	100.00	100.00	0.00
2725 TRANSPORTATION FIELD TRIPS					
110 SALARY	343.00	620.62	650.00	665.00	15.00
220 FICA TAX	27.00	47.48	51.00	52.00	1.00
260 WORKERS' COMPENSATION	33.00	10.77	62.00	55.00	(7.00)
519 CONTRACTED SERVICES	500.00	229.80	500.00	500.00	0.00
656 FUEL	134.00	142.46	209.00	199.00	(10.00)
Total TRANSPORTATION FIELD TRIPS	1,037.00	1,051.13	1,472.00	1,471.00	(1.00)
2729 TRANSPORTATION AFTERSCHOOL PROGRAMS					
110 SALARY	3,366.00	0.00	3,366.00	3,978.00	612.00
220 FICA	263.00	0.00	263.00	310.00	47.00
260 WORKERS' COMPENSATION	323.00	12.45	323.00	382.00	59.00
656 GASOLINE	500.00	0.00	500.00	600.00	100.00
Total TRANS. AFTERSCHOOL PROGRAMS	4,452.00	12.45	4,452.00	5,270.00	818.00
3121 FOOD SERVICES TITLE I					
120 SALARIES	855.00	0.00	855.00	1,069.00	214.00
220 FICA TAX	67.00	0.00	67.00	83.00	16.00
630 FOOD	1,500.00	0.00	1,500.00	1,500.00	0.00
Total FOOD SERVICES TITLE I	2,422.00	0.00	2,422.00	2,652.00	230.00
3300 COMMUNITY SERVICE					
120 P/T SALARIES	300.00	0.00	300.00	630.00	330.00
220 FICA	24.00	0.00	24.00	24.00	0.00
260 WORKERS' COMPENSATION	16.00	1.11	16.00	16.00	0.00
532 POSTAGE	500.00	0.00	500.00	200.00	(300.00)
540 ADVERTISING	300.00	0.00	300.00	100.00	(200.00)
610 SUPPLIES	750.00	0.00	750.00	750.00	0.00
630 FOOD	300.00	0.00	300.00	550.00	250.00
810 DUES & FEES	200.00	0.00	200.00	300.00	100.00
Total COMMUNITY SERVICE	2,390.00	1.11	2,390.00	2,570.00	180.00

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
					VARIANCE
4100 SITE ACQUISITION					
710 PURCHASE LAND	10,000.00	0.00	0.00	100.00	100.00
4200 SITE IMPROVEMENT					
450 CONTRACTED SERVICES	100.00	0.00	100.00	100.00	0.00
4300 ARCHITECTURE & ENGINEERING					
340 CONTRACTED SERVICE	100.00	0.00	100.00	100.00	0.00
4500 BUILDING CONSTRUCTION/NEW					
460 CONSTRUCTION SERVICES	100.00	0.00	100.00	100.00	0.00
4600 BUILDING IMPROVEMENT					
460 CONSTRUCTION SERVICES	100.00	0.00	100.00	100.00	0.00
5110 DEBT SERVICE					
840 PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	0.00
5130 DEBT SERVICE					
841 INTEREST	34,553.00	34,552.50	31,968.00	31,263.00	(705.00)
5221 FOOD SERVICE					
930 TRANSFER OF FUNDS	60,526.00	20,000.00	57,336.00	57,530.00	194.00
5251 CAPITAL RESERVE FUND					
930 TRANSFER	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)
5252 EXPENDABLE TRUST FUND					
880 TRANSFER	10,000.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL EXPENDITURES	1,725,494.00	1,366,048.92	1,702,647.00	1,827,807.00	125,160.00

Note: Budget for FY 2003 includes encumbrances from FY02

STEWARTSTOWN SCHOOL LUNCH

EXPENSES

	2003-2004	2003-2004	2004-2005	2005-2006
	Budget	Expenditures	Budget	Budget
Salaries	\$22,110.00	\$22,097.97	\$22,774.00	\$22,884.00
Substitute Salaries	263.00	530.64	315.00	315.00
Fixed Costs	3,103.00	2,238.81	3,197.00	2,656.00
Repair/Maintenance	1,000.00	1,480.97	500.00	500.00
Travel	550.00	26.64	300.00	300.00
Supplies/Food	25,500.00	26,157.41	26,000.00	27,500.00
Equipment	7,000.00	3,551.17	3,000.00	2,000.00
Dues & Fees	250.00	1,918.62	500.00	500.00
Utilities/Gas	750.00	577.98	750.00	875.00
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	\$60,526.00	\$58,580.21	\$57,336.00	\$57,530.00

REVENUES

	2003 - 2004	2003-2004	2004-2005	2005-2006
	Budget	Actual	Budget	Budget
Sales-Breakfast/Lunch	\$14,300.00	\$13,535.83	\$12,000.00	\$12,750.00
District Appropriation	30,576.00	20,000.00	27,286.00	25,255.00
State Reimbursement	650.00	547.58	550.00	525.00
Federal Reimbursement	15,000.00	20,763.93	17,500.00	19,000.00
Miscellaneous	0.00	0.00	0.00	0.00
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	\$60,526.00	\$54,847.34	\$57,336.00	\$57,530.00

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
07/01/04	\$11,086.32

SCHOOL ADMINISTRATIVE UNIT #7
2005 - 2006 BUDGET
PROPOSED BUDGET

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
Special Education Services	20,501.00	46.71%	31.70%	12.28%	6.43%	2.88%
Psychological Services	104,770.00	9,576.02	6,498.82	2,517.52	1,318.21	590.43
Student Assistance Program	57,000.00	48,938.07	33,212.09	12,865.76	6,736.71	3,017.38
Improvement of Instruction	34,000.00	26,624.70	18,069.00	6,999.60	3,665.10	1,641.60
Office of Superintendent	173,593.00	15,881.40	10,778.00	4,175.20	2,186.20	979.20
Coordinator of Special Services	104,625.00	81,085.29	55,028.98	21,317.22	11,162.03	4,999.48
Fiscal Services	153,977.00	48,870.34	33,166.13	12,847.95	6,727.39	3,013.20
Plant Services	21,781.00	71,922.66	48,810.71	18,908.38	9,900.72	4,434.54
TOTAL	670,247.00	313,072.37	212,468.30	82,306.33	43,096.88	19,303.11
Total Estimated Revenue	215,032.00	100,441.45	68,165.14	26,405.93	13,826.56	6,192.92
TOTAL DISTRICT SHARE	455,215.00	212,630.93	144,303.15	55,900.40	29,270.32	13,110.19

SAU #7 BUDGET FOOTNOTES

Reference Number	Explanation of Increase/Decrease	Amount
	SPECIAL EDUCATION PROGRAMS	
A	Funded through grants and decrease one position	(13,380.00)
	PSYCHOLOGICAL SERVICES	
B	Anticipated increase	5,331.00
C	Contracted Services and Equipment funded through grant	20,500.00
	STUDENT ASSISTANCE PROGRAM	
D	Funded through grants (workshop presenters)	1,200.00
	IMPROVEMENT OF INSTRUCTION	
E	Course Reimbursement & Presenters funded through grant	27,000.00
	OFFICE OF SUPERINTENDENT	
F	Salaries - projected increase	2,451.00
	Health Insurance has been projected at 9.8% increase	1,702.00
	Retirement - State increased from 5.9% to 6.81%	1,114.00
	Travel - Increase in IRS rate & Out-of-District Travel	1,100.00
G	Equipment purchased in FY 05	(20,194.00)
	COORDINATOR OF SPECIAL SERVICES	
H	Salary, fixed costs & insurance reflects change in position	(13,255.00)
	Increase in Retirement rate	463.00
	FISCAL SERVICES	
I	Projected salary increase & fixed costs	2,887.00
	Health Insurance increase has been projected at 9.8%	2,011.00
J	Replacement of the existing accounting software system and the file server; purchase of 2 printers; and training	21,747.00
K	Dues and Fees - Projected increase in conference	1,330.00
	PLANT SERVICES	
L	Increase in rental fee	6,000.00
	FURNITURE	
M	Purchase furniture for the conference room	1,956.00

SCHOOL ADMINISTRATIVE UNIT #7

BUDGET FY 2005 - 2006

Approved Budget December 15, 2004

EXPENDITURES	2003 - 2004 BUDGET	2003 - 2004 EXPENDED	2004 - 2005 BUDGET	2005 - 2006 PROPOSED BUDGET	VARIANCE	REF #
1210 SPECIAL EDUCATION PROGRAMS						
110 SALARIES	28,000.00	0.00	29,400.00	15,820.00	(13,580.00)	
220 SOCIAL SECURITY TAX	2,184.00	0.00	2,293.00	1,234.00	(1,059.00)	
260 WORKER'S COMPENSATION	84.00	0.00	88.00	47.00	(41.00)	
323 CONTRACTED SERVICES	2,100.00	0.00	2,100.00	2,100.00	0.00	
580 TRAVEL	0.00	0.00	0.00	800.00	800.00	
810 DUES & FEES	0.00	0.00	0.00	500.00	500.00	
Total SPECIAL EDUCATION PROGRAMS	32,368.00	0.00	33,881.00	20,501.00	(13,380.00)	A
2140 PSYCHOLOGICAL SERVICES						
110 SALARY	41,600.00	0.00	46,000.00	49,000.00	3,000.00	B
211 HEALTH INSURANCE	12,039.00	0.00	13,799.00	15,053.00	1,254.00	B
220 SOCIAL SECURITY CONTRIBUTIONS	3,245.00	0.00	3,588.00	3,822.00	234.00	B
232 RETIREMENT	1,098.00	0.00	1,214.00	1,813.00	599.00	B
260 WORKERS' COMPENSATION	125.00	0.00	138.00	147.00	9.00	B
320 CONTRACTED SERVICE (94-142)	7,000.00	0.00	7,000.00	25,000.00	18,000.00	C
323 CONTRACTED SERVICES	0.00	18,636.00	0.00	0.00	0.00	
580 MILEAGE	1,750.00	0.00	1,750.00	1,750.00	0.00	
610 SUPPLIES	1,100.00	0.00	1,100.00	1,100.00	0.00	
641 BOOKS	244.00	0.00	250.00	250.00	0.00	
642 SOFTWARE	221.00	0.00	200.00	200.00	0.00	
643 VIDEOS	225.00	0.00	0.00	0.00	0.00	
739 EQUIPMENT	0.00	0.00	1,000.00	3,500.00	2,500.00	C
810 DUES & FEES	2,900.00	0.00	2,900.00	3,135.00	235.00	B
Total PSYCHOLOGICAL SERVICES	71,547.00	18,636.00	78,939.00	104,770.00	25,831.00	
2190 OTHER SUPPORT SERVICE						
110 SALARY	0.00	0.00	0.00	0.00	0.00	
220 FICA TAX	0.00	0.00	0.00	0.00	0.00	
232 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
890 REFUND (DISTRICT REIMB)	0.00	84.63	0.00	0.00	0.00	
Total OTHER SUPPORT SERVICE	0.00	84.63	0.00	0.00	0.00	

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	VARIANCE	REF #
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET		
2191 STUDENT ASSIST PROGRAM						
320 CONTRACTED SERVICES - GRANTS	54,500.00	21,976.53	53,500.00	53,500.00	0.00	
580 TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	
610 SUPPLIES	0.00	95.90	0.00	0.00	0.00	
734 COMPUTER EQUIPMENT	0.00	1,332.23	0.00	0.00	0.00	
810 DUES & FEES	1,300.00	11.75	1,300.00	2,500.00	1,200.00	
Total STUDENT ASSIST PROGRAM	56,800.00	23,416.41	55,800.00	57,000.00	1,200.00	D
2213 IMPROVEMENT OF INSTRUCTION						
320 COURSE REIMBURSEMENT	7,000.00	0.00	7,000.00	34,000.00	27,000.00	
Total IMPROVEMENT OF INSTRUCTION	7,000.00	0.00	7,000.00	34,000.00	27,000.00	E
2320 OFFICE OF SUPERINTENDENT						
110 SALARIES	100,638.00	101,295.38	104,020.00	106,471.00	2,451.00	F
211 HEALTH INSURANCE	16,350.00	16,613.58	18,740.00	20,442.00	1,702.00	F
220 SOCIAL SECURITY CONTRIBUTIONS	7,850.00	7,682.49	8,114.00	8,305.00	191.00	F
231 RETIREMENT	5,938.00	5,968.34	6,137.00	7,251.00	1,114.00	F
260 WORKERS' COMPENSATION	302.00	416.00	312.00	319.00	7.00	F
430 REPAIR & MAINTENANCE	3,250.00	3,671.95	3,789.00	4,275.00	486.00	
442 RENTAL OF EQUIPMENT	0.00	0.00	0.00	576.00	576.00	
522 LIABILITY INSURANCE	1,300.00	1,284.33	1,400.00	1,600.00	200.00	
531 TELEPHONE	2,760.00	1,684.06	2,100.00	1,860.00	(240.00)	
532 POSTAGE	2,200.00	1,954.90	2,100.00	2,300.00	200.00	
540 ADVERTISING	800.00	1,530.38	800.00	1,200.00	400.00	
550 PRINTING	650.00	324.00	650.00	650.00	0.00	
580 TRAVEL	4,010.00	5,080.36	4,010.00	5,110.00	1,100.00	F
610 SUPPLIES	2,800.00	1,787.93	2,000.00	2,100.00	100.00	
641 BOOKS/PERIODICALS	500.00	50.44	500.00	500.00	0.00	
642 SOFTWARE	50.00	54.60	55.00	4,752.00	4,697.00	J
733 PURCHASE/LEASE	0.00	0.00	6,732.00	0.00	(6,732.00)	G
737 EQUIPMENT - COMPUTER	0.00	0.00	0.00	2,552.00	2,552.00	J
739 EQUIPMENT	3,000.00	1,562.00	125.00	0.00	(125.00)	
810 DUES & FEES	3,040.00	2,159.78	2,920.00	3,330.00	410.00	
890 OTHER EXPENSES	0.00	62.00	0.00	0.00	0.00	
Total OFFICE OF SUPERINTENDENT	155,438.00	153,182.52	164,504.00	173,593.00	9,089.00	

EXPENDITURES	2003 - 2004	2003 - 2004	2004 - 2005	2005 - 2006	VARIANCE	REF #
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET		
2332 COORD OF SPECIAL SERVICES						
110 SALARIES	66,311.00	65,360.14	67,469.00	65,260.00	(2,209.00)	H
211 HEALTH INSURANCE	24,077.00	17,799.64	27,598.00	16,725.00	(10,873.00)	H
220 SOCIAL SECURITY CONTRIBUTION	5,172.00	4,998.23	5,263.00	5,090.00	(173.00)	H
232 RETIREMENT	3,913.00	3,846.34	3,981.00	4,444.00	463.00	H
260 WORKERS' COMPENSATION	199.00	199.00	202.00	196.00	(6.00)	
430 REPAIR & MAINTENANCE	890.00	412.95	825.00	725.00	(100.00)	
520 LIABILITY INSURANCE	1,300.00	1,284.34	1,400.00	1,600.00	200.00	
531 TELEPHONE	1,800.00	1,195.86	1,500.00	1,400.00	(100.00)	
534 POSTAGE	600.00	744.70	850.00	850.00	0.00	
540 ADVERTISING	250.00	0.00	250.00	250.00	0.00	
550 PRINTING	600.00	784.00	800.00	800.00	0.00	
580 TRAVEL	3,450.00	3,387.02	3,450.00	3,900.00	450.00	
610 SUPPLIES	1,400.00	915.05	1,400.00	1,400.00	0.00	
641 BOOKS	500.00	350.55	500.00	500.00	0.00	
642 SOFTWARE	50.00	54.60	55.00	55.00	0.00	
733 PURCHASE/LEASE	0.00	0.00	6,731.00	0.00	(6,731.00)	G
810 DUES & FEES	1,290.00	828.09	1,270.00	1,430.00	160.00	
Total COORDINATOR OF SP SERVICES	111,802.00	102,160.51	123,544.00	104,625.00	(18,919.00)	
2520 FISCAL SERVICES						
110 SALARIES	76,449.00	74,619.03	79,040.00	80,927.00	1,887.00	I
120 TREASURER'S SALARY	600.00	600.00	600.00	600.00	0.00	
211 HEALTH INSURANCE	22,443.00	14,584.96	22,147.00	24,158.00	2,011.00	I
220 SOCIAL SECURITY CONTRIBUTIONS	6,010.00	5,665.01	6,212.00	6,359.00	147.00	I
231 RETIREMENT	4,510.00	4,412.84	4,663.00	5,511.00	848.00	I
260 WORKERS' COMPENSATION	231.00	356.00	239.00	244.00	5.00	I
319 CONTRACTED SERVICES	1,000.00	1,000.00	1,500.00	1,600.00	100.00	
430 REPAIR & MAINTENANCE	4,690.00	3,135.95	3,879.00	3,975.00	96.00	
522 LIABILITY INSURANCE	1,540.00	1,524.33	1,740.00	1,840.00	100.00	
531 TELEPHONE	2,000.00	1,274.70	1,500.00	1,500.00	0.00	
534 POSTAGE	1,800.00	910.16	1,700.00	1,500.00	(200.00)	
540 ADVERTISING	200.00	0.00	200.00	200.00	0.00	
550 PRINTING	800.00	0.00	900.00	900.00	0.00	
580 TRAVEL	3,355.00	2,941.52	3,055.00	3,055.00	0.00	
610 SUPPLIES	3,000.00	3,042.48	3,000.00	3,300.00	300.00	
641 BOOKS	200.00	420.86	200.00	300.00	100.00	

EXPENDITURES	2003 - 2004 BUDGET	2003 - 2004 EXPENDED	2004 - 2005 BUDGET	2005 - 2006 PROPOSED BUDGET	VARIANCE	REF #
FISCAL SERVICES CONT'D.						
642 SOFTWARE	50.00	54.60		9,448.00	9,393.00	J
733 PURCHASE/LEASE	0.00	0.00	6,731.00	0.00	(6,731.00)	G
734 NEW COMPUTER EQUIPMENT	0.00	(739.00)	0.00	5,105.00	5,105.00	J
737 FURNITURE AND FIXTURES	0.00	157.09	0.00	0.00	0.00	
738 REPLACEMENT OF COMPUTERS	2,100.00	1,478.00	0.00	0.00	0.00	
739 NEW EQUIPMENT	0.00	490.58	0.00	0.00	0.00	
810 DUES & FEES	2,175.00	1,397.62	2,125.00	3,455.00	1,330.00	K
Total FISCAL SERVICES	133,153.00	117,326.73	139,486.00	153,977.00	14,491.00	
2600 PLANT SERVICES						
323 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
421 RUBBISH REMOVAL	600.00	420.70	500.00	500.00	0.00	
430 REPAIR & MAINTENANCE	0.00	78.01	25.00	25.00	0.00	
441 RENTAL CHARGE	12,000.00	12,000.00	12,000.00	18,000.00	6,000.00	L
521 PROPERTY INSURANCE	400.00	638.00	500.00	700.00	200.00	
610 SUPPLIES	400.00	118.37	400.00	600.00	200.00	
733 FURNITURE	0.00	0.00	0.00	1,956.00	1,956.00	M
Total PLANT SERVICES	13,400.00	13,255.08	13,425.00	21,781.00	8,356.00	
TOTAL EXPENDITURES	581,508.00	428,061.88	616,579.00	670,247.00	53,668.00	

Note: Increase in FY 06 Budget is due to an estimated increase in grants

Net Increase in the General Fund Budget

18,347.00

(35,321.00)

SCHOOL ADMINISTRATIVE UNIT #7
financial statements for the year ending June 30, 2004
have been audited by the firm of Dineen & Crane
5 Middle St., Lancaster, N H 03584

Their Transmittal & Commentary Letter

and

Independent Auditors' Report

will be available at the SAU #7 Office
and at the Annual Colebrook School District Meeting

STEWARTSTOWN SCHOOL DISTRICT MINUTES

State of New Hampshire

March 8, 2004

With 26 registered voters present plus Superintendent Robert Mills; Business Manager Cheryl Covill; Principal Audra Rastonis; and newspaper correspondent Lucie Fillion, Moderator Perry Richardson opened the meeting 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. I move that the salaries of the School Board and the compensation of any other officers or agents of the District be the same as printed in the school report.

Motion made by: Philip Caron
Seconded by: Landon Placey
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: Barry Grover
Seconded by: Brenda Carney
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: Karen Pariseau
Vote: Affirmative

4. I move 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.

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

STEWARTSTOWN SCHOOL DISTRICT MINUTES

State of New Hampshire

March 8, 2004

6. I move 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.

Motion made by
Seconded by
Vote

Charles O. Stevens, II
Landon Placey
Affirmative

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

Philip Pariseau, School Board Chairman, thanked the selectboard for obtaining the grant and purchasing a generator that has been placed at the school for emergency use.

He also thanked Jesse Carney and Norman Brooks for the time they have donated to work on the ballfield.

With a motion from Barry Grover and a second from Charles O. Stevens, II the meeting was adjourned at 7:55 pm.

Results of voting on March 9, 2004

Moderator

Perry Richardson 260

School Board

Philip Pariseau 241

School Treasurer

Cheryl Eastman 244

School Clerk

Patricia Grover 239

Respectfully submitted,

Patricia E. Grover
School District Clerk

SUPERINTENDENT'S REPORT STEWARTSTOWN

This is the third year in a row where I can begin this report with the uncertainty of school funding. We go into another Annual School District Meeting without knowing what the school districts will receive for state education adequacy funds. Again, we can only estimate what we will receive from the adequacy distribution, so we are making a conservative estimate and not assuming that there will be any increase over the current level of funding. The revenue side of the budget is always an estimate, but if the adequacy amount were known, it would be a much more accurate estimate. Last year it was late summer before the adequacy funding was determined, so we were already two months into the fiscal year before receiving the information. There are bills being introduced in the legislature this session to make changes in the distribution formula and, hopefully, establish a system that will be consistent from year to year.

The State Board of Education is currently conducting public hearings to review revised "Standards for Public School Approval". The review and adoption process for the standards should be completed by the end of June. The standards must be reviewed every ten years and this time the State Board of Education, to their credit, dedicated much time and effort to a thorough review of the standards, resulting in many significant changes.

Another change at the state level will be the appointment of a new Commissioner of Education. Former Commissioner Nicholas Donohue resigned effective January 6, 2005. A change in the statute now provides that the Governor, rather than the State Board of Education will make the appointment of the Commissioner, with confirmation by the Executive Council. The position of Commissioner, as the chief executive officer of our state's education system, is a four-year appointment. Therefore, it is important to take sufficient time to find the best person for the job. Governor Lynch is consulting with several organizations, including the New Hampshire School Boards Association, New Hampshire School Administrators Association, and the National Education Association – New Hampshire to determine the qualities desired in the next Commissioner.

We need to pay attention to these changes at the state level because state and federal decisions are increasingly impacting local education decisions. I have focused on state level issues in this year's message because of the number of significant changes and the magnitude of the impact they will have on local decisions. I would be happy to discuss these issues with anyone because to understand local decisions you need to understand what is happening at the state and federal level that impacts our school districts.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

SALARIES

Belliveau, Carol	7,637.24
Boivin, Debbie	27.97
Brooks, Amy	700.00
Burrill, Robert	12,674.61
Burrill, Yvonne	3,217.50
Colcord, Charles	120.00
Day, Ann	85.28
DePoumayrac, Christine	118.03
Eastman, Cheryl	550.00
Estes, Donna	1,050.00
Farnsworth, Alan	1,890.00
Gamsby, Lorraine	2,339.14
Gilbert, Ashley	80.00
Grover, Patricia	150.00
Haynes, Jeffrey	36.00
Hemon, Laurel	27,300.00
Hunt, Kathleen	16,196.06
Hutchinson, Jaime	25,530.00
Judd, Vincent	8,400.00
Lapoint, Shelley	550.00
LeBlanc, Mary	60.00
Marshall, Donna	700.00
Miller, Margaret	35,700.00
Nugent, Paul	1,431.50
Pariseau, Philip	700.00
Pelegano, Roberta	4,250.40
Placey, Candace	15,984.54
Rainville, Carol	464.96
Rastonis, Audrone	31,275.50
Richardson, Perry	75.00
Ross, Marielle	7,996.77
Roy, Robert	20,622.42
Samson-Smith, Kristi	200.00
Spencer, Kelly	250.00
Stebbins, Dorothy	26,600.00
Sutters, Peter	25,200.00
Vaine, Amanda	200.00
White, Erica	60.00
Young, Denise	37,611.25

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

SUBTOTAL SALARIES 318,034.17

EXPENDITURES

24 Carrot Press	33.45
A T & T	356.30
Abrams & Co. Publishing	362.97
Adair, Wallace	14.40
Amey, Roy	173.33
Ames Electric Service, Inc.	2,322.44
Basket of Stitches, LLC	161.12
Belliveau, Carol	46.00
Best Computer Supplies	44.74
Blue Bird Body Company	17,624.39
BMI Education Services	447.84
Boivin, Debbie	2.28
Brigham, Cassandra	50.00
Burrill, Yvonne	52.95
Brooks, Clint	200.00
Burrill, Robert	244.91
C N Brown	12,775.09
Canaan School District	272,859.45
Capital Light Supply	1.24
Carney Construction	4,250.00
Caron, Phillip	356.00
Central Paper Products	1,731.55
Children's Library Resources	256.79
Classic Draperies, Inc.	270.60
Clean-O-Rama	559.83
Coderre, Mitch	283.19
Colebrook Chronicle	420.38
Colebrook Feeds, Inc.	1,056.02
Colebrook Floor Care	13.82
Colebrook Oil Company	1,459.91
Colebrook Office Supply	36.05
Colebrook Plumbing & Heating, Inc.	2,267.07
Colebrook School District	153,007.54
Command Software	427.46

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Computer Resources, Inc.	3,814.83
Constructive Playthings	800.98
Control Technologies	505.05
Coos Auto Parts, Inc.	315.41
Coos County Independent Living Services	16,787.68
Cote, Christine	1,452.00
Covill, Cheryl A.	100.49
Criteria II, Ltd.	593.84
Daley Wash	220.44
D'Anjou's Body Shop	2,000.00
Dan's Glass and Mirror	120.00
Dartmouth-Hitchcock Clinic	1,167.00
Delta Business Systems	184.26
Dineen & Crane, PLLC	2,550.00
Discovery Channel School	108.45
DTM	209.80
Ducret's Sporting Goods	411.00
Eckerd Youth Alternatives, Inc.	3,412.24
Essex North Supervisory Union - Special Education	1,524.00
ETA/Educational Teaching Aids	87.01
First Colebrook Bank	24,096.08
First Student (Bruce)	229.80
Flagship Bank & Trust Company	16,630.00
George M. Stevens & Son Co.	240.00
Glencoe	1,759.74
Gopher	1,372.21
Goulet Communications Inc.	828.66
Grainger	65.40
Grand Summit Resort Hotel	162.00
Gray, Suzanne	32.57
Green Mountain Electric Supply	225.00
Grondin's Welding	40.00
Harcourt Brace & Companies	1,745.40
Hayes School Publishing Co	34.44
Haynes, Teri	210.64

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Health Trust	54,392.56
Highsmith	168.74
Houghton Mifflin Great Source	46.12
Hunt, Kathleen	35.00
Ideal Auto Supply	10.59
Infantine Insurance, Inc.	9,597.00
Inland Divers, Inc.	26.70
Interstate Fire Protection	306.00
J K Lynch Disposal, Inc.	792.00
Janelle Publications	241.61
Kaplan Companies, Inc.	246.45
Kenco, Inc.	1,954.04
Kendall McCormack	35.75
Lakes Region General Hospital	100.00
Lakeshore Learning Materials	552.13
Langley, Karen	500.00
Lazerworks	6.59
Learning Well	308.78
Lewis Oil	28.99
Lewis & Woodard, Inc.	8,164.90
Liberty International Trucks	431.71
Liebl Printing Co.	659.47
Lingui Systems, Inc.	155.90
Lowe's Service Station	225.00
Lyndonville Office Equipment	835.70
Magee Office Products	2,398.79
Marquis Hardware	18.87
Matthew Bender & Co., Inc.	89.67
McGraw-Hill	1,917.52
Mountain View Construction	4,850.00
Museum of N H History	93.32
N H Association School Principals	575.00
N H DES Wetlands Bureau	10.00
N H Magazine	12.97

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

N H Music Educators Association	25.00
N H Retirement System	5,586.99
N H School Boards Association	2,129.20
N H School Transportation Authority	54.05
N H To Do Magazine	24.95
N2H2, Inc.	441.00
Nashua Children's Home	22,924.26
National Geographic For Kids	17.95
National Wildlife Federation	17.00
New England Detroit Diesel	167.67
New England Playground	320.00
News & Sentinel	536.75
North Country Education Services	8,774.17
North Country Internet Access	1,462.00
Northeast Audio Visual	63.00
Northeast Computer Systems, Inc.	207.94
Northern Tire	10.00
Northumberland School District	6,900.00
Nugent Motor Company	609.94
Nugent, Paul L.	222.00
Ossipee Mountain Electronics, Inc.	720.00
P A Hicks & Sons	119.69
Perma-Bound Books	716.78
Pittsburg School District	106,196.24
Placey, Candace	50.25
Porter Office Machines	1,628.50
Portland North Truck Center	290.71
Portland/Harmon Autoglass	119.90
Postmaster	66.00
Premier Agendas, Inc.	876.70
Presidential Pest Control	492.00
Primex	3,289.90
Pro-Ed	134.20
Public Service of N H	11,523.18
Quill Corporation	22.76
Rastonis, Audrone	78.09

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Roberge, Mandy	18,338.72
Robert Brooke & Assoc.	64.02
Rockhill, Dr. Virginia	5,750.00
Ross, Marielle	4.00
Saddleback	324.12
Sax Arts & Crafts	353.15
Scholastic, Inc.	473.74
School Administrative Unit #35	94.93
School Administrative Unit #7	65,383.30
School Health Corporation	233.40
School Lines, Inc.	152.38
School Specialty, Inc.	1,646.57
Scott Foresman & Company	2,374.97
Seton Identification Products	134.01
Sherwin Williams Co.	25.74
Solomon's Store	49.82
Soule, Leslie, Kidder, Zelin	90.00
Sport Time	119.97
Sports Illustrated for Kids	29.95
Staff Development Committee	950.00
Stamp Fulfillment Services	419.85
State of New Hampshire	30.00
State of New Hampshire - Criminal Records	68.00
State of New Hampshire - Motor Vehicle	48.00
Stewartstown Community School	144.02
Stewartstown Lunch Program	20,000.00
Stewartstown Sewer Acct	599.38
Summit Learning	177.16
Sundance Publishing	1,218.03
Super Duber School Company	314.95
Sygate Technologies, Inc.	47.95
Teacher's Discovery	122.21
Towles Market, LLC.	74.23
Treasurer, State of N H	817.00
Trustee of Trust Funds	15,000.00
Unicel	182.92
United States Bank National Association	72,922.50

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Upper Connecticut Valley Hospital	10,023.34
Verizon	3,199.54
Ward's Natural Science Est., Inc.	122.50
Weekly Reader Corporation	165.95
World Almanac Education	134.01
Zizza Lock & Safe, LLC	266.00
Zaner - Bloser	229.97
Zoll Medical	315.73
	1,048,014.75
TOTAL OTHER EXPENSES	1,048,014.75
	1,366,048.92
TOTAL EXPENDITURES	1,366,048.92

**FEDERAL PROGRAMS
TITLE I PROGRAM - #40009
SALARIES**

Biron, Ann Renee	11,290.50
Belliveau, Carol	106.21
Boivin, Debbie	696.54
Burrill, Robert	71.76
Burrill, Yvonne	72.00
Day, Ann	39.52
DePoumayrac, Christine	18.03
Estes, Donna	50.00
Gamsby, Lorraine	2,339.44
Gilbert, Ashley	620.00
Hanlon, Mark	1,470.00
Hemon, Laurel	592.50
Hunt, Kathleen	724.39
Hutchinson, Jaime	487.50
Inkel, Danielle	492.50
Judd, Sheli	462.50
Miller, Margaret	462.50
Pariseau, Karen	475.00
Pelegano, Roberta	2,240.70

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Placey, Candace	1,083.94
Rainville, Carol	65.04
Rastonis, Audrone	8,625.64
Renaudette, Nancy	31,697.50
Ross, Marielle	1,159.65
Sutters, Peter	610.00
White, Erica	375.00
Wonkka, Alyssa	23,310.00

TOTAL SALARIES	89,638.36
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OTHER EXPENSES

Abrams & Co. Publishing	474.15
Arts Allicance of Northern N H	800.00
Ballard & Tighe Pub.	646.30
BMI Education Services	207.94
Boivin, Debbie	6.30
Bridge Street Gym	585.00
Bruce, Ruth	75.00
Colebrook Chronicle	38.00
College for LifeLong Learning	3,172.00
Constructive Playthings	1,260.59
Covell, Kathy	125.00
Day, Ann	73.12
East Central Vermont	550.00
EDC, Inc.	950.00
Evans, Richard	1,000.00
First Colebrook Bank	6,657.21
Great Source Education Group	178.81
H P Hood & Sons, Inc.	157.74
Hampton Inn	149.04
HealthTrust	13,375.68
Heinemann	99.52
Hemon, Laurel	214.23
Highsmith Co., Inc.	317.70
Hunt, Kathleen	134.80
Hutchinson, Jaime	105.00
IBC - Nissen Wonder Hostess	40.14
Leap Frog Enterprises, Inc.	660.94

STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES

Learning Links	146.19
Liebl, Nikki	225.00
Lyndonville Office Equipment	190.00
Max L. Cowen's	123.24
Miller, Margaret	120.02
N H Retirement System	1,766.45
N H School Administrators Association	180.00
Notch View Country Inn & RV Resort	256.50
Novel Units, Inc.	275.12
Primex	472.14
Rastonis, Audrone	213.19
Riverside Publishing Co.	323.75
Saddleback	170.50
Scholastic Reading Counts	38.00
School Specialty	451.91
Sheraton Burlington Hotel	323.73
Solomon's Store	584.52
Sopris West	270.60
Stewartstown Community School	469.00
Sundance Publishing	710.35
Sutters, Peter	105.00
Sysco of Northern New England	1,809.92
Village Book Store	158.82
TOTAL OTHER EXPENSES	41,438.16

TOTAL TITLE I 131,076.52

TITLE V

Expenses

ABC School Supply	750.87
Classroom Direct	126.42
Leap Frog Enterprises, Inc.	754.44
Learning Services	157.90
P A Hicks & Sons, Inc.	132.10
Schoolmasters Science	506.36
TOTAL TITLE V	2,428.09

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

READING EXCELLENCE ACT

SALARIES

Hunt, Kathleen	80.75
Renaudette, Nancy	142.50
	142.50

TOTAL SALARIES	223.25
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OTHER EXPENSES

BMI Education Services	96.90
College for LifeLong Learning	1,100.00
Crystal Spring Books	145.74
Dominic Press, Inc.	488.75
First Colebrook Bank	17.06
Hunt, Kathleen	45.36
Keenan, Melissa D.H., Ed.D	3,572.92
N H Retirement System	3.68
Pacific Learning	658.90
Renaudette, Nancy	30.24
Scholastic, Inc.	4,700.68
School Administrative Unit 7	500.00
Steck-Vaughn	2,606.19
Sundance Publishing	1,711.60
	1,711.60

TOTAL OTHER EXPENSES	15,678.02
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TOTAL REA GRANT	15,901.27
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TITLE I SUMMER SCHOOL

SALARIES

Biron, Ann Renee	720.00
Boivin, Debbie	836.00
Burrill, Robert	770.50
Crossley, Shelley	200.00
Gilbert, Ashley	160.00
Hemon, Laurel	75.00
Hunt, Kathleen	718.25
Hutchinson, Jaime	1,993.75
Inkel, Danielle	2,100.00

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Judd, Sheli	2,000.00
Judd, Vincent	240.00
Keezer, Kathy	300.00
Lyons, Kirsten	300.00
Miller, Margaret	2,175.00
Pariseau, Karen	1,875.00
Placey, Candace	997.50
Rastonis, Audrone	2,150.00
Ross, Marielle	367.50
Stebbins, Dorothy	150.00
Sutters, Peter	142.50
	18,271.00
TOTAL SALARIES	18,271.00

OTHER EXPENSES

College for Lifelong Learning	778.00
First Colebrook Bank	1,397.77
Keezer, Kathy	75.88
N H Retirement System	330.53
Notch View Country Inn & AV Resort	308.00
Placey, Candace	19.71
School Administrative Unit #7	1,000.00
Stewartstown Community School	256.50
Treamer, Matthew	1,269.12
	5,435.51
TOTAL OTHER EXPENSES	5,435.51

TOTAL TITLE I **23,706.51**

READING EXCELLENCE GRANT

SALARIES

Biron, Ann Renee	725.40
Demmons, Samuel	100.00
DePoumayrac, Christine	100.00
Estes, Donna	350.00
Hemon, Laurel	618.75
Hunt, Kathleen	650.13
Hutchinson, Jaime	540.00
Inkel, Danielle	183.38

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

LeBlanc, Mary	180.00
Miller, Margaret	506.25
O'Brien, Joanne	240.00
Placey, Candace	511.94
Rainville, Carol	200.00
Renaudette, Nancy	581.25
Spencer, Kelly	200.00
Vaine, Amanda	50.00
Wonkka, Alyssa	611.25
Young, Denise	645.00
TOTAL SALARIES	6,993.35

EXPENSES

Arts Alliance of Northern N H	3,436.38
Biron, Ann Renee	298.67
BMI Education Services	912.66
Capstone Press	508.30
Classroom Direct	35.53
College for Lifelong Learning	1,545.00
Crabtree Publishing	256.28
Crystal Spring Books	243.45
Fairgrounds' REA Account 3294	200.00
First Colebrook Bank	524.36
Harcourt Brace & Companies	17,365.15
Hemon, Laurel	98.55
Highsmith Co., Inc.	120.67
Holiday Inn Center of N H	1,058.40
Hunt, Kathleen	182.24
Hutchinson, Jaime	243.78
Inkel, Danielle	120.75
Lakeshore Learning Materials	494.64
McGraw-Hill	716.13
Miller, Margaret	41.99
Mondo Publishers	48.29
Nasco	55.35
N H Retirement System	100.39
Newbridge Educational Publishers	225.94
O'Brien, Joanne	213.17
Parent Information	270.00

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

Perma-Bound Books	839.67
Placey, Candace	101.25
Primex	65.78
Proactive Parent Company	1,740.00
Read Naturally	1,587.30
Region IV ESC	1,215.00
Renaudette, Nancy	225.56
Scholastic, Inc.	64.04
Scott Foresman	1,139.40
Staff Development For Educators	5,926.45
Stewartstown Community School	19.50
Sundance Publishing	680.90
University of Oregon	44.00
US Toy Co., Inc.	117.05
Village Book Store	689.22
Wonderland Book Store	280.26
Wonkka, Alyssa	380.85
Woodbine House	155.89
World Almanac Education	1,260.93
Young, Denise	608.66
ZooBooks / Wildlife Education	537.41
Melissa D. H. Keenan, Ed.D.	29,918.40
	<hr/> 76,913.59

TOTAL REA EXCELLENCE ACT GRANT 83,906.94

TITLE IID - TECHNOLOGY

Northeast Computer Systems, Inc.	<hr/> 5,337.00
TOTAL TITLE IID - TECHNOLOGY	5,337.00

TITLE II

Frizzell, Everett	603.28
School Administrative Unit #7	<hr/> 500.00
TOTAL TITLE II	1,103.28

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

TECHNOLOGY GRANT

Governor's CITS	5,985.00
TOTAL TECHNOLOGY GRANT	5,985.00

**TITLE II - FY 2004
SALARIES**

Hutchinson, Jaime	22.50
Inkel, Danielle	23,107.50
Miller, Margaret	22.50
Rastonis, Audrone	500.00
Renaudette, Nancy	22.50
Stebbins, Dorothy	22.50
Sutters, Peter	22.50
Wonkka, Alyssa	22.50
Young, Denise	22.50
TOTAL SALARIES	23,765.00

EXPENSES

Balsams Grand Resort Hotel	459.20
Curriculum Design On-Line	500.00
First Colebrook Bank	1,777.27
Great Source Education Group	212.50
Health Trust	3,334.75
Lyndonville Office Equipment	405.43
N H Retirement System	626.41
NEA Professional Library	133.10
North Country Education Services	8,202.50
Novel Units, Inc.	22.76
Primex	85.47
Solomon's Store	42.81
	15,802.20
TOTAL TITLE II - FY 04	39,567.20

**STEWARTSTOWN SCHOOL DISTRICT
2003 - 2004 DETAILED STATEMENT OF EXPENDITURES**

SCHOOL LUNCH PROGRAM

SALARIES

Boivin, Debbie	14,465.26
Day, Ann	7,629.44
Estes, Donna	112.50
Samson-Smith, Kristi	37.50
Rainville, Carol	380.64
TOTAL SALARIES	22,625.34

OTHER EXPENSES

Amerigas - Lancaster	761.45
ASFSA	28.00
Boivin, Debbie	190.48
Central Restaurant Products	464.21
Colebrook School District	115.36
Colebrook Plumbing & Heating, Inc.	653.30
Daley Wash	352.50
Dartmouth-Hitchcock Clinic	78.00
Ducret's Sporting Goods	36.95
East Side Entrees	3,309.66
First Colebrook Bank	1,734.37
Hobart	243.70
H P Hood & Sons, Inc.	5,315.63
IBC - Nissen Wonder Hostess	706.64
Liebl Printing Co.	113.50
Lyndonville Office Equipment	176.35
Northern Comfort Motel	77.76
Northeast Audio Visual	144.00
PC Practitioners, Inc.	1,220.00
Poulin Sales, Inc.	599.00
Primex	429.71
School Link Technologies	3,184.50
Solomon's Store	755.65
Sysco of Northern New England	14,421.57
Treasurer, State of N H	842.58
TOTAL OTHER EXPENSES	35,954.87
TOTAL LUNCH PROGRAM	58,580.21

STEWARTSTOWN SCHOOL DISTRICT

financial statements for the year ending June 30, 2004

have been audited by the firm of Dineen & Crane

5 Middle St., Lancaster, N H 03584

Their Transmittal & Commentary Letter

and

Independent Auditors' Report

will be available at the SAU #7 Office

and at the Annual Stewartstown School District Meeting

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

Description	2002 - 2003	2003 - 2004
Expenses:		
Instructional Programs	\$102,667.43	\$95,900.63
Related Services:		
Speech, OT, Psychological & Other	\$20,841.02	\$22,680.27
Administration	\$14,062.15	\$4,279.05
Legal Costs	\$0.00	\$0.00
Transportation	<u>\$0.00</u>	<u>\$6,989.44</u>
 Total Expenses	 <u>\$137,570.60</u>	 <u>\$129,849.39</u>
 Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	\$54,300.00	\$41,019.00
Medicaid	<u>\$632.44</u>	<u>\$37.31</u>
 Total Revenue	 <u>\$54,932.44</u>	 <u>\$41,056.31</u>
 Net Cost for Special Education	 \$82,638.16	 \$88,793.08

FINANCIAL REPORT
2003 - 2004 BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2004

ASSETS

Current Assets

Cash in Bank	129,399.37
Interfund Receivables	34,375.07
Intergovernmental Receivables	68,728.34
Other Receivables	0.00
Prepaid Expenses	0.00

Total Current Assets	<u>232,502.78</u>
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TOTAL ASSETS

232,502.78

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	34,375.07
Accounts Payable	40,815.17
Accrued Expenses	5,854.13
Deferred Revenue	88.40

Total Current Liabilities	<u>81,132.77</u>
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Fund Equity

Reserved for Encumbrances	26,609.50
Reserved for Special Purposes	10,000.00
Unreserved Fund Balance	114,760.51

Total Fund Equity	<u>151,370.01</u>
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TOTAL LIABILITIES AND FUND EQUITY

232,502.78

**2003 - 2004 FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2004**

REVENUE FROM LOCAL SOURCES:

Current Appropriations	710,337.00
Earnings on Investments	835.02
Other Local Revenue/Refunds/Donations	1,293.61
Transfer from Expendable Trust Funds	2,682.22

TOTAL LOCAL REVENUE	715,147.85
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REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid (Grant)	485,873.00
State of N H - Adequacy Aid (State Tax)	185,003.00
State of N H - School Building Aid	17,086.25
State of N H - Gas Tax Refund	1,085.92

TOTAL STATE REVENUE	689,048.17
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REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	154,783.03
State of N H - Other Federal Grants	154,228.78
State of N H - Medicaid	37.31

TOTAL FEDERAL REVENUE	309,049.12
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TOTAL REVENUE FROM ALL SOURCES	1,713,245.14
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**STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS**

For the Year Ended June 30, 2004

Fund Equity, July 1, 2003	113,185.60
Plus Total Revenue	1,713,245.14
Other Additions	<u>0.00</u>
Less Total Expenditures	1,675,060.73
Other Deletions	<u>0.00</u>
Fund Equity, June 30, 2004	<u><u>151,370.01</u></u>

REGISTRATION AND ATTENDANCE

2003 - 2004

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	20	94.1	12.1	12.9
1	12	93.3	7.0	7.5
2	6	97.3	5.8	6.0
3	12	95.5	10.4	10.9
4	10	96.4	7.0	7.3
5	9	95.1	8.0	8.4
6	12	96.3	10.4	10.8
7	15	96.4	13.7	14.2
8	9	97.2	8.7	9.0
<i>TOTAL</i>	105	95.9	71.0	74.1

TRANSPORTATION 2003 - 2004

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1 Bus #9	21	70.0	Rt. 3/Piper Hill/Back Pond Rd/ St. Albert School/Community School /Colebrook Academy
District #2 Bus #11	46	54.0	Route 145/Creampoke/Bishop Brook Rd/Route 3/Church St/ Community School/Canaan Memorial High School
District #3 Bus #26	31	130.0	Bear Rock Rd/Bishop Brook Rd/ Owens Rd/Community School/ Pittsburg School/Diamond Pond (PM)
District #4 Bus #16	5	41.0	Diamond Pond Rd/Community Sch. (am run in winter & spring months only)

2003 - 2004 RESIDENT HIGH SCHOOL TUITION PUPILS

CANAAN

Grade	9:	Brown, Zachery Coons, Andrew Howe, Rebecca Jordan, Elizabeth Lynch, Travis	Cameron, Beth (no charge) Gamsby, Kristy Johnson, Alyssa McKinnon, Benjamin
Grade	10:	Benoit, Jonathan Dobson, Rebecca Peet, Cody Rodrigue, Kathleen Topa, Adam	Biron, Jessica LeClercq, Elijah Roberson, David Smith, Robert
Grade	11:	Bolens, Heather Carney, Melissa Perry, Thomas	Brockney, Byron Inkel, Paul Topa, Ryan
Grade	12:	Brown, Morgan Dobson, Craig Lynch, Jessica Motiejaitis, Michelle Rasmusson, Jessica	Davis, Crystal Gilbert, Jodi Masters, Sarah O'Keefe, Eric

COLEBROOK

Grade	9:	Cooper, Mark Hibbard, Carrie	Giroux, Daniel Rancloes, Alex
Grade	10:	Brigham, Chelsea Dostie, Adrien	Chilafae, Daniel Smith, Nathaniel
Grade	11:	Carney, Paul Leicht, Tyler	08/27 Cross, Cheryl 09/05 Smith, Tasha
Grade	12:	09/29 Blake, Brenda 10/13 Champagne, Benjamin Souder, Rebecca	Browne, Christian Champagne, Nathaniel

PITTSBURG

Grade	9	08/27 Dagesse, Bethany 10/11	Motiejaitis, Michael
Grade	10	Cilley, Sonjia Hunt, Cassandra	Hibbard, Erica Leigh, Jennifer
Grade	11:	Flanders, Kasha	
Grade	12	Haynes, Ashley Leigh, Jessica	Hibbard, Danielle Varney, Candy

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

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

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*

2004 *Cassandra Brigham*

ENROLLMENT - FALL 2004

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

STEWARTSTOWN STAFF SALARIES 2004 - 2005

Belliveau, Carol	Bus Driver	7,533.20
Berntsen, Daphne	Principal/Title I Director (started 10/25/04)	28,078.45
Biron, Ann Renee	Title I Asst. (end 12/06/04) Title II Teacher (start 12/07)	18,886.68
Biron, Simone	Assistant Cook (started 01/05/05)	3,862.50
Boivin, Debbie	Cook	13,956.78
Burrill, Robert	Bus Driver	11,396.00
Burrill, Yvonne	Bus Driver	6,859.80
Day, Ann	Assistant Cook (resigned 12/13/04)	2,956.65
Day, Evie	Title I Asst. (started 12/07/04)	6,820.80
Farnsworth, Alan	Librarian Consultant	2,100.00
Hemon, Laurel	Kindergarten/First Grade Readiness (full day)	28,300.00
Hunt, Kathleen	Reg. Ed Assistant/School Secretary	15,742.32
Hutchinson, Jaime	Grades 3/4 & Assistant Principal	26,500.00
Johnsen, Michele	P/T Art Education	4,540.00
Judd, Vincent	P/T Physical Education	8,892.00
Miller, Margaret	Special Education	36,700.00
Pelegano, Roberta	Special Education Shared Aide	10,899.00
Placey, Candace	Librarian Aide	15,903.00
Renaudette, Nancy	Title I	32,600.00
Ross, Marielle	Bus Driver	8,325.00
Roy, Robert	Custodian (40 hrs/week)	23,400.00
Stebbins, Dorothy	Grades 5/6	27,600.00
Sutters, Peter	Grades 7/8	26,200.00
Wonka, Alyssa	Title I	24,100.00
Young, Denise	Grades 1/2	38,600.00

S A U #7 STAFF SALARIES 2004 - 2005

PERSONNEL	POSITION	TOTAL SALARY	STEW 13.38%
Bissonnette, Beth	Bookkeeper	\$19,900.00	\$2,662.62
Covill, Cheryl	Business Manager	\$44,250.00	\$5,920.65
Gray, Suzanne	Payroll/Personnel Clerk	\$21,060.00	\$2,817.83
Grover, Patricia	Administrative Secretary	\$25,700.00	\$3,438.66
Paul, Anthony	Coord Of Special Services	\$44,000.00	\$5,887.20
Mills, Robert C.	Superintendent	\$70,150.00	\$9,386.07
Tessier, Anne	Special Services Secretary	\$19,041.00	\$2,547.69

New Hampshire State Library



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