

352.0742b

S852

2009

c.2

ANNUAL REPORT OF THE TOWN OFFICERS
Of the Town of
STEWARTSTOWN, NEW HAMPSHIRE



FOR THE YEAR ENDING DECEMBER 31, 2009

INCLUDING REPORTS OF THE

SCHOOL DIRECTORS

&

WATER PRECINCT COMMISSIONERS

About our cover:

Old Glory and the State of New Hampshire Flag, pictured on our cover unfurled in Stewartstown Park over the War Memorial, have also flown over Iraq. In addition, the New Hampshire flag has also flown over the State Capital in Concord. The flags were raised over Iraq

"In Honor of the Dedication and Sacrifice of **All Stewartstown Service Members having served in Operation Iraqi Freedom and their Family Members**. These Flags were flown over the Headquarters of Task Force Mountain Multi-National Division Center, located at Camp Victory, Iraq, on 15 March 2009, during combat operations in support of Operation Iraqi Freedom VI."

This signed by Brigadier General Jeffrey S. Buchanan, US Commanding, 10th Mountain Division

TABLE OF CONTENTS

ANNUAL MEETING MINUTES FOR MARCH 10 TH , 2009	4
TOWN OFFICES	9
AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING	11
TOWN WARRANTS	13
SEWER DEPARTMENT BUDGET	18
SEWER DEPARTMENT TREASURER'S REPORT	19
STATEMENT OF BONDED DEBT	20
INVENTORY AND SCHEDULE OF TOWN PROPERTY	21
APPROPRIATIONS	22
FINANCIAL REPORT – ASSETS & LIABILITIES	24
TOWN CLERK'S REPORT	25
TAX COLLECTOR'S REPORT	26
TREASURER'S REPORT	29
DETAILED STATEMENT OF RECEIPTS	30
BUDGET / SOURCE OF REVENUE / SUPPLEMENTAL SCHEDULE	32
GROSS WAGE REPORT FOR 2009	37
SUMMARY OF PAYMENT	38
DETAILED STATEMENTS OF PAYMENT	40
ROAD AGENTS REPORT	57
REPORT OF TRUSTEE OF TRUST FUNDS & SAVINGS ACCOUNTS	60
2009 TAX RATE CALCULATION	67
2009 SEPTAGE FACILITY	68
PLANNING BOARD REPORT	69
DENNIS JOOS MEMORIAL LIBRARY	70
TOWN AUDITOR'S REPORT	71
BUREAU OF VITAL RECORDS –BIRTH/MARRIAGE/DEATH	72
REPORT FROM STEWARTSTOWN FOREST FIRE WARDEN	74
REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER	75
REPORT OF THE STATE POLICE	76
45 TH PARALLEL EMERGENCY MEDICAL SERVICES REPORT	78
BEECHER FALLS VOLUNTEER FIRE DEPARTMENT 2009 REPORT	81
REPORT FROM RAYMOND S. BURTON, EXECUTIVE COUNCILOR	82

WARRANT
State of New Hampshire

352-0742b
5852
2009
c2

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 10th 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: Patricia Grover

Seconded By: Joan Coats

Vote: Passed in the Affirmative

N. H. STATE LIBRARY

APR 29 2010

CONCORD, NH

2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, 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 and Selectboard. (Majority Vote Required)

a. Executive	\$ 35,000.00
b. Election, Registration & Vitals Stats	\$ 21,000.00
c. Financial Administration	\$ 21,000.00
d. Revaluation of Property	\$ 16,000.00
e. Legal Expenses	\$ 7,500.00
f. Personnel Administration	\$ 13,000.00
g. Planning & Zoning - Tax Maps	\$ 2,000.00
h. General Government Building	\$ 15,000.00
i. Cemeteries/Improvements	\$ 9,000.00
j. Insurance	\$ 25,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Animal Control	\$ 500.00
m. Police	\$ 53,000.00
n. Ambulance	\$ 23,396.00
o. Fire	\$ 42,000.00
p. Radio Communication	\$ 8,965.00
q. Emergency Management - 911 Signs	\$ 3,000.00
r. Leased Land	\$ 1.00
s. Administration, Highways & Streets	\$ 334,988.00
t. Street Lighting	\$ 7,500.00
u. Solid Waste Disposal	\$ 85,000.00
v. Sewage Collection & Disposal	\$ 70,000.00
w. Health Agencies, Hospitals & Other	\$ 7,500.00
x. Direct Assistance & CAP	\$ 10,000.00
y. Parks & Recreation	\$ 1,500.00
z. Library	\$ 5,750.00
aa. Patriotic Purposes	\$ 2,000.00
bb. Principal/ Interest Long Term Bonds & Notes	\$ 31,000.00

cc. Interest On Tax Anticipation Notes	\$	10,000.00
dd. Canaan Senior Meals	\$	500.00
ee. North Country Elderly Senior Meals Program	\$	550.00
ff. Tri County CAP - North Country Transit	\$	3,500.00
		<hr/>
	\$	867,650.00

Motion Made By: Patricia Grover

Seconded By: Philip Pariseau

Discussion:

Nancy Dodge said the Police Budget was \$22,000 last year why are we asking for \$53,000 this year?

Allen Coats said that last year the amount of \$53,000 was requested for the Police Budget. He said the Selectboard is elected by the people and responsible to insure their protection and safety. The State Police are doing a great job but they have responsibilities of their own and are only hired for 4 hour blocks for a maximum of two to three blocks a week. We are not expecting a crime wave but some places have because of the economic times. There was more discussion on the State Police coverage and the amount of coverage the Town could have if they had a Part-Time Police Officer. State Police coverage on a \$22,000 Budget equals 383 hours at the rate of \$57.42 an hour where if the Town had a Part Time Officer at \$20 per hour would equal 530 hours and at \$16 per hour would equal 662 hours of Police Protection. The Board reminded the people that it was their budget and the \$53,000 was just a recommendation by the Board and the Budget Committee. Katherine Samson asked if a person calls for the State Police when they are not working detail for the Town does the Town have to pay them? No they do not. Amy Brooks agrees that the economy is in a slump and said that she owns a building in Colebrook where there is a full time police department and still had to install \$4,000 worth of alarm equipment. She said even if there is a full time police department in these times it does not mean there is better supervision from the police. Allen said they were not looking for a Full Time Police Department, only a Part Time Police Department at 32 hours per week. In addition we are all aware that even with 100 Police Officers there still may be crime.

Barry Grover asked what the condition of the cruiser was and if we would need to put a lot of money into fixing it if the decision is to have a Police Department.

Jimmy Gilbert said there is 100,000 miles on the cruiser and there is a little rust on it.

Hasen Burns informed the people that Chief Richard Lapoint has checked the police cruiser out and said that it is serviceable.

Richard Samson asked how much the lawsuit would cost the Town when they, the Selectboard, screw up? The Board reminded those present that they had settled two lawsuits from the previous Board and had none of their own.

Harry Brown stated 2008 Budget was \$22,000 and only spent \$17,000. He said to slow traffic down to put a manicane in the cruiser with the blue lights flashing.

Ron Caswell said that we don't need police presence because we have the Border Patrol which we do not need to hire and send to training school. Allen said it is not the Border Patrol's job to patrol the Town. Their job is to apprehend illegal immigrants and to protect the border. He said that regardless of the terrific job done after observing the Police and the Border Patrol with the murder of Mrs. Heath the Town should not depend on the Border Patrol to do the Town law enforcement. The Board would not hire just anyone for a Police Officer. They have a committee made up of Lt. Scarinza, Tom Yorke, Chief Lapoint, Officer Sherrill and the Selectboard to process an application.

Norman Brooks made a motion to amend (m.) Police under Article #2 to \$20,000 and keep the status as it is currently. Larry Glines seconded the motion.

Discussion on the Amendment of (m) Police:

Joan Coats said last year it was \$22,000 and asked that he clarify whether his motion is from \$53,000 to \$20,000 with the status of the police department the same.

Larry Glines said that he agrees with Mr. Brooks and supports lowering the Police budget to \$20,000.

Landon Placey said he feels the same way and that we are living in a fantasy world if we think the Police Department are under the Selectboards control. The previous lawsuits were from the previous Selectboard trying to keep the Police Department under their control.

Vote on Line # (m.) to change from \$53,000 to \$20,000

Vote: Passed in the Affirmative

Discussion:

Jesse Carney asked what the Board would be doing with the Police Cruiser now?

Hasen Burns said the Board would need to discuss. Jesse said another year the cruiser would be rusty. The Board informed the people that some of the equipment on the cruiser was purchased with grant money and that they would have to find out what the Town has to do with this equipment. Jesse asked if the Town would still have to continue plowing the driveway where the police cruiser is stored? Hasen asked Bruce Owen, Road Agent how long it took to plow this yard, Bruce said between half an hour to forty-five minutes.

Larry Glines asked about the restoration of the cemeteries and why the Town had not taken advantage of the Tillotson Grant? Hasen said that the Town has applied to the Tillotson Grant for the North Hill Cemetery but did not receive it. It would be reapplied for in June. Larry said that he had a conversation with Linda Tillotson and she said that we were eligible for a grant. She also told him that she would like the Town to restore the Gideon and the North Hill Cemetery. There was more discussion on the cemeteries. Landon Placey said that he had attended a Selectmen's Meeting and the Board stated that they did not care how the vote went for the Police Department and they would have it in the Warrant every year. Allen said that he, Landon had not stated the whole discussion. He reiterated the fact that the Board felt responsible for the safety and protection of the Town's people. That they could, like previous Selectboards, take monies from other line items and establish a Police Department. However the Board noted last year and it has happened again this year that the people have cut the Police Budget and what figure they have appropriated will be the figure spent. In future years however if the Board feels that the need for increased Police protection and presence they would again resubmit a higher amount for the Police Budget. Maybe the Town will have a change of heart next year for the safety and protection of the Town. There are people sitting in here that feel we need a Police Department but we have not heard from any of these people. Mike Adamkowski said to continue putting the Police Budget on the Warrant every year. Lynn Mathieu also said to continue every year with the Police Budget because we do not know what could happen next year. More discussion on the Police Department.

Amy Brooks questioned the Ambulance Budget and said it should be in a separate warrant article. It was explained that in last year's budget it was two separate line items one for the hospital and the other for the 45th Parallel. Last year we only paid for half a year to the 45th Parallel and this year it is for the full year. Perry Richardson informed the people that it would have to be put in by the Selectboard as a warrant article or someone would have to petition it to be put in as a warrant article. Harry Brown clarified that it was the same fee as last year but instead of being only from July 1st through

December 31st, it was January 1st through December 31st. Harry explained that the contracts for the different Towns were all the same but the money was different. He said there is a Board of Directors and each Town has a member and they meet on a monthly basis. Jesse Carney asked when the 45th Parallel planned on building? Harry informed them that the building had to be done by October 1st, 2009. Hasen said he was on the building committee.

Motion was made to vote on Article #2 with the amended amount of Line Item (m.) to \$20,000
Vote on Article #2 with the new total of \$834,650: Passed in the Affirmative

3. To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred Dollars (\$1,500.00) to perambulate the boundry between the Town of Stewartstown and Clarksville as required by RSA # 51:2.
Recommended by the Selectboard & Budget Committee. (Majority Vote Required)

Motion Made By: Patricia Grover

Seconded By: Lisa Young

Discussion:

Barry Grover asked if Clarksville will pay for half of this amount? The Board informed him that this amount was for Stewartstown only. Barry asked if it had to be put out to bid? The Board said they plan on letting the two men that did the perambulation before do it this time. Hasen said that is has been 15 years since it was last done and that the mapping company tried to find the line and had a problem.

Vote on Article #3: Passed in the Affirmative

4. To see if the Town will vote to cease contracting with Avitar for any Town Property Evaluation commencing the following day after the current contract ends.
(By Petition) (Majority Vote Required)

Motion Made By: Jesse Carney

Seconded By: Barry Grover

Discussion:

Jesse Carney said that he had gotten the petition together because Avitar had put his buildings on his brother's land and that they had not done a very good job. Hasen asked Jesse if the error's on his assessment card had been corrected, yes they were. Hasen asked Jesse if he ever made a mistake and whether he has corrected them all? Hasen said it does not matter what assessing firm does the work people will not be happy with any of them all the time. The Board contracted with Avitar as it is felt they are as good as most and better than some. Allen had a letter from John Trumbell of the DRA and it states that the Towns sales ration was at 66% and now after the re-evaluation it is at 99%. Landon Placey said that you can't change assesing companies every time you disagree with their assessment. If we change assessing companies we will have to spend more money. Harry Brown said it is prudent that we stay with Avitar for it is the State that mandates the assessors polices. Barry Grover said we need to send the Treasury a message. Nancy Dodge stated that her taxes went up by 28% and that if anyone wants to buy her house for that they are welcomed to it. Rene Rancloes made the motion to vote on Article #4 as written.

Vote: Did Not Pass

5. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 9th Day of February, in the Year of our Lord, Two Thousand and Nine.

Harry Brown made the motion for legally registered ATV's and snowmachines be able to travel on the Town portion of Diamond Pond Road.

Tracey Owen seconded the motion

Discussion:

Harry Brown said that the Town portion of Diamond Pond Road starts at Lloyd Drew's garage and ends by the boat landing approximately 300 yards. He said that snowmachines and ATVs are already using the road. Diamond Pond Association voted to ask the land owners:

Wagner Paper, Dixville and petition the State to be able to use from Sportsmans Lodge down through as a trail. Hasen said that Harry had mentioned this to him prior to the meeting and that the Town would check on the Town's liability.

Harry made the motion to amend to say: To allow ATV's and snowmobile traffic on the Stewartstown portion of Diamond Pond, pending the Selectboard's clarification of its legality and liabilities. Tracey Owen seconded the motion.

Jess Carney said that if this gets voted in than it would open up the idea for other Town roads to be used for OHRV traffic. Wendy Souder said that they are already using Piper Hill Road for this. Harry said in order to attract visitors, the area has to remain user friendly and that there are places not too far away, such as towns in Maine that allow access by ATV's and snowmobiles on the roads. Harry said this is a reasonable plan and that we are doing this the democratic way. Mike Adamakowski questioned where the 300 yards were on Diamond Pond Road. Hasen explained where this road was located. Hasen also said that if other Town roads are asked to be opened for ATV's and snowmobiles they will be addressed on a case to case basis.

Karen Belknap made the motion to vote on this motion and Tracey Owen seconded the motion

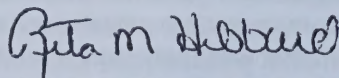
Vote: Pass in the Affirmative

Hasen Burns made the motion to adjourn the meeting

Patricia Grover seconded the motion

Vote To Adjourned: Pass in the Affirmation .

Town Meeting Adjourned at 8:25 P.M.



Rita M. Hibbard - Town Clerk

3/10/2009

*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.

TOWN OFFICES

TERM ENDS

Selectmen	James Gilbert	2010
	Hasen Burns	2011
	Allen Coats	2012
Town Clerk	Rita Hibbard	2011
Deputy Town Clerk	Erica Hibbard	Appt.
Tax Collector	Rita Hibbard	Appt.
Deputy Tax Collector	Erica Hibbard	Appt.
Treasurer	Sharon Leicht	2010
Auditors	Jean Lawton	2010
	Robert Tratzinski	2010
Road Agents - East Side - West Side	Robert Brooks	2010
	Bruce Owen	2010
Overseer of Public Health & Welfare	Lisa Young	2010
Trustee of Trust Funds	Cheryl Eastman	2010
	Joyce Frizzell	2011
	Donna Allen	2012
Cemetery Trustees	Board of Selectmen	
Library Trustees	Joan Coats	2010
	Cheryl Eastman	2011
	Dallas Chase	2012
Moderator	Perry Richardson	Resigned
	Michael Adamkowski	Appt.
Board of Health	Francoise Madore	Appt.
Supervisor of Checklist	Norma Burns	2010
	Beth St. Onge	2012
	Gordon Frizzell	2014

Budget Committee	Karen Carney Belknap	2010
	Mark Towle	Resigned
	Scott Brown	Resigned
	Robert Tratzinski	2011
	Robert Ladd	2012
	Landon Placey	2012
	Robert Brigham	Appt.
	Larry D. Glines, II	Appt.
Planning Board	Cheryl Eastman	2010
	Edward Gilbert	2010
	Joanne Gilbert	2010
	Robert Tratzinski	2011
	John Bushey	2012
	Daniel Owen	2012

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETINGS

2006 TOWN MEETING - ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING, WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B, UNTIL RESCINDED.

2006 TOWN MEETING – ARTICLE #03

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, UNTIL RESCINDED.

February 10, 2010

Dear Perry:

The Stewartstown Selectboard has regretfully accepted your resignation as Town Moderator. However, we understand the motivation behind it and truly wish you well and much success in your most recent and future endeavor(s).

One of the Selectboard's responsibilities is to be the "voice" of the town. To fulfill that obligation we, on behalf of the town, are pleased to have this opportunity to thank-you for your years of patience, understanding, and professionalism as Moderator for the Town of Stewartstown. And, oh yes, thanks for just that right amount (a tad, ya might say) of country humor thrown in for good measure. Personally, we're thankful you made humor "part of the job".

As Moderator, you were not just quick to gain control of the meeting, but you had the added touch (ability) of gaining the trust and respect of those in attendance. We feel that those in attendance knew that because you were "at the helm" their participation was welcomed and all were going to be treated fairly and equally. People like that!!

But wait, we all know that your sense of community service, your sensitivity to others, your willingness to "go above and beyond" to "walk the extra mile" are just a tad more reaching than just your role as Stewartstown Town Moderator. From the fire department, to emergency medical services, to emergency preparedness, to simply "just being there" to give a helping hand are all examples of your generosity and personal outreach to others. We can't imagine how many times you must have thought, "I just haven't any time left" or "How much more can I do?" On the other hand, you can't imagine how many times we thought, "Damn, I'm glad Perry found the time to help" or "What the helk would we have done without Perry?" You did not just 'talk the talk'; you committed and unselfishly 'walked the walk'. Our community, indeed "The Great North Woods and Northeast Kingdom", are better places because Perry Richardson served, cared and truly gave of himself.

This letter we'll close here, but our gratitude for all you've done and our prayers for you will be unending. In closing, all we have to say is-----

**“.....ANY FURTHER
DISCUSSION?? HEARING NONE..
MEETING ADJOURNED!!!”**

Thanks Perry,

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 (10:00) ten o'clock in the forenoon, to act upon the following subjects:

Articles

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

- | | |
|--|-------------------------|
| a) Selectman | 1 – For Three Year Term |
| b) Town Treasurer | 1 – For One Year Term |
| e) Town Auditors | 2 – For One Year Term |
| f) Overseer of Public Health & Welfare | 1 – For One Year Term |
| g) Road Agent – East Side | 1 – For One Year Term |
| - West Side | 1 – For One Year Term |
| h) Trustee of Trust Funds | 1 – For Three Year Term |
| j) Library Trustee | 1 – For Three Year Term |
| k) Budget Committee | 2 – For Three Year Term |
| | 1 – For One Year Term |
| l) Planning Board | 2 – For Three Year Term |
| | 1 – For Two Year Term |
| | 1 – For One 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 9th day of February of the Year Two Thousand and Ten.

James Gilbert
James Gilbert

Hasen Burns
Hasen Burns

Allen A. Coats
Allen Coats
Stewartstown Selectmen

A True Copy of Warrant – Attest

James Gilbert
James Gilbert

Hasen Burns
Hasen Burns

Allen A. Coats
Allen Coats
Stewartstown Selectmen

WARRANT
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.

2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, 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 and Selectboard. (Majority Vote Required)

a. Executive	\$	35,000.00
b. Election, Registration & Vitals Stats	\$	23,000.00
c. Financial Administration	\$	21,000.00
d. Revaluation of Property	\$	17,696.00
e. Legal Expenses	\$	7,500.00
f. Personnel Administration	\$	13,000.00
g. Planning & Zoning - Tax Maps	\$	2,000.00
h. General Government Buildings	\$	15,000.00
i. Cemeteries/Improvements	\$	9,000.00
j. Insurance	\$	25,000.00
k. Advertising & Regional Association	\$	2,500.00
l. Police	\$	20,000.00
m. Ambulance	\$	30,518.00
n. Fire	\$	42,000.00
o. Emergency Management - 911 Signs	\$	3,000.00
p. Other (Radio Communications)	\$	10,498.00
r. Administration, Highways & Streets	\$	336,592.00
s. Street Lighting	\$	8,000.00
t. Solid Waste Disposal	\$	78,000.00
u. Sewage Collection & Disposal	\$	70,000.00
v. Pest (Animal) Control	\$	500.00
w. Health Agencies, Hospitals & Other	\$	7,500.00
x. Direct Assistance & CAP	\$	10,000.00
y. Parks & Recreation	\$	1,500.00
z. Library	\$	5,750.00
aa. Patriotic Purposes	\$	2,000.00
bb. Principal/ Interest Long Term Bonds & Notes	\$	21,240.00
cc. Interest On Tax Anticipation Notes	\$	10,000.00
dd. Canaan Senior Meals	\$	500.00
ee. North Country Elderly Senior Meals Program	\$	550.00
ff. Tri County CAP - North Country Transit	\$	3,500.00
gg. Leased Land	\$	1.00
	<hr/>	
	\$	832,345.00

3. To see if the Town will vote to sell the Police Cruiser and put the monies into the General Fund. (By Petition) (Majority Vote Required)
4. To see if the Town will vote to approve the following resolution to be forwarded to our State Representative(s), our State Senator, the Speaker of the House, and the Senate President. Resolved: The Citizens of New Hampshire should be allowed to vote on an amendment to the New Hampshire Constitution that defines "marriage". (By Petition) (Majority Vote Required)
5. To see if the Town will vote to authorize the Selectboard to withdraw total amount of funds from Capital Reserve for Police Cruiser to be used in the General Fund to offset taxes for the Ensuing Year 2010. (Majority Vote Required)
6. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 9th Day of February, in the Year of our Lord, Two Thousand and Ten.

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

James Gilbert
James Gilbert

Hasen Burns
Hasen Burns

Allen A. Coats
Allen Coats
Stewartstown Selectmen

A True Copy of Warrant – Attest

James Gilbert
James Gilbert

Hasen Burns
Hasen Burns

Allen A. Coats
Allen Coats
Stewartstown Selectmen

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2009 APPROPRIATIONS	YEAR 2009 EXPENDITURES	YEAR 2010 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,768.00	\$ 3,767.75	\$ 3,770.00
OFFICE EXPENSES	\$ 200.00	\$ 231.67	\$ 280.00
TREATMENT PLANT EXPENSE	\$ 53,200.00	\$ 49,338.15	\$ 51,600.00
GENERAL MAINTENANCE	\$ 6,500.00	\$ 6,178.40	\$ 6,500.00
TELEPHONE	\$ 1,082.00	\$ 1,341.80	\$ 1,400.00
ELECTRICITY	\$ 5,000.00	\$ 6,031.68	\$ 6,200.00
WATER	\$ 250.00	\$ 200.00	\$ 250.00
STEWARTSTOWN GENERAL ACCT		\$ 4,537.53	
	<hr/> <hr/> \$ 70,000.00	<hr/> <hr/> \$ 71,626.98	<hr/> <hr/> \$ 70,000.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2009	\$ 23,994.44
RECEIVED FROM ALL SOURCES	\$ <u>77,192.08</u>
TOTAL RECEIPTS	\$ 101,186.52
LESS SELECTMEN'S ORDERS	\$ <u>(71,626.98)</u>
CASH ON HAND, DECEMBER 31, 2009	\$ 29,559.54

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2009 SEWER TAX	\$ 57,939.17
2009 SEWER TAX INTEREST	\$ 96.80
2008SEWER TAX	\$ 13,359.00
2008 SEWER TAX INTEREST/PENALTY	\$ 1,278.03
STEWARTSTOWN GENERAL ACCOUNT	\$ 4,500.00
FIRST COLEBROOK BANK - INTEREST	\$ <u>19.08</u>
TOTAL RECEIPTS FOR 2009	\$ 77,192.08

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES/FICA TAX (SEE PAGE 50 FOR DETAILS ON THE ABOVE)	\$ 3,767.75
TOWN OFFICE EXPENSES	\$ 231.67
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE - TREATMENT PLANT EXP.	\$ 6,178.40
TELEPHONE	\$ 49,338.15
ELECTRICITY	\$ 1,341.80
WATER	\$ 6,031.68
TOWN OF STEWARTSTOWN - GENERAL ACCOUNT	\$ <u>200.00</u>
TOTAL PAYMENTS - YEAR 2009	\$ <u>4,537.53</u>
	\$ 71,626.98

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

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
2010	\$ 20,638.77	\$ 600.90
	TOTAL DUE:	\$ 21,239.67

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 2,230,816.00
CONSERVATION RESTRICTION ASSESSMENT	\$ 16,179.00
RESIDENTIAL LAND	\$ 39,665,755.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 1,543,400.00</u>
 TOTAL TAXABLE LAND	 \$ 43,456,150.00
 BUILDINGS:	
RESIDENTIAL	\$ 44,942,300.00
MANUFACTURING HOUSING	\$ 4,296,600.00
COMMERCIAL/INDUSTRIAL	<u>\$ 4,125,000.00</u>
 TOTAL TAXABLE LAND	 \$ 53,363,900.00
 PUBLIC UTILITIES	 \$ 17,436,700.00
 OTHER PUBLIC UTILITIES	 <u>\$ 37,000.00</u>
 VALUATION BEFORE EXEMPTIONS	 \$114,293,750.00
 BLIND EXEMPTION	 \$ 15,000.00
ELDERLY EXEMPTION	<u>\$ 137,500.00</u>
 NET VALUATION ON WHICH TAX RATE IS COMPUTED	 \$114,141,250.00
 LESS PUBLIC UTILITIES	 <u>\$ 17,436,700.00</u>
 NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	 \$ 96,704,550.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:	
TOWN HALL, LANDS AND BUILDINGS	\$ 423,689.00
FURNITURE AND EQUIPMENT	\$ 62,301.00
TOWN OFFICE	\$ 443,100.00
FURNITURE AND EQUIPMENT	\$ 73,247.00
POLICE DEPARTMENT EQUIPMENT	\$ 12,000.00
POLICE DEPARTMENT CRUISER	\$ 7,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 10,000.00
SCHOOLS, LAND, BUILDING & EQUIPMENT	\$ 1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	<u>\$ 320,000.00</u>
 TOTAL	 \$ 2,526,542.00

2009 TITLE OF APPROPRIATIONS	TOTAL			UNEXPECTED	
	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
EXECUTIVE	\$ 35,000.00	\$ 35,000.00	\$ 29,821.23	\$ 5,178.77	
ELECTION, REGISTRATION & VITAL STATS	\$ 21,000.00	\$ 21,000.00	\$ 18,835.21	\$ 2,164.79	
FINANCIAL ADMINISTRATION	\$ 21,000.00	\$ 21,000.00	\$ 16,699.72	\$ 4,300.28	
REVALUATION OF PROPERTY	\$ 16,000.00	\$ 16,000.00	\$ 10,679.95	\$ 5,320.05	
LEGAL EXPENSES	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	
PERSONNEL ADMINISTRATION	\$ 13,000.00	\$ 13,000.00	\$ 11,388.61	\$ 1,611.39	
PLANNING & ZONING - TAX MAPS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
GENERAL GOVERNMENT BUILDINGS	\$ 15,000.00	\$ 15,000.00	\$ 11,337.90	\$ 3,662.10	
CEMETERIES & CEMETERY IMPROVEMENTS	\$ 9,000.00	\$ 9,000.00	\$ 7,806.60	\$ 1,193.40	
INSURANCE	\$ 25,000.00	\$ 25,000.00	\$ 18,314.37	\$ 6,685.63	
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 1,659.32	\$ 840.68	
POLICE	\$ 20,000.00	\$ 20,000.00	\$ 21,280.94	\$ (1,280.94)	
AMBULANCE	\$ 23,396.00	\$ 23,396.00	\$ 23,396.04	\$ (0.04)	
FIRE	\$ 42,000.00	\$ 42,000.00	\$ 34,102.58	\$ 7,897.42	
EMERGENCY MANAGEMENT - 911 SIGNS	\$ 3,000.00	\$ 3,000.00	\$ 844.00	\$ 2,156.00	
RADIO COMMUNICATION	\$ 8,965.00	\$ 8,965.00	\$ 8,984.64	\$ (19.64)	
DIAMOND POND ROAD	\$ 11,300.00	\$ 11,300.00	\$ 11,300.00	\$ -	
2009 BLOCK GRANT	\$ 83,688.00	\$ 83,688.00	\$ 83,688.00	\$ -	
WINTER ROADS	\$ 125,000.00	\$ 125,000.00	\$ 102,242.00	\$ 22,758.00	
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 14,002.51	\$ 65,997.49	
GENERAL HIGHWAY EXPENSE	\$ 35,000.00	\$ 35,000.00	\$ 34,831.92	\$ 168.08	
STREET LIGHTING	\$ 7,500.00	\$ 7,500.00	\$ 7,612.80	\$ (112.80)	
OTHER - PREAMBULATION OF TOWN LINE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00	
SOLID WASTE DISPOSAL	\$ 85,000.00	\$ 85,000.00	\$ 70,092.98	\$ 14,907.02	
SEWAGE COLLECTION & DISPOSAL	\$ 70,000.00	\$ 70,000.00	\$ 71,626.98	\$ (1,626.98)	
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 40.00	\$ 460.00	
HEALTH AGENCIES, HOSPITALS & OTHERS	\$ 7,500.00	\$ 7,500.00	\$ 7,200.00	\$ 300.00	
DIRECT ASSISTANCE & CAP	\$ 10,000.00	\$ 10,000.00	\$ 2,240.70	\$ 7,759.30	

2009 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		UNEXPECTED	
		AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
PARKS & RECREATION	\$ 1,500.00	\$ 1,500.00	\$ 1,041.18	\$ 458.82	
LIBRARY	\$ 5,750.00	\$ 5,750.00	\$ 3,259.52	\$ 2,490.48	
PATRIOTIC PURPOSES	\$ 2,000.00	\$ 2,000.00	\$ 1,376.35	\$ 623.65	
CANAAN SENIOR MEALS	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -
NC ELDERLY SENIOR MEALS PROGRAM	\$ 550.00	\$ 550.00	\$ 550.00	\$ -	\$ -
TRI COUNTY CAP - NC TRANSIT	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		
PRINCIPAL/INTEREST LONG TERM BOND	\$ 31,000.00	\$ 31,000.00	\$ 30,319.52	\$ 680.48	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 12,160.95		\$ (2,160.95)
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -
	\$ 836,150.00	\$ 836,150.00	\$ 673,737.52	\$ 167,613.83	\$ (5,201.35)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	32,603.40
SEWER CASH BALANCE	\$	29,559.54
DIAMOND POND ACCOUNT	\$	<u>272,309.70</u>
 ALL FUNDS IN CUSTODY OF TREASURER	 \$	 334,472.64
 UNCOLLECTED TAXES:		
TOTAL OF UNREDEEMED TAXES PRIOR 2009	\$	217,250.05
UNCOLLECTED TAXES YEAR 2009	\$	326,707.24
SEWER RENTS - 2009	\$	12,078.91
LAND USE CHANGE TAX - 2009	\$	2,600.00
GRAVEL TAX - 2009	\$	303.00
YIELD TAX - 2009	\$	<u>1,775.30</u>
 TOTAL UNCOLLECTED TAXES	 \$	 560,714.50
 TOTAL ASSETS	 \$	 <u>895,187.14</u>

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:		
 DUE FROM OTHER FUNDS:		
SEWER RENTS - 2009	\$	12,078.91
LAND USE CHANGE TAX - 2009	\$	2,600.00
GRAVEL TAX - 2009	\$	303.00
YIELD TAX - 2009	\$	1,775.30
 SCHOOL DISTRICT PAYABLE	 \$	 <u>551,490.00</u>
 TOTAL LIABILITIES	 \$	 568,247.21
FUND BALANCE DECEMBER 31, 2009	\$	326,939.93
FUND BALANCE DECEMBER 31, 2008	\$	140,704.61
 CHANGE IN FINANCIAL CONDITIONS		

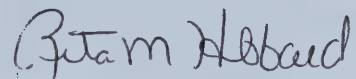
TOWN CLERK'S
REPORT

COLLECTED DURING 2009

MOTOR VEHICLES PERMIT & FEES	\$	136,941.00
MOTOR VEHICLES FEES	\$	3,417.50
TITLES	\$	310.00
CERTIFIED COPIES	\$	2,316.00
MARRIAGE LICENSES	\$	270.00
UCC FILINGS	\$	390.00
DOG LICENSES	\$	746.00
SALE OF CHECKLIST	\$	225.00
TOWN FILING FEES	\$	7.00

TOTAL 2009 RECEIPTS \$ 144,622.50

2 BIRTHS RECORDED IN 2009
7 MARRIAGES RECORDED IN 2009
17 DEATH RECORDED IN 2009
1503 MOTOR VEHICLES PERMITS ISSUED IN 2009
155 TITLES IN 2009
152 LICENSED DOGS


RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2009

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR 2009	PRIOR LEVIES		
			2008	2007	2006+
Property Taxes	#3110	XXXXXX	\$ 296,235.86	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 3,500.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 6,332.25	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 13,359.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 413.96)			
This Year's New Credits		(\$ 1,458.53)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,970,550.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 8,200.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 22,223.48	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 303.00	\$ 0.00
Utility Charges	#3189	\$ 70,539.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 654.50			
Interest - Late Tax	#3190	\$ 2,545.66	\$ 23,835.07	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 2,073,143.15	\$ 343,262.18	\$ 0.00	\$ 0.00

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

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

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

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2009

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2009	2008	2007	2006+
Property Taxes	\$ 1,643,210.76	\$ 209,092.12	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 5,600.00	\$ 3,500.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 20,205.45	\$ 6,332.25	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,545.66	\$ 23,835.07	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 57,939.09	\$ 6,495.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 93,880.74	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 413.96)			

ABATEMENTS MADE

Property Taxes	\$ 632.00	\$ 127.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 242.73	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 521.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 326,707.24	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 1,775.30	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 303.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 12,078.91	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 804.03)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 2,073,143.15	\$ 343,262.18	\$ 0.00	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.
(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2009

DEBITS

UNREDEEMED & EXECUTED LIENS	2009	PRIOR LEVIES		
		2008	2007	2006+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 74,107.45	\$ 99,805.46
Liens Executed During FY	\$ 0.00	\$ 107,490.20	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 873.21	\$ 3,613.11	\$ 9,416.91
TOTAL LIEN DEBITS	\$ 0.00	\$ 108,363.41	\$ 77,720.56	\$ 109,222.37

CREDITS

REMITTED TO TREASURER	2009	PRIOR LEVIES		
		2008	2007	2006+
Redemptions	\$ 0.00	\$ 15,592.31	\$ 25,092.24	\$ 23,468.51
Interest & Costs Collected #3190	\$ 0.00	\$ 873.21	\$ 3,613.11	\$ 9,416.91
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 91,897.89	\$ 49,015.21	\$ 76,336.95
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS	\$ 0.00	\$ 108,363.41	\$ 77,720.56	\$ 109,222.37

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

TAX COLLECTOR'S SIGNATURE Rita M Hibbard DATE 1/14/2010
RITA HIBBARD

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2009	\$ 15,386.82
RECEIVED FROM ALL SOURCES	<u>\$ 2,901,389.64</u>
TOTAL RECEIPTS	\$ 2,916,776.46
LESS SELECTMEN'S ORDERS	<u>\$ 2,884,173.06</u>
CASH ON HAND, DECEMBER 31, 2009	\$ 32,603.40

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2009	\$ 15,386.82
RECEIVED FROM TAX COLLECTOR	\$ 2,079,064.00
RECEIVED FROM TOWN CLERK	\$ 144,622.50
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 160,595.84
RECEIVED FROM LOCAL SOURCES	\$ 517,107.30
TOTAL RECEIPTS	<u>\$ 2,916,776.46</u>


SHARON LEICHT
TREASURER

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

CURRENT YEAR	
2009 PROPERTY TAX	\$ 1,642,796.72
2009 PROPERTY INTEREST	\$ 2,007.68
2009 OVERPAYMENT	\$ 654.50
2009 YIELD TAX	\$ 20,205.45
2009 YIELD TAX INTEREST	\$ 428.61
2009 EXCAVATION TAX	\$ -
2009 EXCAVATION TAX INTEREST	\$ -
2009CURRENT USE PENALTY	\$ 5,600.00
2009 CURRENT USE PENALTY INTEREST	\$ 12.57
2010 PREPAID PROPERTY TAX	\$ 804.03
PREVIOUS YEARS:	
2008 PROPERTY TAX	\$ 296,108.86
2008 INTEREST	\$ 17,726.69
2008 TAX LIEN PENALTY	\$ 3,907.50
2008 YIELD TAX	\$ 6,332.25
2008 YIELD TAX INTEREST	\$ 496.52
2008 CURRENT USE PENALTY	\$ 3,500.00
2008 CURRENT USE PENALTY INTEREST	\$ 426.33
2006 & PRIOR TAX SALES REDEEMED	\$ 23,468.51
2006 & PRIOR TAX SALES INTEREST	\$ 9,416.91
2007 TAX SALES REDEEMED	\$ 25,092.24
2007 TAX SALES INTEREST	\$ 3,613.11
2008 TAX SALES REDEEMED	\$ 15,592.31
2008 TAX SALES INTEREST	\$ 873.21

TOTAL RECEIVED FROM THE TAX COLLECTOR - 2009	\$ 2,079,064.00
---	------------------------

RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$ 136,941.00
TITLE APPLICATIONS	\$ 310.00
MOTOR VEHICLE FILING FEE	\$ 3,417.50
CERTIFIED COPIES	\$ 2,316.00
MARRIAGE LICENSES	\$ 270.00
UCC FILINGS	\$ 390.00
DOG LICENSES	\$ 746.00
SALE OF CHECKLIST	\$ 225.00
TOWN FILING FEES	\$ 7.00

TOTAL RECEIVED FROM THE TOWN CLERK - 2009	\$ 144,622.50
--	----------------------

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:	
REVENUE SHARING	\$ -
DEV WASTEWATER & POLLUTION	\$ 21,732.00
HIGHWAY BLOCK GRANT 2009	\$ 83,687.92
ROOMS & MEALS TAX	\$ 45,694.70
DIAMOND POND ROAD	\$ 7,412.85
NH FOREST & LANDS	\$ 1,918.35
STATE OF NH - FIRE TRAINING	\$ 150.02
	<hr/>
TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE - 2009	\$ 160,595.84
RECEIVED FROM LOCAL SOURCES:	
TAX ANTICIPATION BANK LOAN	\$ 500,000.00
INTEREST ON DEPOSITS	\$ 154.60
PISTOL PERMITS	\$ 190.00
MISCELLANEOUS:	
TRANSFERRED FROM SEWER ACCOUNT - SALARIES	\$ 3,767.75
NH MUNICIPAL ASSOCIATION - OVERPAID 2009 ANNUAL DUES	\$ 26.49
LOCAL GOVERNMENT CENTER - WORKER'S COMP REFUND	\$ 2,492.04
CONNECTICUT HEADWATERS COMMUNITY INVESTMENT FUND	\$ 732.89
DIAMOND POND LOT CD - CARTOGRAPHIC TAX MAP	\$ 5,000.00
STEWARTSTOWN SEWER ACCOUNT	\$ 4,537.53
STATE OF NH JUDICIAL BRANCH - DOG FINE	\$ 100.00
UNPERMITTED CAMP FIRE	\$ 86.00
COPY OF CURRENT VALUES OF LANDOWNERS	\$ 20.00
	<hr/>
TOTAL RECEIVED FROM LOCAL SOURCES - 2009	\$ 517,107.30
TOTAL 2009 RECEIPTS	\$ 2,901,389.64
	<hr/>
CASH ON HAND, JANUARY 1, 2009	\$ 15,386.82
	<hr/>
GENERAL FUND GRAND TOTAL 2009	\$ 2,916,776.46

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	2009 REMAINING BALANCE	SELECTMEN'S APPROPRIATION		BUDGET COMMITTEE APPROPRIATION		2010 FISCAL YEAR CHANGE +/-	2010 FISCAL YEAR %VARIANCE
						RECOMMENDED	NOT RECOM.	RECOMMENDED	NOT RECOM.		
GENERAL GOVERNMENT											
4130-4139	Executive		\$ 35,000.00	\$ 29,821.23	\$ 5,178.77	\$ 35,000.00		\$ 35,000.00		\$ -	0.00%
4140-4149	Election,Reg.& Vital Statistics		\$ 21,000.00	\$ 18,835.21	\$ 2,164.79	\$ 23,000.00		\$ 23,000.00		\$ 2,000.00	9.52%
4150-4151	Financial Administration		\$ 21,000.00	\$ 16,699.72	\$ 4,300.28	\$ 21,000.00		\$ 21,000.00		\$ -	0.00%
4152	Revaluation of Property		\$ 16,000.00	\$ 10,679.95	\$ 5,320.05	\$ 17,696.00		\$ 17,696.00		\$ 1,696.00	10.60%
4153	Legal Expense		\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00		\$ -	0.00%
4155-4169	Personnel Administration		\$ 13,000.00	\$ 11,388.61	\$ 1,611.39	\$ 13,000.00		\$ 13,000.00		\$ -	0.00%
4181-4183	Planning & Zoning		\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00		\$ -	0.00%
4194	General Government Buildings		\$ 15,000.00	\$ 11,337.90	\$ 3,662.10	\$ 15,000.00		\$ 15,000.00		\$ -	0.00%
4195	Cemeteries/Improvements		\$ 9,000.00	\$ 7,606.60	\$ 1,393.40	\$ 9,000.00		\$ 9,000.00		\$ -	0.00%
4196	Insurance		\$ 25,000.00	\$ 18,314.37	\$ 6,685.63	\$ 25,000.00		\$ 25,000.00		\$ -	0.00%
4197	Advertising & Regional Assoc.		\$ 2,500.00	\$ 1,659.32	\$ 840.68	\$ 2,500.00		\$ 2,500.00		\$ -	0.00%
PUBLIC SAFETY											
4210-4214	Police		\$ 20,000.00	\$ 21,280.94	\$ (1,280.94)	\$ 20,000.00		\$ 20,000.00		\$ -	0.00%
4215-4219	Ambulance		\$ 23,396.00	\$ 23,396.04	\$ (0.04)	\$ 30,518.00		\$ 30,518.00		\$ 7,122.00	30.44%
4220-4229	Fire		\$ 42,000.00	\$ 34,102.58	\$ 7,897.42	\$ 42,000.00		\$ 42,000.00		\$ -	0.00%
4290-4298	Emergency Management		\$ 3,000.00	\$ 844.00	\$ 2,156.00	\$ 3,000.00		\$ 3,000.00		\$ -	0.00%
4299	Other (Radio Communications)		\$ 8,965.00	\$ 8,984.64	\$ (19.64)	\$ 10,498.00		\$ 10,498.00		\$ 1,533.00	17.10%
HIGHWAYS & STREETS											
4312	Diamond Pond Road		\$ 11,300.00	\$ 11,300.00	\$ -	\$ 14,750.00		\$ 14,750.00		\$ 3,450.00	30.50%
4312	2005 Block Grant		\$ 83,688.00	\$ 83,688.00	\$ -	\$ 81,842.00		\$ 81,842.00		\$ (1,846.00)	-2.21%
4312	Winter Roads		\$ 125,000.00	\$ 102,242.00	\$ 22,758.00	\$ 125,000.00		\$ 125,000.00		\$ -	0.00%
4312	Summer Roads		\$ 80,000.00	\$ 14,002.51	\$ 65,997.49	\$ 80,000.00		\$ 80,000.00		\$ -	0.00%
4312	General Highway Expense		\$ 35,000.00	\$ 34,831.92	\$ 168.08	\$ 35,000.00		\$ 35,000.00		\$ -	0.00%
4316	Street Lighting		\$ 7,500.00	\$ 7,612.80	\$ (112.80)	\$ 8,000.00		\$ 8,000.00		\$ 500.00	6.60%
4319	Other (Presubmission of Town Line		\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ -		\$ -		\$ (1,500.00)	-100.00%

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations		Actual Expenditures Prior Year	2009 REMAINING BALANCE	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE APPROPRIATION		YEAR 2008 CHANGE +/-	% VARIANCE
			Prior Year As Approved by DRA	2010 FISCAL YEAR (RECOMMENDED)			2010 FISCAL YEAR (RECOMMENDED)	NOT RECOM. RECOMMENDED				
SANITATION												
4324	Solid Waste Disposal		\$ 85,000.00	\$ 70,092.98	\$ 70,092.98	\$ 14,907.02	\$ 78,000.00	\$ 78,000.00	\$ (7,000.00)		-8.23%	
4328-4329	Sewage Coll. & Disposal & Other HEALTHWELFARE		\$ 70,000.00	\$ 71,626.98	\$ 71,626.98	\$ (1,626.98)	\$ 70,000.00	\$ 70,000.00	\$ -		0.00%	
4414	Pest Control		\$ 500.00	\$ 40.00	\$ 40.00	\$ 460.00	\$ 500.00	\$ 500.00	\$ -		0.00%	
4415-4419	Health Agencies & Hosp. & Other		\$ 7,500.00	\$ 7,200.00	\$ 7,200.00	\$ 300.00	\$ 7,500.00	\$ 7,500.00	\$ -		0.00%	
4441-4442	Administration & Direct Assist.		\$ 10,000.00	\$ 2,240.70	\$ 2,240.70	\$ 7,759.30	\$ 10,000.00	\$ 10,000.00	\$ -		0.00%	
CULTURE & RECREATION												
4520-4529	Parks & Recreation		\$ 1,500.00	\$ 1,041.18	\$ 1,041.18	\$ 458.82	\$ 1,500.00	\$ 1,500.00	\$ -		0.00%	
4550-4559	Library		\$ 5,750.00	\$ 3,259.52	\$ 3,259.52	\$ 2,490.48	\$ 5,750.00	\$ 5,750.00	\$ -		0.00%	
4563	Patriotic Purposes		\$ 2,000.00	\$ 1,376.35	\$ 1,376.35	\$ 623.65	\$ 2,000.00	\$ 2,000.00	\$ -		0.00%	
4589	Other Culture & Recreation		\$ 4,550.00	\$ 4,550.00	\$ 4,550.00	\$ -	\$ 4,550.00	\$ 4,550.00	\$ -		0.00%	
DEBT SERVICE												
4711	Princ.- Long Term Bonds & Notes		\$ 29,000.00	\$ 28,446.42	\$ 28,446.42	\$ 553.58	\$ 20,639.00	\$ 20,639.00	\$ (8,361.00)		2.88%	
4721	Interest-Long Term Bonds & Notes		\$ 2,000.00	\$ 1,873.10	\$ 1,873.10	\$ 126.90	\$ 601.00	\$ 601.00	\$ (1,399.00)		6.99%	
4723	Int. on Tax Anticipation Notes		\$ 10,000.00	\$ 12,160.95	\$ 12,160.95	\$ (2,160.95)	\$ 10,000.00	\$ 10,000.00	\$ -		0.00%	
CAPITAL OUTLAY												
4901	Land		\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ 1.00	\$ -		-	
OPERATING TRANSFERS OUT cont.												
	Electric-											
	Airport-											
4915	To Capital Reserve Fund *											
4916	To Exp.Tr.Fund-except #4917 *											
4917	To Health Maint. Trust Funds *											
4918	To Nonexpendable Trust Funds											
4919	To Fiduciary Funds											
OPERATING BUDGET TOTAL			\$ 836,150.00	\$ 673,737.52	\$ 673,737.52	\$ 162,412.48	\$ 832,345.00	\$ 832,345.00	\$ (3,805.00)		-0.00455	

1	2	3	4	\$	5.00	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year	
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3120	Land Use Change Taxes - General Fund			\$ 5,600.00		
3180	Resident Taxes					
3185	Timber Taxes		\$ 15,000.00	\$ 20,205.45	\$ 15,000.00	
3186	Payment in Lieu of Taxes					
3189	Other Taxes					
3190	Interest & Penalties on Delinquent Taxes		\$ 25,000.00	\$ 40,283.96	\$ 25,000.00	
	Inventory Penalties					
3187	Excavation Tax (\$.02 cents per cu yd)		\$ 100.00	\$ -	\$ 75.00	
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3210	Business Licenses & Permits		\$ 1,200.00	\$ 1,638.00	\$ 1,000.00	
3220	Motor Vehicle Permit Fees		\$ 150,000.00	\$ 140,668.50	\$ 140,000.00	
3230	Building Permits					
3290	Other Licenses, Permits & Fees		\$ 5,000.00	\$ 2,316.00	\$ 3,000.00	
3311-3319	FROM FEDERAL GOVERNMENT					
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3351	Shared Revenues		\$ 13,000.00	\$ -	\$ -	
3352	Meals & Rooms Tax Distribution		\$ 30,000.00	\$ 45,694.70	\$ 30,000.00	
3353	Highway Block Grant		\$ 83,688.00	\$ 83,687.92	\$ 81,842.00	
3354	Water Pollution Grant		\$ 21,732.00	\$ 21,732.00	\$ 21,732.00	
3355	Housing & Community Development					
3356	State & Federal Forest Land Reimbursement		\$ 1,600.00	\$ 1,918.35	\$ 1,600.00	
3357	Flood Control Reimbursement					
3359	Other (Diamond Pond Road)		\$ 7,125.00	\$ 7,412.85	\$ 7,125.00	
3379	FROM OTHER GOVERNMENTS					
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3401-3406	Income from Departments					
3409	Other Charges					
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3501	Sale of Municipal Property					
3502	Interest on Investments		\$ 200.00	\$ 154.60	\$ 150.00	
3503-3509	Other					
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
3912	From Special Revenue Funds					
3913	From Capital Projects Funds					

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)		\$ 70,000.00	\$ 77,192.08	\$ 70,000.00
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
Amounts VOTED From F/B ("Surplus")					
Fund Balance ("Surplus") to Reduce Taxes			\$ 20,500.00	\$ 20,500.00	\$ 20,500.00
TOTAL ESTIMATED REVENUE & CREDITS			\$ 444,145.00	\$ 469,004.41	\$ 417,024.00

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	\$ 836,150.00	\$ 832,345.00	\$ 832,345.00
Special Warrant Articles Recommended (from pg. 6)			
Individual Warrant Articles Recommended (from pg. 6)			
TOTAL Appropriations Recommended	\$ 836,150.00	\$ 832,345.00	\$ 832,345.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 444,145.00	\$ 417,024.00	\$ 417,024.00
Estimated Amount of Taxes to be Raised	\$ 392,005.00	\$ 415,321.00	\$ 415,321.00

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

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

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

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

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN FISCAL YEAR END 2010

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	832,345
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	20,639
3. Interest: Long-Term Bonds & Notes	601
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)	< 21,240 >
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	811,105
8. Line 7 times 10%	81,111
9. Maximum Allowable Appropriations (lines 1 + 8)	913,456

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

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

2009 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS

ALLEN, DONNA	LIBRARIAN	\$	2,936.25
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$	3,717.48
COATS, ALLEN	SELECTMAN	\$	3,620.04
GILBERT, JAMES	SELECTMAN	\$	3,662.04
GROVER, BRUCE E.	ROADS - EAST & WEST SIDE	\$	5,764.50
HARTLEN, FREEMAN	ROADS - WEST SIDE	\$	4,466.00
HIBBARD, ERICA	CLERICAL	\$	2,145.93
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	37,690.62
LADD, JEREMY	ROADS - EAST & WEST SIDE	\$	3,992.00
LAWTON, JEAN C.	TOWN AUDITOR/BALLOT CLERK	\$	570.50
LEICHT, SHARON	TREASURER	\$	3,600.00
MATHIEU, LYNN D.	JANITOR	\$	1,656.00
MCKINNON, LEO	ROADS - EAST SIDE	\$	560.00
OWEN, DANIEL	SEXTON AND ROADS - WEST SIDE	\$	7,568.00
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	9,373.00
TRATZINSKI, ROBERT	TOWN AUDITOR/BALLOT CLERK	\$	518.50
YOUNG, JOANNE M.	BOOKKEEPER	\$	1,337.72
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00
TOTAL AMOUNT FROM 2009 - W2'S		\$	94,978.58

INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS

BROOKS, ROBERT	EAST ROAD AGENT	\$	98,491.25
R. BROOKS EXCAVATING	ROADS - WEST SIDE	\$	30,017.00
OWEN, BRUCE	WEST SIDE ROAD AGENT & EAST SIDE ROADS	\$	61,311.00
OWEN, DANIEL	WINTER SAND	\$	2,187.50
SANTAMARIA, DAVID	DIAMOND POND ROADS	\$	11,300.00
TOTAL AMOUNT FROM 2009- 1099 MISCELLANEOUS TAX FORMS		\$	203,306.75

SUMMARY OF PAYMENTS:		
EXECUTIVE		\$ 29,821.23
ELECTION, REGISTRATION & VITAL STATISTICS		\$ 18,835.21
FINANCIAL ADMINISTRATION		\$ 16,699.72
REVALUATION OF PROPERTY		\$ 10,679.95
LEGAL EXPENSES		\$ -
PERSONNEL ADMINISTRATION (FICA TAXES)		\$ 8,051.44
EMPLOYEE'S PORTION OF FICA TAXES = (\$ 14,303.87)		
NEW HAMPSHIRE RETIREMENT SYSTEM		\$ 3,337.17
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM = (\$ 1823.28)		
PLANNING / ZONING (TAX MAPS)		\$ -
GENERAL GOVERNMENT BUILDING		\$ 11,337.90
CEMETERIES & CEMETERY IMPROVEMENTS		\$ 7,806.60
LOCAL GOVERNMENT CENTER - PROPERTY/LIABILITY		\$ 2,660.36
LOCAL GOVERNMENT CENTER - WORKMEN'S COMP		\$ 2,790.57
LOCAL GOVERNMENT CENTER - HEALTH TRUST		\$ 12,863.44
LOCAL GOVERNMENT CENTER - HEALTH TRUST - 20% EMPLOYEE PORTION = (\$ 2,861.00)		
ADVERTISING & REGIONAL ASSOCIATION		\$ 1,659.32
POLICE		\$ 21,280.94
AMBULANCE		\$ 23,396.04
FIRE		\$ 34,102.58
EMERGENCY MANAGEMENT - 911		\$ 844.00
OTHER (RADIO COMMUNICATION)		\$ 8,984.64
DIAMOND POND ROADS		\$ 11,300.00
2009 BLOCK GRANT		\$ 83,688.00
WINTER ROADS		\$ 102,242.00
SUMMER ROADS		\$ 14,002.51
GENERAL HIGHWAY EXPENSE		\$ 34,831.92
STREET LIGHTING		\$ 7,612.80
OTHER - PREAMBULATION OF TOWN LINE		\$ 1,000.00
SOLDI WASTE DISPOSAL		\$ 70,092.98
PEST (ANIMAL) CONTROL		\$ 40.00
HEALTH AGENCIES, HOSPITALS & OTHER		\$ 7,200.00
DIRECT ASSISTANCE & CAP		\$ 2,240.70
PARKS & RECREATION		\$ 1,041.18
LIBRARY		\$ 3,259.52

PATRIOTIC PURPOSES	\$	1,376.35
CANAAN SENIOR MEALS	\$	500.00
NORTH COUNTRY SENIOR MEALS	\$	550.00
TRI COUNTY CAP - NORTH COUNTRY TRANSIT	\$	3,500.00
PRINCIPAL/INTEREST/LONG TERM BONDS & NOTES - (SEWER BOND)	\$	30,319.52
INTEREST ON TAX ANTICIPATION NOTES	\$	12,160.95
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,623.55
HEALTH	\$	225.00
SCHOOL	\$	1,274,298.00
TAX ANTICIPATION NOTE	\$	500,000.00
2009 COUNTY TAX	\$	380,915.00
TAXES BOUGHT BY TOWN - PROPERTY/SEWER	\$	107,490.20
REFUNDS ON TAXES - ABATEMENT & OVERPAYMENT	\$	6,035.77
MISCELLANEOUS	\$	9,500.00
MINUS OVERCHARGED REVALUATION OF PROPERTIES	\$	(25.00)
2009 TOTAL ORDERS FOR ALL PURPOSES:	\$	2,884,173.06

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2009 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/09 xxxxxxxxxx	YEAR 2009 REMAINING BALANCE xxxxxxxxxx	BUDGET			
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2010				2010	DIFFERENCE	PERCENTAGE	
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN								
	JANUARY 1ST THRU DECEMBER 31ST, 2009								
	GENERAL GOVERNMENT								
4130-4139	EXECUTIVE:		\$ 35,000.00	\$ 29,821.23	\$ 5,178.77	\$ 35,000.00	\$ -	0.00%	
	JAMES GILBERT - SELECTMAN			\$ 3,120.00					
	ALLEN COATS - SELECTMAN			\$ 3,120.00					
	HASEN BURNS - SELECTMAN/MILEAGE			\$ 3,195.00					
	RITA HIBBARD - SECRETARY			\$ 13,160.00					
	ERICA HIBBARD - CLERICAL			\$ 2,440.93					
	JOANNE YOUNG - BOOKKEEPER			\$ 1,337.72					
	NH LABOR LAW POSTER			\$ 47.25					
	LEXIS - LAW BOOKS			\$ 367.93					
	NCIA - INTERNET			\$ 156.93					
	NEWS & SENTINEL			\$ 248.50					
	JORDAN ASSOCIATES			\$ 120.00					
	NH ASSOC. OF ASSESSING			\$ 20.00					
	US POSTAL SERVICE			\$ 546.00					
	T. PINE, NEW ENGLAND TOWN PRINTERS - TOWN REPORTS			\$ 1,387.00					
	OFFICE DEPOT - SUPPLIES			\$ 195.58					
	PAYMASTER TECHNOLOGIES			\$ 310.00					
	MEMO - OFFICE SUPPLIES			\$ 48.39					
	TOTAL AS OF 12/31/09			\$ 29,821.23					
4140-4149	ELECTIONS, REGISTRATION & VITAL STATISTICS:		\$ 21,000.00	\$ 18,835.21	\$ 2,164.79	\$ 23,000.00	\$ 2,000.00	9.52%	
	RITA HIBBARD - TOWN CLERK			\$ 15,168.12					
	PERRY RICHARDSON - MODERATOR			\$ 132.00					
	NORMA BURNS - SUPERVISOR OF CHECKLIST			\$ 96.00					
	GORDON FRIZZELL - SUPERVISOR OF CHECKLIST			\$ 112.00					

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET	DIFFERENCE	PERCENTAGE
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of STEWARTSTOWN FY 2010				2010		
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)						
	BREAKDOWN						
ACCT.#	BETH ST. ONGE - SUPERVISOR OF CHECKLIST		\$ 88.00				
	ROBERT TRATZINSKI - BALLOT CLERK/SETUP		\$ 96.00				
	JEAN LAWTON - BALLOT CLERK		\$ 88.00				
	1ST CLARKSVILLE STORE		\$ 43.09				
	STEWARTSTOWN COMMUNITY SCHOOL		\$ 23.35				
	WHITE MOUNTAIN REGIONAL - WORKSHOP		\$ 35.00				
	NH TOWN CLERK'S ASSOCIATION		\$ 92.00				
	TREASURER - STATE OF NH - VITAL RECORD		\$ 2,128.00				
	SHEILA BEAUCHEMIN - MILEAGE		\$ 23.10				
	PRICE DIRECT - AUTOMOBILE RED BOOK		\$ 36.00				
	IDS - DOG TAGS / ANIMAL LICENSE BOOKS		\$ 105.13				
	NEWS & SENTINEL		\$ 140.75				
	JORDAN ASSOCIATES		\$ 100.00				
	OFFICE DEPOT - OFFICE SUPPLIES		\$ 270.08				
	CPI - VOTING SUPPLIES		\$ 54.59				
	COOS COUNTY REGISTRY OF DEEDS		\$ 4.00				
	TOTAL AS OF 12/31/09		\$ 18,835.21				
4150-4151	FINANCIAL ADMINISTRATION:	\$ 21,000.00	\$ 16,699.72	\$ 4,300.28	\$ 21,000.00	\$ -	0.00%
	RITA HIBBARD - TAX COLLECTOR		\$ 7,769.65				
	SHARON LEICHT - TREASURER		\$ 3,099.96				
	LISA YOUNG - WELFARE DIRECTOR		\$ 1,800.00				
	JEAN LAWTON - TOWN AUDITOR		\$ 482.50				
	ROBERT TRATZINSKI - TOWN AUDITOR		\$ 422.50				
	US POSTAL SERVICE		\$ 2,118.83				
	COOS COUNTY REGISTRY OF DEEDS		\$ 409.81				
	NH COLLECTORS ASSOCIATION		\$ 70.00				

MS-7	DETAILED STATEMENT OF PAYMENT				YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD							2010	DIFFERENCE	PERCENTAGE
	Budget - Town of STEWARTSTOWN FY 2010									
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)									
ACCT.#	BREAKDOWN									
	LOCAL GOVERNMENT CENTER					\$ 36.00				
	COLEBROOK DISTRICT COURT					\$ 72.00				
	OFFICE DEPOT - SUPPLIES					\$ 396.52				
	MEMOS - OFFICE SUPPLIES					\$ 21.95				
	TOTAL AS OF 12/31/09					\$ 16,699.72				
4152	REVALUATION OF PROPERTY:				\$ 16,000.00	\$ 10,679.95	\$ 5,320.05	\$ 17,696.00	\$ 1,696.00	10.50%
	AVITAR ASSOCIATES OF NE, INC.					\$ 10,679.95				
	TOTAL AS OF 12/31/09					\$ 10,679.95				
4153	LEGAL EXPENSES:				\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	0.00%
	PERSONNEL ADMINISTRATION:				\$ 13,000.00	\$ 11,388.61	\$ 1,611.39	\$ 13,000.00	\$ -	0.00%
	FICA (SOC. SEC., MEDICARE; FEDERAL TAX)-1ST COLEBROOK					\$ 8,051.44				
	FICA -(EMPLOYEE'S PORTION OF ABOVE) -1ST COLEBROOK B				\$ 14,303.87					
	NH RETIREMENT SYSTEM					\$ 3,337.17				
	NH RETIREMENT SYSTEM - EMPLOYEE'S PORTION OF ABOVE				\$ 1,823.28					
	TOTAL AS OF 12/31/09					\$ 11,388.61				
4191-4193	PLANNING / ZONING / TAX MAPS				\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET			
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2010				2010	DIFFERENCE	PERCENTAGE	
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)								
	BREAKDOWN								
4194	GENERAL GOVERNMENT BUILDING		\$ 15,000.00	\$ 11,337.90	\$ 3,662.10	\$ 15,000.00	\$ -	0.00%	
	LYNN MATHIEU - JANITOR			\$ 1,656.00					
	JANE PALMER			\$ 294.00					
	DANIEL OWEN			\$ 362.50					
	JAMES GILBERT			\$ 14.00					
	FELLOWS, MICHAEL			\$ 31.41					
	NEW HAMPSHIRE ELECTRIC COOPERATIVE			\$ 244.00					
	PUBLIC SERVICE OF NEW HAMPSHIRE			\$ 1,936.31					
	FAIRPOINT COMMUNICATIONS			\$ 2,993.03					
	UNIFIRST			\$ 1,224.88					
	PA HICKS & SONS			\$ 95.00					
	MARQUIS TRUE VALUE			\$ 12.94					
	C. BEAN TRANSPORT			\$ 302.71					
	JML OIL COMPANY			\$ 1,145.14					
	SOLOMONS			\$ 142.02					
	STEWARTSTOWN WATER PRECINCT			\$ 160.00					
	LYNDONVILLE OFFICE EQUIPMENT - CONTRACT			\$ 355.00					
	CAPITAL ALARM			\$ 288.00					
	BROOKS AGWAY			\$ 21.98					
	TOWLE'S MARKET			\$ 8.98					
	TREASURER, STATE OF NH			\$ 50.00					
	TOTAL AS OF 12/31/09			\$ 11,337.90					

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET	
					2010	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN					PERCENTAGE
4195	Budget - Town of STEWARTSTOWN FY 2010	\$ 9,000.00	\$ 7,806.60	\$ 1,193.40	\$ 9,000.00	0.00%
	CEMETERIES & CEMETERY IMPROVEMENTS					
	DANIEL OWEN		\$ 7,437.50			
	BRUCE OWEN		\$ 50.00			
	DAVID LAWTON		\$ 100.00			
	PA HICKS & SONS		\$ 171.10			
	JORDAN ASSOCIATES		\$ 25.00			
	NEWS & SENTINEL		\$ 23.00			
	TOTAL AS OF 12/31/09		\$ 7,806.60			
4196	INSURANCE	\$ 25,000.00	\$ 18,314.37	\$ 6,685.63	\$ 25,000.00	0.00%
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER		\$ 2,660.36			
	WORKMEN'S COMP - LOCAL GOVERNMENT CENTER		\$ 2,790.57			
	HEALTH TRUST - LOCAL GOVERNMENT CENTER		\$ 12,863.44			
	HEALTH TRUST - EMPLOYEE'S PORTION OF ABOVE -	\$ 2,861.00				
	TOTAL AS OF 12/31/09		\$ 18,314.37			
4197	ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 1,659.32	\$ 840.68	\$ 2,500.00	0.00%
	NH MUNICIPAL ASSOCIATION		\$ 702.66			
	NORTH COUNTRY COUNCIL		\$ 956.66			
	TOTAL AS OF 12/31/09		\$ 1,659.32			

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2010				2010	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)	BREAKDOWN	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
4210-4214	POLICE	PUBLIC SAFETY	\$ 20,000.00	\$ 21,280.94	\$ (1,280.94)	\$ 20,000.00	\$ -	0.00%
	TREASURER, STATE OF NH - STATE POLICE DETAIL			\$ 20,232.07				
	TOWN OF COLEBROOK - POLICE DEPARTMENT			\$ 892.00				
	NCIA - INTERNET			\$ 156.87				
	TOTAL AS OF 12/31/09			\$ 21,280.94				
4215-4219	AMBULANCE		\$ 23,396.00	\$ 23,396.04	\$ (0.04)	\$ 30,518.00	\$ 7,122.00	30.44%
	45TH PARALLEL - EMS			\$ 23,396.04				
	TOTAL AS OF 12/31/09			\$ 23,396.04				
4220-4229	FIRE		\$ 42,000.00	\$ 34,102.58	\$ 7,897.42	\$ 42,000.00	\$ -	0.00%
	BEECHER FALLS FIRE DEPARTMENT			\$ 32,360.00				
	COLEBROOK FIRE DEPARTMENT			\$ 900.60				
	HASEN BURN - FIRE WARDEN			\$ 208.44				
	E. HAMPTON ROY - DEPUTY WARDEN			\$ 99.79				
	JOHN BOUCHARD - DEPUTY WARDEN			\$ 160.29				
	WILMAN ALLEN -DEPUTY WARDEN			\$ 83.79				
	PHILIP PARISEAU - DEPUTY WARDEN			\$ 149.79				
	PERRY RICHARDSON - DEPUTY WARDEN			\$ 47.88				
	NEWS & SENTINEL			\$ 92.00				
	TOTAL AS OF 12/31/09			\$ 34,102.58				

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET	DIFFERENCE	PERCENTAGE
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of STEWARTSTOWN FY 2010				2010		
	PURPOSE OF APPROPRIATIONS						
	(RSA 32:3 V)						
	BREAKDOWN						
4290-4298	EMERGENCY MANAGEMENT - 911	\$ 3,000.00	\$ 844.00	\$ 2,156.00	\$ 3,000.00	\$ -	0.00%
	PERRY RICHARDSON - 911 LIASON		\$ 200.00				
	WILMAN ALLEN - EMERGENCY DIRECTOR		\$ 100.00				
	BRUCE OWEN - 911 SIGNS		\$ 116.00				
	CARON'S HEAVY EQUIPMENT**		\$ 200.00				
	STATE OF NH - SIGNS		\$ 228.00				
	TOTAL AS OF 12/31/09		\$ 844.00				
4299	OTHER (INCLUDING COMMUNICATION)	\$ 8,955.00	\$ 8,984.64	\$ (19.64)	\$ 10,498.00	\$ 1,533.00	17.10%
	COLEBROOK DISPATCH		\$ 8,984.64				
	TOTAL AS OF 12/31/09		\$ 8,984.64				
	HIGHWAYS & STREETS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4312	DIAMOND POND ROAD	\$ 11,300.00	\$ 11,300.00	\$ -	\$ 14,750.00	\$ 3,450.00	30.50%
	DAVID SANTAMARIA - SANTA'S TREE FARM		\$ 11,300.00				
	TOTAL AS OF 12/31/09		\$ 11,300.00				
4312	2009 BLOCK GRANT	\$ 83,688.00	\$ 83,688.00	\$ -	\$ 81,842.00	\$ (1,846.00)	
	EAST SIDE:						
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 39,214.25				
	COURTNEY SIERAD - LABOR/OPERATOR		\$ 1,540.00				
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$ 3,034.00				
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 5,912.00				
	SAMI HIBBARD - TRAPPING BEAVERS		\$ 200.00	\$ 49,900.25			

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE	BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2010				2010	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)							
	BREAKDOWN							
	WEST SIDE:							
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 5,098.66					
	FREEMAN HARTLEN - LABOR /OPERATOR		\$ 161.00					
	COURTNEY SIERAD - LABOR/OPERATOR		\$ 980.00					
	BRUCE GROVER - LABOR/GRADER OPERATOR		\$ 1,134.00					
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL		\$ 16,631.50	\$ 24,005.16				
	OUTSIDE BILLS:							
	NH CORRECTION INDUSTRIES - ROAD SIGNS		\$ 547.20					
	GRAY'S PAVING - SIDEWALK		\$ 2,000.00					
	WEIR BROS. - PAINTING CROSSWALKS & NO PARKING LINES		\$ 900.00					
	NEWS & SENTINEL - ADVERTISING - DIAMOND POND BIDS		\$ 46.00					
	JORDAN ASSOCIATES - ADVERTISING -DIAMOND POND BIDS		\$ 50.00	\$ 3,543.20				
	OUTSIDE BILLS:							
	COLUMBIA SAND & GRAVEL - LEDGE PACK DIAMOND POND		\$ 292.19					
	SCHOMBURG - CHLORIDE		\$ 5,947.20	\$ 6,239.39				
	TOTAL AS OF 12/31/09		\$ 83,688.00					
4312	WINTER ROADS		\$ 102,242.00	\$ 22,758.00	\$ 125,000.00	\$ -	0.00%	
	EAST SIDE:							
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIALS		\$ 42,302.00					
	COURTNEY SIERAD - LABOR/OPERATOR		\$ 5,887.00					
	NORMAN BROOKS - OPERATOR		\$ 28.00					
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 551.00	\$ 48,768.00				
	WEST SIDE:							
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 33,310.50					
	JEREMY LADD - LABOR/OPERATOR		\$ 3,038.00					
	FREEMAN HARTLEN - LABOR/OPERATOR		\$ 3,955.00					

MS-7	DETAILED STATEMENT OF PAYMENT					BUDGET	
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of STEWARTSTOWN FY 2010					2010	
	PURPOSE OF APPROPRIATIONS						
	(RSA 32:3 V)						
ACCT.#	BREAKDOWN						
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL		YEAR 2009 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/09	YEAR 2009 REMAINING BALANCE		
	CLEANING SIDEWALKS:			\$ 2,909.00	\$ 43,212.50		
	BRUCE OWEN - LABOR/EQUIPMENT			\$ 3,569.00			
	JEREMY LADD - LABOR/OPERATOR			\$ 954.00			
	COURTNEY SIERAD - LABOR/OPERATOR			\$ 651.00			
	R. BROOKS EXCAVATING - EQUIPMENT			\$ 5,087.50	\$ 10,261.50		
	TOTAL AS OF 12/31/09			\$ 102,242.00			
4312	SUMMER ROADS		\$ 80,000.00	\$ 14,002.51	\$ 65,997.49	\$ 80,000.00	\$ -
	EAST SIDE:						0.00%
	ROBERT BROOKS - OPERATOR/EQUIPMENT/MATERIAL			\$ 2,538.00			
	COURTNEY SIERAD - LABOR/OPERATOR			\$ 84.00			
	BRUCE GROVER - GRADER OPERATOR			\$ 231.00			
	BRUCE OWEN - ROCK RAKING/TRUCKING			\$ 639.00	\$ 3,492.00		
	WEST SIDE:						
	BRUCE OWEN - OPERATOR/EQUIPMENT/MATERIAL			\$ 3,500.34			
	COURTNEY SIERAD - LABOR/OPERATOR			\$ 133.00			
	FREEMAN HARTLEN - LABOR/OPERATOR			\$ 84.00			
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL			\$ 2,714.00			
	BRUCE GROVER - GRADER OPERATOR			\$ 903.00			
	COLUMBIA SAND & GRAVEL - COLD PATCH			\$ 738.17	\$ 8,072.51		
	SWEEPING STREETS						
	BRUCE OWEN - OPERATOR /EQUIPMENT			\$ 1,579.00			
	BRUCE GROVER - LABOR			\$ 225.00			
	DANIEL OWEN - LABOR			\$ 368.00			
	FREEMAN HARTLEN - LABOR			\$ 266.00	\$ 2,438.00		
	TOTAL AS OF 12/31/09			\$ 14,002.51			

MS-7	Budget - Town of STEWARTSTOWN FY 2010	PURPOSE OF APPROPRIATIONS	YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET 2010	DIFFERENCE	PERCENTAGE
ACCT.#	4319	(RSA 32:3,V) BREAKDOWN						
		JANUARY 1ST THRU DECEMBER 31ST, 2009						
		OTHER - PREAMBULATION OF TOWN LINE	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 0	\$(1,500.00)	(0.01)
		ELDON HAYNES		\$ 1,000.00				
		TOTAL AS OF 12/31/09		\$ 1,000.00				
		SANITATION						
4324		SOLID WASTE DISPOSAL	\$ 85,000.00	\$ 70,092.98	\$ 14,907.02	\$ 78,000.00	\$(7,000.00)	-8.23%
		AVRRDD MT CARBERRY		\$ 29,158.36				
		COOS COUNTY TRANSFER STATION		\$ 40,934.62				
		TOTAL AS OF 12/31/09		\$ 70,092.98				
4326-4329		SEWAGE COLLECTION & DISPOSAL	\$ 70,000.00	\$ 71,626.98	\$ (1,626.98)	\$ 70,000.00	\$ -	0.00%
		TREATMENT PLANT EXPENSES		\$ 49,338.15				
		GENERAL MAINTENANCE		\$ 6,178.40				
		TELEPHONE		\$ 1,341.80				
		ELECTRICITY		\$ 6,031.68				
		TOWN OF CANAAN - WATER		\$ 200.00				
		TOWN OFFICE EXPENSES		\$ 231.67				
		TOWN OF STEWARTSTOWN - GENERAL ACCOUNT		\$ 4,537.53				
		TOWN OFFICER'S SALARIES/FIC TAX		\$ 3,767.75				
		(JAMES GILBERT \$ 500.04)						
		(HASEN BURNS \$ 500.04)						
		(ALLEN COATS \$ 500.04)						
		(RITA HIBBARD \$1,623.39)						
		(SHARON LEIGHT \$ 500.04)						
		(FIRST COLEBROOK BANK \$ 144.20)						
		TOTAL AS OF 12/31/09		\$ 71,626.98				

MS-7	Budget - Town of STEWARTSTOWN FY 2010			YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET		DIFFERENCE	PERCENTAGE	
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2009		2010								
ACCT.#	HEALTH/WELFARE										
4414	PEST (ANIMAL) CONTROL	\$	500.00	\$	40.00	\$	460.00	\$	500.00	\$	0.00%
	JAMES GILBERT - ANIMAL CONTROL OFFICER	\$		\$	40.00						
	TOTAL AS OF 12/31/09	\$		\$	40.00						
4415-4410	HEALTH AGENCIES, HOSPITALS & OTHER	\$	7,500.00	\$	7,200.00	\$	300.00	\$	7,500.00	\$	0.00%
	NORTHERN HUMAN SERVICE	\$		\$	1,000.00						
	UPPER CONNECTICUT VALLEY HOSPITAL	\$		\$	6,200.00						
	TOTAL AS OF 12/31/09	\$		\$	7,200.00						
4441-4442	DIRECT ASSISTANCE & CAP	\$	10,000.00	\$	2,240.70	\$	7,759.30	\$	10,000.00	\$	0.00%
	NH LOCAL WELFARE ADMINISTRATORS ASSOCIATIONS	\$		\$	30.00						
	TRI COUNTY CAP	\$		\$	1,150.00						
	PKD PROPERTIES	\$		\$	595.00						
	PUBLIC SERVICE OF NEW HAMPSHIRE	\$		\$	134.26						
	SOLOMONS	\$		\$	331.44						
	TOTAL AS OF 12/31/09	\$		\$	2,240.70						

MS-7	Budget - Town of STEWARTSTOWN FY 2010		YEAR 2009 Town Budget Approved by DRA xxxxxxx	Actual Expenditures 01/01 - 12/31/09 xxxxxxx	YEAR 2009 REMAINING BALANCE xxxxxxx	BUDGET 2010	DIFFERENCE	PERCENTAGE
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2009	CULTURES & RECREATION						
4520-4529	PARKS & RECREATION		\$ 1,500.00	\$ 1,041.18	\$ 458.82	\$ 1,500.00	\$ -	0.00%
	DANIEL OWEN			\$ 675.00				
	PUBLIC SERVICE OF NEW HAMPSHIRE			\$ 344.84				
	MARQUIS HARDWARE			\$ 11.56				
	PA HICKS & SONS			\$ 9.78				
	TOTAL AS OF 12/31/09			\$ 1,041.18				
4550-4559	LIBRARY		\$ 5,750.00	\$ 3,259.52	\$ 2,490.48	\$ 5,750.00	\$ -	0.00%
	DONNA ALLEN - LIBRARIAN			\$ 3,085.67				
	MARKOSOFT PLUS			\$ 53.85				
	ALL TECH COMPUTERS			\$ 120.00				
	TOTAL AS OF 12/31/09			\$ 3,259.52				
4583	PATRIOTIC PURPOSES		\$ 2,000.00	\$ 1,376.35	\$ 623.65	\$ 2,000.00	\$ -	0.00%
	FLAGWORKS OVER AMERICA			\$ 146.85				
	GEO L. O'NEIL POST #62			\$ 100.00				
	CANAAN AMERICAN LEGION			\$ 50.00				
	STEWARTSTOWN DAY COMMITTEE			\$ 1,000.00				
	JAMES GILBERT			\$ 27.50				
	JOAN COATS			\$ 52.00				
	TOTAL AS OF 12/31/09			\$ 1,376.35				

MS-7	Budget - Town of STEWARTSTOWN FY 2010		YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET 2010	DIFFERENCE	PERCENTAGE
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN							
ACCT.#	JANUARY 1ST THRU DECEMBER 31ST, 2009							
4583	OTHER CULTURE & RECREATIONS		\$ 4,550.00	\$ 4,550.00	\$ -	\$ 4,550.00	\$ -	0.00%
	CANAAN SENIOR MEALS			\$ 500.00				
	NORTH COUNTRY SENIOR MEALS			\$ 550.00				
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT			\$ 3,500.00				
	TOTAL AS OF 12/31/09			\$ 4,550.00				
	DEBT SERVICES							
4711-4721	PRINCIPAL/INT/LONG TERM BONDS & NOTES		\$ 31,000.00	\$ 30,319.52	\$ 680.48	\$ 21,240.00	\$ (9,760.00)	-0.315%
	FIRST COLEBROOK BANIK - SEWER BOND			\$ 30,319.52				
	TOTAL AS OF 12/31/09			\$ 30,319.52				
4723	INTEREST ON TAX ANTICIPATION NOTES		\$ 10,000.00	\$ 12,160.95	\$ (2,160.95)	\$ 10,000.00	\$ -	0.00%
	FIRST COLEBROOK BANK			\$ 12,160.95				
	TOTAL AS OF 12/31/09			\$ 12,160.95				
	CAPITAL OUTLAY							
4901	COOS COUNTY LEASED LAND		\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ -	0.00%
	COOS COUNTY FARM			\$ 1.00				
	TOTAL AS OF 12/31/09			\$ 1.00				
	TOTAL 2009 OPERATING BUDGET		\$ 836,150.00	\$ 673,737.52	\$ 162,412.48	\$ 832,345.00	\$ (3,805.00)	-0.00455%

MS-7	Budget - Town of STEWARTSTOWN FY 2010	YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET	
					2010	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)					
	BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2009					
	OTHER EXPENDITURES FOR YEAR 2009					
	TOWN OFFICER'S SEWER SALARIES					
	JAMES GILBERT		\$ 500.04			
	HASEN BURNS		\$ 500.04			
	ALLEN COATS		\$ 500.04			
	RITA HIBBARD		\$ 1,623.39			
	SHARON LEICHT		\$ 500.04			
	TOTAL TOWN OFFICER'S SEWER SALARIES		\$ 3,623.55			
	HEALTH:					
	FRANCOISE MADORE - HEALTH OFFICER		\$ 200.00			
	NH HEALTH OFFICERS ASSOCIATION		\$ 25.00			
	TOTAL HEALTH		\$ 225.00			
	SCHOOL					
	STEWARTSTOWN SCHOOL DISTRICT		\$ 1,274,298.00			
	TAX ANTICIPATION NOTE:					
	FIRST COLEBROOK BANK		\$ 500,000.00			
	2009 COUNTY TAX:					
	COOS COUNTY TREASURER - FRED KING		\$ 380,915.00			

MS-7	Budget - Town of STEWARTSTOWN FY 2010	YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET 2010	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN					
	JANUARY 1ST THRU DECEMBER 31ST, 2009					
	TAXES BOUGHT BY TOWN OF STEWARTSTOWN:					
	PROPERTY TAXES		\$ 99,728.82			
	SEWER TAXES		\$ 7,761.38			
	TOTAL TAXES BOUGHT BY THE TOWN		\$ 107,490.20			
	REFUNDS ON TAXES:					
	THOMAS BERGIN, JR. - ABATEMENT		\$ 428.40			
	EDWARD & MARIETTE BIRON - ABATEMENT		\$ 104.04			
	KEVIN BROCKNEY - ABATEMENT		\$ 151.47			
	DANIEL & DEBORAH BROOME - OVERPAID		\$ 676.26			
	HARRY & SUSAN BROWN - ABATEMENT		\$ 100.98			
	HOWARD & COLLEEN CARNEY - ABATEMENT		\$ 84.15			
	ANDRE & LOUISA DOSTIE - ABATEMENT		\$ 125.46			
	DANIEL EDWARDS - ABATEMENT		\$ 171.36			
	JAMES & JOANNE GILBERT - ABATEMENT		\$ 74.97			
	ROGER & LINDA GLEW - ABATEMENT		\$ 1,403.01			
	FRANCIS & STEPHANIE GRONDIN - ABATEMENT		\$ 275.40			
	DONALD & RITA HIBBARD - ABATEMENT		\$ 122.40			
	DR. HERMAN LERNER - ABATEMENT		\$ 108.03			
	PAUL MCALLASTER - ABATEMENT		\$ 105.57			
	RODERICK & DONNA MCALLASTER - ABATEMENT		\$ 363.47			
	JOHN MOUSTAFA - OVERPAID		\$ 545.00			
	JAMES PASTORE - ABATEMENT		\$ 306.00			
	NATHAN & NANCY PURRINGTON - ABATEMENT		\$ 471.24			
	DOUGLAS & GLENN RAYNO - ABATEMENT		\$ 104.04			

MS-7	Budget - Town of STEWARTSTOWN FY 2010			YEAR 2009 Town Budget Approved by DRA XXXXXXXXXX	Actual Expenditures 01/01 - 12/31/09 XXXXXXXXXX	YEAR 2009 REMAINING BALANCE XXXXXXXXXX	BUDGET	
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2009		2010				DIFFERENCE	
ACCT.#	DENIS & MICHELLE RODRIGUE - OVERPAID		\$ 109.50					
	CHARLES O. & SHIRLEY STEVENS, II - ABATEMENT		\$ 102.51					
	ROBERT & HELEN WYMAN - ABATEMENT		\$ 102.51					
	TOTAL REFUNDS ON TAXES		\$ 6,035.77					
	MISCELLANEOUS:							
	CARTOGRAPHICS - OUT OF DIAMOND POND ACCOUNT		\$ 5,000.00					
	STEWARTSTOWN SEWER ACCOUNT - LOAN		\$ 4,500.00					
	TOTAL MISCELLANEOUS		\$ 9,500.00					
	TOTAL 2009 BUDGET AND OTHER 2009 EXPENSES		\$ 2,955,825.04					
	MINUS 2009 SEWAGE COLLECTION AND DISPOSAL		\$ (71,626.98)					
	MINUS 2009 REVALUATION		\$ (25.00)					
	TOTAL 2009 EXPENSES FROM THE GENERAL ACCOUNT		\$ 2,884,173.06					

ROAD AGENTS REPORT:**2009 BLOCK GRANT - EAST SIDE ROADS**

ROBERT BROOKS - EXCAVATOR	\$	6,000.00
- DUMP TRUCK	\$	9,087.00
- GRADER	\$	6,993.50
- WORK TRUCK	\$	145.00
- BOBCAT	\$	1,173.00
- BOBCAT W/JACKHAMMER	\$	500.00
- DOZER	\$	1,239.00
- LOWBED	\$	50.00
- LOADER	\$	138.00
- CHAINSAW	\$	45.00
- 1 1/2" GRAVEL	\$	6,768.00
- LOADING GRAVEL	\$	5,222.00
- BANK RUN GRAVEL	\$	1,685.00
- TAILINGS	\$	168.75
COURTNEY SIERAD - LABOR	\$	1,540.00
BRUCE OWEN - TRUCK	\$	5,037.00
- ROCK RAKE	\$	781.00
- CHAINSAW	\$	23.00
- PICKUP	\$	29.00
- LABOR	\$	42.00
BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	3,034.00
SAM HIBBARD - TRAPPING BEAVERS	\$	200.00
2009 BLOCK GRANT EAST SIDE EXPENSES	\$	49,900.25

2009 BLOCK GRANT - WEST SIDE ROADS

BRUCE OWEN - DUMP TRUCK	\$	3,278.00
- PICKUP & ROCK RAKE	\$	1,115.00
- BOBCAT	\$	180.66
- GRASS SEED/LOAM	\$	35.00
- PAYLOADER	\$	345.00
- COLD PATCH	\$	145.00
R. BROOKS EXCAVATING - EXCAVATOR	\$	3,465.00
- GRADER	\$	5,964.00
- TRUCK	\$	3,144.00
- DOZER	\$	360.00
- CONTRACTOR RENTAL SAW	\$	225.00
- COMPACTOR RENTAL	\$	75.00
- 1 1/2" CRUSHED GRAVEL	\$	2,496.00
- LOADING GRAVEL	\$	860.00
- TAILINGS	\$	17.50
- HAY	\$	25.00
FREEMAN HARTLEN - LABOR	\$	161.00
COURTNEY SIERAD - LABOR	\$	518.00
BRUCE GROVER - GRADER OPERATOR	\$	1,596.00
2009 BLOCK GRANT - WEST SIDE ROAD EXPENSES	\$	24,005.16

2009 BLOCK GRANT - OUTSIDE BILLS

COLUMBIA SAND & GRAVEL - LEDGEPACK - DIAMOND POND ROAD	\$	292.19
SCHOMBURG - CHLORIDE	\$	5,947.20
NH CORRECTION INSTITUTION - SIGNS FOR BOTH SIDES	\$	547.20
NEWS & SENTINEL - DIAMOND POND BID ADVERTISING	\$	46.00
JORDAN'S ASSOCIATES - DIAMOND POND BID ADVERTISING	\$	50.00

GRAY'S PAVING - SIDEWALK	\$	2,000.00
WEIR BROTHERS - PAINTING TOWN LINES	\$	900.00
2009 BLOCK GRANT - OUTSIDE BILL EXPENSES	\$	9,782.59
2009 BLOCK GRANT EXPENSES	\$	83,688.00
2009 WINTER ROADS - EAST SIDE:		
ROBERT BROOKS - TRUCK - PLOWING & SANDING	\$	21,887.00
- ONE TON - PLOWING & SANDING	\$	13,581.00
- PICKUP - CHECKING ROADS	\$	230.00
- TRUCK	\$	161.00
- LOADING SAND	\$	3,536.00
- PAYLOADER	\$	2,359.00
- BACKHOE	\$	180.00
- CHAINSAW	\$	368.00
BRUCE OWEN - TRUCK	\$	436.00
- CHAINSAW	\$	115.00
COURTNEY SIERAD - LABOR	\$	5,887.00
NORMAN BROOKS - LABOR	\$	28.00
2009 WINTER ROADS EAST SIDE EXPENSES	\$	48,768.00
2009 WINTER ROADS - WEST SIDE		
BRUCE OWEN - TRUCK - PLOWING & SANDING	\$	20,758.50
- PICKUP - PLOWING & SANDING	\$	11,980.00
- PICKUP - CHECKING ROADS	\$	191.00
- PICKUP	\$	323.00
- LABOR	\$	42.00
- LOADING SAND	\$	16.00
R. BROOKS EXCAVATING - BACKHOE	\$	165.00
- LOADING SAND	\$	2,744.00
JEREMY LADD - LABOR	\$	3,038.00
FREEMAN HARTLEN - LABOR	\$	3,955.00
2009 WINTER ROADS - WEST SIDE ROAD EXPENSES	\$	43,212.50
2009 WINTER ROADS - WEST SIDE - CLEANING SIDEWALKS		
BRUCE OWEN - BOBCAT	\$	3,569.00
R. BROOKS EXCAVATING - BACKHOE	\$	5,087.50
COURTNEY SIERAD - LABOR	\$	651.00
JEREMY LADD - LABOR	\$	954.00
2009 WINTER ROADS - WEST SIDE CLEANING SIDEWALKS	\$	10,261.50
2009 WINTER ROADS - WEST SIDE ROADS & SIDEWALKS EXPENSES	\$	53,474.00
2009 WINTER ROADS EAST & WEST SIDE EXPENSES	\$	102,242.00

2009 SUMMER ROADS - EAST SIDE

ROBERT BROOKS - TRUCK	\$	207.00
- BOBCAT	\$	138.00
- EXCAVATOR	\$	270.00
- GRADER	\$	1,491.00
- WORK TRUCK	\$	174.00
- BACKHOE	\$	138.00
- CHAINSAW	\$	36.00
- LABOR	\$	84.00
COURTNEY SIERAD - LABOR	\$	84.00
BRUCE OWEN - ROCK RAKE	\$	639.00
BRUCE GROVER - GRADER OPERATOR	\$	231.00

2009 SUMMER ROADS EAST SIDE EXPENSES **\$ 3,492.00**

2009 SUMMER ROADS WEST SIDE

BRUCE OWEN - TRUCK	\$	1,035.00
- PICKUP	\$	786.00
- ROCK RAKING	\$	820.00
- LABOR	\$	28.00
- CHAINSAW	\$	23.00
- LOADER	\$	414.00
- BOBCAT	\$	394.34
R. BROOKS EXCAVATING - GRADER	\$	2,627.00
- BACKHOE	\$	55.00
- LOADING GRAVEL/STONE	\$	8.00
- 1 1/2" CRUSHED GRAVEL	\$	24.00
FREEMAN HARTLEN - LABOR	\$	84.00
COURTNEY SIERAD - LABOR	\$	133.00
BRUCE GROVER - GRADER OPERATOR	\$	903.00
COLUMBIA SAND & GRAVEL - COLD PATCH	\$	738.17

2009 SUMMER ROADS WEST SIDE EXPENSES **\$ 8,072.51**

2009 SUMMER ROADS WEST SIDE - SWEEPING STREETS

BRUCE OWEN - BOBCAT	\$	1,449.00
- LABOR	\$	84.00
- PICKUP	\$	46.00
BRUCE GROVER - LABOR	\$	225.00
DANIEL OWEN - LABOR	\$	368.00
FREEMAN HARTLEN - LABOR	\$	266.00

2009 SUMMER ROADS - WEST SIDE - SWEEPING STREETS **\$ 2,438.00**

2009 SUMMER ROADS TOTAL EXPENSES **\$ 14,002.51**

2009 GENERAL HIGHWAY - EAST & WEST SIDE

ROBERT BROOKS -PUTTING UP THE WINTER SAND	\$	14,805.00
R. BROOKS EXCAVATING - LOADER	\$	2,700.00
BRUCE OWEN - PUTTING UP THE WINTER SAND	\$	5,000.00
COURTNEY SIERAD - PUTTING UP THE WINTER SAND	\$	560.00
LEO MCKINNON - WINTER SAND	\$	560.00
BRUCE & DANIEL OWEN - SAND	\$	4,375.00
BARRETT TRUCKING - SALT	\$	6,388.62
TOWN OF COLEBROOK - PAGERS	\$	234.00
BROOKS AGWAY - CHLORIDE	\$	209.30

2009 GENERAL HIGHWAY EAST & WEST SIDE EXPENSES **\$ 34,831.92**

TOWN OF STEWARTSTOWN
 SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
 MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2008	\$	1,263.95
EXPENDED DURING YEAR 2008	\$	(100.00)
INTEREST AS OF 12/31/2008	\$	<u>42.56</u>
TOTAL IN FUND 12/31/2008	\$	<u>1,206.51</u>
BEGINNING BALANCE 01/01/2009	\$	1,206.51
EXPENDED DURING YEAR 2009	\$	(50.00)
INTEREST AS OF 12/31/2009	\$	<u>26.42</u>
TOTAL IN FUND 12/31/2009	\$	<u>1,182.93</u>

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 01/01/2009	\$	31,567.06
DEPOSITED DURING YEAR 2009	\$	-
EXPENDED DURING YEAR 2009	\$	-
INTEREST AS OF 12/31/2009	\$	<u>157.18</u>
TOTAL IN FUND 12/31/2009	\$	<u>31,724.24</u>

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

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

BALANCE BEGINNING 01/01/2009	\$	11,964.00
INTEREST AS OF 12/31/2009	\$	<u>12.34</u>
TOTAL IN FUND 12/31/2009	\$	11,976.34

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

BALANCE BEGINNING 01/01/2009	\$	16,934.64
INTEREST AS OF 12/31/2009	\$	<u>236.53</u>
TOTAL IN FUND 12/31/2009	\$	17,171.17

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

BALANCE BEGINNING 01/01/2009	\$	39,772.09
INTEREST AS OF 12/31/2009	\$	<u>711.70</u>
TOTAL IN FUND 12/31/2009	\$	40,483.79

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

BALANCE BEGINNING 01/01/2009	\$	20,364.00
INTEREST AS OF 12/31/2009	\$	<u>101.40</u>
TOTAL IN FUND 12/31/2009	\$	20,465.40

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 01/01/2009	\$	6,969.41
INTEREST AS OF 12/31/2009	\$	<u>51.76</u>
TOTAL IN FUND 12/31/2009	\$	7,021.17

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

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

BALANCE BEGINNING 01/01/2009	\$	21,564.29
EXPENDED DURING YEAR 2009	\$	-
INTEREST AS OF 12/31/2009	\$	<u>22.34</u>
TOTAL IN FUND 12/31/2009	\$	21,586.63

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

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

BALANCE BEGINNING 01/01/2009	\$	15,722.99
INTEREST AS OF 12/31/2009	\$	<u>78.29</u>
TOTAL IN FUND 12/31/2009	\$	15,801.28

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 01/01/2009	\$	113.05
INTEREST AS OF 12/31/2009	\$	<u>0.56</u>
TOTAL IN FUND 12/31/2009	\$	113.61

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 01/01/2009	\$	551.24
INTEREST AS OF 12/31/2009	\$	<u>2.74</u>
TOTAL IN FUND 12/31/2009	\$	553.98

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

BALANCE BEGINNING 01/01/2009	\$	5,125.84
INTEREST AS OF 12/31/2009	\$	<u>25.52</u>
TOTAL IN FUND 12/31/2009	\$	5,151.36

TOWN OF STEWARTSTOWN
POLICE CRUISER
DATE OF CREATION: 04/11/2007
PURPOSE OF CAPITAL RESERVE FUND: REPLACEMENT OF POLICE CRUISER
HOW INVESTED: 6 MONTH CD

BALANCE BEGINNING 01/01/2009	\$	18,851.41
INTEREST AS OF 12/31/2009	\$	<u>418.54</u>
TOTAL IN FUND 12/31/2009	\$	19,269.95

TOWN OF STEWARTSTOWN
DIAMOND POND LOTS
DATE OF CREATION: 08/31/2004
PURPOSE: SALE OF DIAMOND POND LOTS
HOW INVESTED: SAVINGS ACCOUNT & TRANSFERRED TO CD ACCOUNT 07/25/2006

BALANCE BEGINNING 01/01/2009	\$	266,373.12
WITHDRAWAL	\$	-
INTEREST AS OF 12/31/2009	\$	<u>5,936.58</u>
TOTAL IN FUND 12/31/2009	\$	272,309.70

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

BALANCE BEGINNING 01/01/2009	\$	6,126.24
INTEREST AS OF 12/31/2009	\$	<u>30.50</u>
TOTAL IN FUND 12/31/2009	\$	6,156.74

COMMUNITY DEVELOPMENT BLOCK GRANT

BALANCE BEGINNING 01/01/2009	\$	2,493.52
WITHDRAWAL - NORMAN LABREQUE CONTRACTOR	\$	<u>(1,840.00)</u>
TOTAL IN FUND 12/31/2009	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2009	\$	657.67
INTEREST AS OF 12/31/2009	\$	<u>3.27</u>
TOTAL IN FUND 12/31/2009	\$	660.94

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2009	\$	2,136.21
INTEREST AS OF 12/31/2009	\$	<u>47.44</u>
TOTAL IN FUND 12/31/2009	\$	2,183.65

PARK FUND ACCOUNT

BALANCE BEGINNING 01/01/2009	\$	1,056.12
INTEREST AS OF 02/10/2009	\$	12.42
TRANSFERRED TO CD ACCOUNT 02/10/2009	\$	<u>(1,068.54)</u>
CLOSED SAVINGS ACCOUNT	\$	-

PARK FUND CD ACCOUNT

BALANCE BEGINNING 02/10/2009	\$	1,068.54
INTEREST AS OF 12/31/2009	\$	<u>17.58</u>
TOTAL IN FUND 12/31/2009	\$	1,086.12

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2009 Tax Rate Calculation

TOWN/CITY: STEWARTSTOWN

Gross Appropriations	836,150
Less: Revenues	443,498
Less: Shared Revenues	0
Add: Overlay	10,357
War Service Credits	7,800

Barbara J. Robinson
10/30/09

Net Town Appropriation	410,809
Special Adjustment	0

Approved Town/City Tax Effort	410,809
-------------------------------	---------

TOWN RATE
3.59

SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	1,767,440
Regional School Apportionment	0
Less: Adequate Education Grant	(580,950)

State Education Taxes	(182,330)
Approved School(s) Tax Effort	1,004,160

LOCAL SCHOOL RATE
8.80

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$2.14	
85,400,598		182,330
Divide by Local Assessed Valuation (no utilities)		
96,704,550		
Excess State Education Taxes to be Remitted to State		
Pay to State →	0	

STATE SCHOOL RATE
1.89

COUNTY PORTION

Due to County	380,915
Less: Shared Revenues	0

Approved County Tax Effort	380,915
----------------------------	---------

COUNTY RATE
3.34

Total Property Taxes Assessed	1,978,214
Less: War Service Credits	(7,800)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	1,970,414

TOTAL RATE
17.62

PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax	(no utilities) 96,704,550	1.89	182,330
All Other Taxes	114,141,250	15.73	1,795,884
			1,978,214

TRC#
147

TRC#
147

2009 SEPTAGE FACILITY

	<u>RECEIPTS</u>	<u>PAYMENTS</u>	
BEGINNING BALANCE JANUARY 1, 2009			\$ 13,624.79
RECEIVED FROM:			
1ST COLEBROOK BANK INTEREST	\$ 23.71		
			<u> </u>
TOTAL BALANCE DECEMBER 31, 2009			\$ 13,648.50

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/2009	\$ 10,050.89		
HALF OF 2009 INCOME	\$ 11.85		
TOTAL BALANCE 12/31/2009		\$ 10,062.74	

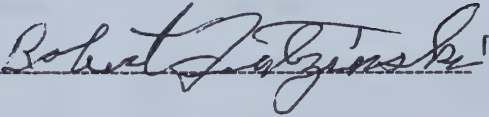
COLUMBIA'S SHARE:

BEGINNING BALANCE 01/01/2009	\$ 3,573.90		
HALF OF 2009 INCOME	\$ 11.86		
TOTAL BALANCE 12/31/2009		<u>\$ 3,585.76</u>	

TOTAL BALANCE END OF 2009			<u>\$ 13,648.50</u>
---------------------------	--	--	---------------------

STEWARTSTOWN PLANNING BOARD

BEGINNING BALANCE 1-1-09	270.87
INCOME AS OF 12-31-09	1053.40
EXPENSES AS OF 12-31-09	527.25
INTEREST	.42
END BALANCE 12-31-09	797.44

ROBERT TRATZINSKI 

2009 proved to be a good year for our library. Once again we tried story hour and this time was much more successful than a few years ago. The girls and boys came in their pajamas and enjoyed a couple of stories, would do a craft related to the story and have a snack before leaving. We started on July 27th and the children enjoyed themselves so much they wanted to do this every time the library was open. The parents and librarian, Donna, decided weekly would be a good compromise. The last one for this year was held on November 23rd and featured Thanksgiving stories and crafts. We plan to start up again in the spring.

We saw a large increase in the use of the library, part of this was due to the story hours and those children coming in more often. Our computers are still being used as much as last year even though for a time there were problems with connecting to the internet. The computers were still used for reports, letters, and such.

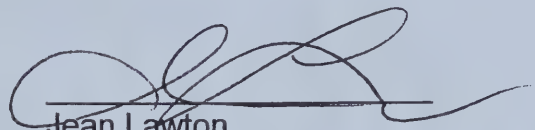
We welcome any suggestions that will help us serve you better and thank you for any donations made

Librarian and Trustees

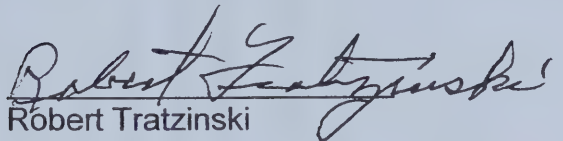
Dennis Joos Memorial Fund			Dwinell Fund.		Tillotson Fund	
Balance 12/31/08	\$2,614.07		12/31/08	\$591.09	12/31/08	\$3,953.39
Interest	14.36			1.60		19.69
Balance 12/31/09	\$2,628.43			\$592.69		\$3,973.08

AUDITOR'S REPORT

We hereby certify that we have examined the books, vouchers, bank statement and other financial records for the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal year Ending December 31, 2009 and find them correctly cast and properly vouched.



Jean Lawton
Auditor



Robert Tratzinski
Auditor

DEPARTMENT OF STATE
 DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2009 - 12/31/2009

-- STEWARTSTOWN --

SFN	Person A's Name	Person A's Residence	Person B's Name	Person B's Residence	Town of Issuance	Place of Marriage	Date of Marriage
2009000230	PETROFSKY,ROBERT J	STEWARTSTOWN,NH	PARENTEAU,PAMELA L	MORGAN,VT	STEWARTSTOWN	STEWARTSTOWN	01/25/2009
2009000704	HORNE,GREGORY	STEWARTSTOWN,NH	BOZEK,CHERYL M	STEWARTSTOWN,NH	COLEBROOK	COLEBROOK	03/04/2009
2009001701	CROSS,ROBERT W	STEWARTSTOWN,NH	BERRY,ANGELIA D	STEWARTSTOWN,NH	COLEBROOK	COLEBROOK	05/16/2009
2009003070	MATHIEU,BRUNO J	STEWARTSTOWN,NH	DIONNE,TAMMY A	CLARKSVILLE,NH	CLARKSVILLE	CLARKSVILLE	06/13/2009
2009005970	UMLAH,JAMES E	STEWARTSTOWN,NH	RUITER,ALICE	STEWARTSTOWN,NH	STEWARTSTOWN	STEWARTSTOWN	09/12/2009
2009007399	GILBERT,JOSEPH E	WEST STEWARTSTOWN,NH	KENNEY,KALICA M	WEST STEWARTSTOWN,NH	STEWARTSTOWN	WEST STEWARTSTOV	10/17/2009
2009008350	FROMSON,DAVID M	STEWARTSTOWN,NH	FROMSON,SHARON L	NORTHUMBERLAND,NH	NORTHUMBERLAND	NORTHUMBERLAND	12/30/2009

Total number of records 7

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2009 - 12/31/2009

--STEWARTSTOWN, NH --

SFN	Decedent's Name	Death Date	Death Place	Father's Name	Mother's Maiden Name	Military
2009000145	LADD, BARBARA	01/06/2009	WEST STEWARTSTOWN	ALLEN, GLENN	YOUNG, BEATRICE	N
2009000185	FINSON, JOHN	01/07/2009	WEST STEWARTSTOWN	FINSON, FRITJOF	ERIKSEN, HANA	N
2009000454	CARON, EUNICE	01/16/2009	COLEBROOK	BROWN, GEORGE	ELLINGWOOD, HATTIE	N
2009000834	WASHBURN, RUTH	01/28/2009	WEST STEWARTSTOWN	CLARK, WILLIAM	CHAMBERLAIN, SUSAN	N
2009001288	BENOIT, ANNETTE	02/15/2009	COLEBROOK	COTE, FRANK	POIRIER, MARY	N
2009002358	PELLETIER, GLENNA	03/21/2009	WEST STEWARTSTOWN	MERRITT, WILLIAM	OLIN, LEAFIE	N
2009002475	STEWART, ANNA	03/28/2009	WEST STEWARTSTOWN	SCRIVANI, LODOVICO	ALBASI, PRIMINA	N
2009002778	REILLY, MARGHERITA	04/06/2009	WEST STEWARTSTOWN	GUARENTI, ANGELO	UNKNOWN, BRIDGETTE	N
2009003260	GONYER, RONALD	04/24/2009	WEST STEWARTSTOWN	GONYER, LAWRENCE	SMITH, MILDRED	Y
2009004008	BACON, RODNEY	05/24/2009	STEWARTSTOWN	BACON, GEORGE	GIVERSON, MYRTLE	Y
2009004902	SOUDER, HAROLD	06/28/2009	COLEBROOK	SOUDER, NELSON	STEPPACHER, MABEL	Y
2009005220	MCCLURE, DENNIS	07/08/2009	LEBANON	MCCLURE, NATHAN	ROY, GERALDINE	Y
2009007216	GIGUERE, PAUL	09/24/2009	STEWARTSTOWN	GIGUERE, ACHILLE	GILBERT, REGINA	Y
2009007617	PLACEY, DONALD	10/08/2009	COLEBROOK	PLACEY SR, GUY	TOWLE, EVELYN	N
2009008008	LAPERLE, LEONA	10/23/2009	WEST STEWARTSTOWN	BROWN, LEON	HALL, VEDA	N
2009008099	SMITH, JESSE	10/24/2009	BERLIN	SMITH, GRANT	HUGHES, BETH	N
2009009255	BRYAN, ROBERT	12/06/2009	COLEBROOK	BRYAN, ROBERT	PARRISH, MARY	Y

Your Town Forest Fire Warden & Deputy Wardens continue to make an effort to keep clean and safe environment for the people of Stewartstown. Through continued training and issuing permits and generally keeping an eye on what is happening in our area.

Thanks for your continued cooperation and looking forward to another safe season.

Sincerely,



Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

Hasen Burns	-	Warden
E. Hampton Roy, Sr.	-	Deputy Warden
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden
Wilman Allen	-	Deputy Warden

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 1-800-498-6868 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfi.org.

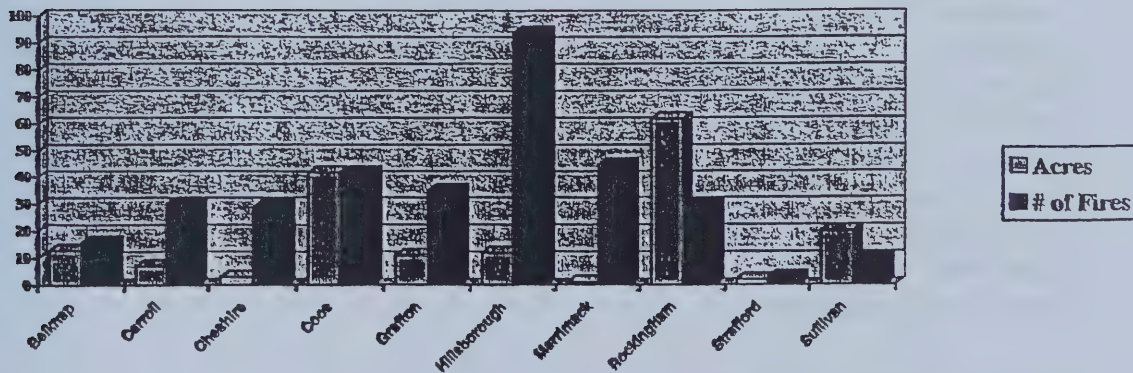
Spring fire season was unusually short this past year, with wet weather beginning the third week in April and lasting virtually all summer long. Consequently both the number of fires and the number of acres burned were below the last five year average. Due to state budget constraints, the staffing of our statewide system of 16 fire lookout towers was limited to class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookout towers are credited with keeping most fires small and saving several structures this season due to their quick and accurate spotting capabilities. The towers fire spotting capability was supplemented this year by contracted aircraft and the Civil Air Patrol when fire danger was especially high. Surprisingly the largest single fire this year occurred in late November during an unusual dry spell, in the northern Coos County town of Clarksville. This fire burned 17.1 acres and is presumed to have been caused by a careless hunter. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2009 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department and the state's Forest Rangers by being fire wise and fire safe!

2009 FIRE STATISTICS

(All fires reported as of December 3, 2009)

(figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	13	16
Carroll	7	30
Cheshire	3	29
Coos	42	42
Grafton	11	35
Hillsborough	12	94
Merrimack	1	45
Rockingham	62	30
Strafford	2	3
Sullivan	20	10



CAUSES OF FIRES REPORTED	2009	Total Fires	Total Acres	Town of Stewartstown's Total Permits Issued
Arson	4	334	173	220
Debris	184	455	175	
Campfire	18	437	212	
Children	12	500	473	
Smoking	15	546	174	
Railroad	5			
Equipment	5			
Lightning	0			
Misc.*	91	(*Misc.: power lines, fireworks, electric fences, etc.)		

ONLY YOU CAN PREVENT WILDLAND FIRE

Report of the State Police

2009

I would like to take this opportunity to communicate to the residents of Stewartstown a report of activity of the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2009 the State Police responded to and investigated the following calls for service in the town of Stewartstown:

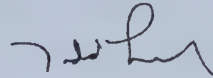
Assault (Simple)	8	Assault (1 st Degree)	1
Assault (Domestic)	1	Bad Checks	1
Sexual Assault	2	Fugitive From Justice	2
Criminal Threatening	1	Protective Custody	2
Motor Vehicle Accidents	29	Burglary	9
Harassment	2	Juvenile Cases	5
Disturbance	1	Domestic Dispute	6
Criminal Mischief	9	Criminal Threatening	6
Driving Under the Influence	4	Minor in Poss. Alcohol	1
Possession of Drugs	5	Theft	8
Disturbance	1	Medical Emergency	4
Service of Paperwork	5	Bench Warrant Arrest	1
Suspicious Activity	1	Breach of Bail	1
Reckless Conduct	1	Trespass Complaint	1
Animal Complaints	2	Recovered Property	1
Disorderly Conduct	2	Conspiracy	1
Abandoned Vehicle	1	Sex Offender Registration	9
Motor Vehicle Summons			
Service of Domestic Violence Orders	4		
Service of Stalking Orders	1		
Violation of Domestic Violence Orders	4		
Violation of Protective Orders	1		

Additionally, during extra patrols, the following enforcement occurred:

Speed Summons	18	Speed Warnings	157
Summons (other)	20	Other Warnings	120
Criminal Investigations	12	Criminal Arrests	8
Calls for Service	17		

In closing, it has been our pleasure to serve the residents of Stewartstown during the past year and we look forward to assisting you with your law enforcement requests in 2010.

Respectfully,



Lt. Todd D. Landry
Commander- Troop F



**45th Parallel Emergency Medical Services
46 Ramsey Road
Colebrook, NH
03576**

ANNUAL REPORT TO THE TOWNS

January 14, 2010

The 45th Parallel EMS is a NOT FOR PROFIT private corporation, recognized by the Internal Revue as a 501c (3), providing 911 response and interfacility transfers to the ten New Hampshire and Vermont towns in its catchment area. The agency is governed by a Board of Directors consisting of representatives appointed by the selectpersons from the following New Hampshire and Vermont towns: Bloomfield, Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington, Norton, Stewartstown, and Pittsburg; the Upper Connecticut Valley Hospital, the Colebrook, Beecher Falls, and Pittsburg fire departments, the UCVH Emergency Department Medical Director, and two at large members elected by the board. The current board members are: President - Greg Placy (Colebrook); Vice President – Harry Brown (Stewartstown); Secretary - Clayton Hinds (At Large); Treasurer – Michael Dionne (Clarksville); Bloomfield – Lynda Paquette; Canaan – Greg Noyes; Columbia – Brett Brooks; Dixville – Burnham “Bing” Judd; Lemington – Vacant; Norton – John Woods; and Pittsburg – Brian Dorman; the Upper Connecticut Valley Hospital – Louise McCleery, Colebrook Fire – Robert Lawton; Beecher Falls Fire – Steve Young; Pittsburg Fire – Sandy Young; and the UCVH Emergency Department Medical Director – Ferial Ladak MD. Upper Connecticut Valley Hospital remains the medical resource hospital for the 45th which means it provides medical direction for it. The 45th Parallel EMS has been in operation for fifteen (15) months with a startup date of October 1, 2008. The 45th maintains a fleet of three ambulances and operates 24 hours a day/7 days a week with a full time crew of 6 EMT-Intermediates, 26 per diem employees and a Chief. Advanced Life Support providers respond on each 911 call. Advanced and Basic Life Support providers transport patients to other hospitals for specialty care, often with an Advanced Healthcare Provider on board, depending on the needs of the patient. The 45th Parallel headquarters will move from the Upper Connecticut Valley Hospital to their new facility located at 46 Ramsey Road, just off Route 3 near the Colebrook/Stewartstown town line on about February 1st, 2010. The facility has four bays for the ambulances, offices, a training room, a living area, kitchen area, bedrooms, and bathrooms.

The 45th Parallel EMS serves an area of approximately 900 square miles. During 2009, we responded to 893 911 calls and transfer requests as outlined below by town and/or hospital:

- Bloomfield – 15
- Canaan – 67
- Clarksville - 14
- Colebrook – 232
- Columbia – 28
- Dixville – 15
- Lemington – 5
- Norton – 8
- Pittsburg – 134
- Stewartstown – 107
- Coös County Nursing Hospital- 41

- Mutual Aid Requests –
 - Errol - 8
 - Groveton Ambulance - 2 ALS intercepts

- Interfacility Transfers –
 - Dartmouth Hitchcock Medical Center, Lebanon, NH - 96
 - Intercepts with DHART - 19
 - Veterans Hospital, Hartford, VT - 4
 - Concord Hospital, Concord, NH - 11
 - Coos County Nursing Hospital, Stewartstown, NH - 2
 - Portsmouth Regional Hospital, Portsmouth, NH - 1
 - Androscoggin Valley Hospital, Berlin, NH - 19
 - Littleton Regional Hospital, Littleton, NH - 8
 - Fletcher Allen Healthcare, Burlington, VT - 5
 - North Country Hospital, Newport, VT - 5
 - Weeks Hospital, Lancaster, NH - 18
 - Boston General Hospital, Boston, MA - 1
 - Area patients' homes - 5
 - Catholic Medical Center, Manchester, NH - 6
 - Huggins Hospital, Wolfeboro, NH - 1
 - Alice Peck Day Hospital, Lebanon, NH - 2
 - Country Village Healthcare Center, Lancaster NH - 1
 - Speare Hospital, Plymouth, NH - 1
 - Lakes Region Hospital, Laconia, NH - 3
 - Massachusetts General Hospital, Boston, MA - 1

treat patients in respiratory distress) from New Hampshire EMS. The 45th has now received \$ 274,590 in grants since its inception.

The leadership of the 45th Parallel is dedicated to fiscal responsibility and to operating the service efficiently to minimize the burden to the taxpayers in the participating towns. Grant application opportunities are taken advantage of. The awarding of the two grants will reduce the overall cost of the mortgage by over \$ 200,000 in interest expenses alone. The agency has put a billing system in place and now has an approximate 20 day turn around for Medicare payments. During 2009, the 45th billed \$ 1,539,999.98, but we anticipate that we will only receive \$ 608,675.92, as the healthcare reimbursement system does not reimburse a majority of the costs incurred. Upcoming changes to Medicare reimbursement rates are of concern as they will further decrease the percentage of the costs that are paid by Medicare.

The 45th Parallel EMS is the first regional, not for profit ambulance service in the state of New Hampshire. The agency has exceeded its expectations during 2009, and the dedication of the leadership and staff of the 45th Parallel EMS has allowed the agency to provide the highest quality Advanced Life Support services to the citizens and visitors to the Great North Woods. The 45th will face many challenges in 2010 with the economic realities of the region and the country impacting our operations. The Board of Directors, Chief, and the employees of the 45th Parallel wish to thank the communities for allowing us to serve them in 2009 and look forward to serving them in 2010 from our new facility.

Harry C. Brown, Chief

Michelle A. Hyde, Deputy Chief

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2009

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	Kevin Rice	Ray Bryant	Robert Brousseau
Harland Crawford	Roland Roy	Doug Burns	Vernon Crawford
Bryan Lachance	Todd Nicholes	Jason Charest	Chris Bissonette
Phillip Pariseau	Chris Ricker	Jamie Fogg	Keenan Carney
Ben Lemay	Michel Pariseau	Scott Degray	Kieth Robinson
Jeff Haynes	Gary Richardson	Dan Lepine	
Mike Goodrum	Ben Houle		

The Beecher Falls Volunteer Fire department answered a total of 316 emergency calls in the fiscal year December 1, 2008 to November 30, 2009.

We had three resignations for the year. No new members were added to the department. Perry Richardson, Serge Dionne, and Jimmy Gates resigned. These three men will be surly missed. There was over 75 years of combined service. They were all dedicated in different aspects of the department, but each one of them did their job well and was dedicated to the safety and well being of the people in the communities that the fire department serves.

The fire department sold a 1985 Mack tanker to Errol. This truck was working fine and still is for Errol but we were in the process of upgrading our equipment and took the opportunity to get something for the older truck. The new Volvo tanker should arrive sometime around June. This tanker is a vacuum tanker, which is similar to Pittsburg's. The two trucks should compliment each other very well when used in a common mutual aid situation

The 190-hour FF1 certification class held last spring was successful with 9 members from Beecher Falls graduating. With the addition of these nine firefighters we currently have 21 certified FF1 members.

The huge layoff at Ethan Allen created a very trying year for the citizens in our communities. This layoff also greatly affected the fire department. The final effect on the fire department is yet to be seen. For daytime calls when the mill was open we were able to respond with 24 men that worked at the factory. Presently there is only 3 left. This has put a burden on how we operate. Everyone has stepped up and helped out as best as they can. Some have found work out of town and others are at school, making them unavailable for calls during the daytime hours. We don't know what the future holds for the department, but we do know that we can have the best equipment available, but if we can't man it with properly trained people it doesn't matter. Our goal is to continue to be a progressive fire department if possible. We don't want to regress if we can prevent it. The Beecher Falls Fire Department has a very rich history and is well respected throughout the Northeast. This has come about because of the undaunted dedication of the men who serve on the department presently and in the past.

I am sure that there will issues that we will have to face in the coming months. Hopefully with the support and understanding of the communities that we serve these issues will be handled and the Beecher Falls Fire Department will continue to operate as we have in the past.

The fire department is always looking for new members and an application can be obtained by talking with any Beecher Falls fireman. If you are not interested in fighting fires, that is ok, we are in desperate need of new members who wish to become medically trained and help answer the growing number of medical calls.

Steve Young;
Chief Beecher Falls Volunteer Fire Department Inc.



Raymond S. Burton

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

Executive Councilor
District One

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

2009 was indeed the year of American Recovery and Reinvestment Act (ARRA)/Stimulus Funds in New Hampshire!

As of November 4, 2009, \$579,305,870.00 had been allocated in New Hampshire in nine areas: business/community; education; employment; energy; health; housing; safety; technology and transportation. Of that \$181,463,876.00 went to Council District One towns and cities and the counties of Belknap, Carroll, Coos, Grafton and Sullivan.

The ARRA money has enabled local, state and county government to work on projects that have been in process and planning for years. For a complete listing of these projects go to: www.ed.state.nh.us/education/recovery/index.htm or write to my office.

Governor Lynch has now submitted the New Hampshire Transportation Plan to the New Hampshire House and Senate. Highways/bridges, rail, aviation and public projects are among the proposed recommendations. Contact your local State Senator and Legislator for details about what projects you believe to be key ones for your region.

As Councilor, I do not see new revenues being raised in New Hampshire State Government. With the decline in existing revenues leading to cut backs in services, only time will determine what the law making branch has in mind for new dollars. Keep in close touch with your local State Senator and Legislator to make sure costs are NOT passed on to county and local government.

The Governor and Council are required by law to fill dozens of boards and commissions with volunteers. If you are interested in serving, please send a letter of interest and your resume to Governor John Lynch, Attention: Jennifer Kuzma, Appointment Liaison, State House, 107 North Main Street, Concord, NH 03301 For the current list of what possible appointments might be coming up go to: <http://www.sos.nh.gov/redbook/index.htm>.

There is a constant flow of informational items available at my office: tourist maps, consumer handbooks and the New Hampshire Constitution. Each Monday I send, via e-mail, the schedule of my weekly meetings and other information. Send me your e-mail to be added to the list at rburton@nh.gov or find the schedule on my State House web page at: <http://www.nh.gov/council/district1/schedules>.

Contact my office anytime I can be of help.



Towns in Council District #1

CARROLL COUNTY:

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

GRAFTON COUNTY:

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

BELKNAP COUNTY:

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

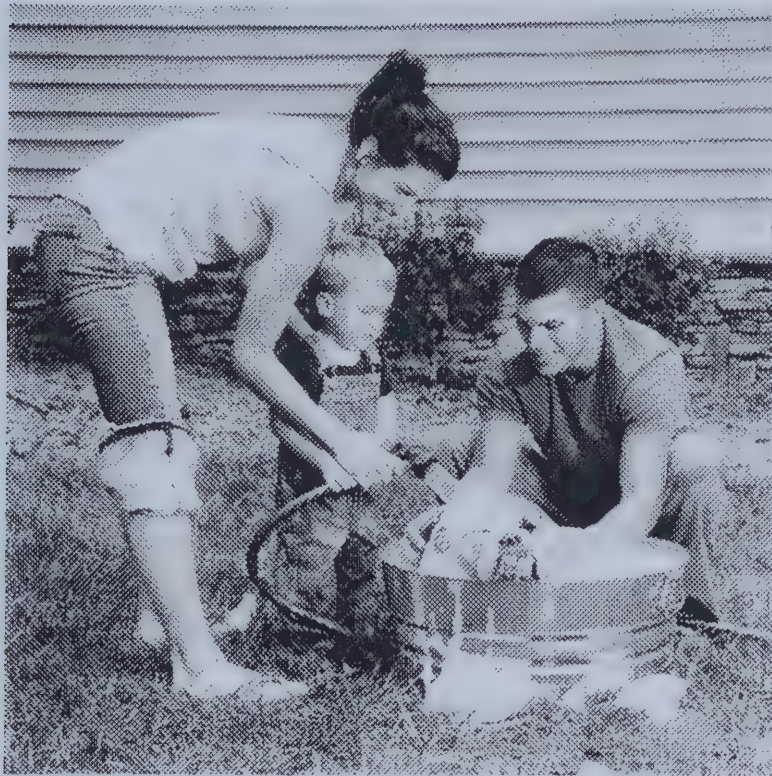
COOS COUNTY:

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

SULLIVAN COUNTY:

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

ANNUAL REPORT OF THE WATER PRECINCT
Of the Town of
STEWARTSTOWN, NEW HAMPSHIRE



ANNUAL MEETING DATE

Thursday, March 11, 2010
7:00 pm
Stewartstown Town Office Building

STEWARTSTOWN WATER PRECINCT

WARRANT

State of New Hampshire

To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Town Office Building in said District on Thursday, the 11th day of March 2010, at 7:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect two auditors for the term of one year
4. Shall the precinct accept the provisions of RSA 31:95-b providing that any precinct at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the water commissioners to apply for, accept and expend, without further action by the precinct meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year and to name the water commissioners as agents to expend? This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority vote required).
5. To see if the precinct will vote to raise and appropriate the sum of Thirty five thousand, dollars (\$35,000.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. The commissioners and budget committee recommend this appropriation. (Majority vote required)
6. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 1st of February 2010.

Barry Grover, Chairman
Wilman Allen
James Belknap
Stewartstown Water Precinct

A True Copy of Warrant, Attest:

Barry Grover, Chairman
Wilman Allen
James Belknap
Stewartstown Water Precinct

1 2 3 4 5 6 7 8 9

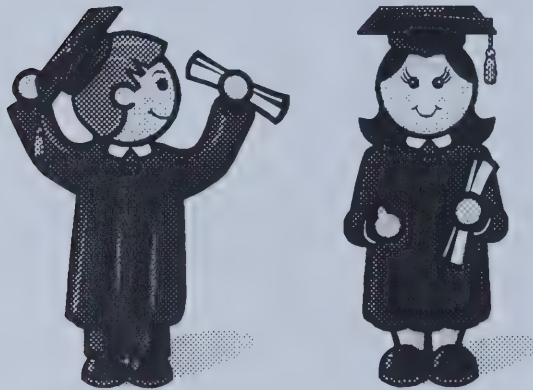
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT								
4130-4139	Executive		1,000.00	100.00	1,000.00	XXXXXX	XXXXXX	XXXXXX
4150-4151	Financial Administration		1,500.00	3,888.82	3,000.00	XXXXXX	XXXXXX	XXXXXX
4153	Legal Expense		50.00	181.62	200.00	XXXXXX	XXXXXX	XXXXXX
4155-4159	Personnel Administration		100.00	-	100.00	XXXXXX	XXXXXX	XXXXXX
4194	General Government Buildings		150.00	-	50.00	XXXXXX	XXXXXX	XXXXXX
4196	Insurance		100.00	100.00	100.00	XXXXXX	XXXXXX	XXXXXX
4197	Advertising & Regional Assoc.		600.00	340.00	400.00	XXXXXX	XXXXXX	XXXXXX
SANITATION								
4311	Administration		500.00	795.00	500.00	XXXXXX	XXXXXX	XXXXXX
WATER DISTRIBUTION & TREATMENT								
4331	Administration		5,000.00	163.06	5,000.00	XXXXXX	XXXXXX	XXXXXX
4332	Water Services		18,000.00	15,816.30	18,000.00	XXXXXX	XXXXXX	XXXXXX
4335-4339	Water Treatment, Conserv. & Other		8,000.00	2,305.45	6,650.00	XXXXXX	XXXXXX	XXXXXX
OPERATING BUDGET TOTAL					23,690.25	35,000.00		35,000.00

MS-37 Budget - Village District of _____ Stewartstown Water Precinct 2010

1 2 3 4 5 6

Acct.#	Source of Revenue	WARR. ART.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
CHARGES FOR SERVICES					
3401	Income from Departments		35,000.00	27,696.85	35,000.00

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



**STEWARTSTOWN, N H
2008 – 2009**

ANNUAL MEETING DATE

Monday, March 8, 2010

7:00 pm

Stewartstown Community School

SCHOOL REPORT - TABLE OF CONTENTS

	ST -
List of Officers	2
Warrant	3
Special Warrant	4
Stewartstown MS-27	5 - 9
Stewartstown Supplemental Schedule (10% Rule)	10
Stewartstown Proposed Budget	11 - 22
Stewartstown Proposed Budget Footnotes	23 - 24
Stewartstown Estimated Revenue	25 - 26
Stewartstown School Lunch Budget	27
Superintendent's Report	28 - 29
Annual School District Meeting & Voting Results	30 - 31
S A U #7 Budget - District Share	32
S A U #7 Budget	33 - 38
S A U #7 Estimated Revenue	39
S A U #7 Independent Auditor's Report	40 - 41
Financial Report/Balance Sheet	42
Statement of Revenues	43
Detailed Statement of Expenditures	44 - 55
Fund Equity	56
Special Education Actual Expenditures	57
Stewartstown Independent Auditor's Report	58 - 59
Registration and Attendance	60
Transportation	60
Shirley McAllaster Memorial Fund	61
Fall Enrollment - 2009	62
Stewartstown Staff Salaries 2009 - 2010	62
S A U #7 Staff Salaries - Stewartstown Share 2009 - 2010	62

2008 - 2009

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Perry Richardson (Resigned)

Moderator will be elected from the floor at the start of the meeting

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Lisa Young

Term Expires 2012

Katie Collins

Term Expires 2011

Philip Pariseau, Chairman

Term Expires 2010

SUPERINTENDENT OF SCHOOLS

Robert C. Mills

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Theresa M. Lord

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

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 8th day of March 2010, at 7:00 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be added to the school district Bus Capital Reserve Fund previously established. The school board and budget committee recommend this appropriation. (Majority vote required)
4. To see if the school district will vote to raise and appropriate the sum of Thirty thousand dollars (\$30,000) to be added to the school district Tuition Expendable Trust Fund previously established. The school board and budget committee recommend this appropriation. (Majority vote required)
5. To see if the district will vote to raise and appropriate the sum of Two million, one hundred, eighty-one thousand, nine hundred five dollars (\$ 2,181,905) 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 any other warrant articles. The school board and budget committee recommend this appropriation. (Majority vote required)
6. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 8th of February 2010.

Philip Pariseau, Chairman
Katie Collins
Lisa Young
Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman
Katie Collins
Lisa Young
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 9th day of March 2010, 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 8th of February 2010.

PHILIP PARISEAU, CHAIRMAN
KATIE COLLINS
LISA YOUNG
Stewartstown School Board

A True Copy of Warrant - Attest:

PHILIP PARISEAU, CHAIRMAN
KATIE COLLINS
LISA YOUNG
Stewartstown School Board

Budget - School District of STEWARTSTOWN FY 2011

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/08 to 6/30/09	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
	INSTRUCTION (1000-1999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs	5	824,149.64	947,406	870,789		870,789	
1200-1299	Special Programs	5	228,625.67	387,753	486,086		486,086	
1300-1399	Vocational Programs						0	
1400-1499	Other Programs	5	279.76	33,431	32,239		32,239	
1500-1599	Non-Public Programs						0	
1600-1899	Adult & Community Programs	5	0.00	2,570	2,570		2,570	
	SUPPORT SERVICES (2000-2999)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services	5	106,891.03	147,225	176,106		176,106	
2200-2299	Instructional Staff Services	5	33,253.20	43,060	42,371		42,371	
	General Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310 840	School Board Contingency						0	
310-2319	Other School Board	5	19,206.90	18,299	18,605		18,605	
	Executive Administration		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services						0	
2320-2399	All Other Administration	5	70,957.45	72,373	77,561		77,561	
2400-2499	School Administration Service	5	99,491.98	115,508	119,510		119,510	
2500-2599	Business						0	
2600-2699	Operation & Maintenance of Plant	5	111,414.21	116,981	114,341		114,341	
2700-2799	Student Transportation	5	109,761.13	115,985	107,054		107,054	
2800-2999	Support Service Central & Other						0	
3000-3999	NON-INSTRUCTIONAL SERVICES	5		2,878	2,879		2,879	
4000-4999	FACILITIES ACQUISITIONS & CONSTRUCTION	5		50	50		50	
			1,604,030.97	2,003,519	2,050,161			

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/08 to 6/30/09	Appropriations Current Year As Approved by DRA	School Board's Appropriations		Budget Committee's Approp.			
					RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED		
					2050161					
					\$2,003,519					
					1,604,030.97					
OTHER OUTLAYS (5000-5999)										
5110	Debt Service - Principal	5	45,000.00	45,000	45,000	45,000	XXXXXX	XXXXXX	XXXXXX	
5120	Debt Service - Interest	5	21,815.00	19,628	17,395	17,395	XXXXXX	XXXXXX	XXXXXX	
FUND TRANSFERS										
5220-5221	To Food Service	5	24,000.00	73,233	69,339	69,339	XXXXXX	XXXXXX	XXXXXX	
5222-5229	To Other Special Revenue									
5230-5239	To Capital Projects									
5251	To Capital Reserves (page 4)	5	10,000.00	0						
5252	To Expendable Trust (page 4)		0.00	0						
5253	To Non-Expendable Trusts									
5254	To Agency Funds									
5300-5399	Intergovernmental Agency Alloc.	5		10	10	10				
SUPPLEMENTAL										
DEFICIT										
Operating Budget Total					2,141,390	2,181,905	2,181,905			

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		650	500	500
1600-1699	Food Service Sales		17,100	13,500	13,500
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		0	0	0
REVENUE FROM STATE SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	School Building Aid		14,086	14,086	14,086
3220	Kindergarten Aid				
3230	Catastrophic Aid		44,631	45,000	45,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		550	550	550
3270	Driver Education				
3290-3299	Other State Sources		300	500	500
REVENUE FROM FEDERAL SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4100-4539	Federal Program Grants		196,527	203,614	203,614
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		29,000	31,000	31,000
4570	Disabilities Programs				
4580	Medicaid Distribution		4,500	5,500	5,500
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				
			307344	314250	314250

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
			\$307,344	\$314,250	\$314,250
OTHER FINANCING SOURCES CONT.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5252	Transfer from Expendable Trust Funds				
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				
	Fund Balance to Reduce Taxes		76,606	150,000	150,000
Total Estimated Revenue & Credits			383,950	464,250	464,250

****BUDGET SUMMARY****

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	2,141,390	2,181,905	2,181,905
Special Warrant Articles Recommended (from page 4)	10,000	40,000	40,000
Individual Warrant Articles Recommended (from page 4)	0	0	0
TOTAL Appropriations Recommended	2,151,390	2,221,905	2,221,905
Less: Amount of Estimated Revenues & Credits (from above)	383,950	464,250	464,250
Less: Amount of State Education Tax/Grant	763,280	763,280	763,280
Estimated Amount of Local Taxes to be Raised For Education	1,004,160	994,375	994,375

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 2,437,856 (10% \$ 215,951)
 (See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE
(For Calculating 10% Maximum Increase)
 (RSA 32:18, 19, & 32:21)

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

LOCAL GOVERNMENTAL UNIT: STEWARTSTOWN FISCAL YEAR END 2011

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	2,221,905.00
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	45,000.00
3. Interest: Long-Term Bonds & Notes	17,395.00
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	0
5. Mandatory Assessments	0
6. Total exclusions (Sum of rows 2 - 5)	< 62,395.00 >
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	2,159,510.00
8. Line 7 times 10%	215,951.00
9. Maximum Allowable Appropriations (lines 1 + 8)	2,437,856.00

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

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

STEWARTSTOWN SCHOOL DISTRICT

2010 - 2011 PROPOSED BUDGET

EXPENDITURES	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011	VARIANCE	FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET			
1100 REGULAR EDUCATION							
110 TEACHERS' SALARIES	182,900.00	182,900.92	188,900.00	190,500.00	1,600.00		
114 AIDES' SALARIES	11,054.00	13,676.26	-	14,451.00	14,451.00	A	
120 PART-TIME SALARIES	19,570.00	18,342.45	20,178.00	20,178.00	-		
123 SUBSTITUTE SALARY	7,280.00	4,600.00	7,280.00	7,280.00	-		
211 HEALTH INSURANCE	67,316.00	68,090.35	72,798.00	74,942.00	2,144.00		
220 SOCIAL SECURITY TAX	17,290.00	16,213.28	16,943.00	18,195.00	1,252.00		
232 RETIREMENT	10,608.00	10,639.88	13,147.00	15,278.00	2,131.00		
250 UNEMPLOYMENT COMPENSATION	2,964.00	3,404.00	2,964.00	2,964.00	-		
260 WORKERS' COMPENSATION	1,330.00	928.85	1,303.00	1,399.00	96.00		
270 OTHER EMPLOYEE BENEFITS	525.00	-	525.00	525.00	-		
323 CONTRACTED SERVICES	19,813.00	18,805.35	20,358.00	21,718.00	1,360.00		
430 REPAIR & MAINTENANCE	2,800.00	2,297.72	3,100.00	3,100.00	-		
531 COMMUNICATIONS	1,980.00	5,977.50	8,400.00	8,400.00	-		
561 TUITION IN STATE	261,055.00	288,640.46	300,949.00	232,047.00	(68,902.00)	A	
562 TUITION-OUT OF STATE	206,150.00	162,207.51	261,800.00	237,500.00	(24,300.00)	A	
610 SUPPLIES	15,221.00	9,917.79	11,063.00	12,419.00	1,356.00		
641 BOOKS	14,185.00	12,578.09	14,082.00	9,225.00	(4,857.00)		
642 SOFTWARE	414.00	403.16	236.00	-	(236.00)		
643 VIDEOS	-	-	141.00	-	(141.00)		
733 FURNITURE	950.00	1,177.84	950.00	-	(950.00)		
739 EQUIPMENT	4,876.00	2,826.70	1,913.00	500.00	(1,413.00)		
810 DUES & FEES	1,940.00	521.53	376.00	168.00	(208.00)		
Total REGULAR EDUCATION	850,221.00	824,149.64	947,406.00	870,789.00	(76,617.00)		-8.087%

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET

EXPENDITURES	2008 - 2009		2008 - 2009		2009 - 2010		2010 - 2011		FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED		
1200 SPECIAL PROGRAMS										
110 TEACHER'S SALARY	41,550.00	41,550.00	42,550.00	42,550.00	42,550.00	42,550.00	42,550.00			
114 AIDES' SALARIES	75,801.00	24,532.03	46,105.00	24,532.03	33,011.00	33,011.00	33,011.00	(13,094.00)	B	
120 PART TIME SALARY	-	278.44	-	278.44	-	-	-	-		
123 SUBSTITUTES' SALARIES	260.00	467.06	260.00	467.06	260.00	260.00	260.00	-		
211 HEALTH INSURANCE	6,561.00	5,812.32	6,222.00	5,812.32	7,004.00	7,004.00	7,004.00	782.00		
220 SOCIAL SECURITY TAX	9,174.00	5,062.09	6,935.00	5,062.09	5,914.00	5,914.00	5,914.00	(1,021.00)		
232 RETIREMENT	2,409.00	2,409.94	2,962.00	2,409.94	3,413.00	3,413.00	3,413.00	451.00		
260 WORKERS' COMPENSATION	706.00	445.93	534.00	445.93	455.00	455.00	455.00	(79.00)		
290 EMPLOYEE BENEFIT	175.00	-	175.00	-	175.00	175.00	175.00	-		
323 PUPIL SERVICES	-	14,567.75	5,700.00	14,567.75	5,700.00	5,700.00	5,700.00	(5,700.00)		
562 OUT OF STATE TUITION	10,050.00	4,063.95	3,900.00	4,063.95	3,900.00	3,900.00	3,900.00	-		
569 PRIVATE TUITION	109,150.00	127,401.68	153,722.00	127,401.68	258,291.00	258,291.00	258,291.00	104,569.00	B	
580 TRAVEL	-	87.75	-	87.75	-	-	-	-		
610 SUPPLIES	1,221.00	1,189.28	578.00	1,189.28	500.00	500.00	500.00	(78.00)		
641 BOOKS	605.00	757.45	-	757.45	45.00	45.00	45.00	45.00		
642 SOFTWARE	-	-	460.00	-	-	-	-	(460.00)		
739 NEW EQUIPMENT	225.00	-	-	-	-	-	-	-		
Total SPECIAL PROGRAMS	257,887.00	228,625.67	270,103.00	228,625.67	355,518.00	355,518.00	355,518.00	85,415.00		31.623%
1290 TITLE I										
110 TEACHER'S SALARY	70,600.00	-	72,600.00	-	68,900.00	68,900.00	68,900.00	(3,700.00)		
114 AIDE'S SALARIES	12,992.00	-	13,492.00	-	13,357.00	13,357.00	13,357.00	(135.00)		
211 HEALTH INSURANCE	13,122.00	-	14,222.00	-	32,918.00	32,918.00	32,918.00	18,696.00	C	
220 SOCIAL SECURITY TAX	6,520.00	-	6,715.00	-	6,416.00	6,416.00	6,416.00	(299.00)		
232 RETIREMENT	4,094.00	-	5,053.00	-	5,526.00	5,526.00	5,526.00	473.00		
260 WORKERS' COMPENSATION	502.00	-	517.00	-	494.00	494.00	494.00	(23.00)		
290 OTHER EMPLOYEE BENEFIT	175.00	-	175.00	-	175.00	175.00	175.00	-		

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009		2008 - 2009		2009 - 2010		2010 - 2011		FOOT- NOTES	VARIANCE	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET					
1290 TITLE I CONTINUED											
580 TRAVEL	200.00	-	200.00	-	200.00	200.00	200.00			-	
610 SUPPLIES	1,303.00	-	1,163.00	-	1,909.00	1,909.00	1,909.00			746.00	
641 BOOKS	957.00	-	3,513.00	-	326.00	326.00	326.00			(3,187.00)	
642 SOFTWARE	-	-	-	-	82.00	82.00	82.00			82.00	
810 DUES & FEES	-	-	-	-	265.00	265.00	265.00			265.00	
Total TITLE I	110,465.00	-	117,650.00	-	130,568.00	130,568.00	130,568.00			12,918.00	C 10.980%
1410 CO CURRICULAR ACTIVITIES											
810 DUES AND FEES	265.00	-	265.00	-	-	-	-			(265.00)	
Total CO CURRICULAR ACTIVITIES	265.00	-	265.00	-	-	-	-			(265.00)	
1420 CO CURRICULAR SPORTS											
110 SALARY	500.00	-	500.00	-	250.00	250.00	250.00			(250.00)	
220 SOCIAL SECURITY TAX	39.00	-	39.00	-	20.00	20.00	20.00			(19.00)	
232 RETIREMENT	29.00	-	35.00	-	20.00	20.00	20.00			(15.00)	
260 WORKMEN'S COMPENSATION	2.00	-	2.00	-	1.00	1.00	1.00			(1.00)	
610 SUPPLIES	500.00	-	500.00	-	100.00	100.00	100.00			(400.00)	
Total CO CURRICULAR SPORTS	1,070.00	-	1,076.00	-	391.00	391.00	391.00			(685.00)	
1430 SUMMER SCHOOL											
114 AIDE'S SALARY	22,050.00	259.88	22,050.00	259.88	22,050.00	22,050.00	22,050.00			-	
120 SALARIES	2,340.00	-	2,340.00	-	2,340.00	2,340.00	2,340.00			-	
220 SOCIAL SECURITY TAX	1,902.00	19.88	1,902.00	19.88	1,902.00	1,902.00	1,902.00			-	
232 RETIREMENT	1,415.00	-	1,698.00	-	1,956.00	1,956.00	1,956.00			258.00	
610 SUPPLIES	1,500.00	-	1,500.00	-	1,000.00	1,000.00	1,000.00			(500.00)	
641 BOOKS	800.00	-	800.00	-	800.00	800.00	800.00			-	
810 DUES AND FEES	1,800.00	-	1,800.00	-	1,800.00	1,800.00	1,800.00			-	
Total SUMMER SCHOOL	31,807.00	279.76	32,090.00	279.76	31,848.00	31,848.00	31,848.00			(242.00)	C -0.754%

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011		
EXPENDITURES	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	FOOT- NOTES
						% OF CHANGE
2120 GUIDANCE SERVICES						
323 CONTRACTED SERVICES	14,927.00	2,735.00	21,581.00	26,232.00	4,651.00	D
610 SUPPLIES	1,341.00	-	253.00	253.00	-	
643 VIDEOS	-	-	578.00	578.00	-	
Total GUIDANCE SERVICES	16,268.00	2,735.00	22,412.00	27,063.00	4,651.00	20.752%
2130 HEALTH SERVICES						
323 CONTRACTED SERVICE	11,856.00	13,351.00	15,405.00	17,880.00	2,475.00	E
430 REPAIR & MAINTENANCE	75.00	225.00	75.00	75.00	-	
610 SUPPLIES	2,310.00	757.97	1,300.00	1,100.00	(200.00)	
642 SOFTWARE	795.00	961.50	-	-	-	
733 FURNITURE	400.00	360.35	-	-	-	
739 EQUIPMENT	-	-	-	-	-	
810 DUES & FEES	313.00	-	313.00	-	(313.00)	
Total HEALTH SERVICES	15,749.00	15,655.82	17,093.00	19,055.00	1,962.00	D 11.478%
2140 PSYCHOLOGICAL SERVICES						
323 COUNSELING SERVICES	3,600.00	5,402.50	3,600.00	3,600.00	-	
Total PSYCHOLOGICAL SERVICES	3,600.00	5,402.50	3,600.00	3,600.00	-	
2150 SPEECH PATHOLOGIST						
260 WORKERS' COMPENSATION	135.00	-	135.00	409.00	274.00	
323 PROFESSIONAL SERVICES	45,236.00	40,532.13	43,189.00	55,255.00	12,066.00	F
580 TRAVEL	2,444.00	8,146.06	3,055.00	8,527.00	5,472.00	F
610 SUPPLIES	750.00	729.49	346.00	611.00	265.00	
640 BOOKS	448.00	420.15	430.00	-	(430.00)	
650 SOFTWARE	-	-	-	660.00	660.00	
739 EQUIPMENT	-	-	434.00	-	(434.00)	
Total SPEECH PATHOLOGIST	49,013.00	49,827.83	47,589.00	65,462.00	17,873.00	F 37.557%

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009		2009 - 2010		2010 - 2011		FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	VARIANCE		
2160 OCCUPATIONAL/PHYSICAL THERAPY								
260 WORKERS' COMPENSATION	95.00	-	88.00		99.00	11.00		
323 CONTRACTED SERVICE	17,833.00	9,892.07	16,733.00		21,511.00	4,778.00	G	
610 SUPPLIES	873.00	1,078.04	940.00		300.00	(640.00)		
641 BOOKS	-	-	223.00		200.00	(23.00)		
Total OCCUPATIONAL/PHYSICAL THERAPY	18,801.00	10,970.11	17,984.00		22,110.00	4,126.00	G	22.943%
2190 OTHER SUPPORT SERVICES								
110 SALARIES	1,000.00	-	1,000.00		500.00	(500.00)		
320 CONTRACTED SERVICES	2,900.00	4,991.50	3,900.00		4,605.00	705.00		
324 STUDENT ASSIST PROGRAM	22,680.00	10,462.50	23,880.00		26,730.00	2,850.00	H	
580 TRAVEL	300.00	-	860.00		2,310.00	1,450.00	H	
610 SUPPLIES	125.00	1,372.30	125.00		50.00	(75.00)		
810 DUES AND FEES	824.00	-	752.00		774.00	22.00		
Total OTHER SUPPORT SERVICES	27,829.00	16,826.30	30,517.00		34,969.00	4,452.00	H	14.589%
2191 TECHNOLOGY SERVICES								
390 CONTRACTED SERVICES	1,500.00	1,774.95	1,500.00		500.00	(1,000.00)		
610 SUPPLIES	385.00	301.92	590.00		500.00	(90.00)		
641 BOOKS	22.00	-	22.00		517.00	495.00		
642 SOFTWARE	4,457.00	2,264.90	3,918.00		1,330.00	(2,588.00)		
733 COMPUTER EQUIPMENT	6,100.00	1,131.70	2,000.00		1,000.00	(1,000.00)		
Total TECHNOLOGY SERVICES	12,464.00	5,473.47	8,030.00		3,847.00	(4,183.00)	I	-52.092%
2210 IMPROVEMENT OF INSTRUCTION								
110 SALARY	6,670.00	382.50	6,670.00		6,670.00	-		
120 PART TIME SALARY	-	238.00	-		-	-		
220 SOCIAL SECURITY TAX	520.00	47.47	520.00		520.00	-		

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET

EXPENDITURES	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011	VARIANCE	FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET			
IMPROVEMENT OF INSTRUCTION CONT'D							
232 RETIREMENT	387.00	42.41	464.00	535.00	71.00		
260 WORKERS' COMPENSATION	40.00	25.34	40.00	40.00	-		
330 CONTRACTED SERVICES	2,450.00	694.90	1,700.00	1,700.00	-		
580 TRAVEL	2,163.00	660.25	2,163.00	2,000.00	(163.00)		
610 SUPPLIES	-	-	-	-	-		
810 DUES AND FEES	2,130.00	997.00	2,025.00	1,725.00	(300.00)		
930 TRANSFER TO S. D. C.	950.00	950.00	950.00	950.00	-		
Total IMPROVEMENT OF INSTRUCTION	15,310.00	4,037.87	14,532.00	14,140.00	(392.00)		-2.697%
2220 EDUCATIONAL MEDIA SERVICES							
110 SALARY	21,937.00	23,287.15	23,135.00	22,862.00	(273.00)		
220 SOCIAL SECURITY TAX	1,711.00	1,781.44	1,805.00	1,783.00	(22.00)		
260 WORKERS' COMPENSATION	132.00	83.36	139.00	137.00	(2.00)		
290 EMPLOYEE BENEFIT	-	-	-	-	-		
323 CONTRACTED MEDIA SERVICE	618.00	534.00	564.00	564.00	-		
610 SUPPLIES	472.00	346.10	590.00	590.00	-		
EDUCATIONAL MEDIA CONT'D							
641 BOOKS	3,126.00	2,928.25	2,000.00	2,000.00	-		
642 SOFTWARE	-	-	-	-	-		
643 VIDEOS	236.00	255.03	295.00	295.00	-		
810 DUES & FEES	-	-	-	-	-		
Total EDUCATIONAL MEDIA SERVICES	28,232.00	29,215.33	28,528.00	28,231.00	(297.00)	J	-1.041%
2310 SCHOOL BOARD SERVICES							
110 SALARIES	3,335.00	2,810.00	3,335.00	3,335.00	-		
220 SOCIAL SECURITY TAX	260.00	231.44	260.00	260.00	-		
260 WORKERS' COMPENSATION	20.00	12.67	20.00	20.00	-		
323 CONTRACTED SERVICES	-	-	-	-	-		

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011		
EXPENDITURES	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE	FOOT- NOTES
						% OF CHANGE
SCHOOL BOARD SERVICES CONT'D						
340 OTHER PROFESSIONAL SERVICES	7,500.00	9,529.94	8,300.00	8,300.00	-	
520 INSURANCE	1,480.00	2,044.70	1,480.00	2,377.00	897.00	
532 POSTAGE	-	-	-	-	-	
540 ADVERTISING	1,500.00	1,367.88	1,500.00	1,500.00	-	
610 SUPPLIES	700.00	-	700.00	400.00	(300.00)	
641 BOOKS	-	-	-	-	-	
810 DUES AND FEES	2,679.00	3,210.27	2,704.00	2,413.00	(291.00)	
Total SCHOOL BOARD SERVICES	17,474.00	19,206.90	18,299.00	18,605.00	306.00	1.672%
2321 OFFICE OF SUPERINTENDENT						
351 APPROPRIATIONS	70,564.00	70,563.96	71,998.00	77,136.00	5,138.00	K 7.136%
Total OFFICE OF SUPERINTENDENT	70,564.00	70,563.96	71,998.00	77,136.00	5,138.00	
2329 COORD OF SPECIAL SERVICES						
580 TRAVEL	346.00	393.49	375.00	425.00	50.00	
Total COORD OF SPECIAL SERVICES	346.00	393.49	375.00	425.00	50.00	13.333%
2410 OFFICE OF PRINCIPAL						
110 PRINCIPAL'S SALARY	37,450.00	36,817.19	37,080.00	37,080.00	-	
114 SECRETARIAL SALARY	23,849.00	23,862.52	24,312.00	24,515.00	203.00	
120 ASSISTANT'S SALARY	1,250.00	432.63	1,250.00	1,250.00	-	
211 HEALTH INSURANCE	19,686.00	20,197.68	23,020.00	25,915.00	2,895.00	L
220 SOCIAL SECURITY TAX	4,879.00	4,479.22	4,886.00	4,902.00	16.00	
232 RETIREMENT	2,245.00	2,130.73	3,668.00	4,074.00	406.00	
260 WORKERS' COMPENSATION	375.00	237.68	376.00	377.00	1.00	
290 EMPLOYEE BENEFIT	-	126.00	-	-	-	
323 CONTRACT SERVICE	-	-	-	-	-	
430 REPAIR & MAINTENANCE	1,800.00	2,244.00	2,395.00	2,395.00	-	

STEWARTSTOWN SCHOOL DISTRICT

2010 - 2011 PROPOSED BUDGET

EXPENDITURES	2010 - 2011 PROPOSED BUDGET				FOOT- NOTES	VARIANCE	% OF CHANGE
	2008 - 2009 BUDGET	2008 - 2009 EXPENDED	2009 - 2010 BUDGET	2010 - 2011 PROPOSED BUDGET			
OFFICE OF PRINCIPAL CONT'D							
440 RENT	66.00	-	66.00	66.00	-		
531 TELEPHONE	2,196.00	1,946.33	2,376.00	2,100.00	(276.00)		
532 POSTAGE	900.00	223.18	900.00	500.00	(400.00)		
550 PRINTING	1,000.00	148.19	500.00	250.00	(250.00)		
580 TRAVEL	750.00	1,087.27	750.00	750.00	-		
610 SUPPLIES	1,750.00	979.24	1,850.00	1,450.00	(400.00)		
641 BOOKS	700.00	203.00	700.00	700.00	-		
733 FURNITURE	-	1,097.89	-	-	-		
810 DUES AND FEES	2,536.00	3,279.23	1,900.00	1,400.00	(500.00)		
Total OFFICE OF PRINCIPAL	101,432.00	99,491.98	106,029.00	107,724.00	1,695.00	L	1.599%
2490 TITLE I DIRECTOR							
110 SALARY	7,000.00	-	8,000.00	10,000.00	2,000.00		
220 SOCIAL SECURITY TAX	546.00	-	624.00	780.00	156.00		
232 RETIREMENT	406.00	-	557.00	696.00	139.00		
260 WORKERS' COMPENSATION	42.00	-	48.00	60.00	12.00		
580 TRAVEL	200.00	-	200.00	200.00	-		
810 DUES & FEES	50.00	-	50.00	50.00	-		
Total TITLE I DIRECTOR	8,244.00	-	9,479.00	11,786.00	2,307.00	M	24.338%
2600 PLANT SERVICES							
110 SALARY	21,252.00	21,505.93	21,917.00	21,542.00	(375.00)		
211 HEALTH INSURANCE	17,715.00	15,693.12	16,799.00	18,910.00	2,111.00		
220 SOCIAL SECURITY TAX	1,658.00	1,503.42	1,710.00	1,680.00	(30.00)		
260 WORKERS' COMPENSATION	710.00	709.56	732.00	720.00	(12.00)		
323 CONTRACTED SERVICES	18,325.00	5,467.83	2,100.00	2,100.00	-		
411 WATER & SEWERAGE	825.00	788.00	825.00	800.00	(25.00)		
421 RUBBISH DISPOSAL	1,740.00	1,214.45	1,740.00	1,560.00	(180.00)		

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011	FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET		
PLANT SERVICES CONT'D						
422 SNOWPLOWING	6,250.00	4,640.00	6,990.00	5,500.00	(1,490.00)	
430 REPAIR & MAINTENANCE	13,990.00	14,485.36	12,763.00	14,099.00	1,336.00	
520 INSURANCE	6,800.00	6,055.30	7,100.00	6,000.00	(1,100.00)	
580 TRAVEL	125.00	477.19	125.00	125.00	-	
610 SUPPLIES	5,830.00	8,830.78	6,930.00	7,930.00	1,000.00	
622 ELECTRICITY	17,000.00	16,787.25	17,000.00	17,100.00	100.00	
624 FUEL OIL	13,725.00	11,305.68	18,000.00	14,625.00	(3,375.00)	
626 GAS	250.00	184.14	250.00	250.00	-	
733 FURNITURE	500.00	-	600.00	-	(600.00)	
739 EQUIPMENT	-	519.98	-	-	-	
810 DUES & FEES	1,400.00	1,246.22	1,400.00	1,400.00	-	
Total PLANT SERVICES	128,095.00	111,414.21	116,981.00	114,341.00	(2,640.00)	N -2.257%
2721 PUPIL TRANSPORTATION						
110 SALARIES	47,461.00	44,706.60	39,214.00	32,936.00	(6,278.00)	
120 SUBSTITUTES' SALARIES	900.00	884.65	900.00	900.00	-	
220 SOCIAL SECURITY TAX	3,772.00	3,471.24	3,129.00	2,639.00	(490.00)	
260 WORKERS' COMPENSATION	3,047.00	1,900.64	2,527.00	2,132.00	(395.00)	
270 EMPLOYEE BENEFIT	900.00	387.00	900.00	900.00	-	
430 REPAIR AND MAINTENANCE	12,000.00	21,861.14	15,000.00	15,000.00	-	
443 RENTAL BUS-EMERGENCIES	675.00	-	675.00	675.00	-	
520 INSURANCE	4,800.00	1,979.00	3,000.00	2,800.00	(200.00)	
523 COMMUNICATIONS	1,000.00	723.55	1,000.00	200.00	(800.00)	
580 TRAVEL	-	309.70	-	-	-	
610 SUPPLIES	2,500.00	654.60	1,500.00	1,100.00	(400.00)	
622 UTILITIES	225.00	86.00	225.00	225.00	-	
626 GASOLINE	21,000.00	13,229.03	20,736.00	18,850.00	(1,886.00)	
891 DUES AND FEES	-	453.46	-	-	-	
Total PUPIL TRANSPORTATION	98,280.00	90,646.61	88,806.00	78,357.00	(10,449.00)	O -11.766%

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011	FOOT- NOTES	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET		
2722 TRANSPORTATION SPECIAL PROGRAM							
110 SALARY	100.00	-	100.00		2,873.00		2,773.00
220 SOCIAL SECURITY TAX	8.00	-	8.00		224.00		216.00
519 OTHER ORGANIZATIONS	12,100.00	17,682.43	19,545.00		15,821.00		(3,724.00)
626 GAS	93.00	-	25.00		2,278.00		2,253.00
Total TRANSPORTATION SPECIAL PRO.	12,301.00	17,682.43	19,678.00		21,196.00	P	1,518.00 7.714%
2723 PUPIL TRANSPORTATION							
519 OTHER ORGANIZATIONS	100.00	-	10.00		10.00		-
Total PUPIL TRANSPORTATION	100.00	-	10.00		10.00		- 0.000%
2725 TRANSPORTATION FIELD TRIPS							
110 SALARY	734.00	1,303.01	734.00		734.00		-
220 SOCIAL SECURITY TAX	57.00	99.72	57.00		57.00		-
260 WORKERS' COMPENSATION	61.00	29.36	61.00		61.00		-
656 FUEL	550.00	-	550.00		550.00		-
Total TRANSPORTATION FIELD TRIPS	1,402.00	1,432.09	1,402.00		1,402.00		- 0.000%
2729 TRANSP. - AFTER SCHOOL PROGRAMS							
110 SALARY	4,194.00	-	4,590.00		4,590.00		-
220 SOCIAL SECURITY TAX	327.00	-	358.00		358.00		-
260 WORKERS' COMPENSATION	403.00	-	441.00		441.00		-
656 GASOLINE	700.00	-	700.00		700.00		-
Total TRANSP. - AFTER SCHOOL PRO.	5,624.00	-	6,089.00		6,089.00		- 0.000%
3121 FOOD SERVICES TITLE I							
120 SALARIES	1,278.00	-	1,278.00		1,279.00		1.00
220 SOCIAL SECURITY TAX	100.00	-	100.00		100.00		-
630 FOOD	1,500.00	-	1,500.00		1,500.00		-
Total FOOD SERVICES TITLE I	2,878.00	-	2,878.00		2,879.00		1.00 0.035%

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009		2008 - 2009		2009 - 2010		2010 - 2011		FOOT- NOTES	VARIANCE	% OF CHANGE
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED			
3300 COMMUNITY SERVICE											
120 P/T SALARY	630.00	-	630.00	-	630.00	-	630.00	-			
220 SOCIAL SECURITY TAX	24.00	-	24.00	-	24.00	-	24.00	-			
260 WORKERS' COMPENSATION	16.00	-	16.00	-	16.00	-	16.00	-			
532 POSTAGE	200.00	-	200.00	-	200.00	-	200.00	-			
540 ADVERTISING	100.00	-	100.00	-	100.00	-	100.00	-			
610 SUPPLIES	750.00	-	750.00	-	750.00	-	750.00	-			
630 FOOD	550.00	-	550.00	-	550.00	-	550.00	-			
810 DUES & FEES	300.00	-	300.00	-	300.00	-	300.00	-			
Total COMMUNITY SERVICE	2,570.00	-	2,570.00	-	2,570.00	-	2,570.00	-			0.000%
4100 SITE ACQUISITION											
710 PURCHASE LAND	100.00	-	10.00	-	10.00	-	10.00	-			
Total SITE ACQUISITION	100.00	-	10.00	-	10.00	-	10.00	-			0.000%
4200 SITE IMPROVEMENT											
450 CONTRACTED SERVICES	100.00	-	10.00	-	10.00	-	10.00	-			
Total SITE IMPROVEMENT	100.00	-	10.00	-	10.00	-	10.00	-			0.000%
4300 ARCHITECTURE & ENGINEERING											
340 CONTRACTED SERVICE	100.00	-	10.00	-	10.00	-	10.00	-			
Total ARCHITECTURE & ENGINEERING	100.00	-	10.00	-	10.00	-	10.00	-			0.000%
4500 BUILDING CONSTRUCTION/NEW											
460 CONSTRUCTION SERVICES	100.00	-	10.00	-	10.00	-	10.00	-			
Total BUILDING CONSTRUCTION/NEW	100.00	-	10.00	-	10.00	-	10.00	-			0.000%
4600 BUILDING IMPROVEMENT											
460 CONSTRUCTION SERVICES	100.00	-	10.00	-	10.00	-	10.00	-			
Total BUILDING IMPROVEMENT	100.00	-	10.00	-	10.00	-	10.00	-			0.000%

**STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 PROPOSED BUDGET**

EXPENDITURES	2008 - 2009 BUDGET	2008 - 2009 EXPENDED	2009 - 2010 BUDGET	2010 - 2011 PROPOSED BUDGET	VARIANCE	FOOT- NOTES	% OF CHANGE
5110 DEBT SERVICE							
840 PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	-		
Total DEBT SERVICE	45,000.00	45,000.00	45,000.00	45,000.00	-		0.000%
5130 DEBT SERVICE							
841 INTEREST	21,815.00	21,815.00	19,628.00	17,395.00	(2,233.00)		
Total DEBT SERVICE	21,815.00	21,815.00	19,628.00	17,395.00	(2,233.00)	Q	-11.377%
5210 CHARTER SCHOOL							
569 TUITION	100.00	-	10.00	10.00	-		
Total CHARTER SCHOOL	100.00	-	10.00	10.00	-		
5221 FOOD SERVICE							
930 TRANSFER OF FUNDS	67,446.00	24,000.00	73,233.00	69,339.00	(3,894.00)		
Total FOOD SERVICE	67,446.00	24,000.00	73,233.00	69,339.00	(3,894.00)	R	-5.317%
5251 CAPITAL RESERVE FUND							
930 TRANSFER	10,000.00	10,000.00	10,000.00	10,000.00	-	S	
Total CAPITAL RESERVE FUND	10,000.00	10,000.00	10,000.00	10,000.00	-		0.000%
5252 EXPENDABLE TRUST FUND							
930 TRANSFER	-	-	-	30,000.00	30,000.00	T	
Total EXPENDABLE TRUST FUND	-	-	-	30,000.00	30,000.00		100.000%
TOTAL EXPENDITURES	2,033,152.00	1,704,845.97	2,151,390.00	2,221,905.00	70,515.00		3.278%

STEWARTSTOWN SCHOOL DISTRICT 2010 – 2011 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase of \$ 70,515 or 3.278% increase over 2009 - 2010. The following outlines the changes, by function in the budget. Footnotes delineated in the far right hand column of the Detail Budget pages.

- A. Regular Education - Decrease of \$76,617
Classroom Assistant - increase of \$14,451 (position has changed from Special Education to regular education).

Tuition: Decrease \$ 93,202.00
Seven high school students are graduating and four students are entering high school. With three less high school students, this equates to a decrease of \$38,835. The remaining decrease of \$54,367 is due to four students less in the FY 2011 budget.
- B. Special Education – Increase \$85,415
Classroom Assistant – decrease of \$13,094 (position changed to Regular Education). Increase of \$104,569 in Out of district Tuition Placements. One new preschool placement and two new elementary placements over last year's budget.
- C. Title I – Increase of \$12,918.00 – This is offset by revenue.
Change in staff health insurance.
- D. Guidance Services – Increase of \$4,651
Increase in rate for Guidance Counseling Services and Counseling Services.
- E. Health Services – Increase of \$1,962
UCVH is projecting a 20% increase in costs.
- F. Speech Pathology – Increase of \$ 17,873
Additional children in need of service.
- G. Occupational/Physical Therapy - Increase of \$ 4,126
Student in need of physical therapy and additional students in need of occupational therapy.
- H. Other Support Services – Increase of \$ 4,452
Student Assistant Program Coordinator \$ 2,850 (projected a decrease in revenues)
Increase in travel for student mentor \$ 1,450
- I. Technology Services – Decrease of \$ 4,183
- J. Educational Media Services – Decrease \$ 297.00
- K. Office of Superintendent –Increase of \$ 5,138
SAU Budget has increased due to an increase in the town's equalized valuation which affects the district apportionment. The SAU budget does not reflect an increase in school districts' appropriations.

**STEWARTSTOWN SCHOOL DISTRICT 2010 – 2011
BUDGET FOOTNOTES**

- L. Office of Principal – Increase of \$1,695
Health Insurance increase

- M. Title I Director – Increase \$2,307 (offset by revenue)
Salary to cover afterschool programs, summer school and Title II

- N. Plant Services – Decrease of \$2,640
Decrease due to projected fuel oil costs, insurance, and snowplowing.

- O. Transportation – To/From School – Decrease of \$10,449
Reduction of 1 bus route and decrease in fuel costs

- P. Special Education Transportation – increase of \$1,518
Transportation to and from preschool programs.

- Q. Decrease of Debt Interest - \$2,233

- R. Food Service – Decrease \$3,894
Supplies, gas and food costs

- S. Add to Bus Capital Reserve Fund – \$10,000
Current balance \$41,645 approx.

- T. Add to Tuition Fund - \$30,000
Current balance is approximately \$77,676.

Note: Salaries for FY11 have been frozen at the FY10 rates.

2010 - 2011 ESTIMATED REVENUE

	2008 - 2009	2009 - 2010	2010 - 2011	Variance	Percentage Inc/Dec
	Actual Revenue	Budget	Estimated		
Balance on Hand, June 30	66,727.00	76,606.00	150,000.00	73,394.00	95.81%
State Adequate Education Grant	556,924.00	580,950.00	550,121.00	(30,829.00)	-5.31%
Building Aid	13,457.97	14,086.00	14,086.00	0.00	0.00%
School Meals:					
State	539.46	550.00	550.00	0.00	0.00%
Federal	30,998.90	29,000.00	31,000.00	2,000.00	6.90%
Local (Sales of Breakfasts & Lunches)	13,739.06	17,100.00	13,500.00	(3,600.00)	-21.05%
Title I	168,399.79	186,402.00	198,614.00	12,212.00	6.55%
Other Federal Programs	8,810.69	10,125.00	5,000.00	(5,125.00)	-50.62%
Earnings on Investment	743.05	650.00	500.00	(150.00)	-23.08%
Gas Tax Refund	543.27	300.00	500.00	200.00	0.00%
Medicaid	5,424.90	4,500.00	5,500.00	1,000.00	22.22%
Refund/Other Local Revenue	2,125.08	0.00	0.00	0.00	0.00%
Catastrophic Aid	46,629.30	44,631.00	45,000.00	369.00	
Transfer from Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00%
National Forest Reserve Funds	0.00	0.00	0.00	0.00	0.00%
TOTAL ESTIMATED REVENUE	915,062.47	964,900.00	1,014,371.00	49,471.00	5.13%

BUDGET SUMMARY

	2008 - 2009 Actual	2009 - 2010 Budget	2010 - 2011 Estimated	Variance	Percentage Inc/Dec
TOTAL ESTIMATED REVENUE*	915,062.47	964,900.00	1,014,371.00	49,471.00	5.13%
Budget	2,033,152.00	2,151,390.00	2,221,905.00	70,515.00	3.28%
Total Appropriations	1,094,290.00	1,186,490.00	1,207,534.00	21,044.00	1.77%
State Property Tax** (FY08 2.24/FY09 2.14)	172,547.00	182,330.00	213,159.00	30,829.00	16.91%
Estimated District Assessment	921,751.00	1,004,160.00	994,375.00	(9,785.00)	-0.97%

*08-09 Reflects actual revenue received

STEWARTSTOWN FOOD SERVICE PROGRAM

Program Summary

DESCRIPTION	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011
	Expenditures	Budget	Budget	Budget
Salaries	29,118.41	28,939.00	28,923.00	26,631.00
Substitute Salaries	739.81	360.00	810.00	810.00
Fixed Costs	3,254.28	4,517.00	3,925.00	3,622.00
Employee Benefit	252.00	0.00	350.00	350.00
Repair/Maintenance	2,063.25	200.00	2,000.00	2,000.00
Travel	170.82	300.00	325.00	325.00
Supplies/Food	30,137.62	29,100.00	35,500.00	34,500.00
Equipment	2,450.05	2,630.00	0.00	0.00
Dues & Fees	595.50	500.00	500.00	300.00
Utilities/Gas	712.71	900.00	900.00	800.00
	\$69,494.45	\$67,446.00	\$73,233.00	\$69,338.00

REVENUES

REVENUE SOURCE	2008 - 2009	2008 - 2009	2009 - 2010	2010 - 2011
	Actual	Budget	Budget	Budget
Sales-Breakfast/Lunch	\$13,739.06	\$16,000.00	\$17,100.00	\$13,500.00
District Appropriation	24,000.00	27,821.00	26,583.00	24,338.00
State Reimbursement	539.46	625.00	550.00	550.00
Federal Reimbursement	30,998.90	23,000.00	29,000.00	31,000.00
Miscellaneous	0.00	0.00	0.00	0.00
	\$69,277.42	\$67,446.00	\$73,233.00	\$69,388.00

SUPERINTENDENT'S REPORT

STEWARTSTOWN

This year Stewartstown Community School welcomed Jennifer Frizzell as the new grade 1 teacher. The rest of the teaching staff remained the same, with Alyssa Wonkka moving to Title I and Amy Patterson teaching grade 4. Each year we must look at the grade combinations to determine which grades will be separate, and which ones will be combined with another grade in the classroom. The enrollment of each grade and the particular needs of the students in each grade will be determining factors in structuring the assignment of classrooms.

The economy is the cloud hanging over the school districts and the towns. There are many good things happening in the schools and they are being done by dedicated people who are trying to minimize costs while providing a quality education. No raises are being budgeted for any staff members for next year, and the staff has been very understanding about the necessity for doing that this year.

According to figures from New Hampshire Employment Security, the unemployment rate in Stewartstown for December 2009 was 17.0%, up from 6.0% in December 2008. The loss of jobs at the Ethan Allen factory is very difficult for this area to absorb. There are not enough employment opportunities to pick up all of those who are now unemployed. The school budgets were developed with this in mind. The teachers, administrators, and school boards have worked hard to bring in budgets developed with maximum savings, but balanced with providing a quality, no frills education for the students. This has been difficult when trying to meet state and federal mandates and absorbing costs that are being shifted down to the local level. The state has shifted five percent of retirement costs that the state budget previously paid down to the local towns and school districts. Next year an additional five percent will also be shifted down. We can try to fight some of the downshifting, as towns and school districts have joined together to take legal action against the state. However, the economic future of this area is a big question mark; the region is in a period of economic adjustment and to some extent we will have to see how things settle out.

The school districts in the area are already working to find ways to stretch the education dollar. To be more cost effective as a region, we need to work together, and to that end, we have been having regional meetings to discuss how we might share to avoid duplication. On September 29, 2009, the first regional meeting was held to discuss how to proceed if all the parties felt there was a need. We are now meeting on a monthly basis and are divided into four

SUPERINTENDENT'S REPORT STEWARTSTOWN

subcommittees: scheduling and staffing, vocational, facility/technology, and immediate solutions. We are looking for more volunteers who would be willing to work on one or more of these committees. Collective thinking will provide more ideas that will be acceptable to the various school districts of the area. If you have an interest and are willing to donate some time, please contact me.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

STEWARTSTOWN SCHOOL DISTRICT

MINUTES

State of New Hampshire

March 9, 2009

The moderator asked the voters if the Superintendent and Business Manager could be allowed to speak. Permission was given with 28 in favor and 2 opposed.

Cheryl then reviewed the anticipated revenues and expenditures for the 2009-2010 school year. The largest increase is \$95,544.00 in tuition. This is due in part to only eight students graduating from Grade 12 and thirteen will be entering high school. We also have another out of district placement.

Raises for personnel were discussed at length. Due to the uncertainty of the largest employer and the biweekly layoffs, it was asked if anyone had asked the staff to voluntarily give up their raises. It was recommended that the percentage employees contribute toward their insurance be increased.

Bob Mills said there would have to be some changes in the structure of the classes due to the large number of students projected in grades three and four.

After discussion, the article was voted in the affirmative.

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

Motion was made by Philip Pariseau and seconded by Landon Placey to adjourn the meeting at 7:55 pm.

Results of Voting on March 10, 2009

School Board

Lisa Young

119

Respectfully submitted,

Patricia E. Grover
School District Clerk

SCHOOL ADMINISTRATIVE UNIT #7

2010 - 2011

Budget

November 4, 2009

CATEGORY	TOTAL	COLE 46.04%	PITTS 30.64%	STEW 13.96%	COLU 5.84%	CLARKS 3.52%
Special Education Services	81,831.00	37,674.99	25,073.02	11,423.61	4,778.93	2,880.45
Psychological Services	106,461.00	49,014.64	32,619.65	14,861.96	6,217.32	3,747.43
Other Support Services	32,240.00	14,843.30	9,878.34	4,500.70	1,882.82	1,134.85
Improvement of Instruction	2,575.00	1,185.53	788.98	359.47	150.38	90.64
Office of Superintendent	177,955.00	81,930.48	54,525.41	24,842.52	10,392.57	6,264.02
Coordinator of Special Services	139,450.00	64,202.78	42,727.48	19,467.22	8,143.88	4,908.64
Fiscal Services	202,396.00	93,183.12	62,014.13	28,254.48	11,819.93	7,124.34
Plant Services	21,285.00	9,799.61	6,521.72	2,971.39	1,243.04	749.23
TOTAL	764,193.00	351,834.46	234,148.74	106,681.34	44,628.87	26,899.59
Total Estimated Revenue	211,641.00	97,439.52	64,846.80	29,545.08	12,359.83	7,449.76
TOTAL DISTRICT SHARE FY11	552,552.00	254,394.94	169,301.93	77,136.26	32,269.04	19,449.83
District Share FY 2009 - 2010	552,552.00	250,195.55	176,208.82	71,997.53	36,578.94	17,571.16
Increase (Decrease) over FY10	0.00	4,199.39	(6,906.89)	5,138.73	(4,309.90)	1,878.67

SCHOOL ADMINISTRATIVE UNIT # 7
2010 - 2011
PROPOSED BUDGET

11/4/2009

EXPENDITURES	2008 - 2009		2009 - 2010		2010 - 2011		VARIANCE
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	
GENERAL FUND							
2140 PSYCHOLOGICAL SERVICES							
110 SALARY	19,408.00	15,635.00	19,300.00		19,135.00		(165.00)
211 HEALTH INSURANCE	17,360.00	13,090.10	16,799.00		18,777.00		1,978.00
213 LIFE INSURANCE	90.00	69.00	90.00		90.00		-
220 SOCIAL SECURITY CONTRIBUTION	3,503.00	3,056.02	3,494.00		3,482.00		(12.00)
232 RETIREMENT	2,605.00	2,385.87	3,118.00		3,580.00		462.00
260 WORKERS' COMPENSATION	243.00	58.22	269.00		268.00		(1.00)
320 CONTRACTED SERVICE	10,760.00	3,836.00	10,987.00		11,840.00		853.00
580 MILEAGE	1,750.00	1,139.23	1,750.00		1,750.00		-
610 SUPPLIES	300.00	518.57	300.00		1,050.00		750.00
641 BOOKS	100.00	14.49	100.00		100.00		-
642 SOFTWARE	100.00	-	100.00		100.00		-
733 FURNITURE & FIXTURES	-	982.90	-		-		-
739 EQUIPMENT	1,000.00	-	1,000.00		-		(1,000.00)
810 DUES & FEES	100.00	-	650.00		650.00		-
Total PSYCHOLOGICAL SERVICES	57,319.00	40,785.40	57,957.00		60,822.00		2,865.00
2190 OTHER SUPPORT SERVICES							
641 BOOKS	-	35.05	-		-		-
Total OTHER SUPPORT SERVICES	-	35.05	-		-		-

2008 - 2009 2008 - 2009 2009 - 2010 2010 - 2011

EXPENDITURES	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
2213 IMPROVEMENT OF INSTRUCTION					
320 COURSE REIMBURSEMENT	2,500.00	2,364.00	2,500.00	2,500.00	-
810 DUES & FEES	60.00	-	75.00	75.00	-
Total	2,560.00	2,364.00	2,575.00	2,575.00	-
2320 OFFICE OF SUPERINTENDENT					
110 SALARIES	111,450.00	108,467.11	111,720.00	110,892.00	(828.00)
211 HEALTH INSURANCE	19,289.00	17,453.52	18,666.00	20,864.00	2,198.00
213 LIFE INSURANCE	180.00	151.80	180.00	180.00	-
220 SOCIAL SECURITY CONTRIBUTION	8,693.00	8,153.62	8,714.00	8,650.00	(64.00)
231 RETIREMENT	9,741.00	9,486.05	10,155.00	10,158.00	3.00
260 WORKERS' COMPENSATION	602.00	418.82	670.00	665.00	(5.00)
430 REPAIR & MAINTENANCE	2,675.00	3,596.97	2,436.00	2,974.00	538.00
442 RENTAL - POSTAL	660.00	528.00	600.00	600.00	-
522 LIABILITY INSURANCE	1,900.00	1,423.00	1,900.00	1,800.00	(100.00)
531 TELEPHONE	2,200.00	1,752.75	2,280.00	1,440.00	(840.00)
532 POSTAGE	1,800.00	1,600.17	1,800.00	1,800.00	-
540 ADVERTISING	1,000.00	144.71	1,000.00	1,000.00	-
550 PRINTING	900.00	514.57	900.00	800.00	(100.00)
580 TRAVEL	6,620.00	6,239.90	7,900.00	8,600.00	700.00
610 SUPPLIES	2,900.00	2,541.59	2,900.00	2,600.00	(300.00)
641 BOOKS/PERIODICALS	500.00	-	500.00	500.00	-
642 SOFTWARE	120.00	-	120.00	120.00	-
733 FURNITURE & FIXTURES	-	314.23	-	-	-
739 OTHER EQUIPMENT	1,800.00	1,032.00	100.00	100.00	-
810 DUES & FEES	3,570.00	3,277.77	3,470.00	4,212.00	742.00
Total	176,600.00	167,096.58	176,011.00	177,955.00	1,944.00

2008 - 2009 2008 - 2009 2009 - 2010 2010 - 2011

EXPENDITURES	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
2332 COORDINATOR OF SP SERVICES					
110 SALARIES	72,677.00	71,502.14	73,649.00	74,086.00	437.00
211 HEALTH INSURANCE	34,718.00	30,836.64	33,598.00	37,554.00	3,956.00
213 LIFE INSURANCE	180.00	151.80	180.00	180.00	-
220 SOCIAL SECURITY CONTRIBUTION	5,669.00	5,270.72	5,745.00	5,779.00	34.00
232 RETIREMENT	6,352.00	6,253.95	6,695.00	6,786.00	91.00
260 WORKERS' COMPENSATION	392.00	218.03	442.00	444.00	2.00
430 REPAIR & MAINTENANCE	725.00	747.00	725.00	825.00	100.00
520 LIABILITY INSURANCE	1,500.00	1,329.88	1,500.00	1,700.00	200.00
531 TELEPHONE	1,200.00	1,323.15	1,200.00	1,440.00	240.00
534 POSTAGE	1,300.00	1,200.00	1,300.00	1,300.00	-
540 ADVERTISING	250.00	109.26	250.00	250.00	-
550 PRINTING	500.00	208.01	500.00	500.00	-
580 TRAVEL	3,710.00	2,284.17	3,900.00	3,300.00	(600.00)
610 SUPPLIES	2,000.00	1,466.23	2,000.00	2,000.00	-
641 BOOKS	500.00	389.11	500.00	500.00	-
642 SOFTWARE	55.00	-	55.00	55.00	-
759 FURNITURE	200.00	-	-	-	-
810 DUES & FEES	2,670.00	322.95	2,670.00	2,750.00	80.00
Total	134,598.00	123,613.04	134,909.00	139,449.00	4,540.00
2520 FISCAL SERVICES					
110 SALARIES	104,926.00	102,257.98	105,326.00	105,324.00	(2.00)
120 PART TIME SALARIES	600.00	600.00	13,600.00	13,184.00	(416.00)
211 HEALTH INSURANCE	36,648.00	23,271.36	35,465.00	34,773.00	(692.00)
213 LIFE INSURANCE	270.00	227.70	270.00	270.00	-
220 SOCIAL SECURITY CONTRIBUTION	8,229.00	7,709.75	9,276.00	9,243.00	(33.00)
231 RETIREMENT	9,171.00	8,947.18	9,574.00	9,648.00	74.00

2008 - 2009 2008 - 2009 2009 - 2010 2010 - 2011

EXPENDITURES	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE
FISCAL SERVICES CONT'D.					
260 WORKERS' COMPENSATION	570.00	401.05	714.00	711.00	(3.00)
319 CONTRACTED SERVICES	3,000.00	14,470.00	3,000.00	4,800.00	1,800.00
430 REPAIR & MAINTENANCE	6,475.00	5,190.24	5,960.00	6,023.00	63.00
522 LIABILITY INSURANCE	1,800.00	1,183.00	1,800.00	2,150.00	350.00
531 TELEPHONE	1,620.00	1,454.13	1,800.00	1,560.00	(240.00)
534 POSTAGE	1,200.00	1,142.91	1,200.00	1,200.00	-
540 ADVERTISING	200.00	-	200.00	200.00	-
550 PRINTING	500.00	277.34	500.00	500.00	-
580 TRAVEL	4,320.00	3,359.94	4,720.00	4,720.00	-
610 SUPPLIES	4,000.00	4,216.65	4,000.00	4,000.00	-
641 BOOKS	300.00	-	300.00	300.00	-
642 SOFTWARE	55.00	-	55.00	55.00	-
734 NEW COMPUTER EQUIPMENT	1,200.00	1,746.95	350.00	-	(350.00)
810 DUES & FEES	3,780.00	1,335.84	3,655.00	3,735.00	80.00
Total	188,864.00	177,792.02	201,765.00	202,396.00	631.00
2600 PLANT SERVICES					
421 RUBBISH REMOVAL	960.00	716.32	960.00	960.00	-
430 REPAIR & MAINTENANCE	25.00	-	25.00	25.00	-
441 RENTAL CHARGE	18,000.00	18,000.00	18,000.00	18,000.00	-
521 PROPERTY INSURANCE	2,000.00	1,364.00	2,000.00	1,800.00	(200.00)
610 SUPPLIES	500.00	113.00	500.00	500.00	-
739 NEW EQUIPMENT	-	399.00	-	-	-
Total	21,485.00	20,592.32	21,485.00	21,285.00	(200.00)
TOTAL GENERAL FUND EXPENDITURES	581,426.00	532,278.41	594,702.00	604,482.00	9,780.00

BUDGET EXPENDED BUDGET PROPOSED
BUDGET BUDGET BUDGET BUDGET

EXPENDITURES VARIANCE

GRANT FUNDS

1100	REGULAR EDUCATION PROGRAMS				
610	SUPPLIES	-	1,580.91	-	-
739	EQUIPMENT	-	4,600.00	-	-
	TOTAL REGULAR EDUCATION PROGRAMS	-	6,180.91	-	-
1210	SPECIAL EDUCATION PROGRAMS				
110	SALARIES	71,000.00	65,156.93	69,623.00	71,049.00
213	LIFE INSURANCE	-	-	-	-
220	SOCIAL SECURITY TAX	5,538.00	4,984.43	5,431.00	5,542.00
232	RETIREMENT	1,566.00	1,951.90	2,432.00	2,802.00
260	WORKER'S COMPENSATION	383.00	205.88	418.00	426.00
580	TRAVEL	1,200.00	1,432.05	1,500.00	1,512.00
610	SUPPLIES	100.00	887.31	100.00	-
641	BOOKS	-	99.95	-	-
739	EQUIPMENT	-	385.58	-	-
810	DUES & FEES	500.00	-	500.00	500.00
	TOTAL SPECIAL EDUCATION PROGRAMS	80,287.00	75,104.03	80,004.00	81,831.00
2140	PSYCHOLOGICAL SERVICES				
110	SALARY	25,500.00	25,500.00	25,500.00	-
320	CONTRACTED SERVICE	21,300.00	17,640.00	18,640.00	17,640.00
739	EQUIPMENT	2,500.00	617.90	1,000.00	2,500.00
	TOTAL PSYCHOLOGICAL SERVICES	49,300.00	43,757.90	45,140.00	45,640.00
	Total	129,577.00	124,642.84	124,768.00	129,000.00
	Variance	5,937.16	1,985.84	1,172.00	(1,000.00)

EXPENDITURES	BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
2191 STUDENT SUPPORT PROGRAMS					
320 CONTRACTED SERVICES	54,100.00	50,119.48	53,000.00	29,740.00	(23,260.00)
580 TRAVEL	1,000.00	171.99	1,000.00	-	(1,000.00)
610 SUPPLIES	-	1,117.43	-	-	-
641 BOOKS	-	213.35	-	-	-
739 EQUIPMENT	-	1,172.85	-	-	-
810 DUES & FEES	2,500.00	-	2,500.00	2,500.00	-
Total STUDENT SUPPORT PROGRAMS	57,600.00	52,795.10	56,500.00	32,240.00	(24,260.00)
2213 IMPROVEMENT OF INSTRUCTION					
110 SALARIES	-	833.00	-	-	-
220 SOCIAL SECURITY TAX	-	63.72	-	-	-
232 RETIREMENT	-	48.33	-	-	-
320 CONTRACTED SERVICES	10,000.00	2,437.50	16,500.00	-	(16,500.00)
580 TRAVEL	-	200.00	-	-	-
610 SUPPLIES	-	585.90	-	-	-
641 BOOKS	-	2,003.58	-	-	-
810 DUES AND FEES	-	10,170.00	-	-	-
Total IMPROVEMENT OF INSTRUCTION	10,000.00	16,342.03	16,500.00	-	(16,500.00)
2500 FISCAL SERVICES					
890 INDIRECT COST	-	174.85	-	-	-
2721 TRANSPORTATION					
519 OTHER ORGANIZATIONS	-	939.65	-	-	-
TOTAL GRANT FUND EXPENDITURES	197,187.00	195,294.47	198,144.00	159,711.00	(38,433.00)
GRAND TOTAL GENERAL & GRANT FUNDS	778,613.00	727,572.88	792,846.00	764,193.00	(28,653.00)

SCHOOL ADMINISTRATIVE UNIT #7
ESTIMATED REVENUE
2010 - 2011

	Budget 2008 - 2009	Revenue Received 2008 - 2009	Adopted Budget 2009 - 2010	Proposed Budget 2010 - 2011	Variance
Unreserved Fund Balance (carryover applied)	\$ 25,000.00	\$ -	\$ 38,000.00	\$ 47,830.00	\$ 9,830.00
PL 94-142 Grant	\$ 143,087.00	\$ 135,058.97	\$ 144,044.00	\$ 140,111.00	\$ (3,933.00)
Bureau of Substance Abuse Services	\$ 41,500.00	\$ 40,800.00	\$ 41,500.00	\$ 15,000.00	\$ (26,500.00)
D O E Drug Free Grant	\$ 6,000.00	\$ 4,428.30	\$ 6,000.00	\$ 2,500.00	\$ (3,500.00)
PL 99-457 Preschool Grant	\$ 2,100.00	\$ 2,545.69	\$ 2,100.00	\$ 2,100.00	\$ -
Title II	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ 4,500.00	\$ 12,461.51	\$ 4,500.00	\$ -	\$ (4,500.00)
Interest	\$ 350.00	\$ 94.02	\$ 350.00	\$ 100.00	\$ (250.00)
Other Local Income	\$ 3,500.00	\$ 4,322.20	\$ 3,800.00	\$ 4,000.00	\$ 200.00
District Assessment	\$ 552,576.00	\$ 552,576.00	\$ 552,552.00	\$ 552,552.00	\$ -
TOTAL ESTIMATED REVENUE	\$ 778,613.00	\$ 752,286.69	\$ 792,846.00	\$ 764,193.00	\$ (28,653.00)
Total Expenditures/Appropriations	\$ 778,613.00	\$ 727,572.88	\$ 792,846.00	\$ 764,193.00	\$ (28,653.00)
General Fund and Special Revenue Funds					
Note: General Fund Increase (Decrease) Grant Funds					9,780.00 (38,433.00)

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Jane M. Burroughs, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

December 16, 2009

To the School Board
School Administrative Unit No. 7
Colebrook, NH

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit No. 7 (New Hampshire School District), as of and for the year ended June 30, 2009, which collectively comprise the School Administrative Unit No. 7's basic financial statements as listed in the Table of Contents. These financial statements are the responsibility of School Administrative Unit No. 7's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of School Administrative Unit No. 7, as of June 30, 2009, and the respective changes in financial position, thereof and the budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2009, on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

The management's discussion and analysis is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Respectfully submitted,

Fothergill Segale & Valley, CPAs

FOTHERGILL SEGALE & VALLEY, CPAs
Vermont Public Accountancy License #110

FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2009

ASSETS

Current Assets

Cash in Bank	59,978.12
Investments	
Interfund Receivables	55,956.33
Intergovernmental Receivables	1,182.79
Other Receivables	
Prepaid Expenses	<u>4,636.94</u>

Total Current Assets 121,754.18

TOTAL ASSETS

121,754.18

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	0.00
Accounts Payable	24,622.58
Accrued Expenses	15,263.40
Deferred Revenue	<u>0.00</u>

Total Current Liabilities 39,885.98

Fund Equity

Reserved for Encumbrances	5,262.00
Reserved for Special Purposes	
Unreserved Fund Balance	<u>76,606.20</u>

Total Fund Equity 81,868.20

TOTAL LIABILITIES AND FUND EQUITY

121,754.18

**FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2009**

REVENUE FROM LOCAL SOURCES:

Current Appropriations	921,751.00
Earnings on Investments	743.06
Other Local Revenue/Refunds/Donations	2,266.17
Refund - Prior Year	402.18
Transfer from Capital Reserve Funds	0.00

TOTAL LOCAL REVENUE 925,162.41

REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid (Grant)	556,924.00
State of N H - Adequacy Aid (State Tax)	172,547.00
State of N H - Catastrophic Aid	46,629.30
State of N H - School Building Aid	13,457.97
State of N H - Gas Tax Refund	346.21

TOTAL STATE REVENUE 789,904.48

REVENUE FROM FEDERAL SOURCES:

State of N H - Chapter I	168,399.79
State of N H - Other Federal Grants	4,194.85
State of N H - Medicaid	5,424.90
State of N H - Forest Reserve Funds	4,269.63

TOTAL FEDERAL REVENUE 182,289.17

TOTAL REVENUE FROM ALL SOURCES 1,897,356.06

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

SALARIES

ANGWIN, FORREST	1,214.50
ANGWIN, JOAN	8.25
ANTHENAT, SAMUEL	1,430.00
BELLIVEAU, CAROL	12,820.65
BIRON, ANN RENEE	26,850.00
BURRILL, ROBERT	9,653.41
BURRILL, YVONNE	10,461.00
COLLINS, KATIE	750.00
EASTMAN, CHERYL	550.00
FARNSWORTH, ALAN	2,930.00
GROVER, PATRICIA	150.00
HAMEL, CYNTHIA	9,832.45
HAYNES, KATHLEEN	23,889.34
HEMON, LAUREL	33,532.50
HUGHES, BARBARA ELLEN	1,389.37
HURLBERT, ERIC	20,754.25
HUTCHINSON, DIANA	285.38
JOHNSON, LYDIA	34,687.82
LOPER, MELISSA	36,000.00
MATHIEU, JENNIFER	27,800.00
MILLER, MARGARET	41,550.00
NEARY, MARY ANN	13,676.26
PARISEAU, KAITLYN	60.00
PARISEAU, PHILIP	750.00
PELEGANO, ROBERTA	7,870.16
PLACEY, CANDACE	21,082.83
RANCLOES, LYNN	60.00
RICHARDSON, PERRY	75.00
RICKER, SHARON	9,014.50
ROSS, MARIELLE	12,329.87
ROY, ROBERT	751.68
SAMBITO, WILLIAM	1,604.81
SCOTT, AUSTIN	308.44
SHORTT, JENNIFER	300.00
SOUDER, REBECCA	259.88
ST. ONGE, BETH	6,904.87
STEBBINS, DOROTHY	32,450.00
TIVEY, JOHN	90.00
WADE, DANIEL	8,510.00
WONKKA, ALYSSA	29,450.00

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

YOUNG, LISA	750.00
SUBTOTAL SALARIES	442,837.22

EXPENDITURES

5 A DAY	46.80
A T & T	311.24
ACADEMIC THERAPY PUBLICATIONS	126.50
AIREX FILTER	54.76
AMAZON.COM	443.36
AMES ELECTRIC SVC INC	1,688.80
AUSTINE SCHOOL FOR THE DEAF & HARD-OF-HEARING	106,741.00
B.C. COUNTRY DAY SCHOOL LLC	1,666.00
BOOK LINKS	39.95
BRIGHT APPLE	902.70
CANAAN SCHOOL DISTRICT	162,207.51
CANDACE PLACEY	474.35
CAPSTONE PRESS	162.71
CAROL BELLIVEAU	38.00
CARSON DELLOSA PUBLISHING CO.	115.61
CDW GOVERNMENT INC	494.00
CENTRAL PAPER PRODUCTS	3,418.01
CENTRAL RESTAURANT PRODUCTS	27.84
CHERYL A COVILL	428.77
CHRIS MAILOUX CONSTRUCTION	360.00
CHRISTINE COTE	9,892.07
CLASSROOM DIRECT	350.62
CLEAN-O-RAMA CO. INC.	1,698.64
C N BROWN COMPANY	21,580.18
COLEBROOK CHRONICLE	460.00
COLEBROOK FEEDS INC	20.00
COLEBROOK PLUMBING & HTG INC	7,562.07
COLEBROOK SCHOOL DISTRICT	290,167.71
COMMAND SOFTWARE	863.58
COMPUMASTER	399.00
COMPUTER RESOURCES INCORP.	3,305.31
CONTROL TECHNOLOGIES	1,613.14
COOS AUTO PARTS INC.	265.87
COOS COUNTY INDEPENDENT LIVING SERVICES	98.51

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

CURRICULUM ASSOC INC.	24.35
CUSTOM COMPUTER SPECIALISTS	699.60
D'ANJOU'S BODY SHOP	35.00
D.T.M.	76.80
DALEY WASH	225.75
DAN'S GLASS AND MIRROR	150.00
DAVID COVILL	114.98
DAVID WHITE	380.00
DELTA MARKETING GROUP	124.53
DICK BLICK ART MATERIALS	1,018.41
DIFFERENT ROADS TO LEARNING	193.55
DUCRET'S SPORTING GOODS	109.59
EAI EDUCATION	279.64
EASIER TO LEARN	173.25
ECKERD YOUTH ALTERNATIVES INC	30,441.69
ENSU-SPECIAL EDUCATION	4,063.95
ERIC HURLBERT	472.56
EVERETT FRIZZELL	24.53
FAIRPOINT COMMUNICATIONS	2,516.82
FIRST COLEBROOK BANK	32,634.30
FLAGGSHIP BANK & TRUST COMPANY	66,815.00
FORREST ANGWIN	213.76
FOTHERGILL SEGALE & VALLEY	6,000.00
FULL LAMP	420.00
GEORGE STEVENS & SON CO INSURANCE AGENCY	450.00
GOULET COMMUNICATIONS INC.	1,966.00
GOV CONNECTION	138.60
GRAINGER	255.33
GREAT IDEAS FOR TEACHING	82.38
HANDWRITING WITHOUT TEARS	670.59
HARCOURT BRACE COMPANIES	2,549.38
HAYNES TRUCKING INC	333.33
HIGHSMITH CO. INC.	589.83
HOUGHTON MIFFLIN GREAT SOURCE	177.19
INDIAN STREAM HEALTH CENTER	502.00

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

INFANTINE INSURANCE INC	9,629.00
INTEGRATIONS	90.69
INTERSTATE FIRE PROTECTION	238.50
J. K. LYNCH DISPOSAL INC.	1,214.45
JEAN MACCALOUS SWITSER	1,706.25
JENNIFER MATHIEU	185.90
JENNIFER SHORT	87.75
JIM BELKNAP	4,640.00
KAITLYN PARISEAU	45.25
KAPLAN COMPANIES INC	157.25
KATHLEEN HAYNES	90.02
KERRY RIENDEAU	5,284.92
LAKESHORE LEARNING MATERIALS	19.95
LEARNING RESOURCES	315.25
LEARNING ZONE XPRESS	188.41
LEMIEUX GARAGE	3,138.84
LEWIS & WOODARD GARAGE	8,791.40
LGC HEALTHTRUST LLC	109,794.27
LIBRARY VIDEO CO.	255.03
LIEBL PRINTING CO	478.10
LINGUI SYSTEMS INC	341.20
LRGH HEALTH TRUST	223.00
LYNDONVILLE OFFICE EQUIP	1,745.54
MANDY ROBERGE	45,171.94
MARQUIS HARDWARE	25.82
MCGRAW-HILL COMPANIES	8,054.70
MEAGAN PARISEAU	50.00
MELISSA LOPER	952.71
MEMOS OF NEW HAMPSHIRE	181.86
MOSTLY MUFFINS	144.00
MY LEARNING PLAN	348.00
N H ASBO	150.00
N H ASSOC. EDUCATION OFFICE PROF.	90.00
N H ASSOC. OF SCHOOL PRINCIPALS	967.00
N H MAGAZINE	12.97
N H RETIREMENT SYSTEM	15,222.96

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

N H SCHOOL ADMINISTRATORS ASSOC.	250.00
N H SCHOOL BOARDS ASSOCIATION	2,528.94
N H TO DO MAGAZINE	24.95
NASCO	1,077.44
NATIONAL GEOGRAPHIC FOR KIDS	19.95
NATIONAL WILDLIFE FEDERATION	19.95
NEW ENGLAND BARRICADE CORP	130.14
NEW ENGLAND PLAYGROUND SURFACING	660.00
NEWS & SENTINEL	551.25
NORTH COUNTRY EDUCATION SERVICES	2,452.00
NORTH COUNTRY INTERNET ACCESS	418.96
NORTHEAST COMPUTER SYSTEMS INC	4,150.25
NORTHERN HUMAN SERVICES	18,600.00
NORTHERN TIRE	6,038.36
OSSIPEE MTN ELECTRONICS INC	763.50
P. A. HICKS & SONS INC	197.49
PEARSON EDUCATION	38.50
PERMA-BOUND BOOKS	458.68
PITTSBURG SCHOOL DISTRICT	36,418.15
PLANK ROAD PUBLISHING	173.11
PLYMOUTH STATE UNIVERSITY	1,354.00
POCKET FULL OF THERAPY	205.52
PORTER OFFICE MACHINES	1,419.35
POSITIVE PROMOTIONS	408.00
POSTMASTER	196.00
PREMIER AGENDAS INC	1,095.74
PRESIDENTIAL PEST CONTROL	520.00
PRIMEX	4,373.39
PUBLIC SERVICE OF NH	16,787.25
QUILL CORPORATION	1,101.72
R. BROOKS EXCAVATING	660.00
RADISSON HOTEL	278.47
READ NATURALLY	17.60
REALLY GOOD STUFF	111.42
RICOH	1,190.44
ROBERT BROOKE & ASSOC.	245.04

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

SAMUEL E ANTHENAT	55.25
SAYMORE TROPHY COMPANY	273.75
SCHOLASTIC MAGAZINE	978.50
SCHOOL ADMINISTRATIVE UNIT 7	71,203.92
SCHOOL IN SITES.COM	44.00
SCHOOL LINES INC.	99.20
SCHOOL SPECIALTY INC	4,903.12
SCOTT FORESMAN/ADDISON WESLEY	176.90
SHARON RICKER	45.25
SI FOR KIDS	31.96
SOLOMON'S STORE	5.06
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN, PLLC	3,529.94
STAFF DEVELOPMENT COMMITTEE	950.00
STATE OF N H - U. C.	3,404.00
STATE OF NEW HAMPSHIRE	330.00
STEWARTSTOWN SCHOOL LUNCH PROGRAM	24,000.00
SUPER DUPER SCHOOL COMPANY	299.35
SUZANNE GRAY	93.62
SWISH KENCO LTD	2,245.15
THE MASTER TEACHER	203.00
THE SPEECH BIN	154.05
THERESA LORD	393.49
THINK SOCIAL PUBLISHING INC	107.10
TIREY & ASSOCIATES, P.C.	2,397.00
TOM SNYDER PRODUCTIONS	252.72
TOWLE'S MARKET LLC	203.68
TOWN OF STEWARTSTOWN - SEWER ACCT.	788.00
TREASURER, STATE OF NH	862.00
TRI STATE FIRE PROTECTION	96.45
TRUSTEE OF TRUST FUNDS	10,000.00
U.S. GAMES INC- NORTHEAST	1,579.49
UNICEL	140.05
UNIVERSITY OF NEW HAMPSHIRE	6,885.77
UPPER CONNECTICUT VALLEY HOSPITAL	14,064.04
UPS	18.65
US MARKERBOARD	387.00
VERSHIRE CENTER	1,468.16
W.C. CRESSEY & SON	2,889.94
WALLACE ADAIR	9.90

**STEWARTSTOWN SCHOOL DISTRICT
2008 - 2009 DETAILED STATEMENT OF EXPENDITURES**

WE FIX TRUCKS ASSOC	3,580.79
WEEKLY READER CORPORATION	226.01
WESTERN PSYCHOLOGICAL SERVICES	184.20
WIESER EDUCATIONAL INC.	445.43
WILLIAM H. SADLIER, INC.	346.82
WILNER-GREENE ASSOCATES	225.00
WORLD ALMANAC EDUCATION	1,662.63
YVONNE BURRILL	143.94
ZANER-BLOSER	728.75
ZIZZA LOCK & SAFE LLC	935.00
ZOLL MEDICAL CORPORATION	44.93
TOTAL OTHER EXPENSES	1,262,008.75
TOTAL EXPENDITURES	1,704,845.97

**FEDERAL PROGRAMS
TITLE I PROGRAM - SUMMER SCHOOL 08
SALARIES**

ALDRIDGE, SHELI	1,100.00
BELLIVEAU, CAROL	560.66
BOIVIN, DEBBIE	507.55
DAY, EVIE	444.82
HAYNES, KATHLEEN	232.02
JOHNSON, LYDIA	2,000.00
KEEZER, KATHY	275.00
MATHIEU, JENNIFER	1,100.00
MILLER, MARGARET	1,100.00
PARISEAU, KAREN	1,043.75
PLACEY, CANDACE	623.76
RENAUDETTE, NANCY	1,100.00
ROSS, MARIELLE	439.36
SOUDER, REBECCA	379.51
	10,906.43

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

C N BROWN COMPANY	617.44
FIRST COLEBROOK BANK	834.30
H P HOOD & SONS INC.	94.45
N H RETIREMENT SYSTEM	431.78
NORTH COUNTRY COMMUNITY REC. CENTER	265.00
SCHOOL ADMINISTRATIVE UNIT 7	1,000.00
SOLOMON'S STORE	18.84
	3,261.81

TOTAL TITLE I PROGRAM - FY 08 14,168.24

TITLE I PROGRAM - FY 09

DAY, EVIE	13,405.70
PATTERSON, AMY	33,110.12
RENAUDETTE, NANCY	37,449.88
	83,965.70

Director's Salary

LOPER, MELISSA	8,000.00
----------------	----------

Transportation

BELLIVEAU, CAROL	1,549.07
BURRILL, YVONNE	57.00
	1,606.07

Summer School Salaries

ALDRIDGE, SHELI	962.50
DAY, EVIE	432.22
JOHNSON, LYDIA	1,893.75
KEEZER, KATHY	137.50
MILLER, MARGARET	962.50
PARISEAU, KAREN	962.50
PLACEY, CANDACE	599.26
	5,950.23

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

After School Program Salaries

BIRON, ANN RENEE	714.00
DAY, EVIE	406.80
HANLON, MARK	442.00
HAYNES, KATHLEEN	26.82
HEMON, LAUREL	204.00
JOHNSON, LYDIA	442.00
MATHIEU, JENNIFER	561.00
NEARY, MARY ANN	372.77
PLACEY, CANDACE	733.20
RENAUDETTE, NANCY	1,147.50
STEBBINS, DOROTHY	637.50
	5,687.59

Title I Community Services

PLACEY, CANDACE	253.80
-----------------	--------

Food Service Comm Dinner & Summer

BIRON, SIMONE	73.12
BOIVIN, DEBBIE	749.09
	822.21

Improvement of Instruction Salaries

HEMON, LAUREL	255.00
MATHIEU, JENNIFER	238.00
PATTERSON, AMY	637.50
RENAUDETTE, NANCY	637.50
	1,768.00

TOTAL SALARIES	108,053.60
-----------------------	-------------------

OTHER EXPENSES

CLASSROOM DIRECT	46.93
C N BROWN COMPANY	203.85
COLEBROOK CHRONICLE	100.00
EAI EDUCATION	77.45
EVERETT FRIZZELL	2,181.26
FIRST COLEBROOK BANK	8,261.10
H P HOOD & SONS INC.	156.36
LAKESHORE LEARNING MATERIALS	513.07
LGC HEALTHTRUST LLC	11,874.00
LYDIA JOHNSON	13.98

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

MAIN STREET ACADEMIX	3,734.00
MARK HANLON	32.98
MARY ANN NEARY	147.24
MELISSA KEENAN	5,284.00
MENTORING MINDS	96.76
N H RETIREMENT SYSTEM	5,286.99
NORTH COUNTRY COMMUNITY REC. CENTER	239.00
NORTH COUNTRY TITLE 1 CONF	125.00
NORTHWEST EVALUATION ASSOCIATES.	4,087.50
PRIMEX	364.17
SCHOOL SPECIALTY INC	179.29
SOLOMON'S STORE	70.76
SOPRIS WEST	227.39
STOKES PUBLISHING COMPANY	41.95
SYSCO OF NORTHERN NEW ENGLAND	2,832.92
	<hr/>

TOTAL OTHER EXPENSES 46,177.95

TOTAL TITLE I 154,231.55

TITLE II

MAIN STREET ACADEMIX	3,516.00
SCHOOL ADMINISTRATIVE UNIT 7	50.00
	<hr/>
	TOTAL TITLE II 3,566.00

TITLE V

FLORIDA STATE DEPARTMENT OF EDUCATION	578.85
SCHOOL ADMINISTRATIVE UNIT #7	50.00
	<hr/>

Total Title V - Regular Education 628.85

NATIONAL FOREST RESERVE FUNDS

WORLD ALMANAC EDUCATION	543.27
	<hr/>

TOTAL NATIONAL FOREST RESERVE FUNDS 543.27

STEWARTSTOWN SCHOOL DISTRICT 2008 - 2009 DETAILED STATEMENT OF EXPENDITURES

DALEY WASH	45.00
DEBBIE BOIVIN	4.50
GARY & ALICE CARLSON	14.70
H P HOOD & SONS INC.	4,599.11
HOBART	413.15
INDIAN STREAM HEALTH CENTER	252.00
JACKSON HIRSH INC	60.65
JOHN & CASSANDRA DOBROWSKI	5.30
KIRSTEN LYONS	170.82
LIEBL PRINTING CO	213.75
MARC & JOANNE RANCOURT	4.05
NANCY PHILLIPS	7.55
NICOLE BENOIT	4.30
ORIGINAL CRISPY PIZZA CO.	1,225.43
PERKINS	2,450.05
PITTSBURG SCHOOL DISTRICT	34.58
PRIMEX	969.44
R & J REFRIGERATION	710.72
RYAN & RAYMOND BROOKS	1.26
SAMUEL & KATHLEEN ANTHENAT	45.50
SARAH KIRK	1.85
SCHOOL HEALTH CORPORATION	47.11
SCHOOL LINK TECHNOLOGIES	548.08
SHAWN WALLACE	1.25
SNA	33.00
SOLOMON'S STORE	766.75
SYSCO OF NORTHERN NEW ENGLAND	19,703.53
THE J.M. SMUCKER COMPANY	51.40
THOMAS & LISA DAVIS	5.05
TREASURER STATE OF N H	412.50
TRI STATE FIRE PROTECTION	500.00
TOTAL OTHER EXPENSES	39,636.23
TOTAL LUNCH PROGRAM	69,494.45

**STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS**

For the Year Ended June 30, 2009

Fund Equity, July 1, 2008	66,726.57
Plus Total Revenue	1,897,356.06
Other Additions	0.00
Less Total Expenditures	1,882,214.43
Other Deletions	0.00
Fund Equity, June 30, 2009	<u>81,868.20</u>

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

Description	2007 - 2008	2008-2009
Expenses:		
Instructional Programs	\$204,824.93	\$229,162.73
Related Services:		
Speech, OT, Psychological & Other	\$43,852.26	\$53,856.41
Administration	\$16,033.00	\$17,188.00
Legal Costs	\$0.00	\$0.00
Transportation	<u>\$12,039.02</u>	<u>\$17,682.43</u>
 Total Expenses	 <u>\$276,749.21</u>	 <u>\$317,889.57</u>
 Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	\$66,628.00	\$66,628.00
Catastrophic Aid	\$49,786.60	\$46,629.30
Medicaid	<u>\$4,916.51</u>	<u>\$5,424.90</u>
 Total Revenue	 <u>\$121,331.11</u>	 <u>\$118,682.20</u>
 Net Cost for Special Education	 \$155,418.10	 \$199,207.37

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Jane M. Burroughs, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

December 16, 2009

To the School Board
Stewartstown School District
Stewartstown, NH

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District (New Hampshire School District) as of and for the year ended June 30, 2009, which collectively comprise the School District's basic financial statements as listed in the Table of Contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express opinions on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2009, and the respective changes in financial position, thereof and the respective budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 16, 2009, on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

The management's discussion and analysis is not a required part of the basic financial statements but is supplementary information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The supplementary information in Schedules 1 through 2 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Respectfully submitted,

Fothergill Segale & Valley CPAs

FOTHERGILL SEGALE & VALLEY, CPAs
Vermont Public Accountancy License #110

REGISTRATION AND ATTENDANCE

2008 - 2009

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	10	95.9	9.2	9.6
1	12	94.5	10.8	11.4
2	13	95.5	11.7	12.3
3	17	95.4	15.0	15.7
4	5	93.9	4.4	4.6
5	8	95.7	7.3	7.6
6	8	97.1	7.3	7.5
7	4	96.9	3.9	4.0
8	13	95.5	12.1	12.6
<i>TOTAL</i>	90	95.6	81.7	85.3

TRANSPORTATION 2008 - 2009

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1 Bus #9			Combined Routes
District #2 Bus #11	114	69.4	Route 145/Creampoke/Hardscrabble Rd Bishop Br Rd/Owen Rd/Rte 3/River St Church St/Community School/Canaan Memorial High School
District #3 Bus #26	18	36.0	Bear Rock Rd/Heath Rd/ Holden Hill/ Noyes Rd/South Hill Rd/Bishop Br Rd/Route 3/Community School Colebrook Academy
District #4 Bus #16	18	136.0	Diamond Pond Rd/Piper Hill Rd/Ladd Rd High St/Community Sch - am run Pittsburg School/Community School/Ladd Rd/Piper Hill Rd/Diamond Pond Rd - pm run

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 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*

2005 *Heather Hibbard*

2006 *Aimee Berry*

2007 *Kayla Baglio*

2008 *Jessica Brigham*

2009 *Meghan Pariseau*

ENROLLMENT - FALL 2009

Kindergarten	12	Grade 3	12	Grade 6	8
Grade 1	8	Grade 4	14	Grade 7	7
Grade 2	12	Grade 5	4	Grade 8	4

STEWARTSTOWN STAFF SALARIES 2009 - 2010

Belliveau, Carol	Bus Driver	11,896.43
Frizzell, Jennifer	Grade 1	25,750.00
Biron, Simone	Assistant Cook	9,329.32
Boivin, Debbie	Cook	16,323.23
Burrill, Yvonne	Bus Driver	9,057.60
Day, Evie	Title I Asst.	13,211.38
Farnsworth, Alan	Librarian Consultant	2,370.00
Hamel, Cynthia	P/T Physical Education	11,172.00
Haynes, Kathleen	Administrative Assistant	23,091.84
Hemon, Laurel	Kindergarten/First Grade Readiness (full day)	34,150.00
Hurlbert, Eric	Custodian	20,498.94
Johnson, Lydia	Gr. 7/8 & Assistant Principal	36,400.00
Loper, Melissa	Principal/Title I Director	47,080.00
Mathieu, Jennifer	Grade 2/3	27,850.00
Miller, Margaret	Special Education	42,550.00
Neary, Mary Ann	Grade 4 Assistant	14,918.54
Patterson, Amy	Grade 4	34,150.00
Placey, Candace	Librarian Aide/Tech Coordinator/Breakfast Monitor	19,628.70
Renaudette, Nancy	Title I	38,450.00
Ricker, Sharon	One on One Assistant	14,294.28
Ross, Marielle	Bus Driver	10,781.80
St. Onge, Beth	One on One Assistant (Last day 10/02/09)	1,806.42
St. Onge, Beth	One on One Assistant (rehired 12/14/09)	7,304.22
Stebbins, Dorothy	Grades 5/6	33,450.00
Wade, Daniel	P/T Art Education	9,006.00
Wonkka, Alyssa	Title I	30,450.00

S A U #7 STAFF SALARIES 2009 - 2010

PERSONNEL	POSITION	TOTAL SALARY	STEW 13.03%
Bissonnette, Beth	Bookkeeper	\$24,742.80	\$ 3,223.99
Covill, Cheryl	Business Administrator	\$52,700.00	\$ 6,866.81
Daley, Heidi	School Psychologist	\$42,335.00	\$ 5,516.25
Gray, Suzanne	Payroll	\$27,033.08	\$ 3,522.41
Grover, Patricia	Administrative Secretary	\$31,574.48	\$ 4,114.15
Lord, Theresa	Coord Of Special Services	\$48,300.00	\$ 6,293.49
Mills, Robert C.	Superintendent	\$78,600.00	\$ 10,241.58
Noyes, Anne	Special Services Secretary	\$25,212.60	\$ 3,285.20
Phillips, Christine	Human Resources Clerk	\$10,440.00	\$ 1,360.33

TOWN OF
TOWN C
PO BOX
W. STEV

WARTSTOWN
S OFFICE
TOWN, NH 03597



0000004883



New Hampshire State Library
3 4677 00134237 2

NEW HAMPSHIRE STATE LIBRARY
20 PARK STREET
CONCORD, NH 03301



Label 107, January 2008