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W. Stewartstown, NH, 1899

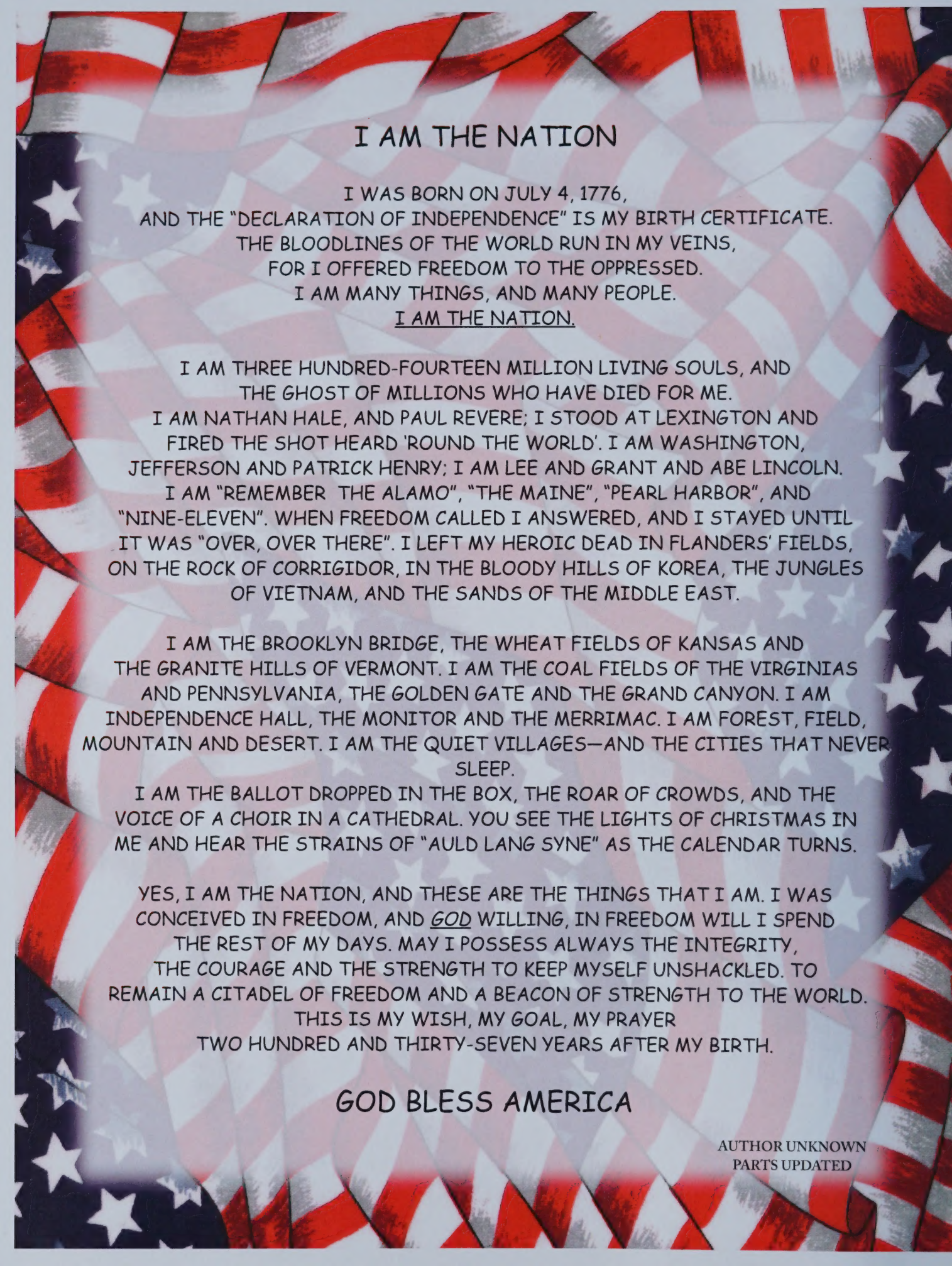
ANNUAL REPORT OF THE TOWN OFFICERS  
OF THE TOWN OF

**STEWARTSTOWN, NEW HAMPSHIRE**

FOR THE YEAR ENDING DECEMBER 31, 2012

INCLUDING REPORTS OF THE  
SCHOOL DIRECTORS  
&  
WATER PRECINCT COMMISSIONERS





## I AM THE NATION

I WAS BORN ON JULY 4, 1776,  
AND THE "DECLARATION OF INDEPENDENCE" IS MY BIRTH CERTIFICATE.  
THE BLOODLINES OF THE WORLD RUN IN MY VEINS,  
FOR I OFFERED FREEDOM TO THE OPPRESSED.

I AM MANY THINGS, AND MANY PEOPLE.

I AM THE NATION.

I AM THREE HUNDRED-FOURTEEN MILLION LIVING SOULS, AND  
THE GHOST OF MILLIONS WHO HAVE DIED FOR ME.

I AM NATHAN HALE, AND PAUL REVERE; I STOOD AT LEXINGTON AND  
FIRED THE SHOT HEARD 'ROUND THE WORLD'. I AM WASHINGTON,  
JEFFERSON AND PATRICK HENRY; I AM LEE AND GRANT AND ABE LINCOLN.

I AM "REMEMBER THE ALAMO", "THE MAINE", "PEARL HARBOR", AND  
"NINE-ELEVEN". WHEN FREEDOM CALLED I ANSWERED, AND I STAYED UNTIL  
IT WAS "OVER, OVER THERE". I LEFT MY HEROIC DEAD IN FLANDERS' FIELDS,  
ON THE ROCK OF CORRIGIDOR, IN THE BLOODY HILLS OF KOREA, THE JUNGLES  
OF VIETNAM, AND THE SANDS OF THE MIDDLE EAST.

I AM THE BROOKLYN BRIDGE, THE WHEAT FIELDS OF KANSAS AND  
THE GRANITE HILLS OF VERMONT. I AM THE COAL FIELDS OF THE VIRGINIAS  
AND PENNSYLVANIA, THE GOLDEN GATE AND THE GRAND CANYON. I AM  
INDEPENDENCE HALL, THE MONITOR AND THE MERRIMAC. I AM FOREST, FIELD,  
MOUNTAIN AND DESERT. I AM THE QUIET VILLAGES—AND THE CITIES THAT NEVER  
SLEEP.

I AM THE BALLOT DROPPED IN THE BOX, THE ROAR OF CROWDS, AND THE  
VOICE OF A CHOIR IN A CATHEDRAL. YOU SEE THE LIGHTS OF CHRISTMAS IN  
ME AND HEAR THE STRAINS OF "AULD LANG SYNE" AS THE CALENDAR TURNS.

YES, I AM THE NATION, AND THESE ARE THE THINGS THAT I AM. I WAS  
CONCEIVED IN FREEDOM, AND GOD WILLING, IN FREEDOM WILL I SPEND  
THE REST OF MY DAYS. MAY I POSSESS ALWAYS THE INTEGRITY,  
THE COURAGE AND THE STRENGTH TO KEEP MYSELF UNSHACKLED. TO  
REMAIN A CITADEL OF FREEDOM AND A BEACON OF STRENGTH TO THE WORLD.

THIS IS MY WISH, MY GOAL, MY PRAYER  
TWO HUNDRED AND THIRTY-SEVEN YEARS AFTER MY BIRTH.

## GOD BLESS AMERICA

AUTHOR UNKNOWN  
PARTS UPDATED



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STATE LIBRARY

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CONCORD, NH

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 13th 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: Barry Grover  
 Seconded By: Jeannine Burns  
 Vote: Passed In The Affirmative

- 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	\$25,000.00
c. Financial Administration	\$21,000.00
d. Revaluation of Property	\$23,000.00
e. Legal Expenses	\$7,000.00
f. Personnel Administration	\$12,000.00
g. Planning & Zoning - Tax Maps	\$2,000.00
h. General Government Buildings	\$17,000.00
i. Cemeteries/Improvements	\$9,000.00
j. Insurance	\$23,000.00
k. Advertising & Regional Association	\$2,500.00
l. Police	\$22,000.00
m. Ambulance	\$36,993.00
n. Fire	\$42,000.00
o. Emergency Management - 911 Signs	\$2,000.00
p. Other (Radio Communications)	\$8,708.00
r. Administration, Highways & Streets	\$325,526.00
s. Street Lighting	\$8,500.00
t. Solid Waste Disposal	\$83,000.00
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	\$4,500.00
z. Library	\$4,500.00
aa. Patriotic Purposes	\$2,000.00

N. H. STATE LIBRARY

APR 09 2013

CONCORD, NH



bb. Other Culture & Receptions	\$4,000.00
cc. Interest On Tax Anticipation Notes	\$10,000.00
gg. Leased Land	\$1.00
	<hr/>
	\$818,228.00

Motion Made By: Jeannine Burns  
 Seconded By: Patricia Grover  
 Vote: Passed In The Affirmative

3. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500) for the Court Appointed Special Advocates (CASA) to help make a difference in an abused child's life. (Majority Vote Required)

Motion Made By: Phillip Caron  
 Seconded By: Patricia Grover  
 Vote: Passed In The Affirmative

4. To see if the Town will vote to raise and appropriate the sum of Four Hundred Sixty-Eight Dollars (\$468) for the American Red Cross to help train and prepare people for emergencies and respond swiftly and effectively during a time of crisis. (Majority Vote Required)

Motion Made By: Philip Pariseau  
 Seconded By: Joan Coats

Discussion: Barry Grover asked if they would be training people from Town?

Hasen Burns said he was not sure but anyone could step forward and volunteer. Hasen read the letter from the American Red Cross and it stated upon request they would provide information on services that had been provided to the Town.

Vote: Passed In The Affirmative

5. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) for the purpose of repairs to the Town sewer. Said funds to be withdrawn from the Sewer Capital Reserve Funds established 12/12/1996. Recommended by the Selectboard and the Budget Committee. (Majority Vote Required)

Motion Made By: Karen Belknap  
 Seconded By: Patricia Grover

Discussion: Hasen explained the repairs that needed to be done to the sewer system including raising and repair of manhole covers and the roof on the pump station on Rancourt Street needed replacing.

Phillip Caron asked if raising and repairing the manhole covers would be put out to bid? The Board had not discussed but it could be put out to bid. This will be decided at a later date.

Vote: Passed In The Affirmative



6. To see if the Town will vote to change the Optional Veterans' Exemption from \$100 to the amount of \$250 in accordance with RSA 72:27-a. (Majority Vote Required)

Motion Made By: Patricia Grover

Seconded by: Hasen Burns

Discussion: Phyllis Bender asked for an explanation of this exemption?

Hasen explained that the Town was now giving \$100 exemption for Veterans and that the Veterans have done enough for us and deserve it to be increased to \$250.

Vote: Passed In The Affirmative

7. Petition for a high voltage electrical transmission line directive Town of Stewartstown.
- WHEREAS, the Town of Stewartstown is located in the vicinity of an existing electrical transmission line right of way that carries a High Voltage Alternating Current (HVAC) power line designated by Public Service Company of New Hampshire (PSNH).
- WHEREAS, PSNH et al., acting on behalf of Northern Pass, LLC, are attempting to purchase property in towns throughout New Hampshire's North Country for a new high voltage electrical transmission line right of way that will extend the aforementioned PSNH right of way generally north to the Canadian Border; and,
- WHEREAS, the proposed Northern Pass transmission line, would carry 1,200 Megawatts of High Voltage Direct Current (HVDC) power generally south from Canada through New Hampshire on visually damaging power lines hung from tall, intrusive steel towers at heights ranging from eighty (80') feet to one hundred and thirty five (135') feet in the air, well above tree height; and,
- WHEREAS, the Voters of the Town of Stewartstown have concluded that the Northern Pass transmission line, as it has been proposed, would cause significant area-wide degradation of real estate property values resulting in losses of property tax receipts well in excess of any conceivable property tax revenues from levying tax assessments on the aforesaid towers and transmission line; and
- WHEREAS, numerous other negative impacts from the aforesaid proposed Northern Pass transmission line will occur or can reasonably be expected to occur, over time, including, but not limited to:
- a. A drop in area-wide tourist visits and revenues as damages from the power lines to the region's natural scenic beauty will be a deterrent to people coming to visit or live in the region.
  - b. A drop in toll fees and New Hampshire gas tax revenues as motorists choose other routes into Northern New England or worse, choose not come at all.
  - c. The strong likelihood of negative health impacts from High Voltage Transmission lines or cables.
  - d. A drop in business revenues and consequently, a drop in employment at local businesses throughout the region such as; ski areas, restaurants, gas stations, constructions firms, shops, stores, banks, real estate firms, to mention just a few - - all of which are heavily dependent upon visitors coming to the area.

Therefore, the undersigned citizens of Stewartstown, by petition, respectfully ask the town to adopt the following Directive.

Other than high voltage electrical transmission lines in existence as of the effective date of this Directive, there shall be no further overhead development of alternating current or direct current high voltage transmission lines within the borders of the Town of Stewartstown. All such future electrical transmission lines must be placed underground within power line rights of way or within yet to be established power line corridors and installed in a manner approved by the State of



New Hampshire's Public Utility Commission and/or Department of Transportation. Distribution lines carrying electrical power and other utility lines such as telephone and cable television for local residential or commercial use may continue to be installed above ground, but undergoing of such lines, is strongly recommended and encouraged.

This Directive shall take effect immediately upon its passage. (By Petition) (Majority Vote Required)

Motion Made By: E. Hampton Roy, Jr.

Seconded By: Cindy Steinmetz

Discussion: Charles Chalk explained the petition and stated that it was without authority under State Law and can not be enforced. Charles said there was no legal effect but it would give everyone the "sense of the Town" on this issue.

Landon Placey stated that the article does not make much sense. Landon said that if it is unlawful then it should be thrown out and it should not even be voted on. Landon is opposed to the passage of this petition article.

Hasen explained that by law the Selectboard is required to put any petition submitted by the voters into the warrant.

Charles read the RSA 162H N.H. State Law and Hasen stated that the Board had checked with the Town Council and the Local Government Center and then preceded to read the letter from the Town Council.

Rick Samson explained that this petition reinforced the article from last year. Rick said that the site evaluation in 2011 voted against Northern pass and the 2012 vote will be used by the Site Evaluation Committee.

Allen Coats stated that this article is not so much unlawful, as it is unenforceable.

Martin Kaufman stated that the council spoke of putting the line underground and that Northern Pass is not needed. The only thing Northern Pass will do is increase the wealth of the shareholders. Martin is in favor of this petition article.

Jesse Carney questioned as to what is classified high voltage lines? Rick explained that basically the transmission lines supply the Towns and the distribution line go to the buildings.

Hampton Roy, Jr. said that even though the message in the present article is the same as last year, it would reinforce, if passed of Towns opposition to Northern Pass. Hampton is in favor of this petition article.

Vote: Passed In The Affirmative



8. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 6th Day of February, in the Year of our Lord, Two Thousand and Twelve.

Motion Made By: Cindy Steinmetz  
Seconded By: Barry Grover

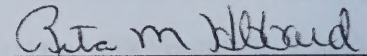
Discussion: Charles read the vote results.

Hasen thanked the Moderator for a good meeting.

Jesse Carney asked who owned the road going to the Trailer Park? Gaston Laflamme owns the road in question. Bruce Owen explained that since the Town has been maintaining in the winter that brush should be cut to avoid hitting plowing equipment.

Motion To Adjourn Meeting By: Hasen Burns  
Seconded By: Barry Grover

Meeting Adjourned at 7:35 P.M.



Rita M. Hibbard - Town Clerk  
March 13, 2012

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



## TOWN OFFICES

### TERM ENDS

Selectmen	James Gilbert	2013
	Hasen Burns	2014
	Allen Coats	2015
Town Clerk	Rita Hibbard	2014
Deputy Town Clerk	Erica Hibbard	Appt.
Tax Collector	Rita Hibbard	Appt.
Deputy Tax Collector	Erica Hibbard	Appt.
Treasurer	Sharon Leicht	2013
Auditors	Jean Lawton	2013
	Brenda Carney	2013
Road Agents - East Side	Robert Brooks	2013
- West Side	Bruce Owen	2013
Overseer of Public Health & Welfare	Lisa Young	2013
Trustee of Trust Funds	Cheryl Eastman	2013
	Joyce Frizzell	2014
	Donna Allen	2015
Cemetery Trustees	Board of Selectmen	
Library Trustees	Joan Coats	2013
	Cheryl Eastman	2014
	Dallas Chase	2015
Moderator	Robert Petrofsky	Appt.
	Charles Chalk	Resigned
Board of Health	Francoise Madore	Appt.
Supervisor of Checklist	Gordon Frizzell	2014
	Norma Burns	2016
	Jean Lawton	2018



Budget Committee	Karen Carney Belknap	2013
	Roger Laflamme	2013
	Robert Ladd	2015
	Jean Lawton	Appt.

Planning Board	Deborah Brooks	2013
	Robert Brooks	2013
	Larry Glines, II	2014
	Cheryl Eastman	2014
	Daniel Owen	2015



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 AND TO HAVE THE RECEIPTS AND EXPENDITURES OF FEDERAL, STATE OR OTHER GOVERNMENT UNIT FUNDING CLEARLY AND SEPARATELY ITEMIZED IN THE ANNUAL TOWN REPORT. 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.



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 12<sup>th</sup> 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) Moderator                           | 1 – For One Year Term   |
| c) Town Treasurer                      | 1 – For One Year Term   |
| d) Town Auditors                       | 2 – For One Year Term   |
| e) Overseer of Public Health & Welfare | 1 – For One Year Term   |
| f) Road Agent – East Side              | 1 – For One Year Term   |
| - West Side                            | 1 – For One Year Term   |
| g) Trustee of Trust Funds              | 1 – For Three Year Term |
| h) Library Trustee                     | 1 – For Three Year Term |
| i) Budget Committee                    | 2 – For Three Year Term |
|  | 1 – For Two Year Term   |
|  | 2 – For One Year Term   |
| j) Planning Board                      | 2 – For Three Year Term |
|  | 1 – For Two Year Term   |

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

Given under our hands at said Stewartstown the 4<sup>th</sup> day of February of the Year Two Thousand and Thirteen.



Hasen E. Burns  
Hasen Burns

Allen A. Coats  
Allen Coats

James Gilbert  
James Gilbert  
Stewartstown Selectboard

A True Copy of Warrant – Attest

Hasen E. Burns  
Hasen Burns

Allen A. Coats  
Allen Coats

James Gilbert  
James Gilbert  
Stewartstown Selectboard



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 12th 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. I, the undersigned, do hear by state that I am a registered voter of TOWN OF STEWARTSTOWN and that my present place of residence is truly state opposite my signature and the following question be placed upon the ballot and voted on at the next general election of the TOWN OF STEWARTSTOWN.

Year around maintenance of 1/2 mile road between Rancloes residence on Old County Road to Hodge residence at 159 Old County Road.

This year around maintenance will make bus transportation at least 15 minutes earlier both ways for all students riding the bus. (By Petition) (Majority Vote Required)

3. 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	\$22,000.00
c. Financial Administration	\$21,000.00
d. Revaluation of Property	\$62,000.00
e. Legal Expenses	\$7,000.00
f. Personnel Administration	\$13,000.00
g. Planning & Zoning - Tax Maps	\$2,000.00
h. General Government Buildings	\$17,000.00
i. Cemeteries/Improvements	\$12,000.00
j. Insurance	\$25,000.00
k. Advertising & Regional Association	\$2,500.00
l. Police	\$22,000.00
m. Ambulance	\$41,994.00
n. Fire	\$42,000.00
o. Emergency Management - 911 Signs	\$2,000.00

p. Other (Radio Communications)	\$23,017.00
r. Administration, Highways & Streets	\$330,112.00
s. Street Lighting	\$9,000.00
t. Solid Waste Disposal	\$83,000.00
u. Sewage Collection & Disposal	\$70,000.00
v. Pest (Animal) Control	\$500.00
w. Health Agencies, Hospitals & Other	\$8,500.00
x. Direct Assistance & CAP	\$10,000.00
y. Parks & Recreation	\$4,500.00
z. Library	\$4,000.00
aa. Patriotic Purposes	\$2,000.00
bb. Other Culture & Recreations	\$3,000.00
cc. Interest On Tax Anticipation Notes	\$10,000.00
gg. Leased Land	\$1.00
	<hr/>
	\$884,124.00

4. To see if the Town will vote to take the sum of Fifty-Seven Thousand Dollars (\$57,000) from the 12/31/2012 Unreserved Fund Balance and represent revenue received from the Diamond Pond monies in previous years. These funds would be used to have a 2013 Full Evaluation of all properties in Town to ensure compliance with the 2013 DRA Certification. Recommended by the Selectmen and Budget Committee (Majority Vote Required)

5. To see if the Town will vote to discontinue the section of road best known as the Guy Placey Road off of Bear Rock Road. Property to be returned to the present owners. This road is not a thru way or an access way to anywhere else, except for the present owners house. Recommended by the Selectmen. (Majority Vote Required)

6. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 4th Day of February, in the Year of our Lord, Two Thousand and Thirteen

\*\*\*\*\*  
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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.



Hasen L. Burns  
Hasen Burns

Allen Coats  
Allen Coats

James Gilbert  
James Gilbert  
Stewartstown Selectboard

A True Copy of Warrant – Attest

Hasen L. Burns  
Hasen Burns

Allen Coats  
Allen Coats

James Gilbert  
James Gilbert  
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2012 APPROPRIATIONS	YEAR 2012 EXPENDITURES	YEAR 2013 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,770.00	\$ 3,799.19	\$ 3,800.00
OFFICE EXPENSES	\$ 280.00	\$ 617.77	\$ 650.00
TREATMENT PLANT EXPENSE	\$ 51,600.00	\$ 27,913.10	\$ 35,000.00
GENERAL MAINTENANCE	\$ 6,500.00	\$ 17,492.63	\$ 21,650.00
TELEPHONE	\$ 1,400.00	\$ 1,414.10	\$ 1,500.00
ELECTRICITY	\$ 6,200.00	\$ 6,670.50	\$ 7,000.00
WATER	\$ 250.00	\$ 324.00	\$ 400.00
MISCELLANEOUS		\$ 4,739.02	
	<hr/> <b>\$ 70,000.00</b>	<b>\$ 62,970.31</b>	<b>\$ 70,000.00</b> <hr/>



TREASURER'S REPORT  
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2012	\$ 24,913.78
RECEIVED FROM ALL SOURCES	<u>\$ 84,074.75</u>
TOTAL RECEIPTS	\$ 108,988.53
LESS SELECTMEN'S ORDERS	<u>\$ (62,970.31)</u>
CASH ON HAND, DECEMBER 31, 2012	\$ 46,018.22

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SUMMARY OF RECEIPTS - SEWER ACCOUNT

2012 SEWER TAX	\$ 70,730.24
2012 SEWER TAX INTEREST	\$ 104.36
2011 SEWER TAX	\$ 11,151.29
2011 SEWER TAX INTEREST/PENALTY	\$ 1,214.90
JWC ENVIRONMENTAL - REFUND ON GRINDER CORE	\$ 860.06
FIRST COLEBROOK BANK - INTEREST	<u>\$ 13.90</u>
TOTAL RECEIPTS FOR 2012	\$ 84,074.75

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SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES/FICA TAX	\$ 3,799.19
FICA TAXES FOR J. GATES, A. HYDE & K. KENNEY	\$ 486.61
EMPLOYEE'S PORTIONS OF THE FICA TAX	\$ (1,029.78)
TOWN OFFICE EXPENSES	\$ 617.77
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$ 17,492.63
- TREATMENT PLANT EXP.	\$ 27,913.10
TELEPHONE	\$ 1,414.10
ELECTRICITY	\$ 6,670.50
WATER	\$ 324.00
STEWARTSTOWN GENERAL ACCT - NON SUFFICIENT FUND	\$ 402.19
CENTRAL PAVING - MANHOLES COVERS	<u>\$ 4,880.00</u>
TOTAL PAYMENTS - YEAR 2012	\$ 62,970.31

## INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,897,813.00
RESIDENTIAL LAND	\$ 39,358,155.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 1,480,400.00</u>
TOTAL TAXABLE LAND	\$ 42,736,368.00
TAX EXEMPT & NON TAXABLE LAND	\$ 3,044,100.00
BUILDINGS:	
RESIDENTIAL	\$ 45,882,600.00
MANUFACTURING HOUSING	\$ 4,127,100.00
COMMERCIAL/INDUSTRIAL	<u>\$ 4,977,700.00</u>
TOTAL TAXABLE LAND	\$ 54,987,400.00
TAX EXEMPT & NON-TAXABLE BUILDINGS	\$ 6,573,300.00
PUBLIC UTILITIES	\$ 21,516,000.00
OTHER PUBLIC UTILITIES	<u>\$ 43,100.00</u>
VALUATION BEFORE EXEMPTIONS	\$ 119,282,868.00
ELDERLY EXEMPTION	<u>\$ 110,000.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 119,172,868.00
LESS PUBLIC UTILITIES	<u>\$ 21,516,000.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 97,656,868.00

## 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
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	\$ 2,519,542.00



2012 TITLE OF APPROPRIATIONS	TOTAL			UNEXPECTED	
	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
EXECUTIVE	\$ 35,000.00	\$ 35,000.00	\$ 31,044.66	\$ 3,955.34	
ELECTION, REGISTRATION & VITAL STATS	\$ 25,000.00	\$ 25,000.00	\$ 22,664.73	\$ 2,335.27	
FINANCIAL ADMINISTRATION	\$ 21,000.00	\$ 21,000.00	\$ 20,163.09	\$ 836.91	
REVALUATION OF PROPERTY	\$ 23,000.00	\$ 23,000.00	\$ 21,711.31	\$ 1,288.69	
LEGAL EXPENSES	\$ 7,000.00	\$ 7,000.00	\$ 3,045.98	\$ 3,954.02	
PERSONNEL ADMINISTRATION	\$ 12,000.00	\$ 12,000.00	\$ 11,694.76	\$ 305.24	
PLANNING & ZONING - TAX MAPS	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
GENERAL GOVERNMENT BUILDINGS	\$ 17,000.00	\$ 17,000.00	\$ 14,211.63	\$ 2,788.37	
CEMETERIES & CEMETERY IMPROVEMENTS	\$ 9,000.00	\$ 9,000.00	\$ 9,473.55	\$ -	\$ (473.55)
INSURANCE	\$ 23,000.00	\$ 23,000.00	\$ 27,342.00	\$ -	\$ (4,342.00)
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 1,813.24	\$ 686.76	
POLICE	\$ 22,000.00	\$ 22,000.00	\$ 13,901.17	\$ 8,098.83	
AMBULANCE	\$ 36,993.00	\$ 36,993.00	\$ 36,992.76	\$ 0.24	
FIRE	\$ 42,000.00	\$ 42,000.00	\$ 37,613.46	\$ 4,386.54	
EMERGENCY MANAGEMENT - 911 SIGNS	\$ 2,000.00	\$ 2,000.00	\$ 703.49	\$ 1,296.51	
RADIO COMMUNICATION	\$ 8,708.00	\$ 8,708.00	\$ 8,707.38	\$ 0.62	
DIAMOND POND ROAD	\$ 12,750.00	\$ 12,750.00	\$ 12,770.00	\$ -	\$ (20.00)
2012 BLOCK GRANT	\$ 79,776.00	\$ 79,776.00	\$ 79,776.00	\$ -	
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 139,857.97	\$ 5,142.03	
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 80,016.70	\$ -	\$ (16.70)
GENERAL HIGHWAY EXPENSE	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -	
STREET LIGHTING	\$ 8,500.00	\$ 8,500.00	\$ 8,497.59	\$ 2.41	
SOLID WASTE DISPOSAL	\$ 83,000.00	\$ 83,000.00	\$ 73,415.48	\$ 9,584.52	
SEWAGE COLLECTION & DISPOSAL	\$ 70,000.00	\$ 70,000.00	\$ 62,970.31	\$ 7,029.69	
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 431.00	\$ 69.00	
HEALTH AGENCIES, HOSPITALS & OTHERS	\$ 8,468.00	\$ 8,468.00	\$ 8,167.10	\$ 300.90	
DIRECT ASSISTANCE & CAP	\$ 10,000.00	\$ 10,000.00	\$ 3,661.12	\$ 6,338.88	

2012 TITLE OF APPROPRIATIONS	TOTAL			UNEXPECTED	
	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
PARKS & RECREATION	\$ 4,500.00	\$ 4,500.00	\$ 5,196.06	\$	(696.06)
LIBRARY	\$ 4,500.00	\$ 4,500.00	\$ 3,685.70	\$ 814.30	
PATRIOTIC PURPOSES	\$ 2,000.00	\$ 2,000.00	\$ 1,050.00	\$ 950.00	
OTHER CULTURES & RECREATIONS	\$ 4,000.00	\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 1,858.45	\$ 8,141.55	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -
CAPITAL RESERVE FUND - SEWER	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
	<b>\$ 829,196.00</b>	<b>\$ 829,196.00</b>	<b>\$ 752,537.69</b>	<b>\$ 82,206.62</b>	<b>\$ (5,548.31)</b>



FINANCIAL REPORT  
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	399,192.28
SEWER CASH BALANCE	\$	46,018.22
DIAMOND POND ACCOUNT	\$	266,996.54
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	712,207.04
TOTAL OF UNREDEEMED TAXES	\$	200,470.87
UNCOLLECTED TAXES YEAR 2012	\$	378,741.72
SEWER RENTS	\$	15,148.26
YIELD RENTS	\$	5,446.31
LAND USE CHANGE TAXES	\$	8,320.00
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	608,127.16
<hr/>		
TOTAL ASSETS	\$	1,320,334.20

\*\*\*\*\*

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	15,148.26
YIELD TAX	\$	5,446.31
LAND USE CHANGE TAXES	\$	8,320.00

SCHOOL DISTRICT PAYABLE	\$	695,118.00
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TOTAL LIABILITIES	\$	724,032.57
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FUND BALANCE DECEMBER 31, 2011	\$	536,448.84
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FUND BALANCE DECEMBER 31, 2012	\$	596,301.63
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CHANGE IN FINANCIAL CONDITIONS

TOWN CLERK'S  
REPORT

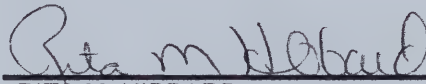
COLLECTED DURING 2012

MOTOR VEHICLES PERMIT	\$	130,558.43
MOTOR VEHICLES FEES	\$	3,117.50
TITLES	\$	292.00
CERTIFIED COPIES	\$	1,765.00
MARRIAGE LICENSES	\$	135.00
UCC FILINGS	\$	450.00
DOG LICENSES	\$	846.00
SALE OF CHECKLIST'S	\$	625.00
MISCELLANEOUS - NON SUFFICIENT FEE	\$	15.00
		<hr/>
TOTAL RECEIPTS	\$	137,803.93

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4 BIRTHS RECORDED IN 2012  
2 MARRIAGES RECORDED IN 2012  
19 DEATH RECORDED IN 2012  
1331 MOTOR VEHICLES PERMITS ISSUED IN 2012  
146 TITLES IN 2012  
146 LICENSED DOGS IN 2012



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RITA M. HIBBARD  
TOWN CLERK



# TAX COLLECTOR'S REPORT

For the Municipality of           STEWARTSTOWN           Year Ending           12/31/2012          

## DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR 2012	PRIOR LEVIES		
			2011	2010	2009+
Property Taxes	#3110	xxxxxx	\$ 231,072.97	\$ 1,368.37	\$ 0.00
Resident Taxes	#3180	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	xxxxxx	\$ 546.70	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	xxxxxx	\$ 11,151.29	\$ 0.00	\$ 0.00
Betterment Taxes		xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 3,539.84)			
This Year's New Credits		(\$ 1,632.49)			

## TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 2,273,964.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 10,420.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 28,137.85	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 354.00	\$ 0.00
Utility Charges	#3189	\$ 86,074.50	\$ 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		\$ 539.53	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 2,394.63	\$ 21,581.54	\$ 181.06	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DEBITS</b>		<b>\$ 2,396,712.18</b>	<b>\$ 264,352.50</b>	<b>\$ 1,549.43</b>	<b>\$ 0.00</b>

\*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           12/31/2012          

## CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR		PRIOR LEVIES	
	2012	2011	2010	2009+
Property Taxes	\$ 1,893,609.87	\$ 153,267.96	\$ 1,290.37	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 22,691.54	\$ 546.70	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,394.63	\$ 21,581.54	\$ 181.06	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 354.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 70,730.24	\$ 6,234.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 79,402.30	\$ 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	( \$ 2,769.90 )			

## ABATEMENTS MADE

Property Taxes	\$ 1,612.41	\$ 0.00	\$ 78.00	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 196.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>CURRENT LEVY DEEDED</b>	<b>\$ 0.00</b>	<b>\$ 3,320.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 378,741.72	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 8,320.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 5,446.31	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 15,148.26	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	( \$ 1,862.90 )	XXXXXX	XXXXXX	XXXXXX
<b>TOTAL CREDITS</b>	<b>\$ 2,396,712.18</b>	<b>\$ 264,352.50</b>	<b>\$ 1,549.43</b>	<b>\$ 0.00</b>

\*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 12/31/2012

## DEBITS

UNREDEEMED & EXECUTED LIENS	2012	PRIOR LEVIES		
		2011	2010	2009+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 101,175.60	\$ 105,021.01
Liens Executed During FY	\$ 0.00	\$ 91,510.70	\$ 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	\$ 126.21	\$ 5,516.20	\$ 14,145.94
<b>TOTAL LIEN DEBITS</b>	<b>\$ 0.00</b>	<b>\$ 91,636.91</b>	<b>\$ 106,691.80</b>	<b>\$ 119,166.95</b>

## CREDITS

REMITTED TO TREASURER	2012	PRIOR LEVIES		
		2011	2010	2009+
Redemptions	\$ 0.00	\$ 4,389.41	\$ 34,210.29	\$ 47,714.70
Interest & Costs Collected #3190	\$ 0.00	\$ 126.21	\$ 5,516.20	\$ 14,145.94
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 4,188.07	\$ 6,733.97
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 87,121.29	\$ 62,777.24	\$ 50,572.34
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIEN CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 91,636.91</b>	<b>\$ 106,691.80</b>	<b>\$ 119,166.95</b>

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

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE Rita M Hibbard DATE 01/10/2013  
RITA M. HIBBARD

TREASURER'S REPORT  
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2012	\$ 246,505.24
RECEIVED FROM ALL SOURCES	<u>\$ 3,063,870.67</u>
TOTAL RECEIPTS	\$ 3,310,375.91
LESS SELECTMEN'S ORDERS	<u>\$ 2,911,183.63</u>
CASH ON HAND, DECEMBER 31, 2012	\$ 399,192.28

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SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2012	\$ 246,505.24
RECEIVED FROM TAX COLLECTOR	\$ 2,276,148.70
RECEIVED FROM TOWN CLERK	\$ 137,803.93
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 139,336.94
RECEIVED FROM LOCAL SOURCES	\$ 510,581.10
TOTAL RECEIPTS	<u>\$ 3,310,375.91</u>

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SHARON LEICHT  
TREASURER



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

CURRENT YEAR	
2012 PROPERTY TAX	\$ 1,890,839.97
2012 PROPERTY INTEREST	\$ 2,257.59
2013 OVERPAYMENT	\$ 539.53
2012 YIELD TAX	\$ 22,691.54
2012 YIELD TAX INTEREST	\$ 24.87
2012 EXCAVATION TAX	\$ 354.00
2012 EXCAVATION TAX INTEREST	\$ 7.86
2012 CURRENT USE PENALTY	\$ 2,100.00
2012 CURRENT USE PENALTY INTEREST	\$ -
2013 PREPAID PROPERTY TAX	\$ 1,092.96
<b>PREVIOUS YEARS:</b>	
2011 PROPERTY TAX	\$ 227,752.97
2011 INTEREST	\$ 17,565.22
2011 TAX LIEN PENALTY	\$ 2,788.50
2011 YIELD TAX	\$ 546.70
2011 YIELD TAX INTEREST	\$ 12.81
2010 PROPERTY TAX	\$ 1,290.37
2010 INTEREST	\$ 181.06
2009 & PRIOR TAX SALES REDEEMED	\$ 47,714.70
2009 & PRIOR TAX SALES INTEREST	\$ 14,145.94
2010 TAX SALES REDEEMED	\$ 34,210.29
2010 TAX SALES INTEREST	\$ 5,516.20
2011 TAX SALES REDEEMED	\$ 4,389.41
2011 TAX SALES INTEREST	\$ 126.21
<b>TOTAL RECEIVED FROM THE TAX COLLECTOR - 2012</b>	<b>\$ 2,276,148.70</b>

**RECEIVED FROM TOWN CLERK:**

REGISTRATION OF MOTOR VEHICLES	\$ 130,558.43
TITLE APPLICATIONS	\$ 292.00
MOTOR VEHICLE FILING FEE	\$ 3,117.50
CERTIFIED COPIES	\$ 1,765.00
MARRIAGE LICENSES	\$ 135.00
UCC FILINGS	\$ 450.00
DOG LICENSES	\$ 846.00
SALE OF CHECKLIST	\$ 625.00
NON SUFFICIENT FUND FEE	\$ 15.00

**TOTAL RECEIVED FROM THE TOWN CLERK - 2012** **\$ 137,803.93**

**RECEIVED FROM THE STATE OF NEW HAMPSHIRE:**

HIGHWAY BLOCK GRANT 2012	\$	79,490.74
ROOMS & MEALS TAX 2012	\$	46,008.04
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	6,968.52
NH FOREST & LANDS	\$	1,483.40
STAE OF NH - DEPARTMENT OF SAFETY	\$	2,815.37
STATE OF NH - WARDEN SERVICE HOURS/PERMITS	\$	170.87
STATE OF NH - EMERGENCY MANAGEMENT	\$	2,400.00

**TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE - 2012**      **\$      139,336.94**

**RECEIVED FROM LOCAL SOURCES:**

TAX ANTICIPATION BANK LOAN	\$	495,000.00
INTEREST ON DEPOSITS	\$	114.74
PISTOL PERMITS	\$	180.00
CEMETERY LOTS	\$	100.00
<b>MISCELLANEOUS:</b>		
TRANSFERRED FROM SEWER ACCT - SALARIES	\$	3,799.19
TRANSFERRED FROM SEWER ACCT - FICA TAX -GATES/HYDE/KENNEY	\$	486.61
LOCAL GOVERNMENT CENTER - WORKER'S COMP REFUND	\$	4,458.35
CONNECTICUT HEADWATERS COMMUNITY INVESTMENT FUND	\$	569.44
STATE OF NH - DEPUTY TRAINING	\$	78.87
UNPERMITTED CAMP FIRE	\$	155.00
STATE OF NH - HAZARD MITIGATION PLAN	\$	195.00
ECONOMIC DEVELOPMENT PILOT PLAN	\$	2,500.00
NH RETIREMENT SYSTEM REIMBURSEMENT	\$	80.15
DELEGATE FEE	\$	2.00
PURCHASE OF SAND	\$	172.00
CULVERT	\$	102.86
CUPBOARDS	\$	100.00
PAYMENT OF DELINQUENT TAXES & INSURANCE	\$	2,000.00
SALE OF TRAILER FRAMES	\$	404.00
COPY OF MAILING LIST	\$	25.00
STOP PAYMENT OF CHECK #16570	\$	57.89

**TOTAL RECEIVED FROM LOCAL SOURCES - 2012**      **\$      510,581.10**

**TOTAL 2012 RECEIPTS**      **\$      3,063,870.67**

**CASH ON HAND, JANUARY 1, 2012**      **\$      246,505.24**

**GENERAL FUND GRAND TOTAL 2012**      **\$      3,310,375.91**



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	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>GENERAL GOVERNMENT</b>								
4130-4139	Executive		\$ 35,000.00	\$ 31,044.66	\$ 35,000.00		\$ 35,000.00	
4140-4149	Election, Reg. & Vital Statistics		\$ 25,000.00	\$ 22,664.73	\$ 22,000.00		\$ 22,000.00	
4150-4151	Financial Administration		\$ 21,000.00	\$ 20,163.09	\$ 21,000.00		\$ 21,000.00	
4152	Revaluation of Property		\$ 23,000.00	\$ 21,711.31	\$ 62,000.00		\$ 62,000.00	
4153	Legal Expense		\$ 7,000.00	\$ 3,045.98	\$ 7,000.00		\$ 7,000.00	
4155-4159	Personnel Administration		\$ 12,000.00	\$ 11,694.76	\$ 13,000.00		\$ 13,000.00	
4191-4193	Planning & Zoning (Tax Maps)		\$ 2,000.00	\$ -	\$ 2,000.00		\$ 2,000.00	
4194	General Government Buildings		\$ 17,000.00	\$ 14,211.63	\$ 17,000.00		\$ 17,000.00	
4195	Cemeteries/Improvements		\$ 9,000.00	\$ 9,473.55	\$ 12,000.00		\$ 12,000.00	
4196	Insurance		\$ 23,000.00	\$ 27,342.00	\$ 25,000.00		\$ 25,000.00	
4197	Advertising & Regional Assoc.		\$ 2,500.00	\$ 1,813.24	\$ 2,500.00		\$ 2,500.00	
4199	Other General Government							
<b>PUBLIC SAFETY</b>								
4210-4214	Police		\$ 22,000.00	\$ 13,901.17	\$ 22,000.00		\$ 22,000.00	
4215-4219	Ambulance		\$ 36,993.00	\$ 36,992.76	\$ 41,994.00		\$ 41,994.00	
4220-4229	Fire		\$ 42,000.00	\$ 37,613.46	\$ 42,000.00		\$ 42,000.00	
4240-4249	Building Inspection							
4290-4298	Emergency Management		\$ 2,000.00	\$ 703.49	\$ 2,000.00		\$ 2,000.00	
4299	Other (Radio Dispatch)		\$ 8,708.00	\$ 8,707.38	\$ 23,017.00		\$ 23,017.00	
<b>AIRPORT/AVIATION CENTER</b>								
4301-4309	Airport Operations							
<b>HIGHWAYS &amp; STREETS</b>								
4311	Administration							
4312	Highways & Streets		\$ 325,526.00	\$ 320,420.67	\$ 330,112.00		\$ 330,112.00	
4313	Bridges							

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	SELECTMEN'S APPROPRIATIONS		BUDGET COMM. APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>HIGHWAYS &amp; STREETS (cont.)</b>								
4316	Street Lighting		\$ 8,500.00	\$ 8,497.59	\$ 9,000.00		\$ 9,000.00	
4319	Other							
<b>SANITATION</b>								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal		\$ 83,000.00	\$ 73,415.48	\$ 83,000.00		\$ 83,000.00	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other		\$ 70,000.00	\$ 62,970.31	\$ 70,000.00		\$ 70,000.00	
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
<b>ELECTRIC</b>								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
<b>HEALTH/WELFARE</b>								
4411	Administration							
4414	Pest Control		\$ 500.00	\$ 431.00	\$ 500.00		\$ 500.00	
4415-4419	Health Agencies & Hosp. & Other		\$ 8,468.00	\$ 8,167.10	\$ 8,500.00		\$ 8,500.00	
4441-4442	Administration & Direct Assist.		\$ 10,000.00	\$ 3,661.12	\$ 10,000.00		\$ 10,000.00	
4444	Intergovernmental Welfare Payments							
4445-4449	Vendor Payments & Other							



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	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
<b>CULTURE &amp; RECREATION</b>								
4520-4529	Parks & Recreation		\$ 4,500.00	\$ 5,196.06	\$ 4,500.00		\$ 4,500.00	
4550-4559	Library		\$ 4,500.00	\$ 3,685.70	\$ 4,000.00		\$ 4,000.00	
4583	Patriotic Purposes		\$ 2,000.00	\$ 1,050.00	\$ 2,000.00		\$ 2,000.00	
4589	Other Culture & Recreation		\$ 4,000.00	\$ 2,100.00	\$ 3,000.00		\$ 3,000.00	
<b>CONSERVATION</b>								
4611-4612	Admin. & Purch. of Nat. Resources							
4619	Other Conservation							
<b>REDEVELOPMENT AND HOUSING</b>								
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
<b>DEBT SERVICE</b>								
4711	Princ.- Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		\$ 10,000.00	\$ 1,858.45	\$ 10,000.00		\$ 10,000.00	
4790-4799	Other Debt Service							
<b>CAPITAL OUTLAY</b>								
4901	Land		\$ 1.00	\$ 1.00	\$ 1.00		\$ 1.00	
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
<b>OPERATING TRANSFERS OUT</b>								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer		\$ 10,000.00	\$ -	\$ -		\$ -	
	- Water							



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	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
	<b>OPERATING TRANSFERS OUT (cont.)</b>							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	<b>OPERATING BUDGET TOTAL</b>		<b>\$ 829,196.00</b>	<b>\$ 752,537.69</b>	<b>\$ 884,124.00</b>		<b>\$ 884,124.00</b>	



1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		\$ 22,691.54	\$ 20,000.00	\$ 20,000.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		\$ 44,718.40	\$ 40,000.00	\$ 40,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		\$ 354.00	\$ 100.00	\$ 100.00
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		\$ 133,967.93	\$ 135,000.00	\$ 135,000.00
3230	Building Permits				
3290	Other Licenses, Permits & Fees		\$ 4,016.00	\$ 4,000.00	\$ 4,000.00
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>				
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		\$ 46,008.04	\$ 40,000.00	\$ 40,000.00
3353	Highway Block Grant		\$ 79,490.74	\$ 79,112.00	\$ 79,112.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		\$ 1,483.40	\$ 1,500.00	\$ 1,500.00
3357	Flood Control Reimbursement				
3359	Other (Diamond Pond Road)		\$ 6,968.52	\$ 7,000.00	\$ 7,000.00
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments				
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property				
3502	Interest on Investments		\$ 114.74	\$ 120.00	\$ 120.00
3503-3509	Other				
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				



1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>INTERFUND OPERATING TRANSFERS IN (cont.)</b>					
3914	From Enterprise Funds				
	Sewer - (Offset)		\$ 84,475.94	\$ 70,000.00	\$ 70,000.00
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance			\$ 57,000.00	\$ 57,000.00
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			\$ 424,289.25	\$ 453,832.00	\$ 453,832.00

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

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	\$ 818,228.00	\$ 884,124.00	\$ 884,124.00
Special Warrant Articles Recommended (from pg. 6)	\$ 10,000.00	\$ -	\$ -
Individual Warrant Articles Recommended (from pg. 6)	\$ 968.00	\$ -	\$ -
<b>TOTAL Appropriations Recommended</b>	\$ 829,196.00	\$ 884,124.00	\$ 884,124.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 424,289.25	\$ 453,832.00	\$ 453,832.00
Estimated Amount of Taxes to be Raised	\$ 404,906.75	\$ 430,292.00	\$ 430,292.00

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

**2012 GROSS WAGE REPORT**

**INFORMATION TAKEN FROM THE W2 TAX FORMS**

ALLEN, DONNA	LIBRARIAN	\$	3,101.25
BOIRE, CRAIG J.	ROADS - EAST & WEST SIDE	\$	1,162.00
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$	3,722.87
CARNEY, BRENDA	TOWN AUDITOR/BALLOT CLERK	\$	785.00
CHALK, CHARLES	MODERATOR	\$	120.00
COATS, ALLEN	SELECTMAN	\$	3,620.04
GATES, JAMES	WASTEWATER TREATMENT PLANT OPERATOR	\$	5,424.00
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	3,665.54
HARTLEN, FREEMAN	ROADS - WEST & EAST SIDE	\$	770.00
HIBBARD, ERICA	DEPUTY TOWN CLERK/TAX COLLECTOR/CLERICAL	\$	7,567.00
HIBBARD, RITA	TAX COLLECTOR/TOWN CLERK/SECRETARY	\$	34,836.80
HYDE, APRIL A.	WASTEWATER TREATMENT PLANT ASSISTANT	\$	690.00
KENNY, KEITH	WASTEWATER TREATMENT PLANT ASSISTANT	\$	247.00
LAWTON, JEAN C.	TOWN AUDITOR/SUPERVISOR OF CHECKLIST	\$	865.00
LEICHT, SHARON	TREASURER	\$	3,800.00
MATHIEU, LYNN D.	JANITOR	\$	1,128.00
OWEN, DANIEL	SEXTON AND ROADS - WEST SIDE	\$	13,492.50
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	13,637.00
YOUNG, JOANNE M.	BOOKKEEPER	\$	1,365.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00

**TOTAL AMOUNT FROM 2012 - W2'S** **\$ 101,799.00**

**INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS**

BROOKS, ROBERT	EAST ROAD AGENT	\$	38,700.00
R. BROOKS EXCAVATING	ROADS - EAST & WEST SIDE	\$	160,354.50
CARON, PHILLIP	REPAIR OF MANHOLE COVERS	\$	1,822.50
GROVER, BRUCE E.	GRADER/EXCAVATOR OPERATOR - EAST & WEST SIDE	\$	7,338.00
OWEN, BRUCE	WEST SIDE ROAD AGENT & EAST SIDE ROADS	\$	63,015.50
OWEN, BRUCE	WINTER SAND	\$	1,562.50
OWEN, DANIEL	CEMETERIES - CLEANING STONES/SIGNAGE	\$	7,612.00
OWEN, DANIEL	WINTER SAND	\$	1,562.50
SANTA'S TREE FARM	DIAMOND POND ROAD	\$	12,750.00

**TOTAL AMOUNT FROM 2012 - 1099 MISCELLANEOUS TAX FORMS** **\$ 294,717.50**

<b>SUMMARY OF PAYMENTS:</b>	
EXECUTIVE	\$ 31,044.66
ELECTION, REGISTRATION & VITAL STATISTICS	\$ 22,664.73
FINANCIAL ADMINISTRATION	\$ 20,163.09
REVALUATION OF PROPERTY	\$ 21,711.31
LEGAL EXPENSES	\$ 3,045.98
PERSONNEL ADMINISTRATION (FICA TAXES)	\$ 8,464.61
EMPLOYEE'S PORTION OF FICA TAXES = (\$ 13,587.19)	
NEW HAMPSHIRE RETIREMENT SYSTEM	\$ 3,230.15
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM = (\$ 2,569.45)	
PLANNING / ZONING (TAX MAPS)	\$ -
GENERAL GOVERNMENT BUILDING	\$ 14,211.63
CEMETERIES & CEMETERY IMPROVEMENTS	\$ 9,473.55
LOCAL GOVERNMENT CENTER - PROPERTY/LIABILITY	\$ 2,594.99
LOCAL GOVERNMENT CENTER - WORKMEN'S COMP	\$ 3,391.84
STATE OF NH - UNEMPLOYMENT COMPENSATION	\$ 2,020.17
LOCAL GOVERNMENT CENTER - HEALTH TRUST	\$ 19,335.00
LOCAL GOVERNMENT CENTER - HEALTH TRUST - 20% EMPLOYEE PORTION = (\$ 3,492.00)	
ADVERTISING & REGIONAL ASSOCIATION	\$ 1,813.24
POLICE	\$ 13,901.17
AMBULANCE	\$ 36,992.76
FIRE	\$ 37,613.46
EMERGENCY MANAGEMENT - 911	\$ 703.49
OTHER (RADIO COMMUNICATION)	\$ 8,707.38
DIAMOND POND ROADS	\$ 12,770.00
2012 BLOCK GRANT	\$ 79,776.00
WINTER ROADS	\$ 139,857.97
SUMMER ROADS	\$ 80,016.70
GENERAL HIGHWAY EXPENSE	\$ 8,000.00
STREET LIGHTING	\$ 8,497.59
SOLDI WASTE DISPOSAL	\$ 73,415.48
PEST (ANIMAL) CONTROL	\$ 431.00
HEALTH AGENCIES, HOSPITALS & OTHER	\$ 8,167.10
DIRECT ASSISTANCE & CAP	\$ 3,661.12
PARKS & RECREATION	\$ 5,196.06
LIBRARY	\$ 3,685.70
PATRIOTIC PURPOSES	\$ 1,050.00
CANAAN SENIOR MEALS	\$ 500.00
NORTH COUNTRY SENIOR MEALS	\$ 600.00
TRI COUNTY CAP - NORTH COUNTRY TRANSIT	\$ 1,000.00
INTEREST ON TAX ANTICIPATION NOTES	\$ 1,858.45
COOS COUNTY LEASED LAND	\$ 1.00
TOWN OFFICER'S SEWER SALARIES	\$ 3,529.21
HEALTH	\$ 225.00
SCHOOL	\$ 1,159,927.00
TAX ANTICIPATION NOTE	\$ 495,000.00
2012 COUNTY TAX	\$ 454,937.00
TAXES BOUGHT BY TOWN - PROPERTY/SEWER	\$ 91,510.70
REFUNDS ON TAXES - ABATEMENT & OVERPAYMENT	\$ 9,134.93
MISCELLANEOUS	\$ 7,352.41
<b>2012 TOTAL ORDERS FOR ALL PURPOSES:</b>	<b>\$ 2,911,183.63</b>



MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD				2013	
	Budget - Town of STEWARTSTOWN FY 2013					
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
ACCT.#	BREAKDOWN	xxxxxxx	xxxxxxx	xxxxxxx		
	JANUARY 1ST THRU DECEMBER 31ST, 2012					
	GENERAL GOVERNMENT					
4130-4139	EXECUTIVE:	\$ 35,000.00	\$ 31,044.66	\$ 3,955.34	\$ 35,000.00	\$ -
	HASEN BURNS - SELECTMAN		\$ 3,120.00			
	ALLEN COATS - SELECTMAN/MILEAGE		\$ 3,135.98			
	JAMES GILBERT - SELECTMAN		\$ 3,120.00			
	RITA HIBBARD - SECRETARY		\$ 12,988.48			
	ERICA HIBBARD - CLERICAL		\$ 2,436.09			
	JOANNE YOUNG - BOOKKEEPER		\$ 1,365.00			
	LAZERWORKS		\$ 300.00			
	W.B. MASON - SUPPLIES		\$ 873.89			
	OFFICE DEPOT - SUPPLIES		\$ 110.05			
	MATTHEW BENDER & CO. - LAW BOOKS		\$ 433.01			
	NCIA - INTERNET		\$ 117.66			
	NEWS & SENTINEL		\$ 555.00			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 33.00			
	NH ASSOCIATION OF ASSESSING		\$ 20.00			
	NH LOCAL GOVERNMENT CENTER		\$ 46.50			
	US. POSTAL SERVICE		\$ 730.00			
	T. PINE, NEW ENGLAND TOWN PRINTERS - TOWN REPORTS		\$ 1,529.00			
	BEECHER FALLS VOLUNTEER FIRE DEPARTMENT		\$ 56.00			
	CCNH RESIDENTS ACTIVITY FUND		\$ 25.00			
	KEITH HAYNES MEMORIAL SCHOLARSHIP		\$ 25.00			
	NORTH AMERICAN MARTYRS PARISH		\$ 25.00			
	TOTAL AS OF 12/31/12		\$ 31,044.66			

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of STEWARTSTOWN FY 2013				2013	
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
	BREAKDOWN					
4140-4149	ELECTIONS, REGISTRATION & VITAL STATISTICS:	\$ 25,000.00	\$ 22,664.73	\$ 2,335.27	\$ 22,000.00	\$ (3,000.00)
	RITA HIBBARD - TOWN CLERK		\$ 15,198.76			
	CHARLES CHALK - MODERATOR		\$ 240.09			
	ROBERT PETROFSKY - MODERATOR		\$ 246.00			
	NORMA BURNS - SUPERVISOR OF CHECKLIST		\$ 450.10			
	GORDON FRIZZELL - SUPERVISOR OF CHECKLIST		\$ 315.00			
	JEAN LAWTON - SUPERVISOR OF CHECKLIST		\$ 455.00			
	ERICA HIBBARD - DEPUTY TOWN CLERK/BALLOT CLERK		\$ 2,528.11			
	BRENDA CARNEY - BALLOT CLERK		\$ 385.00			
	SHARON LEICHT - BALLOT CLERK		\$ 200.00			
	STEWARTSTOWN COMMUNITY SCHOOL		\$ 121.95			
	SOLOMON'S STORE		\$ 133.89			
	SPA RESTAURANT		\$ 28.35			
	WHITE MOUNTAIN REGIONAL - WORKSHOP		\$ 35.00			
	NH TOWN CLERK'S ASSOCIATION		\$ 20.00			
	TREASURER - STATE OF NH - VITAL RECORD		\$ 1,778.00			
	IDS - DOG TAGS		\$ 76.23			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 104.50			
	THE NEWS & SENTINEL, INC.		\$ 348.75			
	TOTAL AS OF 12/31/12		\$ 22,664.73			
4150-4151	FINANCIAL ADMINISTRATION:	\$ 21,000.00	\$ 20,163.09	\$ 836.91	\$ 21,000.00	\$ -
	RITA HIBBARD - TAX COLLECTOR		\$ 7,751.70			
	SHARON LEICHT - TREASURER		\$ 3,099.96			
	LISA YOUNG - WELFARE DIRECTOR		\$ 1,800.00			
	ERICA HIBBARD - DEPUTY TAX COLLECTOR		\$ 2,628.30			
	JEAN LAWTON - TOWN AUDITOR		\$ 410.00			

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2013				2013	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN						
	BRENDA CARNEY - TOWN AUDITOR		\$ 400.00				
	BERTRAND LAFLAMME		\$ 100.00				
	TALLMAGE PLUMBING & HEATING		\$ 164.06				
	AVITAR ASSOCIATES		\$ 160.79				
	US POSTAL SERVICE		\$ 2,246.48				
	COOS COUNTY REGISTRY OF DEEDS		\$ 532.18				
	NH TAX COLLECTORS ASSOCIATION		\$ 120.00				
	MATTHEW BENDER		\$ 71.89				
	THE NEWS & SENTINEL, INC.		\$ 25.00				
	WB MASON - SUPPLIES		\$ 517.77				
	OFFICE DEPOT - SUPPLIES		\$ 117.29				
	LOCAL GOVERNMENT CENTER		\$ 17.67				
	TOTAL AS OF 12/31/12		\$ 20,163.09				
4152	REVALUATION OF PROPERTY:		\$ 23,000.00	\$ 1,288.69	\$ 62,000.00	\$ 39,000.00	
	AVITAR ASSOCIATES OF NE, INC.		\$ 21,711.31				
	TOTAL AS OF 12/31/12		\$ 21,711.31				
4153	LEGAL EXPENSES:		\$ 7,000.00	\$ 3,954.02	\$ 7,000.00	\$ -	
	PRETI, FLAHERTY, BELEVEAU, PACHINS, ATTORNEYS AT LAW		\$ 2,349.60				
	LAW OFFICE OF STEPHEN FOGG		\$ 539.53				
	COOS COUNTY SHERIFF		\$ 156.85				
	TOTAL AS OF 12/31/12		\$ 3,045.98				



MS-7	DETAILED STATEMENT OF PAYMENT					BUDGET	
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of STEWARTSTOWN FY 2013					2013	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE			
4155-4159	PERSONNEL ADMINISTRATION:	\$ 12,000.00	\$ 11,694.76	\$ 305.24	\$ 13,000.00	\$ 1,000.00	
	FICA (SOC. SEC., MEDICARE; FEDERAL TAX)-IRS		\$ 8,464.61				
	FICA -(EMPLOYEE'S PORTION OF ABOVE)	\$ 13,587.19					
	NH RETIREMENT SYSTEM		\$ 3,230.15				
	NH RETIREMENT SYSTEM - EMPLOYEE'S PORTION OF ABOVE	\$ 2,569.45					
	TOTAL AS OF 12/31/12		\$ 11,694.76				
4191-4193	PLANNING / ZONING / TAX MAPS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
4194	GENERAL GOVERNMENT BUILDING	\$ 17,000.00	\$ 14,211.63	\$ 2,788.37	\$ 17,000.00	\$ -	
	LYNN MATHIEU - JANITOR		\$ 1,128.00				
	JANE PALMER		\$ 388.25				
	DANIEL OWEN		\$ 349.00				
	R. BROOKS EXCAVATING		\$ 2,771.00				
	COURTNEY SIERAD		\$ 140.00				
	TOWLES		\$ 4.99				
	TRI STATE FIRE PROTECTION		\$ 325.00				
	UNI FIRST		\$ 105.34				
	NEW HAMPSHIRE ELECTRIC COOPERATIVE		\$ 419.26				
	PUBLIC SERVICE OF NEW HAMPSHIRE		\$ 1,831.29				
	FAIRPOINT COMMUNICATIONS		\$ 3,009.17				
	PA HICKS & SONS		\$ 407.65				
	TALLIMAGE PLUMBING & HEATING		\$ 42.75				
	C. BEAN TRANSPORT		\$ 2,429.58				
	SOLOMONS		\$ 119.41				
	STEWARTSTOWN WATER PRECINCT		\$ 160.00				

MS-7	DETAILED STATEMENT OF PAYMENT				BUDGET	
	<b>ORDERS DRAWN BY THE SELECTBOARD</b>					
	Budget - Town of STEWARTSTOWN FY 2013				2013	DIFFERENCE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE		
	CAPITAL ALARM SYSTEM		\$ 288.00			
	OFFICE DEPOT		\$ 292.94			
	TOTAL AS OF 12/31/12		\$ 14,211.63			
4195	<b>CEMETERIES &amp; CEMETERY IMPROVEMENTS</b>	\$ 9,000.00	\$ 9,473.55	\$ (473.55)	\$ 12,000.00	\$ 3,000.00
	DANIEL OWEN		\$ 8,750.00			
	DAVID LAWTON		\$ 600.00			
	WEIR TREE FARM		\$ 51.00			
	NEWS & SENTINEL		\$ 50.00			
	BROOKS AGWAY SERVICE		\$ 22.55			
	TOTAL AS OF 12/31/12		\$ 9,473.55			
4196	<b>INSURANCE</b>	\$ 23,000.00	\$ 27,342.00	\$ (4,342.00)	\$ 25,000.00	\$ 2,000.00
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER		\$ 2,594.99			
	WORKMEN'S COMP - LOCAL GOVERNMENT CENTER		\$ 3,391.84			
	HEALTH TRUST - LOCAL GOVERNMENT CENTER		\$ 19,335.00			
	HEALTH TRUST - EMPLOYEE'S PORTION OF ABOVE -	\$ 3,492.00				
	STATE OF NH - UNEMPLOYMENT COMPENSATION		\$ 2,014.87			
	RITA HIBBARD - CERTIFIED POSTAGE		\$ 5.30			
	TOTAL AS OF 12/31/12		\$ 27,342.00			

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
ACCT.#	Budget - Town of STEWARTSTOWN FY 2013				2013	
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
	BREAKDOWN					
	4197	\$ 2,500.00	\$ 1,813.24	\$ 686.76	\$ 2,500.00	\$ -
	ADVERTISING & REGIONAL ASSOCIATION					
	NH MUNICIPAL ASSOCIATION		\$ 712.38			
	NORTH COUNTRY COUNCIL		\$ 1,034.86			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 66.00			
	TOTAL AS OF 12/31/12		\$ 1,813.24			
	PUBLIC SAFETY	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	POLICE	\$ 22,000.00	\$ 13,901.17	\$ 8,098.83	\$ 22,000.00	\$ -
	TREASURER, STATE OF NH - STATE POLICE DETAIL		\$ 13,005.63			
	TOWN OF COLEBROOK - POLICE DEPARTMENT		\$ 675.00			
	COOS COUNTY SHERIFF		\$ 102.85			
	NCIA - INTERNET		\$ 117.69			
	TOTAL AS OF 12/31/12		\$ 13,901.17			
4215-4219	AMBULANCE	\$ 36,993.00	\$ 36,992.76	\$ 0.24	\$ 41,994.00	\$ 5,001.00
	45TH PARALLEL - EMS		\$ 36,992.76			
	TOTAL AS OF 12/31/12		\$ 36,992.76			
4220-4229	FIRE	\$ 42,000.00	\$ 37,613.46	\$ 4,386.54	\$ 42,000.00	\$ -
	BEECHER FALLS FIRE DEPARTMENT		\$ 31,500.00			
	COLEBROOK FIRE DEPARTMENT		\$ 5,431.90			
	HASEN BURN - FIRE WARDEN		\$ 220.83			
	E. HAMPTON ROY - DEPUTY WARDEN		\$ 70.52			
	JOHN BOUCHARD - DEPUTY WARDEN		\$ 66.52			
	WILMAN ALLEN -DEPUTY WARDEN		\$ 37.89			



MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
	<b>ORDERS DRAWN BY THE SELECTBOARD</b>					
	Budget - Town of STEWARTSTOWN FY 2013				2013	
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
	BREAKDOWN					
	PHILIP PARISEAU - DEPUTY WARDEN		\$ 135.41			
	CHARLES CHALK - DEPUTY WARDEN		\$ 37.89			
	NEWS & SENTINEL		\$ 112.50			
	TOTAL AS OF 12/31/12		\$ 37,613.46			
4290-4298	<b>EMERGENCY MANAGEMENT - 911</b>	\$ 2,000.00	\$ 703.49	\$ 1,296.51	\$ 2,000.00	\$ -
	CN BROWN COMPANY - FUEL FOR GENERATOR		\$ 114.15			
	WILAM ALLEN - DIRECTOR		\$ 100.00			
	LAPERLES, IGA		\$ 489.34			
	TOTAL AS OF 12/31/12		\$ 703.49			
4299	<b>OTHER (INCLUDING COMMUNICATION)</b>	\$ 8,708.00	\$ 8,707.38	\$ 0.62	\$ 23,017.00	\$ 14,309.00
	COLEBROOK DISPATCH		\$ 8,707.38			
	TOTAL AS OF 12/31/12		\$ 8,707.38			
4312	<b>HIGHWAYS &amp; STREETS</b>	xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx
	DIAMOND POND ROAD	\$ 12,750.00	\$ 12,770.00	\$ (20.00)	\$ 18,000.00	\$ 5,250.00
	SANTA'S TREE FARM, LLC		\$ 12,750.00			
	ALLEN COATS - MILEAGE		\$ 20.00			
	TOTAL AS OF 12/31/12		\$ 12,770.00			

MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
ACCT.#	Budget - Town of STEWARTSTOWN FY 2013				2013	
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
	BREAKDOWN					
4312	2012 BLOCK GRANT	\$ 79,776.00	\$ 79,776.00	\$ -	\$ 79,112.00	\$ (664.00)
	EAST SIDE:					
	ROBERT BROOKS - LABOR /EQUIPMENT/MATERIAL		\$ 33,160.00			
	COURTNEY SIERAD - LABOR		\$ 1,204.00			
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$ 1,491.00			
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 2,145.00			
				\$ 38,000.00		
	WEST SIDE:					
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 3,641.00			
	COURTNEY SIERAD - LABOR		\$ 1,050.00			
	DANIEL OWEN - LABOR/GRAVEL		\$ 889.50			
	BRUCE GROVER - GRADER OPERATOR		\$ 1,386.00			
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL		\$ 24,349.40	\$ 31,315.90		
	OUTSIDE BILLS:					
	PIKE INDUSTRIES - COLD PATCH		\$ 743.85			
	FERGUSON WATERWORKS - CULVERTS		\$ 1,088.00			
	SOLUTIONS - CHLORIDE		\$ 7,585.00			
	TOWN OF COLEBROOK - PAGERS		\$ 16.00			
	BROOKS AGWAY		\$ 877.20			
	ECONO SIGNS		\$ 74.56			
	PA HICKS & SONS		\$ 75.49	\$ 10,460.10		
	TOTAL AS OF 12/31/12		\$ 79,776.00			

MS-7	DETAILED STATEMENT OF PAYMENT		YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD	Budget - Town of STEWARTSTOWN FY 2013					
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN						
4312	WINTER ROADS		\$ 145,000.00	\$ 139,857.97	\$ 5,142.03	\$ 145,000.00	\$ -
	EAST SIDE:						
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIALS			\$ 44,571.50			
	COURTNEY SIERAD - LABOR			\$ 4,998.00			
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR			\$ 336.00			
	BRUCE OWEN - CHAINSAW			\$ 92.00			
					\$ 49,997.50		
	WEST SIDE:						
	BRUCE OWEN - LABOR/EQUIPMENT			\$ 35,845.00			
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL			\$ 14,744.00			
	FREEMAN HARTLEN - LABOR			\$ 154.00			
	BRUCE GROVER - LABOR			\$ 819.00			
	CRAIG BOIRE - LABOR			\$ 1,162.00			
	DANIEL OWEN - LABOR			\$ 4,354.00			
	COURTNEY SIERAD - LABOR			\$ 1,792.00			
	PA HICKS & SONS			\$ 91.59	\$ 58,961.59		
	CLEANING SIDEWALKS:						
	BRUCE OWEN - LABOR/EQUIPMENT			\$ 2,415.00			
	R. BROOKS EXCAVATING - EQUIPMENT			\$ 3,747.50			
	COURTNEY SIERAD - LABOR			\$ 567.00			
					\$ 6,729.50		
	2012 WINTER SAND EXPENSE						
	R. BROOKS EXCAVATING - PUTTING UP WINTER SAND			\$ 12,575.00			
	BRUCE OWEN - PUTTING UP WINTER SAND			\$ 3,400.00			
	COURTNEY SIERAD - PUTTING UP WINTER SAND			\$ 450.00			



MS-7	DETAILED STATEMENT OF PAYMENT	YEAR 2012 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/12	YEAR 2012 REMAINING BALANCE	BUDGET	
					2013	DIFFERENCE
	<b>ORDERS DRAWN BY THE SELECTBOARD</b>					
	Budget - Town of STEWARTSTOWN FY 2013					
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)					
	BREAKDOWN					
ACCT.#	BRUCE GROVER - PUTTING UP WINTER SAND		\$ 450.00			
	BRUCE & DANIEL OWEN - WINTER SAND - 3500 YARDS		\$ 3,125.00			
	BARRETT TRUCKING - SALT		\$ 4,169.38			
	TOTAL AS OF 12/31/12		\$ 139,857.97	\$ 24,169.38		
4312	<b>SUMMER ROADS</b>	\$ 80,000.00	\$ 80,016.70	\$ (16.70)	\$ 80,000.00	\$ -
	EAST SIDE:					
	ROBERT BROOKS - OPERATOR/EQUIPMENT/MATERIAL		\$ 35,784.00			
	SAM HIBBARD - TRAPPING		\$ 200.00			
	COURTNEY SIERAD - LABOR		\$ 1,526.00			
	BRUCE GROVER - GRADER OPERATOR		\$ 1,386.00			
	BRUCE OWEN - OPERATOR /EQUIPMENT		\$ 4,241.00	\$ 43,137.00		
	WEST SIDE:					
	BRUCE OWEN -OPERATOR/EQUIPMENT/MATERIAL		\$ 8,529.50			
	DANIEL OWEN - LABOR		\$ 84.00			
	FREEMAN HARTLEN - LABOR		\$ 154.00			
	COURTNEY SIERAD - LABOR		\$ 1,190.00			
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL		\$ 21,475.25			
	BRUCE GROVER - GRADER OPERATOR		\$ 1,470.00	\$ 32,902.75		
	SWEEPING STREETS:					
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 2,727.00			
	FREEMAN HARTLEN - LABOR		\$ 462.00			
	DANIEL OWEN - LABOR		\$ 667.00	\$ 3,856.00		
	OUTSIDE BILLS:					
	BROOKS AGWAY - CHLORIDE & WINTER RYE		\$ 120.95	\$ 120.95		
	TOTAL AS OF 12/31/12		\$ 80,016.70			



MS-7	Budget - Town of STEWARTSTOWN FY 2013			BUDGET		
	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	2013	DIFFERENCE
ACCT.#	JANUARY 1ST THRU DECEMBER 31ST, 2012					
	SANITATION					
4324	SOLID WASTE DISPOSAL	\$ 83,000.00	\$ 73,415.48	\$ 9,584.52	\$ 83,000.00	\$ -
	AVRRDD MT CARBERRY		\$ 28,432.91			
	COOS COUNTY TRANSFER STATION		\$ 44,982.57			
	TOTAL AS OF 12/31/12		\$ 73,415.48			
4326-4329	SEWAGE COLLECTION & DISPOSAL	\$ 70,000.00	\$ 62,970.31	\$ 7,029.69	\$ 70,000.00	\$ -
	TREATMENT PLANT EXPENSES		\$ 27,913.10			
	GENERAL MAINTENANCE		\$ 17,492.63			
	TELEPHONE		\$ 1,414.10			
	ELECTRICITY		\$ 6,670.50			
	TOWN OF CANAAN - WATER		\$ 324.00			
	TOWN OFFICE EXPENSES		\$ 617.77			
	CENTRAL PAVING - MANHOLE COVERS		\$ 4,880.00			
	STEWARTSTOWN TOWN ACCOUNT - NON-SUFF. FUND		\$ 402.19			
	FICA TAXES FOR J. GATES, A. HYDE & K. KENNEY		\$ 486.61			
	EMPLOYEE'S PORTION OF THE FICA TAX		\$ (1,029.78)			
	TOWN OFFICER'S SALARIES		\$ 3,799.19			
	(JAMES GILBERT \$ 500.04)					
	(HASEN BURNS \$ 500.04)					
	(ALLEN COATS \$ 500.04)					
	(RITA HIBBARD \$1,529.05)					
	(SHARON LEICHT \$ 500.04)					
	(FICA/SOCIAL SECURITY/MEDICARE \$ 269.98)					
	TOTAL AS OF 12/31/12		\$ 62,970.31			



MS-7	Budget - Town of STEWARTSTOWN FY 2013			YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	BUDGET 2013	DIFFERENCE
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2012							
ACCT.#	HEALTH/WELFARE							
4414	PEST (ANIMAL) CONTROL	\$	500.00	\$	431.00	\$	500.00	\$ -
	JAMES GILBERT - ANIMAL CONTROL OFFICER	\$		\$	45.50			
	ERICA HIBBARD - TRANSPORTING CAT TO LANCASTER VET	\$		\$	77.50			
	LANCASTER VETERINARIAN	\$		\$	164.00			
	COLEBROOK VETERINARIAN	\$		\$	144.00			
	TOTAL AS OF 12/31/12	\$		\$	431.00			
4415-4410	HEALTH AGENCIES, HOSPITALS & OTHER	\$	8,468.00	\$	8,167.10	\$	8,500.00	\$ 32.00
	NORTHERN HUMAN SERVICE	\$		\$	1,000.00			
	NORTHWOODS HOME HEALTH & HOSPICE	\$		\$	3,500.00			
	UPPER CONNECTICUT VALLEY HOSPITAL	\$		\$	2,700.00			
	AMERICAN RED CROSS	\$		\$	467.10			
	CHILD ADVOCACY CENTER - COOS COUNTY	\$		\$	500.00			
	TOTAL AS OF 12/31/12	\$		\$	8,167.10			
4441-4442	DIRECT ASSISTANCE & CAP	\$	10,000.00	\$	3,661.12	\$	10,000.00	\$ -
	NH LOCAL WELFARE ADMINISTRATORS ASSOCIATIONS	\$		\$	30.00			
	TRI COUNTY CAP	\$		\$	1,150.00			
	NORMAN CHESHMORE -RENT	\$		\$	450.00			
	FOXFIRE MANAGEMENT	\$		\$	1,479.17			
	JENKINS / NEWMANS FUNERAL HOME	\$		\$	350.00			

MS-7	Budget - Town of STEWARTSTOWN FY 2013		YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	BUDGET	
	ACCT.#	ACCT.#				2013	DIFFERENCE
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN						
	JANUARY 1ST THRU DECEMBER 31ST, 2012						
	C. BEAN TRANSPORT			\$ 177.95			
	RITA HIBBARD - CERTIFIED POSTAGE			\$ 24.00			
	TOTAL AS OF 12/31/12			\$ 3,661.12			
	CULTURES & RECREATION						
4520-4529	PARKS & RECREATION		\$ 4,500.00	\$ 5,196.06	\$ (696.06)	\$ 4,500.00	\$ -
	FAIRPOINT			\$ 248.33			
	PA HICKS & SONS			\$ 51.52			
	UNIFIRST			\$ 42.77			
	PUBLIC SERVICE OF NEW HAMPSHIRE			\$ 469.92			
	STEWARTSTOWN DAY COMMITTEE			\$ 4,383.52			
	TOTAL AS OF 12/31/12			\$ 5,196.06			
4550-4559	LIBRARY		\$ 4,500.00	\$ 3,685.70	\$ 814.30	\$ 4,000.00	\$ (500.00)
	DONNA ALLEN - LIBRARIAN			\$ 3,101.25			
	GAW COMMUNICATIONS - INTERNET			\$ 494.45			
	COLEBROOK COMPUTER SERVICES			\$ 90.00			
	TOTAL AS OF 12/31/12			\$ 3,685.70			

MS-7	Budget - Town of STEWARTSTOWN FY 2013	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN	YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	BUDGET	
						2013	DIFFERENCE
ACCT.#	JANUARY 1ST THRU DECEMBER 31ST, 2012						
4583	PATRIOTIC PURPOSES		\$ 2,000.00	\$ 1,050.00	\$ 950.00	\$ 2,000.00	\$ -
	GEO L. O'NEIL POST #62			\$ 100.00			
	CANAAN AMERICAN LEGION			\$ 50.00			
	COOS COUNTY SHERIFF'S OFFICE			\$ 900.00			
	TOTAL AS OF 12/31/12			\$ 1,050.00			
4583	OTHER CULTURE & RECREATIONS		\$ 4,000.00	\$ 2,100.00	\$ 1,900.00	\$ 3,000.00	\$ (1,000.00)
	CANAAN SENIOR MEALS			\$ 500.00			
	NORTH COUNTRY SENIOR MEALS			\$ 600.00			
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT			\$ 1,000.00			
	TOTAL AS OF 12/31/12			\$ 2,100.00			
4723	INTEREST ON TAX ANTICIPATION NOTES		\$ 10,000.00	\$ 1,858.45	\$ 8,141.55	\$ 10,000.00	\$ -
	FIRST COLEBROOK BANK			\$ 1,858.45			
	TOTAL AS OF 12/31/12			\$ 1,858.45			
4901	CAPITAL OUTLAY						
	COOS COUNTY LEASED LAND		\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ -
	COOS COUNTY FARM			\$ 1.00			
	TOTAL AS OF 12/31/12			\$ 1.00			
4915	TO CAPITAL RESERVE FUND - SEWER		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
	TOTAL 2012 OPERATING BUDGET		\$ 829,196.00	\$ 752,537.69	\$ 76,658.31	\$ 884,124.00	\$ 54,928.00



MS-7	Budget - Town of STEWARTSTOWN FY 2013	PURPOSE OF APPROPRIATIONS (RSA 32:3.V) BREAKDOWN	YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	BUDGET	
						2013	DIFFERENCE
ACCT.#	JANUARY 1ST THRU DECEMBER 31ST, 2012						
	OTHER EXPENDITURES FOR YEAR 2012						
	TOWN OFFICER'S SEWER SALARIES						
	JAMES GILBERT			\$ 500.04			
	HASEN BURNS			\$ 500.04			
	ALLEN COATS			\$ 500.04			
	RITA HIBBARD			\$ 1,529.05			
	SHARON LEICHT			\$ 500.04			
	TOTAL TOWN OFFICER'S SEWER SALARIES			\$ 3,529.21			
	HEALTH:						
	FRANCOISE MADORE - HEALTH OFFICER			\$ 200.00			
	NH HEALTH OFFICERS ASSOCIATION			\$ 25.00			
	TOTAL HEALTH			\$ 225.00			
	SCHOOL						
	STEWARTSTOWN SCHOOL DISTRICT			\$ 1,159,927.00			
	TAX ANTICIPATION NOTE:						
	FIRST COLEBROOK BANK			\$ 495,000.00			
	2011 COUNTY TAX:						
	COOS COUNTY TREASURER - FRED KING			\$ 454,937.00			

MS-7 ACCT.#	Budget - Town of STEWARTSTOWN FY 2013 PURPOSE OF APPROPRIATIONS (RSA 32:3.V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2012	YEAR 2012 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/12 xxxxxxxxxx	YEAR 2012 REMAINING BALANCE xxxxxxxxxx	BUDGET 2013	DIFFERENCE
	TAXES BOUGHT BY TOWN:					
	PROPERTY TAXES		\$ 85,807.78			
	SEWER TAXES		\$ 5,702.92			
	TOTAL TAXES BOUGHT BY THE TOWN		\$ 91,510.70			
	ABATEMENTS/OVERPAID REFUNDS ON TAXES:					
	NORTHERN NEW ENGLAND TELEPHONE		\$ 8,763.47			
	GORDON & JOYCE FRIZZELL		\$ 243.87			
	MARK & BEVERLY LANCASTER		\$ 35.53			
	JAMES UMLAH		\$ 92.06			
	TOTAL REFUNDS ON TAXES		\$ 9,134.93			
	MISCELLANEOUS:					
	COLEBROOK CIRCUIT COURT		\$ 101.00			
	GEO M. STEVENS		\$ 100.00			
	GASTON LAFLAMME		\$ 2,870.00			
	MAPPING & PLANNING SOLUTIONS (REIMBURSED)		\$ 2,595.00			
	DANIEL OWEN - CEMETERY GRANT - COUNTY		\$ 1,050.00			
	PA HICKS & SONS		\$ 578.52			
	E. HAMPTON ROY, SR.		\$ 57.89			
	TOTAL MISCELLANEOUS		\$ 7,352.41			





**ROAD AGENTS REPORT:****2012 BLOCK GRANT - EAST SIDE ROADS**

ROBERT BROOKS - TRUCKS	\$	6,449.00
- GRADER	\$	5,777.00
- TON TRUCK	\$	468.00
- INTERNATIONAL PLOW TRUCK	\$	189.00
- BOBCAT	\$	552.00
- EXCAVATOR	\$	2,430.00
- WORK TRUCK W/LOWBED	\$	421.00
- LABOR	\$	42.00
- MULCHER RENTAL	\$	200.00
- 1 1/2" & 3" GRAVEL	\$	11,646.00
- LOADING GRAVEL/SAND	\$	3,934.00
- HAY-SEED	\$	600.00
- KUBOTA W/MOWER	\$	452.00
COURTNEY SIERAD - LABOR	\$	1,204.00
BRUCE OWEN - LABOR	\$	98.00
- ROCKRAKING/PICKUP	\$	187.00
- ONE TON/DUMP TRUCKS	\$	1,860.00
BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	1,491.00

**2012 BLOCK GRANT EAST SIDE EXPENSES** **\$ 38,000.00**

**2012 BLOCK GRANT - WEST SIDE ROADS**

BRUCE OWEN - ONE TON/DUMP TRUCKS	\$	2,742.00
- LABOR	\$	70.00
- ROCK RAKE/PICKUP	\$	640.00
- POWER BROOM - SWEEPING STREETS	\$	189.00
R. BROOKS EXCAVATING - EXCAVATOR	\$	4,491.00
- GRADER	\$	4,118.00
- WORK TRUCKS	\$	5,133.00
- TRUCK W/LOWBED	\$	420.00
- PAYLOADER	\$	330.00
- DOZER	\$	160.00
- MULCHER RENTAL	\$	75.00
- 1 1/2" & 3" CRUSHED GRAVEL	\$	7,166.40
- LOADING GRAVEL/SAND	\$	2,256.00
- HAY	\$	200.00
DANIEL OWEN - LABOR	\$	625.50
- GRAVEL	\$	264.00
COURTNEY SIERAD - LABOR	\$	1,050.00
BRUCE GROVER - GRADER OPERATOR	\$	1,386.00

**2012 BLOCK GRANT - WEST SIDE ROAD EXPENSES** **\$ 31,315.90**

**2012 BLOCK GRANT - OUTSIDE BILLS**

FERGUSON WATERWORKS - CULVERTS	\$	1,088.00
SOLUTIONS - CHLORIDE	\$	7,585.00
PIKE INDUSTRIES - COLD PATCH	\$	743.85
TOWN OF COLEBROOK - PAGER	\$	16.00
BROOKS AGWAY	\$	877.20
PA HICKS & SONS	\$	75.49
	\$	74.56

**2012 BLOCK GRANT - OUTSIDE BILL EXPENSES** **\$ 10,460.10**

**2012 BLOCK GRANT EXPENSES** **\$ 79,776.00**

**2012 WINTER ROADS - EAST SIDE:**

ROBERT BROOKS - INTERNATIONAL TRUCK - PLOWING & SANDING	\$	19,485.00
- ONE TON - PLOWING & SANDING	\$	9,920.00
- TRUCKS	\$	1,983.00
- LOADING SAND/TAILINGS/GRAVEL	\$	5,134.00
- PAYLOADER	\$	525.00
- BOBCAT	\$	897.00
- GRAVEL	\$	4,775.00
- BACKHOE	\$	448.50
- KUBOTA W/CHIPPER	\$	220.00
- GRADER	\$	994.00
- CHAINSAW	\$	190.00
BRUCE GROVER - GRADER OPERATOR	\$	336.00
BRUCE OWEN - CHAINSAW	\$	92.00
COURTNEY SIERAD - LABOR	\$	4,998.00
<b>2012 WINTER ROADS EAST SIDE EXPENSES</b>	<b>\$</b>	<b>49,997.50</b>

**2012 WINTER ROADS - WEST SIDE**

BRUCE OWEN - TRUCK - PLOWING & SANDING	\$	17,892.00
- PICKUP - PLOWING & SANDING	\$	8,363.00
- CHAINSAW	\$	1,727.00
- PAYLOADER	\$	69.00
- TON & DUMP TRUCK	\$	7,556.00
- LABOR	\$	238.00
R. BROOKS EXCAVATING - WORK TRUCK/LOWBED	\$	1,537.00
- INTERNATIONAL TRUCK - PLOWING & SANDING	\$	550.00
- LOADING SAND	\$	1,813.00
- BOBCAT	\$	759.00
- BACKHOE	\$	138.00
- LOADER W/BUCKET	\$	210.00
- KUBOTA W/CHIPPER	\$	4,950.00
- GRADER	\$	639.00
- 1 1/2" CRUSHED GRAVEL	\$	2,780.00
- CHAINSAW	\$	1,368.00
PA HICKS & SONS	\$	91.59
FREEMAN HARTLEN - LABOR	\$	154.00
CRAIG BOIRE - LABOR	\$	1,162.00
DANIEL OWEN - LABOR	\$	4,354.00
BRUCE GROVER - LABOR	\$	819.00
COURTNEY SIERAD - LABOR	\$	1,792.00
<b>2012 WINTER ROADS - WEST SIDE ROAD EXPENSES</b>	<b>\$</b>	<b>58,961.59</b>

**2012 WINTER ROADS - WEST SIDE - CLEANING SIDEWALKS**

BRUCE OWEN - SKID STEER	\$	2,415.00
R. BROOKS EXCAVATING - LOADING SAND	\$	936.00
R. BROOKS EXCAVATING - LOADER/MOVING SNOW	\$	2,811.50
COURTNEY SIERAD - LABOR	\$	567.00
<b>2012 WINTER ROADS - WEST SIDE CLEANING SIDEWALKS</b>	<b>\$</b>	<b>6,729.50</b>

<b>2012 WINTER SAND EXPENSE</b>	
R. BROOKS EXCAVATING	\$ 12,575.00
BRUCE OWEN - PUTTING UP THE WINTER SAND	\$ 3,400.00
COURTNEY SIERAD - PUTTING UP THE WINTER SAND	\$ 450.00
BRUCE GROVER - PUTTING UP THE WINTER SAND	\$ 450.00
BRUCE & DANIEL OWEN - SAND	\$ 3,125.00
BARRETT TRUCKING - SALT	\$ 4,169.38
<b>2012 WINTER SAND EXPENSE</b>	<b>\$ 24,169.38</b>

<b>2012 WINTER ROADS EAST &amp; WEST SIDE EXPENSES</b>	<b>\$ 139,857.97</b>
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<b>2012 SUMMER ROADS - EAST SIDE</b>	
ROBERT BROOKS - TRUCKS	\$ 8,883.00
- BOBCAT	\$ 897.00
- EXCAVATOR	\$ 3,780.00
- GRADER	\$ 4,696.00
- KUBOTA W/CHIPPER	\$ 110.00
- KUBOTA W/MOWER	\$ 1,271.00
- BACKHOE	\$ 138.00
- DOZER	\$ 960.00
- LOWBED	\$ 527.00
- CHAINSAW	\$ 180.00
- MULCHER RENTAL	\$ 75.00
- 1 1/2 & 3" CRUSHED GRAVEL	\$ 10,035.00
- LOADING GRAVEL/STONE/TAILINGS	\$ 3,532.00
- HAY/SEED	\$ 700.00
COURTNEY SIERAD - LABOR	\$ 1,526.00
SAM HIBBARD	\$ 200.00
BRUCE OWEN - TRUCK	\$ 3,790.00
- ROCKRAKE/SPREADER	\$ 143.00
- LABOR	\$ 308.00
BRUCE GROVER - GRADER OPERATOR	\$ 1,386.00
<b>2012 SUMMER ROADS EAST SIDE EXPENSES</b>	<b>\$ 43,137.00</b>

<b>2012 SUMMER ROADS WEST SIDE</b>	
BRUCE OWEN - TRUCKS	\$ 5,565.50
- ROCK RAKE/CHLORIDE	\$ 182.00
- ONE TON W/TRAILER	\$ 320.00
- LABOR	\$ 770.00
- CRUSHED GRAVEL	\$ 1,029.00
- SKID STEER	\$ 643.00
- GRASS SEED	\$ 20.00
R. BROOKS EXCAVATING - GRADER	\$ 4,970.00
- TRUCKS	\$ 2,393.00
- EXCAVATOR	\$ 1,890.00
- JACKHAMMER	\$ 1,500.00
- LOWBED	\$ 400.00
- BACKHOE	\$ 1,516.00
- 1 1/2" & 3" CRUSHED GRAVEL	\$ 4,949.25
- LOADING GRAVEL/TAILINGS	\$ 2,230.00
- SWEEPER	\$ 234.00
- KUBOTA W/MOWER	\$ 1,353.00
- HAY	\$ 40.00
DANIEL OWEN - LABOR	\$ 84.00



FREEMAN HARTLEN - LABOR	\$	154.00
COURTNEY SIERAD - LABOR	\$	1,190.00
BRUCE GROVER - GRADER OPERATOR	\$	1,470.00
<b>2012 SUMMER ROADS - WEST SIDE EXPENSES</b>	<b>\$</b>	<b>32,902.75</b>
<b>2012 SWEEPING STREETS:</b>		
BRUCE OWEN - POWER BROOM	\$	372.00
- SKID STEER	\$	2,079.00
- TRUCK	\$	276.00
FREEMAN HARTLEN - LABOR	\$	462.00
DANIEL OWEN - LABOR	\$	667.00
<b>2012 SUMMER ROADS - SWEEPING STREETS - WEST SIDE EXPENSES</b>	<b>\$</b>	<b>3,856.00</b>
<b>2012 SUMMER ROADS - OUTSIDE BILLS</b>		
BROOK'S AGWAY	\$	120.95
<b>2012 SUMMER ROADS - OUTSIDE BILLS</b>	<b>\$</b>	<b>120.95</b>
<b>2012 SUMMER ROADS TOTAL EXPENSES</b>		
	<b>\$</b>	<b>80,016.70</b>
<b>2012 GENERAL HIGHWAY - EAST &amp; WEST SIDE</b>		
TOWN OF COLEBROOK - PAGERS	\$	156.00
TREASURER, STATE OF NH	\$	77.15
R. BROOKS EXCAVATING - EXCAVATOR	\$	1,431.00
- TRUCKS	\$	1,734.00
- DOZER	\$	400.00
- GRADER	\$	1,349.00
- CRUSHED GRAVEL	\$	2,132.85
- LOADING GRAVEL	\$	720.00
<b>2012 GENERAL HIGHWAY - EAST &amp; WEST SIDE EXPENSES</b>	<b>\$</b>	<b>8,000.00</b>
<b>TOWN BUILDING DRIVEWAY:</b>		
R. BROOKS EXCAVATING - LOWBED	\$	100.00
- VOLVO TRUCK	\$	385.00
- BOBCAT	\$	621.00
- ROLLER	\$	175.00
- CRUSHED GRAVEL	\$	840.00
- LOADING GRAVEL	\$	210.00
COURTNEY SIERAD - LABOR	\$	140.00
<b>TOWN BUILDING DRIVEWAY EXPENSES</b>	<b>\$</b>	<b>2,471.00</b>
<b>TOWN BUILDING - MOVING STORAGE SHED</b>		
R. BROOKS EXCAVATING - TRUCK/LOWBED	\$	330.00
- BOBCAT	\$	110.00
<b>TOWN BUILDING - MOVING STORAGE SHED EXPENSES</b>	<b>\$</b>	<b>440.00</b>

TOWN OF STEWARTSTOWN  
 SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT  
 MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2012	\$	1,108.31
INTEREST AS OF 12/31/2012	\$	6.91
EXPENDED DURING YEAR 2012	\$	<u>(50.00)</u>
TOTAL IN FUND 12/31/2012	\$	1,065.22

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 01/01/2012	\$	71,979.68
DEPOSITED DURING YEAR 2012	\$	-
EXPENDED DURING YEAR 2012	\$	(69,995.00)
INTEREST AS OF 12/31/2012	\$	<u>122.51</u>
TOTAL IN FUND 12/31/2012	\$	2,107.19

TOWN OF STEWARTSTOWN  
 SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996  
 PURPOSE OF FUND: NEW BUILDING  
 HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2012	\$	11,982.63
INTEREST AS OF 12/31/2012	\$	<u>2.55</u>
TOTAL IN FUND 12/31/2012	\$	11,985.18

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

BALANCE BEGINNING 01/01/2012	\$	17,368.04
INTEREST AS OF 12/31/2012	\$	<u>44.20</u>
TOTAL IN FUND 12/31/2012	\$	17,412.24

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

BALANCE BEGINNING 01/01/2012	\$	40,862.74
INTEREST AS OF 12/31/2012	\$	<u>103.98</u>
TOTAL IN FUND 12/31/2012	\$	40,966.72

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

BALANCE BEGINNING 01/01/2012	\$	70,669.97
DEPOSITED DURING YEAR 2012	\$	-
INTEREST AS OF 12/31/2012	\$	<u>141.47</u>
TOTAL IN FUND 12/31/2012	\$	70,811.44

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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 01/01/2012	\$	7,048.32
INTEREST AS OF 12/31/2012	\$	<u>-</u>
TOTAL IN FUND 12/31/2012	\$	7,048.32

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TOWN OF STEWARTSTOWN  
SEWER CAPITAL RESERVE FUND

DATE OF CREATION: 12/12/1996  
PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS  
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2012	\$	21,597.55
INTEREST AS OF 12/31/2012	\$	<u>4.08</u>
TOTAL IN FUND 12/31/2012	\$	21,601.63

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TOWN OF STEWARTSTOWN  
CEMETERY PERPETUAL TRUST FUND

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

BALANCE BEGINNING 01/01/2012	\$	15,885.35
EXPENDED DURING 2012 (DANEIL OWEN - CLEANING STONES)	\$	(4,985.00)
INTEREST AS OF 12/31/2012	\$	<u>30.70</u>
TOTAL IN FUND 12/31/2012	\$	<u>10,931.05</u>

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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 01/01/2012	\$	114.21
INTEREST AS OF 12/31/2012	\$	<u>0.23</u>
TOTAL IN FUND 12/31/2012	\$	<u>114.44</u>

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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 01/01/2012	\$	556.93
INTEREST AS OF 12/31/2012	\$	<u>1.12</u>
TOTAL IN FUND 12/31/2012	\$	<u>558.05</u>

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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 01/01/2012	\$	5,178.77
INTEREST AS OF 12/31/2012	\$	<u>10.37</u>
TOTAL IN FUND 12/31/2012	\$	5,189.14

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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 01/01/2012	\$	266,318.87
INTEREST AS OF 12/31/2012	\$	<u>677.67</u>
TOTAL IN FUND 12/31/2012	\$	266,996.54

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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 01/01/2012	\$	6,189.50
INTEREST AS OF 12/31/2012	\$	<u>12.39</u>
TOTAL IN FUND 12/31/2012	\$	6,201.89



COMMUNITY DEVELOPMENT BLOCK GRANT

TOTAL IN FUND 12/31/2012 \$ 653.52

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WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2012 \$ 664.46

INTEREST AS OF 12/31/2012 \$ 1.33

TOTAL IN FUND 12/31/2012 \$ 665.79

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WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2012 \$ 2,218.90

INTEREST AS OF 12/31/2012 \$ 12.01

TOTAL IN FUND 12/31/2012 \$ 2,230.91

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PARK FUND

BALANCE BEGINNING 01/01/2012 \$ 1,098.49

INTEREST AS OF 12/31/2012 \$ 3.09

TOTAL IN FUND 12/31/2012 \$ 1,101.58

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PARK FUND

BALANCE BEGINNING 01/01/2012 \$ 249.98

INTEREST AS OF 12/31/2012 \$ 0.50

TOTAL IN FUND 12/31/2012 \$ 250.48

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DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division  
2012 Tax Rate Calculation

*D. W. H. C.*  
11/16/12

**TOWN/CITY: STEWARTSTOWN**

Gross Appropriations	829,196
Less: Revenues	448,782
	0
Add: Overlay (RSA 76:6)	19,917
War Service Credits	15,550

Net Town Appropriation	415,881
Special Adjustment	0

Approved Town/City Tax Effort	415,881
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**TOWN RATE**  
3.49

**SCHOOL PORTION**

Net Local School Budget:			
Gross Approp. - Revenue	2,372,323	407,084	1,965,239
Regional School Apportionment			0
Less: Education Grant			(550,121)

Education Tax (from below)	(199,577)
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Approved School(s) Tax Effort	1,215,541
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**LOCAL SCHOOL RATE**  
10.20

**EDUCATION TAX**

Equalized Valuation(no utilities) x	\$2.390
83,505,021	199,577
Divide by Local Assessed Valuation (no utilities)	
97,656,868	

**STATE SCHOOL RATE**  
2.04

**COUNTY PORTION**

Due to County	454,937
	0

Approved County Tax Effort	454,937
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**COUNTY RATE**  
3.82

**TOTAL RATE**  
19.55

Total Property Taxes Assessed	2,285,936
Less: War Service Credits	(15,550)
Add: Village District Commitment(s)	0
<b>Total Property Tax Commitment</b>	<b>2,270,386</b>

**PROOF OF RATE**

Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities)	2.04	199,577
All Other Taxes	17.51	2,086,359
		2,285,936

**TRC#**  
194

**TRC#**  
194

2012 SEPTAGE FACILITY

		<u>RECEIPTS</u>	<u>PAYMENTS</u>
BEGINNING BALANCE JANUARY 1, 2012	\$ 13,676.20		
RECEIVED FROM:			
1ST COLEBROOK BANK INTEREST		\$ 10.20	
TOTAL BALANCE DECEMBER 31, 2012	\$ 13,686.40		
<hr/>			
STEWARTSTOWN'S SHARE			
BEGINNING BALANCE 01/01/2012	\$ 10,076.59		
HALF OF 2012 INCOME	\$ 5.10		
TOTAL BALANCE 12/31/2012		\$ 10,081.69	
COLUMBIA'S SHARE:			
BEGINNING BALANCE 01/01/2012	\$ 3,599.61		
HALF OF 2012 INCOME	\$ 5.10		
TOTAL BALANCE 12/31/2012		<u>\$ 3,604.71</u>	
TOTAL BALANCE END OF 2012		\$ 13,686.40	



PLANNING BOARD

BEGINNING BALANCE OF 01/01/2012	\$	1,415.09
EXPENSES AS OF 12/31/2012	\$	(413.72)
INCOME AS OF 12/31/2012	\$	986.74
INTEREST AS OF 12/31/2012	\$	<u>0.64</u>
ENDING BALANCE 12/31/2012	\$	1,988.75

7 SUBDIVISIONS

DANIEL OWEN  
PLANNING BOARD CHAIRMAN

The library this year has seen a slight increase in new patron use. They have taken advantage of our book collection as well as some video and dvd circulation.

The computers also have gotten their share of use and we have updated our policy for using the computers and the guidelines for internet use.


We again would like to thank all who have made donations and we welcome any suggestions that will help us serve our town better.

Librarian and Trustees

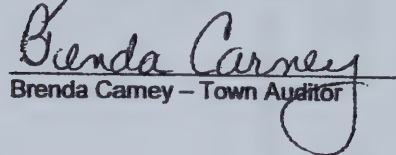
Dennis Joos Memorial Fund	Dwinell Fund	Tillotson Fund
Balance 12/31/11 \$ 2,914.42	12/31/11 \$ 323.83	12/31/11 \$ 3,994.22
Interest 5.84	.65	7.99
<hr/>		
Balance 12/31/12 \$ 2,920.26	12/31/12 \$ 324.48	12/31/12 \$ 4,002.21

AUDITOR'S REPORT

We, hereby certify that we have examined the books, vouchers, bank statements and other financial records for the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal Year Ending December 31, 2012 and from them correctly cast and properly vouched.



Jean Lawton – Town Auditor



Brenda Carney – Town Auditor



DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2012-12/31/2012

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
NELSSON III, CRAIG ALAN	04/02/2012	LITTLETON,NH	NELSSON JR, CRAIG	PERRY, JACQUELINE
THIBODEAU, ROBERT ALLEN	05/17/2012	LITTLETON,NH	THIBODEAU, MARCEL	THIBODEAU, ELLEN
GROVER, GAGE BARRY	10/17/2012	BERLIN,NH	GROVER, BRUCE	CARLSON, SUSAN
UMLAH, EMMA MARILYN	12/26/2012	BERLIN,NH	UMLAH, JAMES	UMLAH, ALICE

Total number of records 4

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2012 - 12/31/2012

-- STEWARTSTOWN --

<b>Person A's Name and Residence</b> GLOVER, MATTHEW R STEWARTSTOWN, NH	<b>Person B's Name and Residence</b> HIBBARD, CARRIE L STEWARTSTOWN, NH	<b>Town of Issuance</b> STEWARTSTOWN	<b>Place of Marriage</b> STEWARTSTOWN	<b>Date of Marriage</b> 09/08/2012
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Total number of records 1

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

## RESIDENT DEATH REPORT

01/01/2012 - 12/31/2012

--STEWARTSTOWN, NH --



Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
DOW, MARGARET	01/22/2012	WEST STEWARTSTOWN	COLBY, EVERETT	FOSTER, MYRTLE	Y
WASHBURN, DONNA	03/03/2012	COLEBROOK	CLOGSTON JR, CLIFTON	LORD, IRMA	N
KENNEY, ZELLA	03/07/2012	WEST STEWARTSTOWN	CRAWFORD, WILLIAM	POND, LILA	N
DUQUETTE, LORRAINE	05/23/2012	WEST STEWARTSTOWN	DUQUETTE, NARCISSE	DEBLOIS, ROSIANNE	N
SHATNEY, JOAN	06/23/2012	COLEBROOK	JEROME, HENRY	DEDOMBAL, ALICE	N
RICHARDS, ROLAND	07/15/2012	COLEBROOK	RICHARDS, PERLEY	HEATH, SARAH	Y
DUDA, NANCY	07/17/2012	WEST STEWARTSTOWN	DUDA, STANLEY	MISLAK, ESTHER	N
KILMER, GERTRUDE	08/01/2012	WEST STEWARTSTOWN	DECKER, JOHN	BRAZIE, PATRICIA	N
BURNS, ROLAND	08/12/2012	WEST STEWARTSTOWN	BURNS, BENJAMIN	CARON, LENA	Y
MASSON, ANNETTE	08/28/2012	WEST STEWARTSTOWN	BERGERON, ZEPHIR	MENARD, VIRGINIA	N
THIBODEAU, REJEAN	09/01/2012	STEWARTSTOWN	THIBODEAU, VICTOR	LACOMBE, GERMAINE	Y
BRYAN, GRETCHEN	09/06/2012	WEST STEWARTSTOWN	PEARSON, GUY	SMITH, GOLDIE	N
LAFLAMME, GAETAN	09/30/2012	WEST STEWARTSTOWN	LAFLAMME, GASTON	LEMAY, PAULINE	N
RAMIREZ, CATARINO	10/02/2012	LITTLETON	RAMIREZ, ELISEO	CONTRERAS, CARMEN	N
GUAY, GERMAINE	11/11/2012	WEST STEWARTSTOWN	LACOMBE, ODILAS	MESSERVIER, ALBERTINE	N
THIBAUT, MARIE-JEANNE	11/23/2012	LEBANON	VIENS, ARMAND	CRETE, ALDEA	N
ROY SR, EDWARD	11/29/2012	COLEBROOK	ROY, COURSEN	BALDWIN, ALBERTA	Y
WOODARD, ELVA	11/29/2012	WEST STEWARTSTOWN	FARREN SR, LLOYD	MARSTON, LENA	N



DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2012 - 12/31/2012

--STEWARTSTOWN, NH --

Decedent's Name  
GILBERT, DEAN

Death Date  
12/19/2012

Death Place  
WEST STEWARTSTOWN

Father's/Parent's Name  
GILBERT SR, THEODORE

Mother's/Parent's Name Prior to  
First Marriage/Civil Union  
COOLIDGE, OTLEE

Military  
Y

Total number of records 19

Your Town Forest Fire Warden and 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. My Deputy Wardens and I issued 201 Permits during the 2012 Fire Season.

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
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden
Harry Brown	-	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 603-271-1370 or [www.des.state.nh.us](http://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.nhdf.org](http://www.nhdf.org).

Due to a record warm winter and little snow, our first fire occurred on February 4<sup>th</sup> with several more early fires to follow. Normally a large percentage of the warm windy days with low humidity occur when the ground is saturated from a long snow covered winter. By the time the surface fuels and ground dry out enough to burn, we only have a few weeks until "green up". This year however we had an extended period of these favorable spring fire conditions. Our largest fire in the state was 86 acres. The average size fire was .6 acres. Extensive summer rains kept total acreage burned to near normal levels

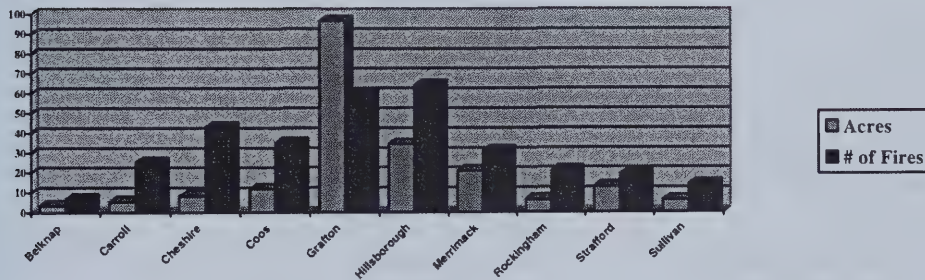
As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Several of the fires during the 2012 season threatened structures, a constant reminder that forest fires burn more than just trees. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

### 2012 FIRE STATISTICS

(All fires reported as of October 2012)

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

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	3.6	7
Carroll	5.5	25
Cheshire	8.3	43
Coos	11.8	35
Grafton	96.5	59
Hillsborough	34.2	64
Merrimack	20.8	31
Rockingham	6.4	21
Strafford	12.9	19
Sullivan	6	14



### CAUSES OF FIRES REPORTED

Arson	14	<b>2012</b>	<b>318</b>	<b>206</b>
Debris	105	<b>2011</b>	<b>125</b>	<b>42</b>
Campfire	14	<b>2010</b>	<b>360</b>	<b>145</b>
Children	15	<b>2009</b>	<b>334</b>	<b>173</b>
Smoking	17	<b>2008</b>	<b>455</b>	<b>175</b>
Railroad	0			
Equipment	6			
Lightning	7			
Misc.*	140	(*Misc.: power lines, fireworks, electric fences, etc.)		

ONLY YOU CAN PREVENT WILDLAND FIRE



## Report of the State Police Town of Stewartstown 2012

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 2012 the State Police responded to and investigated the following calls for service in the town of Stewartstown:

Arrest – Warrant	4	Assaults	4
Assist Police	2	Burglary	13
Burglary Alarms	23	911 Hang Up Call	24
Child Endangerment	1	Conduct After Accident	2
Criminal Mischief	6	Criminal Threatening	2
Criminal Trespass	3	Deaths	2
Disobeying Police Officer	1	Disorderly Conduct	1
Domestic Dispute	2	Domestic Order Violation	2
DWI	7	Driving After Suspension	3
Found Property	1	Fugitive From Justice	2
Harassment	2	Involuntary Hospitalization	6
Lost License Plate	1	Miscellaneous Calls	51
Missing Person	1	Mutual Combat	1
Motor Vehicle Crash	16	Motor Vehicle Fatality	1
Protective Custody	1	Police Information	1
Drug Offenses	3	Reckless Conduct	1
Service – Administrative	7	Sexual Assault	1
Domestic Violence Assault	1	Sex Offender Registration	15
Theft	13	Violation of Court Order	1
Welfare Check	2	Witness Tampering	1
Total Calls for Service	355		

Additionally, during extra patrols, the following enforcement occurred:

Speed Summons	8	Speed Warnings	31
Summons (other)	10	Other Warnings	67
Criminal Arrests	9	Driving After Suspension	4
Reckless Driving	1	Drugs	2
Domestic Arrest	1	DWI	5
Total Arrests	7	Total Motor Vehicle Stops	125

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 2013.

Respectfully,



Lt. Todd D. Landry  
Commander- Troop F

## BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2012

### Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	Richard Bailey
John Charest	Andre Gagnon	Steve Young	Brian Bissonnette
Paul Cote	Donald Gagnon	Steve Noyes	Abby Young
Bob Couture	Kevin Rice	Ray Bryant	Robert Brousseau
Harland Crawford	Roland Roy	Doug Burns	Vernon Crawford
Bryan Lachance	Todd Nichols	Chris Bissonnette	Kelly Keaser
Phillip Pariseau	Chris Ricker	Jamie Fogg	Keenan Carney
Ben Lemay	Michel Pariseau	Scott Degray	Keith Robinson
Jeff Haynes	Dan Lepine	Ben Houle	Norman Flanagan
Alfred Gendreau	Peter Bunnell	Josh Flagg	Phillip Rondeau
Ian Cartwright	Nick Goudreau	Zach Degray	

The Beecher Falls Volunteer Fire department answered a total of 238 emergency calls in the fiscal year December 1, 2011 to November 30, 2012.

We were able to add 4 new members over the last year. Ian Cartwright, Nick Gendreau, Zac Degay, and Phillip Rondeau. The fire department welcomes these new members and looks forward to their assistance after getting some training.

Tanker 1 is now back in service and is working fine at the present time.

The fire department has 9 members taking a Level 11 firefighter class. This class is the next step up from level 1 and gets into the command and control side of the fire service. This class encompasses 106 hours of training and will be finished on the 13 of January.

In June of 2012 we held a joint training weekend with the Vermont State Haz-Mat team. The state team brought all of their equipment, which is deployed from all corners of the state. The training involved using our decontamination trailer and other ways which we could support the state team. It was a very successful weekend.

September brought the Lancaster fair and the firemen's muster, consisting of fire related jobs put into a friendly competition. Beecher Falls sent a five man team and they were able to bring home the first place trophy.

The fire department faces some projects that will be expensive in the coming years. Our main attack truck which is a 1989 model needs to be refurbished. We anticipate this having to happen in the next couple of years before it gets to the point of no repair. The projected cost will be in the range of \$125,000.00 to \$150,000.00 dollars. Our protective clothing is over 10 years old, which is over the NFPA guidelines. We will be starting a program to replace some of the gear within the next year. The gear will average \$1,800.00 dollars a set. There are 40 men on the department so that is a figure of \$72,000.00. Our self-contained breathing apparatus air bottles have just been tested for the last time in December 2012. They are good for another 5 years. After that they will not be legal to use and will have to be replaced. The fire department has 50 of these bottles and they are currently selling for \$1,000.00 per bottle. We will continue to look for grants to help out with these projects. However these grants are not as plentiful as they were and are very competitive. The fire department will monitor these upcoming projects very closely, and work our way through them trying to keep the cost to our supporting towns to a minimum.

Watch for future fundraisers and come out to support the fire department if you can.

Thank you for the past support. Have a safe year ahead.

Chief Steve Young,  
Beecher Falls Volunteer Fire Department Inc.





**45th Parallel Emergency Medical Services**  
**46 Ramsey Road**  
**Colebrook, NH 03576**  
**(603) 237-5593**

2012 Annual Report

The 45<sup>th</sup> Parallel EMS had a balanced year in 2012, financially and with the call volume. We ended the year with a \$23K under budget, savings that was passed on to the supporting communities through lower cost in 2013.

The endeavors we began since our creation continue today. They include: blood pressure clinics, our association with Northwoods Training at Weeks Hospital, and increased training opportunities both at the 45th and remote. We continue to service the remote Automatic External Defibrillators (AED) found throughout our service area.

The establishment of a command structure has proved essential to the smooth day to day operations at the 45<sup>th</sup>. Deputy Chief Bill Watkins, paramedic, is second in command and is in charge of overseeing the day to day operations. He is also our Quality Assurance Director, reviewing all patient reports that are created. Lt. Jason Ferns, EMT-I, is in charge of building maintenance and vehicles. Training Officer Michelle Hyde, EMT-I, is responsible for collection of training records, development and presentation of training for the 45<sup>th</sup> and she is the 45<sup>th</sup>'s Administrative Assistant. The communication has improved 10 fold since this team was developed. Problem solving, sharing of ideas from all the staff, development of training opportunities, better maintenance of buildings and vehicles have been the foundation to meet the challenges that will confront us in the near future.

We have been able to maintain, for 95% of the time, a paramedic level service. The paramedics have been able to perform most of the critical transfers that were offered the 45<sup>th</sup>, accounting for almost \$170K in our revenue stream. This would have been lost money for the 45<sup>th</sup> and our contributing communities. The medics have also been able to ease the pain of many of our patients with the drugs they are able to administer.

Our EMT- Intermediates are expanding their training by becoming Advanced Emergency Medical Technicians. They are working hard to facilitate better patient care through training and application of their skills. We only have four working

with us, at this time, however we have two taking the AEMT course at Northwoods and we have another 5 awaiting classes to begin in September.

Our EMT-Basics are updating their training to a new national level called EMT. There is not enough good I can say about the EMT-Bs. They are the backbone and the foundation on which the 45<sup>th</sup> was created.

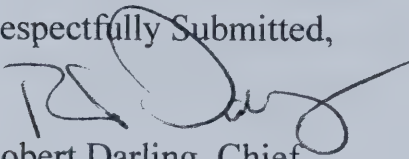
Over the course of 2012, the staff of the 45<sup>th</sup>, have stepped up to every challenge that was presented. Transfers at 2am, multiple transfers and 911 calls simultaneously, offered compassionate care to families who have lost a loved one, transporting someone home for the last time(on their time), working 24 and sometimes 36 hours straight so our communities are protected, and of course giving up time with their families during holidays to staff the ambulances. The teamwork of the 4 levels of certification and their dedication to provide superior patient care, is to be admired.

2012 saw the 45<sup>th</sup> settling the tax issue with Colebrook, the retirement of one of our members due to a career ending on the job injury, the purchase of an 2006 ambulance with 48k on it, the construction of a storage space in the bay, project completion of air exchange and air conditioning systems, 100 more medical calls, 120 more training hours available, a better relationship with the area fire departments, and a successful 45<sup>th</sup> informational symposium.

We are looking for a stabilization of our budget in 2013 and getting and staying on course for the future. We are trying to prepare for the new National Health Care Plan that is to begin in January 2014, however most consultants we work with, do not know the full effects it will have on our revenue stream. We will keep the town select Boards informed with this information as it becomes available.

Thank you for your continued support.

Respectfully Submitted,

  
Robert Darling, Chief

# COOS COUNTY TRANSFER STATION ACCOUNT

## RECEIPTS:

Town of Stewartstown	\$40,059.95
Town of Columbia	\$15,066.76
Town of Lemington	\$3,835.60
All Metal Recycling	\$4,822.50
Balance of Credit for February given to Towns in March	\$988.80
Coos County	\$56.64
Northeast Resource Recovery	\$6,157.00
Stewartstown Residents; Building Debris, tires, etc.	\$2,127.16
Columbia Residents; Building Debris, tires, etc.	\$763.00
Lemington Residents; Building Debris, tires, etc.	\$83.00
<b>TOTAL RECEIPTS:</b>	<b>\$73,960.41</b>

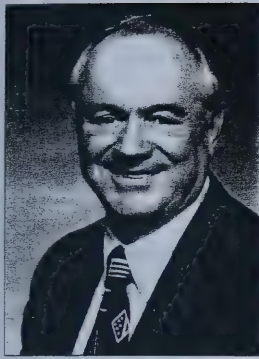


# COOS COUNTY TRANSFER STATION ACCOUNT

## PAYMENTS:

Adair, William; Labor	\$60.00
C.D.S. Portable Toilets	\$1,200.00
Carney, Jesse; Plowing	\$1,920.00
Caron, Phillip; Compacting, etc.	\$2,307.58
Credit Not Given to Towns	
Until 2013; In Error	\$56.64
Ideal Auto Parts; Parts	\$44.99
Coos County	\$23,374.97
Northeast Resource Recovery	
Association; Tires	\$2,393.80
Normandeau Trucking, Inc.; Trucking	\$41,058.70
Parkhurst, Kenneth; Administration	
and expenses	\$1,393.73
Wells, Jennifer; Treasurer	\$150.00
<b>TOTAL PAYMENTS</b>	<b>\$73,960.41</b>

Jennifer L. Wells  
Treasurer



# 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 Ray Burton Executive Councilor, District One

As one of five members of the Executive Council, I will again take the Oath of office on January 3, 2013. I am now representing 108 Towns, four cities- Berlin, Laconia, Claremont and Lebanon spread across all or parts of seven of NH's ten Counties, - Carroll, Grafton, Belknap, Coos, Sullivan, Strafford and Merrimack. I was sorry to lose, through the redistricting process, the towns of Belmont and Charlestown.

Governor Hassan will be the tenth Governor I have served with in the last 35-36 years of public service to the 263,000 people of this large Northern Rural District. The Governor is required to nominate citizens to serve on the dozens of volunteer Boards and Commissions which the Council will vote on. I urge anyone who is interested in serving to send a letter of interest and resume to the Governors Office, 107 North Main Street, Concord, NH 03301. For a list of the Boards and Commissions go to <http://www.sos.nh.gov/redbook/index.htm> contact my office or utilize your local town or city library.

With the support of the NH Health and Human Services Department, I have three District Health Councils which meet about every 4 months with Commissioner Nick Toumpas and his staff for about 2 hours. We receive updates and respond to local health concerns, consumers, providers and elected officials - local, county and state. These 2 hour sessions are open and frank discussions about the health of all NH citizens. The notification is all by email. Please send me your email to add to the list if you are interested at [ray.burton@myfairpoint.net](mailto:ray.burton@myfairpoint.net)

2013-2014 is the year of the 10 year NH Transportation Plan. The Five Member Council will work closely with the local Regional Planning Commissions; hold required hearings on the recommendations for the next ten years for all modes of transportation- highways, rail, air and public transportation. We then submit our recommendations to the Governor by December 15, 2013. The Governor reviews and submits her recommendations of the plan to the NH House and Senate by February 15, 2014 which will become a legislative bill concluding with a new 10 year transportation plan by July 1, 2014. Keep in touch with my office or the NH Dept. of Transportation Planning Office at 271-1484 on this. There will be some interesting and in depth discussions and votes.

Please contact my office anytime I can be of assistance. I enjoy participating and speaking at local events and consider it an honor to serve you.

Sincerely,  
  
Ray Burton, Executive Councilor



### **Towns in Council District #1**

#### **BELKNAP COUNTY:**

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

#### **CARROLL COUNTY:**

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

#### **COOS COUNTY:**

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

#### **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, Littleton, Lyman, Lyme, Monroe, Orange, Orford, Piermont, Plymouth, Rumney, Sugar Hill, Thornton, Warren, Waterville Valley, Wentworth, Woodstock

#### **MERRIMACK COUNTY:**

Andover, Danbury, Hill, New London, Wilmot

#### **STRAFFORD COUNTY:**

Middleton, Milton, New Durham

#### **SULLIVAN COUNTY:**

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 14, 2013  
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 14<sup>th</sup> day of March 2013, 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 a commissioner for the term of one year
4. To nominate and elect a treasurer for the term of two years
5. To nominate and elect a clerk for the term of two years
6. To nominate and elect a collector for the term of two years
7. To nominate and elect two auditors for the term of one year
8. 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)
9. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 13<sup>th</sup> day of February 2013

Wilman Allen, Chairman  
James Belknap  
Brian Fogg  
Stewartstown Water Precinct

A True Copy of Warrant: Attest

Wilman Allen, Chairman  
James Belknap  
Brian Fogg  
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 Ensuing Fiscal Year (Recommended)	COMMISSIONERS' APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
<b>GENERAL GOVERNMENT</b>								
4130-4139	Executive							
4150-4151	Financial Administration							
4153	Legal Expense							
4155-4159	Personnel Administration							
4194	General Government Buildings							
4196	Insurance							
4197	Advertising & Regional Assoc.							
4199	Other General Government	8	35,000.00	27,844.28	35,000.00		35,000.00	
<b>PUBLIC SAFETY</b>								
4210-4214	Police							
4215-4219	Ambulance							
4220-4229	Fire							
4290-4298	Emergency Management							
4299	Other (Including Communications)							
<b>HIGHWAYS &amp; STREETS</b>								
4311	Administration							
4312	Highways & Streets							
4313	Bridges							
4316	Street Lighting							
4319	Other							
<b>SANITATION</b>								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
			35,000.00	27,844.28	35,000.00		35,000.00	



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 (Recommended)	COMMISSIONERS' APPROPRIATIONS (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS (Not Recommended)
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
<b>HEALTH/WELFARE</b>								
4411	Administration							
4414	Pest Control							
<b>CULTURE &amp; RECREATION</b>								
4520-4529	Parks & Recreation							
4589	Other Culture & Recreation							
<b>DEBT SERVICE</b>								
4711	Princ. - Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service							
<b>CAPITAL OUTLAY</b>								
4901	Land and Improvements							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
<b>OPERATING TRANSFERS OUT</b>								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Proprietary Fund							
<b>OPERATING BUDGET TOTAL</b>				27,844.28	35,000.00	35,000.00	35,000.00	









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



**STEWARTSTOWN, N H  
2011 – 2012**

ANNUAL MEETING DATE

*Monday, March 11, 2013*

*7:00 pm*

*Stewartstown Community School*

**2011 - 2012**

**Report of**

**STEWARTSTOWN SCHOOL DISTRICT**

**OFFICERS**

**MODERATOR**

*Charles Chalk (resigned)*

**CLERK**

*Patricia E. Grover*

**TREASURER**

*Cheryl Eastman*

**SCHOOL BOARD**

*Philip Pariseau, Chairman*

*Term Expires 2013*

*Katie Collins*

*Term Expires 2014*

*Kara Sweatt*

*Term Expires 2015*

**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 11<sup>th</sup> day of March 2013, 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. The proposed salaries are currently included in Article 7.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be added to the school district Tuition Expendable Trust Fund established in 2001. 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 Twenty thousand dollars (\$20,000.00) to be added to the school district School Bus Capital Reserve Fund previously established. The school board and budget committee recommend this appropriation. (Majority vote required)
5. To see if the school district will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be added to the school district Building Expendable Trust Fund established in 1995. The school board and budget committee recommend this appropriation. (Majority vote required)
6. To see if the school district will vote to authorize, indefinitely until rescinded, the retention of year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and over-expenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate, all in accordance with RSA 198:4-b, II.
7. To see if the district will vote to raise and appropriate the sum of two million, two hundred twenty-eight thousand, two hundred seventy-three dollars (\$2,228,273) 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)



**STEWARTSTOWN SCHOOL DISTRICT**

**WARRANT**

**State of New Hampshire**

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

Given under our hands at said Stewartstown, the 13<sup>th</sup> of February 2013.

Philip Pariseau, Chairman  
Katie Collins  
Kara Sweatt  
Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman  
Katie Collins  
Kara Sweatt  
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 12<sup>th</sup> day of March 2013, to act upon the following subject: (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 13<sup>th</sup> of February 2013.

PHILIP PARISEAU, CHAIRMAN  
KATIE COLLINS  
KARA SWEATT  
Stewartstown School Board

A True Copy of Warrant - Attest:

PHILIP PARISEAU, CHAIRMAN  
KATIE COLLINS  
KARA SWEATT  
Stewartstown School Board

**STEWARTSTOWN SCHOOL DISTRICT**  
**2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012		2011-2012		2012-2013		2013-2014		FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PROPOSED BUDGET	VARIANCE	
1100 REGULAR EDUCATION									
110 TEACHERS' SALARIES	187,563.00	185,899.69	200,400.00		209,200.00		8,800.00	A1	
114 AIDES' SALARIES	14,885.00	15,456.34	15,323.00		17,178.00		1,855.00	A1	
120 PART-TIME SALARIES	20,783.00	18,604.56	21,389.00		21,677.00		288.00		
123 SUBSTITUTE SALARIES	5,720.00	13,950.96	3,640.00		3,640.00		-		
211 HEALTH INSURANCE	69,555.00	65,904.52	79,138.00		82,914.00		3,776.00	A2	
220 SOCIAL SECURITY TAX	18,381.00	18,088.33	18,418.00		19,255.00		837.00		
232 RETIREMENT	20,712.00	22,473.32	24,649.00		29,623.00		4,974.00	A3	
250 UNEMPLOYMENT COMPENSATION	2,964.00	37.62	2,964.00		2,964.00		-		
260 WORKERS' COMPENSATION	963.00	971.28	968.00		1,012.00		44.00		
270 OTHER EMPLOYEE BENEFITS	10,798.00	11,540.50	350.00		290.00		(60.00)		
323 CONTRACTED SERVICES	21,715.00	21,477.76	25,800.00		17,500.00		(8,300.00)	A4	
430 REPAIR & MAINTENANCE	2,800.00	3,000.94	2,800.00		3,500.00		700.00		
531 COMMUNICATIONS	8,700.00	3,881.50	4,476.00		5,800.00		1,324.00		
561 TUITION IN STATE	142,044.00	172,000.58	192,363.00		115,492.00		(76,871.00)	A5	
562 TUITION-OUT OF STATE	270,000.00	282,825.00	345,000.00		310,000.00		(35,000.00)	A5	
610 SUPPLIES	11,791.00	10,547.30	12,228.00		11,176.00		(1,052.00)		
641 BOOKS	9,705.00	9,805.01	6,441.00		8,543.00		2,102.00		
643 VIDEOS	24.00	-	-		77.00		77.00		
650 SOFTWARE	-	206.75			237.00		237.00		
733 FURNITURE	2,800.00	1,919.40	410.00		-		(410.00)		
739 EQUIPMENT	1,000.00	397.79	500.00		494.00		(6.00)		
810 DUES & FEES	177.00	130.50	267.00		258.00		(9.00)		
Total REGULAR EDUCATION	823,080.00	859,119.65	957,524.00		860,830.00		(96,694.00)	A	



**STEWARTSTOWN SCHOOL DISTRICT**

**2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012		2011-2012		2012-2013		2013-2014		VARIANCE	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET			
1200 SPECIAL PROGRAMS										
110 TEACHERS' SALARIES	43,827.00	44,250.00	44,950.00	45,750.00	800.00	A1				
114 ASSISTANT'S SALARIES	51,784.00	31,390.56	54,322.00	54,587.00	265.00	A1				
123 SUBSTITUTES' SALARIES	65.00	109.32	65.00	65.00	-					
211 HEALTH INSURANCE	7,171.00	7,114.92	6,942.00	7,273.00	331.00	A2				
220 SOCIAL SECURITY TAX	7,463.00	5,728.01	7,599.00	7,681.00	82.00					
232 RETIREMENT	4,584.00	5,235.74	5,529.00	6,478.00	949.00	A3				
260 WORKERS' COMPENSATION	383.00	287.02	397.00	402.00	5.00					
290 EMPLOYEE BENEFIT	175.00	126.00	175.00	175.00	-					
323 PUPIL SERVICES	19,125.00	13,426.50	11,700.00	-	(11,700.00)	B1				
561 TUITION IN STATE	-	43,473.04	91,166.00	82,500.00	(8,666.00)	B2				
562 OUT OF STATE TUITION	100.00	520.00	600.00	100.00	(500.00)					
569 PRIVATE TUITION	204,671.00	157,765.10	109,072.00	122,030.00	12,958.00	B2				
580 TRAVEL	50.00	-	50.00	50.00	-					
610 SUPPLIES	99.00	-	355.00	1,608.00	1,253.00					
641 BOOKS	1,429.00	-	519.00	-	(519.00)					
642 SOFTWARE	1,357.00	1,000.00	-	-	-					
810 DUES & FEES	-	-	-	-	-					
<b>Total SPECIAL PROGRAMS</b>	<b>342,283.00</b>	<b>310,426.21</b>	<b>333,441.00</b>	<b>328,699.00</b>	<b>(4,742.00)</b>	<b>B</b>				
1290 TITLE I										
110 TEACHER'S SALARY	70,967.00	-	60,300.00	66,850.00	6,550.00	A1				
114 AIDE'S SALARIES	13,757.00	-	14,169.00	14,593.00	424.00					
211 HEALTH INSURANCE	28,682.00	-	32,627.00	34,184.00	1,557.00	A2				
220 SOCIAL SECURITY TAX	6,481.00	-	5,697.00	6,230.00	533.00					
232 RETIREMENT	7,423.00	-	7,417.00	9,466.00	2,049.00	A3				
260 WORKERS' COMPENSATION	254.00	-	298.00	325.00	27.00					
290 OTHER EMPLOYEE BENEFIT	175.00	-	-	-	-					
580 TRAVEL	200.00	-	200.00	200.00	-					

**STEWARTSTOWN SCHOOL DISTRICT**  
**2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013-2014 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
1290 TITLE I CONTINUED						
610 SUPPLIES	862.00	-	-	172.00	172.00	
641 BOOKS	1,517.00	-	-	-	-	
642 SOFTWARE	-	-	-	-	-	
810 DUES & FESS	-	-	-	-	-	
Total TITLE I	130,318.00	-	120,708.00	132,020.00	11,312.00	C
1400 VOCATIONAL EDUCATION						
562 TUITION OUT OF STATE	100.00	-	100.00	100.00	-	
Total VOCATIONAL EDUCATION	100.00	-	100.00	100.00	-	
1410 CO CURRICULAR ACTIVITIES						
810 DUES AND FEES	185.00	-	35.00	35.00	-	
Total CO CURRICULAR ACTIVITIES	185.00	-	35.00	35.00	-	
1420 CO CURRICULAR SPORTS						
110 SALARY	10.00	-	10.00	-	(10.00)	
220 SOCIAL SECURITY TAX	1.00	-	1.00	-	(1.00)	
232 RETIREMENT	1.00	-	1.00	-	(1.00)	
260 WORKMEN'S COMPENSATION	-	-	-	-	-	
610 SUPPLIES	10.00	-	10.00	100.00	90.00	
Total CO CURRICULAR SPORTS	22.00	-	22.00	100.00	78.00	
1430 SUMMER SCHOOL						
114 ASSISTANTS' SALARIES	22,050.00	-	-	100.00	100.00	
120 SALARIES	2,340.00	-	-	-	-	
220 SOCIAL SECURITY TAX	1,902.00	-	-	8.00	8.00	
232 RETIREMENT	2,197.00	637.43	-	-	-	
610 SUPPLIES	1,000.00	-	-	-	-	
641 BOOKS	800.00	-	-	-	-	
810 DUES AND FEES	1,800.00	-	-	-	-	
Total SUMMER SCHOOL	32,089.00	637.43	-	108.00	108.00	C

**STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012	2011-2012	2012-2013	2013-2014	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2120 GUIDANCE SERVICES					
323 CONTRACTED SERVICES	26,298.00	22,871.70	31,643.00	30,235.00	D1
580 TRAVEL	-	-	-	-	-
610 SUPPLIES	200.00	-	200.00	200.00	-
643 VIDEOS	200.00	-	200.00	200.00	-
Total GUIDANCE SERVICES	26,698.00	22,871.70	32,043.00	30,635.00	D
2130 HEALTH SERVICES					
323 CONTRACTED SERVICE	17,880.00	18,460.22	18,773.00	19,152.00	379.00
430 REPAIR & MAINTENANCE	150.00	110.00	150.00	150.00	-
610 SUPPLIES	600.00	504.34	600.00	600.00	-
641 BOOKS	-	-	-	-	-
642 SOFTWARE	-	-	-	-	-
733 FURNITURE	-	-	-	-	-
739 EQUIPMENT	-	-	-	-	-
810 DUES & FEES	-	-	-	-	-
Total HEALTH SERVICES	18,630.00	19,074.56	19,523.00	19,902.00	379.00
2140 PSYCHOLOGICAL SERVICES					
323 COUNSELING SERVICES	3,600.00	1,008.18	3,600.00	3,960.00	360.00
Total PSYCHOLOGICAL SERVICES	3,600.00	1,008.18	3,600.00	3,960.00	360.00



STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013-2014 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2150 SPEECH PATHOLOGIST						
120 SALARY	51,672.00	46,783.55	80,349.00	80,523.00	174.00	
211 HEALTH INSURANCE	-	-	13,884.00	19,638.00	5,754.00	A2
220 SOCIAL SECURITY TAX	3,953.00	3,578.89	6,147.00	6,160.00	13.00	
260 WORKERS' COMPENSATION	190.00	155.00	295.00	303.00	8.00	
323 PROFESSIONAL SERVICES	-	1,834.23	-	2,160.00	2,160.00	E1
580 TRAVEL	8,527.00	1,224.00	-	-	-	
610 SUPPLIES	782.00	996.37	315.00	413.00	98.00	
640 BOOKS	234.00	164.65	-	-	-	
650 SOFTWARE	-	-	-	-	-	
739 EQUIPMENT	-	-	-	-	-	
Total SPEECH PATHOLOGIST	65,358.00	54,736.69	100,990.00	109,197.00	8,207.00	E
2160 OCCUPATIONAL/PHYSICAL THERAPY						
120 SALARY	16,958.00	13,607.65	18,362.00	18,556.00	194.00	
220 SOCIAL SECURITY TAX	1,297.00	1,041.03	1,404.00	1,420.00	16.00	
260 WORKERS' COMPENSATION	54.00	50.87	73.00	74.00	1.00	
323 CONTRACTED SERVICE	12,000.00	1,260.00	-	5,911.00	5,911.00	F1
610 SUPPLIES	300.00	218.43	132.00	432.00	300.00	
641 BOOKS	200.00	71.40	200.00	-	(200.00)	
Total OCCUPATIONAL/PHYSICAL THERAPY	30,809.00	16,249.38	20,171.00	26,393.00	6,222.00	F
2190 OTHER SUPPORT SERVICES						
110 SALARIES	500.00	-	200.00	200.00	-	
320 CONTRACTED SERVICES	32,585.00	24,877.22	27,530.00	26,030.00	(1,500.00)	
580 TRAVEL	2,280.00	1,092.74	2,676.00	2,676.00	-	
610 SUPPLIES	50.00	-	513.00	400.00	(113.00)	
641 BOOKS	-	-	883.00	541.00	(342.00)	
643 VIDEO	-	-	259.00	424.00	165.00	
810 DUES AND FEES	774.00	747.00	813.00	-	(813.00)	
Total OTHER SUPPORT SERVICES	36,189.00	26,716.96	32,874.00	30,271.00	(2,603.00)	G

STEWARTSTOWN SCHOOL DISTRICT

2013 - 2014 PROPOSED BUDGET

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013-2014 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
2191 TECHNOLOGY SERVICES						
390 CONTRACTED SERVICES	500.00	1,669.95	6,500.00	6,660.00	160.00	
610 SUPPLIES	500.00	487.40	500.00	500.00	-	
641 BOOKS	270.00	249.17	270.00	-	(270.00)	
642 SOFTWARE	2,199.00	880.61	2,161.00	1,340.00	(821.00)	
733 COMPUTER EQUIPMENT	3,042.00	4,361.80	-	6,400.00	6,400.00	H1
733 FURNITURE	-	-	-	465.00	465.00	
Total TECHNOLOGY SERVICES	6,511.00	7,648.93	9,431.00	15,365.00	5,934.00	H
2210 IMPROVEMENT OF INSTRUCTION						
110 SALARY	6,670.00	-	5,950.00	9,520.00	3,570.00	I1
120 PART TIME SALARY	-	-	-	-	-	
220 SOCIAL SECURITY TAX	520.00	-	455.00	728.00	273.00	
232 RETIREMENT	698.00	124.44	732.00	1,348.00	616.00	
260 WORKERS' COMPENSATION	40.00	-	24.00	38.00	14.00	
330 CONTRACTED SERVICES	1,700.00	1,750.00	16,000.00	13,000.00	(3,000.00)	I2
580 TRAVEL	2,000.00	87.20	2,930.00	2,930.00	-	
610 SUPPLIES		216.29	-	-	-	
810 DUES AND FEES	1,725.00	375.00	225.00	1,929.00	1,704.00	
930 PROFESSIONAL DEVELOPMENT	950.00	950.00	950.00	950.00	-	
Total IMPROVEMENT OF INSTRUCTION	14,303.00	3,502.93	27,266.00	30,443.00	3,177.00	I
2220 EDUCATIONAL MEDIA SERVICES						
110 SALARIES	23,547.00	24,091.83	24,272.00	24,957.00	685.00	A1
220 SOCIAL SECURITY TAX	1,801.00	1,842.95	1,857.00	1,909.00	52.00	
260 WORKERS' COMPENSATION	94.00	70.64	97.00	100.00	3.00	
290 EMPLOYEE BENEFIT	-	-	-	-	-	
323 CONTRACTED MEDIA SERVICE	510.00	-	-	-	-	
610 SUPPLIES	590.00	533.58	300.00	500.00	200.00	



STEWARTSTOWN SCHOOL DISTRICT

2013 - 2014 PROPOSED BUDGET

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013-2014 PROPOSED BUDGET	VARIANCE	FOOT- NOTES
EDUCATIONAL MEDIA CONT'D						
641 BOOKS	2,656.00	2,611.44	2,300.00	2,300.00	-	
643 VIDEOS	-	-	-	106.00	106.00	
733 FURNITURE	575.00	532.35	175.00	-	(175.00)	
643 VIDEOS	-	-	-	-	-	
810 DUES & FEES	-	-	-	-	-	
Total EDUCATIONAL MEDIA SERVICES	29,773.00	29,682.79	29,001.00	29,872.00	871.00	
2310 SCHOOL BOARD SERVICES						
110 SALARIES	3,335.00	3,025.00	3,335.00	3,335.00	-	
220 SOCIAL SECURITY TAX	255.00	231.44	255.00	255.00	-	
260 WORKERS' COMPENSATION	13.00	10.00	13.00	13.00	-	
323 CONTRACTED SERVICES	-	-	-	-	-	
340 OTHER PROFESSIONAL SERVICES	8,100.00	15,926.70	10,100.00	11,400.00	1,300.00	J1
520 INSURANCE	2,980.00	3,652.50	3,550.00	4,050.00	500.00	
540 ADVERTISING	1,500.00	869.00	1,500.00	1,000.00	(500.00)	
610 SUPPLIES	300.00	834.21	200.00	300.00	100.00	
641 BOOKS	-	-	-	-	-	
810 DUES AND FEES	2,416.00	3,298.15	2,466.00	2,850.00	384.00	
Total SCHOOL BOARD SERVICES	18,899.00	27,847.00	21,419.00	23,203.00	1,784.00	J1
2321 OFFICE OF SUPERINTENDENT						
351 APPROPRIATIONS	76,786.00	76,785.84	83,091.00	83,965.00	874.00	K1
Total OFFICE OF SUPERINTENDENT	76,786.00	76,785.84	83,091.00	83,965.00	874.00	
2329 COORD OF SPECIAL SERVICES						
580 TRAVEL	375.00	548.38	200.00	450.00	250.00	
Total COORD OF SPECIAL SERVICES	375.00	548.38	200.00	450.00	250.00	



**STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012		2011-2012		2012-2013		2013-2014		FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PROPOSED BUDGET	VARIANCE	
2410 OFFICE OF PRINCIPAL									
110 PRINCIPAL'S SALARY	38,192.00	38,192.40	39,338.00	38,192.40	40,838.00	39,338.00	40,838.00	1,500.00	A1
114 SECRETARIAL SALARY	25,250.00	26,077.94	26,007.00	26,077.94	26,782.00	26,007.00	26,782.00	775.00	A1
120 ASSISTANT'S SALARY	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-	
211 HEALTH INSURANCE	27,122.00	32,254.22	32,627.00	32,254.22	34,184.00	32,627.00	34,184.00	1,557.00	A2
220 SOCIAL SECURITY TAX	5,046.00	4,736.08	5,094.00	4,736.08	5,269.00	5,094.00	5,269.00	175.00	
232 RETIREMENT	4,626.00	4,504.41	4,992.00	4,504.41	5,960.00	4,992.00	5,960.00	968.00	A3
260 WORKERS' COMPENSATION	388.00	194.07	27.00	194.07	28.00	27.00	28.00	1.00	
290 EMPLOYEE BENEFIT	-	500.00	500.00	500.00	500.00	500.00	500.00	-	
323 CONTRACT SERVICE	-	-	-	-	2,900.00	-	2,900.00	2,900.00	L1
430 REPAIR & MAINTENANCE	2,761.00	2,154.87	2,819.00	2,154.87	600.00	2,819.00	600.00	(2,219.00)	
440 RENT	66.00	-	66.00	-	100.00	66.00	100.00	34.00	
531 TELEPHONE	1,800.00	1,835.71	2,100.00	1,835.71	1,920.00	2,100.00	1,920.00	(180.00)	
532 POSTAGE	500.00	234.84	300.00	234.84	325.00	300.00	325.00	25.00	
550 PRINTING	200.00	285.71	200.00	285.71	300.00	200.00	300.00	100.00	
580 TRAVEL	750.00	244.00	871.00	244.00	1,200.00	871.00	1,200.00	329.00	
610 SUPPLIES	1,950.00	2,166.78	1,950.00	2,166.78	1,650.00	1,950.00	1,650.00	(300.00)	
630 FOOD	-	-	-	-	300.00	-	300.00	300.00	
641 BOOKS	700.00	510.99	300.00	510.99	500.00	300.00	500.00	200.00	
645 SOFTWARE	-	-	-	-	-	-	-	-	
733 FURNITURE	-	229.00	-	229.00	250.00	-	250.00	250.00	
734 EQUIPMENT	-	-	900.00	-	-	900.00	-	(900.00)	
810 DUES AND FEES	1,200.00	790.45	1,295.00	790.45	1,895.00	1,295.00	1,895.00	600.00	
Total OFFICE OF PRINCIPAL	111,801.00	116,161.47	120,636.00	116,161.47	126,751.00	120,636.00	126,751.00	6,115.00	L

STEWARTSTOWN SCHOOL DISTRICT

2013 - 2014 PROPOSED BUDGET

EXPENDITURES	2011-2012			2012-2013			2013-2014			FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	BUDGET	BUDGET	PROPOSED BUDGET	VARIANCE	FOOT- NOTES		
2490 TITLE I DIRECTOR										
110 SALARY	10,000.00	-	10,000.00			10,000.00	-			
220 SOCIAL SECURITY TAX	780.00	-	765.00			765.00	-			
232 RETIREMENT	696.00	-	1,230.00			1,416.00	186.00			
260 WORKERS' COMPENSATION	60.00	-	40.00			40.00	-			
580 TRAVEL	200.00	-	200.00			200.00	-			
810 DUES & FEES	50.00	-	50.00			50.00	-			
Total TITLE I DIRECTOR	11,786.00	-	12,285.00			12,471.00	186.00			
2600 PLANT SERVICES										
110 SALARY	21,766.00	22,589.67	22,416.00			23,085.00	669.00			A1
211 HEALTH INSURANCE	7,171.00	14,229.82	13,884.00			14,546.00	662.00			A2
220 SOCIAL SECURITY TAX	1,665.00	1,593.56	1,715.00			1,766.00	51.00			
260 WORKERS' COMPENSATION	727.00	566.30	672.00			693.00	21.00			
323 CONTRACTED SERVICES	2,914.00	11,060.33	3,040.00			4,350.00	1,310.00			M1
411 WATER & SEWERAGE	1,600.00	838.00	800.00			850.00	50.00			
421 RUBBISH DISPOSAL	1,560.00	1,392.00	1,500.00			1,620.00	120.00			
422 SNOWPLOWING	5,000.00	3,920.00	6,000.00			5,000.00	(1,000.00)			
430 REPAIR & MAINTENANCE	14,150.00	10,091.06	14,350.00			14,775.00	425.00			
520 INSURANCE	6,000.00	5,963.50	6,300.00			7,100.00	800.00			
580 TRAVEL	125.00	24.00	125.00			125.00	-			
610 SUPPLIES	7,430.00	7,592.63	7,430.00			7,830.00	400.00			
622 ELECTRICITY	16,800.00	17,205.23	18,500.00			18,500.00	-			
624 FUEL OIL	14,400.00	10,650.69	14,400.00			13,125.00	(1,275.00)			
626 GAS	250.00	36.60	100.00			100.00	-			
733 FURNITURE	-	-	-			-	-			
739 EQUIPMENT	4,000.00	4,280.90	-			-	-			
810 DUES & FEES	1,600.00	1,376.00	1,600.00			1,600.00	-			
Total PLANT SERVICES	107,158.00	113,410.29	112,832.00			115,065.00	2,233.00			M



**STEWARTSTOWN SCHOOL DISTRICT**

**2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012	2011-2012	2012-2013	2013-2014	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2721 PUPIL TRANSPORTATION					
110 SALARIES	37,519.00	36,472.42	42,554.00	43,029.00	A1
120 SUBSTITUTES' SALARIES	900.00	1,276.11	900.00	900.00	
220 SOCIAL SECURITY TAX	2,939.00	2,887.47	3,324.00	3,361.00	37.00
260 WORKERS' COMPENSATION	2,420.00	2,279.00	2,173.00	2,196.00	23.00
270 EMPLOYEE BENEFIT	900.00	200.00	900.00	900.00	
430 REPAIR AND MAINTENANCE	18,000.00	25,501.84	16,000.00	12,000.00	N1
443 RENTAL BUS-EMERGENCIES	675.00	-	675.00	675.00	
519 PURCHASED TRANSPORTATION					
520 INSURANCE	2,500.00	1,922.00	1,900.00	2,650.00	750.00
523 COMMUNICATIONS	200.00	1,204.27	250.00	720.00	470.00
580 TRAVEL	-	133.76	400.00	400.00	
610 SUPPLIES	1,100.00	899.86	800.00	850.00	50.00
622 UTILITIES	225.00	172.00	225.00	225.00	
626 GASOLINE	18,900.00	16,235.45	18,900.00	18,900.00	
732 PURCHASE/LEASE BUS	-	-	71,770.00	-	(71,770.00)
891 DUES AND FEES	-	229.10	-	-	
Total PUPIL TRANSPORTATION	86,278.00	89,413.28	160,771.00	86,806.00	(73,965.00)
2722 TRANSPORTATION SPECIAL PROGRAM					
110 SALARY	2,873.00	1,052.46	6,918.00	4,320.00	(2,598.00)
220 SOCIAL SECURITY TAX	220.00	80.52	529.00	330.00	(199.00)
260 WORKERS' COMPENSATION	-	-	345.00	216.00	(129.00)
519 OTHER ORGANIZATIONS	21,020.00	25,143.47	27,720.00	40,598.00	12,878.00
626 GAS	2,278.00	306.00	2,278.00	1,800.00	(478.00)
Total TRANSPORTATION SPECIAL PRO.	26,391.00	26,582.45	37,790.00	47,264.00	9,474.00
2723 PUPIL TRANSPORTATION					
519 OTHER ORGANIZATIONS	10.00	-	10.00	10.00	-
Total PUPIL TRANSPORTATION	10.00	-	10.00	10.00	-



**STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012	2011-2012	2012-2013	2013-2014	FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2725 TRANSPORTATION FIELD TRIPS					
110 SALARY	655.00	720.68	735.00	735.00	-
220 SOCIAL SECURITY TAX	51.00	55.12	57.00	57.00	-
260 WORKERS' COMPENSATION	54.00	54.00	38.00	37.00	(1.00)
519 CONTRACTED SERVICES	-	-	-	-	-
656 FUEL	513.00	274.66	277.00	278.00	1.00
Total TRANSPORTATION FIELD TRIPS	1,273.00	1,104.46	1,107.00	1,107.00	-
2729 TRANSP. - AFTER SCHOOL PROGRAMS					
110 SALARY	4,590.00	-	-	-	-
220 SOCIAL SECURITY TAX	358.00	-	-	-	-
260 WORKERS' COMPENSATION	441.00	-	-	-	-
656 GASOLINE	700.00	-	-	-	-
Total TRANSP. - AFTER SCHOOL PRO.	6,089.00	-	-	-	-
3121 FOOD SERVICES TITLE I					
120 SALARIES	1,279.00	-	-	-	-
220 SOCIAL SECURITY TAX	100.00	-	-	-	-
630 FOOD	1,500.00	-	-	-	-
Total FOOD SERVICES TITLE I	2,879.00	-	-	-	-
3300 COMMUNITY SERVICE					
120 P/T SALARY	630.00	-	-	-	-
220 SOCIAL SECURITY TAX	24.00	-	-	-	-
260 WORKERS' COMPENSATION	16.00	-	-	-	-
532 POSTAGE	200.00	-	-	-	-
540 ADVERTISING	100.00	-	-	-	-
610 SUPPLIES	750.00	-	-	-	-

**STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012		2011-2012		2012-2013		2013-2014		FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PROPOSED BUDGET	VARIANCE	
3300 COMMUNITY SERVICE CONT'D									
630 FOOD	550.00	-	-	-	-	-	-	-	
810 DUES & FEES	300.00	-	-	-	-	-	100.00	100.00	
Total COMMUNITY SERVICE	2,570.00	-	-	-	-	-	100.00	100.00	
4100 SITE ACQUISITION									
710 PURCHASE LAND	10.00	-	10.00	-	10.00	-	10.00	-	
Total SITE ACQUISITION	10.00	-	10.00	-	10.00	-	10.00	-	
4200 SITE IMPROVEMENT									
450 CONTRACTED SERVICES	10.00	-	10.00	-	10.00	-	10.00	-	
Total SITE IMPROVEMENT	10.00	-	10.00	-	10.00	-	10.00	-	
4300 ARCHITECTURE & ENGINEERING									
340 CONTRACTED SERVICE	10.00	-	10.00	-	10.00	-	10.00	-	
Total ARCHITECTURE & ENGINEERING	10.00	-	10.00	-	10.00	-	10.00	-	
4500 BUILDING CONSTRUCTION/NEW									
460 CONSTRUCTION SERVICES	10.00	-	10.00	-	10.00	-	10.00	-	
Total BUILDING CONSTRUCTION/NEW	10.00	-	10.00	-	10.00	-	10.00	-	
4600 BUILDING IMPROVEMENT									
460 CONSTRUCTION SERVICES	10.00	-	10.00	-	10.00	-	10.00	-	
Total BUILDING IMPROVEMENT	10.00	-	10.00	-	10.00	-	10.00	-	
5110 DEBT SERVICE									
840 PRINCIPAL	45,000.00	45,000.00	45,000.00	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	45,000.00	45,000.00	45,000.00	-	

**STEWARTSTOWN SCHOOL DISTRICT  
2013 - 2014 PROPOSED BUDGET**

EXPENDITURES	2011-2012		2011-2012		2012-2013		2013-2014		FOOT- NOTES
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	PROPOSED BUDGET	VARIANCE	
5130 DEBT SERVICE									
841 INTEREST	15,129.00	15,128.75	12,840.00		12,840.00		10,538.00	(2,302.00)	P
Total DEBT SERVICE	15,129.00	15,128.75	12,840.00		12,840.00		10,538.00	(2,302.00)	
5210 CHARTER SCHOOL									
569 TUITION	10.00	-	10.00		10.00		10.00	-	
Total CHARTER SCHOOL	10.00	-	10.00		10.00		10.00	-	
5221 FOOD SERVICE									
930 TRANSFER OF FUNDS	65,126.00	20,500.00	57,553.00		57,553.00		57,553.00	-	
Total FOOD SERVICE	65,126.00	20,500.00	57,553.00		57,553.00		57,553.00	-	
5251 CAPITAL RESERVE FUND									
930 TRANSFER	20,000.00	20,000.00	-		-		20,000.00	20,000.00	Q
Total CAPITAL RESERVE FUND	20,000.00	20,000.00	-		-		20,000.00	20,000.00	
5252 EXPENDABLE TRUST FUND									
930 TRANSFER	20,000.00	20,000.00	20,000.00		20,000.00		25,000.00	5,000.00	R
Total EXPENDABLE TRUST FUND	20,000.00	20,000.00	20,000.00		20,000.00		25,000.00	5,000.00	
TOTAL EXPENDITURES	2,177,458.00	1,924,157.33	2,372,323.00		2,372,323.00		2,273,273.00	(99,050.00)	



# STEWARTSTOWN SCHOOL DISTRICT 2013 – 2014 BUDGET FOOTNOTES

The proposed budget represents an operational budget decrease of \$ 91,268 over 2012 – 2013 budget. Note this does not include the reconstruction of the roadway (waiting on bids). 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 \$ 96,694

Note: A1 throughout the budget means projected salary increases and/or change in positions from prior year.

1. Change in one position and step increase for staff.
2. Health Insurance plan has decreased to an HMO Plan and the staff will pay 11.5% of the total cost. The projected rate increased by 6.2%.
3. Retirement has increased approximately 2.86% over the previous year, based on Legislation.
4. Projected decrease in purchased services; music
5. Tuition Instate: Decrease of \$ 76,871 - Decrease of 4 students includes projected tuition increase  
Tuition Out of State: Decrease of \$ 35,000 – Decrease of 3 students and includes projected tuition increase.

B. Special Education – Decrease \$ 4,742

1. Pupil Services – Decrease of \$ 11,700 – projected preschool placement
2. In State, Out of State, & Private Tuition – Increase of \$3,792 – Change in programs

C. Title I – Increase \$ 11,312 – Increase in Instructional program based on staff changes and projected salaries. Other areas we have reduced the scope of the program due to funding. This is offset by revenue.

D. Guidance Services – Decrease of \$ 1,408

1. Change in Student Assessment

E. Speech Pathology – Overall Increase of \$ 8,207

1. Stewartstown will be the hiring LEA, selling time to Colebrook and Pittsburg, revenue offset.

F. Occupational/Physical Therapy – Increase of \$ 6,222

1. Increase of services based on current student needs

G. Other Support Services – Decrease of \$ 2,603

1. Decrease in projected evaluations

H. Technology Services – Total increase of \$ 5,934

1. Upgrade technology equipment for new state assessment (\$6,400)

**STEWARTSTOWN SCHOOL DISTRICT 2013 – 2014  
BUDGET FOOTNOTES**

- I. Improvement of Instruction – Increase of \$ 3,177
  - 1. Increase of Title I Professional Development – offset in revenue
  - 2. Contracted Services – decrease in services
  
- J. School Board Services – Increase of \$ 1,784
  - 1. Increase for Actuarial Services to meet audit compliance = \$ 1,300
  
- K. Office of Superintendent of Schools - Increase of \$ 874
  - 1. Increase due to Implementing Wide Area Network and projected increases in salaries
  
- L. Office of Principal – Increase of \$ 6,115
  - A1 and A2 - Salary and Health Insurance
  - L1 – Accounting code change for contracted services
  
- M. Plant Services – Increase of \$ 2,233
  - A1 & A2. Salary & Health Insurance
  - M1. Increase contracted services
  
- N. Pupil Transportation – Decrease of \$ 73,965
  - 1. Reduction in repair and maintenance due to purchase of a new bus
  - 2. Replaced school bus last year
  
- O. Transportation – Special Programs – Increase \$ 9,474
  - 1. Decrease in salaries and increase in hiring from other LEA's
  - 2. Provided required transportation to meet student needs.
  
- P. Debt Service – Decrease \$ 2,302
  - 1. Decrease in interest payment due to bond reduction
  
- Q. Capital Reserve Fund – Increase of \$ 20,000 in the Bus Fund
  - Balance \$ 2,073
  
- R. Expendable Trust Fund – Increase \$ 5,000
  - Facility Maintenance Fund \$ 20,000 – Balance 6/30 \$ 11,984
  - Tuition Fund - \$ 5,000 – Balance 10/31 approximately \$ 149,062

Budget - School District of Stewartstown FY 2014

1 2 3 4 5 6 7 8 9

Acct #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year as Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)
<b>INSTRUCTION</b>								
1100-1199	Regular Programs		859,119.65	957,524	860,830	860,830	860,830	
1200-1299	Special Programs		310,426.21	454,149	460,719	460,719	460,719	
1300-1399	Vocational Programs		-	100	100	100	100	
1400-1499	Other Programs		637.43	57	243	243	243	
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs				100	100	100	
1700-1799	Community/Jr.College Ed. Programs							
1800-1899	Community Service Programs							
<b>SUPPORT SERVICES</b>								
2000-2199	Student Support Services		148,306.40	218,632	235,723	235,723	235,723	
2200-2299	Instructional Staff Services		33,185.72	56,267	60,315	60,315	60,315	
<b>GENERAL ADMINISTRATION</b>								
2310-840	School Board Contingency							
2310-2319	Other School Board		27,847.00	21,419	23,203	23,203	23,203	
<b>EXECUTIVE ADMINISTRATION</b>								
2320-310	SAU Management Services							
2320-2399	All Other Administration		77,334.22	95,576	96,886	96,886	96,886	
2400-2499	School Administration Service		116,161.47	120,636	126,751	126,751	126,751	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant		113,410.29	112,832	115,065	115,065	115,065	
2700-2799	Student Transportation		117,100.19	199,678	135,187	135,187	135,187	
2800-2999	Support Service Central & Other							
<b>NON-INSTRUCTIONAL SERVICES</b>								
3100	Food Service Operations							
3200	Enterprise Operations							
			1,803,528.58	2,236,870	2,115,122	2,115,122	2,115,122	
					0			



1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	(Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	(Not Recommended)
<b>FACILITIES ACQUISITION AND CONSTRUCTION</b>								
			1,403,528.56	2236670	2116122		2116122	
4100	Site Acquisition			10	10		10	
4200	Site Improvement			10	10		10	
4300	Architectural/Engineering			10	10		10	
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction			10	10		10	
4600	Building Improvement Services			10	10		10	
4900	Other Facilities Acquisition and Construction Services							
<b>OTHER OUTLAYS</b>								
5110	Debt Service - Principal		45,000.00	45,000	45,000		45,000	
5120	Debt Service - Interest		15,128.75	12,840	10,538		10,538	
<b>FUND TRANSFERS</b>								
5220-5221	To Food Service		20,500.00	57,553	57,553		57,553	
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.			10	10		10	
<b>SUPPLEMENTAL</b>								
<b>DEFICIT</b>								
<b>Operating Budget Total</b>			1,884,157.33	2,352,323	2,228,273		2,228,273	





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
<b>REVENUE FROM LOCAL SOURCES</b>					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		300	300	300
1600-1699	Food Service Sales		12,864	12,864	12,864
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		32,300	42,000	42,000
<b>REVENUE FROM STATE SOURCES</b>					
3210	School Building Aid		14,086	14,086	14,086
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		36,185	35,000	35,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		638	638	638
3270	Driver Education				
3290-3299	Other State Sources		200	0	0
<b>REVENUE FROM FEDERAL SOURCES</b>					
4100-4539	Federal Program Grants		159,583	172,633	172,633
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		31,129	31,129	31,129
4570	Disabilities Programs				
4580	Medicaid Distribution		6,500	3,000	3,000
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
<b>OTHER FINANCING SOURCES</b>					
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				
			293,785	311,650	311,650



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
<b>OTHER FINANCING SOURCES (Cont.)</b>			<b>293,785</b>	<b>311,650</b>	<b>311,650</b>
5252	Transfer from Expendable Trust Funds		71,770	0	0
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				
<b>**BUDGET SUMMARY**</b>					
Supplemental Appropriation (Contra)					
Voted From Fund Balance					
Fund Balance to Reduce Taxes			41,529	160,000	160,000
<b>Total Estimated Revenue &amp; Credits</b>			<b>0</b>	<b>407,084</b>	<b>471,650</b>

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	2,352,323	2,228,273	2,228,273
Special Warrant Articles Recommended (from page 4)	20,000	45,000	45,000
Individual Warrant Articles Recommended (from page 4)	0	0	0
<b>TOTAL Appropriations Recommended</b>	<b>2,372,323</b>	<b>2,273,273</b>	<b>2,273,273</b>
Less: Amount of Estimated Revenues & Credits (from above)	407,084	471,650	471,650
Less: Amount of State Education Tax/Grant	749,698	702,943	702,943
Estimated Amount of Local Taxes to be Raised For Education	1,215,541	1,098,680	1,098,680

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 221,773.50  
(See Supplemental Schedule With 10% Calculation)

## BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)  
(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs;  
or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT STEWARTSTOWN    FISCAL YEAR END 2014

	RECOMMENDED AMOUNT
1. Total <b>RECOMMENDED</b> by Budget Committee (See Posted Budget MS-7, 27, or 37)	<b>2,273,273</b>
LESS EXCLUSIONS:	<b>45,000</b>
2. Principal: Long-Term Bonds & Notes	
3. Interest: Long-Term Bonds & Notes	<b>10,538</b>
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	<b>0</b>
5. Mandatory Assessments	<b>0</b>
6. Total exclusions (Sum of rows 2 - 5)	<b>&lt; 55,538 &gt;</b>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	<b>2,217,735</b>
8. Line 7 times 10%	<b>221,773.50</b>
9. Maximum Allowable Appropriations (lines 1 + 8)	<b>2,495,046.50</b>

Line 8 is the maximum allowable increase to budget committee's recommended budget.

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

# STEWARTSTOWN FOOD SERVICE PROGRAM

## Program Summary

DESCRIPTION	2011 - 2012	2011 - 2012	2012 - 2013	2013 - 2014
	Expenditures	Budget	Budget	Budget
Salaries	28,424.20	27,430.00	0.00	0.00
Contracted Service			54,053.00	54,053.00
Substitute Salaries	1,830.86	810.00	0.00	0.00
Fixed Costs	2,862.89	3,728.00	0.00	0.00
Employee Benefit	0.00	350.00	0.00	0.00
Repair/Maintenance	1,706.98	2,000.00	2,500.00	2,500.00
Travel	449.11	325.00	0.00	0.00
Supplies	2,369.46	3,500.00	0.00	0.00
Food	30,507.41	25,900.00	0.00	0.00
Equipment	0.00		0.00	0.00
Dues & Fees	308.88	300.00	0.00	0.00
Utilities/Gas	468.34	783.00	1,000.00	1,000.00
	<b>\$68,928.13</b>	<b>\$65,126.00</b>	<b>\$57,553.00</b>	<b>\$57,553.00</b>

## REVENUES

REVENUE SOURCE	2011 - 2012	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Budget	Budget	Budget
Sales-Breakfast/Lunch	\$15,702.08	\$13,500.00	\$12,864.00	\$12,864.00
District Appropriation	20,500.00	21,951.00	12,922.00	12,922.00
State Reimbursement	1,274.79	675.00	638.00	638.00
Federal Reimbursement	31,191.11	29,000.00	31,129.00	31,129.00
Miscellaneous	0.00	0.00	0.00	0.00
	<b>\$68,667.98</b>	<b>\$65,126.00</b>	<b>\$57,553.00</b>	<b>\$57,553.00</b>



# STEWARTSTOWN SCHOOL DISTRICT

Minutes – March 12, 2012

## State of New Hampshire

The meeting at the Stewartstown Community School in said District on Monday, the 12<sup>th</sup> day of March 2012, at 7:00 o'clock in the evening to act upon the following subjects:

1. I move that the salaries of the School Board and the compensation of any other officers or agents of the District be as printed in the school report on page ST - 11.

Motion made by: Rita Hibbard  
Seconded by: Barry Grover  
Vote: Yes

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

Motion made by: Barry Grover  
Seconded by: Hasen Burns  
Vote: Yes

3. I move to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be added to the school district Tuition Expendable Trust Fund established in 2001.

Motion made by: Hasen Burns  
Seconded by: Karen Belknap  
Vote: Yes

4. I move to raise and appropriate the sum of Seventy-one thousand, seven hundred, and seventy dollars (\$71,770.00) for the purchase of a new school bus and authorize the withdrawal of Seventy-one thousand, seven hundred seventy dollars (\$71,770.00) from the Capital Reserve Fund created for that purpose.

Motion made by: Barry Grover  
Seconded by: Karen Belknap  
Vote: Yes

5. To attend school in Pittsburg, Colebrook or Canaan Vt., to see if the Town will pay tuition if the enrollment is down to 1 student in the 8<sup>th</sup> grade. Petition Article

Motion made by: Harry Biron  
Seconded by: Philip Caron  
Ballot Vote: 39 YES; 24 NO; 1 SPOILED

The statement was made that this article does not contain an allowance to raise and appropriate funds. Therefore if this article passes, \$15,656 needs to be added to the next warrant article to fund this article.

# STEWARTSTOWN SCHOOL DISTRICT

## Minutes – March 12, 2012

### State of New Hampshire

The school board informed the voters that this article was advisory only

The voters recommended to the school board that the funds needed to pay this tuition should come from the Tuition Expendable Trust Fund rather than raising the \$15,656.

6. I move to raise and appropriate the sum of Two million, two hundred eighty thousand, five hundred fifty-three dollars (\$2,280,553.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in any other warrant articles.

Motion made by:	Rita Hibbard
Seconded by:	Karen Belknap
Vote:	Yes

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

Thank you to Nancy Renaudette for your 21 years as a teacher and 5 years as a classroom assistant. (1986 – 2012)

Thank you to Lisa Young for your six years of service on the Stewartstown School Board.

We are changing the food service management and employment will be with the Abbey Group so we would like to thank the food service staff Debbie and Simone, for their years of service with the Stewartstown School District. Debbie (12 yrs) Simone (8 yrs)

Respectfully submitted

Patricia E. Grover  
School District Clerk

Voting results on March 13, 2012

School Moderator	2 years	Charles Chalk	104
School Treasurer	2 years	Cheryl A. Eastman	105
School Clerk	2 years	Patricia E. Grover	104
School Board	3 years	Kara L. Sweatt	101

**SCHOOL ADMINISTRATIVE UNIT #7**  
**2013 - 2014**  
**ADOPTED BUDGET**

DECEMBER 12, 2012

CATEGORY	TOTAL	COLE 46.62%	PITTS 30.02%	STEW 14.00%	COLU 5.86%	CLARKS 3.50%
Special Education Services	18,430.00	8,592.07	5,532.69	2,580.20	1,080.00	645.05
Psychological Services	101,014.00	47,092.73	30,324.40	14,141.96	5,919.42	3,535.49
Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Instruction	7,679.00	3,579.95	2,305.24	1,075.06	449.99	268.77
Office of Superintendent	198,769.00	92,666.11	59,670.45	27,827.66	11,647.86	6,956.92
Coordinator of Special Services	128,100.00	59,720.22	38,455.62	17,934.00	7,506.66	4,483.50
Fiscal Services	194,113.00	90,495.48	58,272.72	27,175.82	11,375.02	6,793.96
Plant Services	20,985.00	9,783.21	6,299.70	2,937.90	1,229.72	734.48
Information Systems	40,755.00	18,999.98	12,234.65	5,705.70	2,388.24	1,426.43
<b>TOTAL</b>	<b>709,845.00</b>	<b>330,929.74</b>	<b>213,095.47</b>	<b>99,378.30</b>	<b>41,596.92</b>	<b>24,844.58</b>
<b>Total Estimated Revenue</b>	<b>110,098.00</b>	<b>51,327.69</b>	<b>33,051.42</b>	<b>15,413.72</b>	<b>6,451.74</b>	<b>3,853.43</b>
<b>TOTAL DISTRICT SHARE FY 14</b>	<b>599,747.00</b>	<b>279,602.05</b>	<b>180,044.05</b>	<b>83,964.58</b>	<b>35,145.17</b>	<b>20,991.15</b>
District Share FY 2012 - 2013	596,922.00	271,719.44	187,671.96	83,091.40	34,621.42	19,817.78
Increase (Decrease) over FY13	2,825.00	7,882.61	(7,627.91)	873.18	523.75	1,173.37



SCHOOL ADMINISTRATIVE UNIT # 7

2013 - 2014

Adopted Budget

12/12/2012

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013 - 2014 PROPOSED BUDGET	VARIANCE
<b>GENERAL FUND</b>					
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	20,475.00	18,105.00	21,366.00	22,582.00	1,216.00
211 HEALTH INSURANCE	18,490.00	18,369.48	17,904.00	18,866.00	962.00
213 LIFE INSURANCE	90.00	72.00	72.00	72.00	-
220 SOCIAL SECURITY CONTRIBUTION	3,586.00	3,198.78	3,585.00	3,678.00	93.00
232 RETIREMENT	4,809.00	4,927.35	5,296.00	6,808.00	1,512.00
260 WORKERS' COMPENSATION	276.00	91.94	187.00	192.00	5.00
320 CONTRACTED SERVICE	6,100.00	6,040.00	1,208.00	1,356.00	148.00
580 TRAVEL	1,750.00	1,000.00	1,750.00	1,750.00	-
610 SUPPLIES	1,800.00	200.34	1,800.00	1,800.00	-
641 BOOKS	100.00	-	100.00	100.00	-
650 SOFTWARE	100.00	-	100.00	100.00	-
733 FURNITURE & FIXTURES	-	-	0.00	0.00	-
734 EQUIPMENT	-	-	1,200.00	0.00	(1,200.00)
810 DUES & FEES	650.00	15.00	650.00	650.00	-
<b>Total</b> PSYCHOLOGICAL SERVICES	58,226.00	52,019.89	55,218.00	57,954.00	2,736.00
2210 IMPROVEMENT OF INSTRUCTION					
240 COURSE REIMBURSEMENT	2,500.00	1,422.00	2,500.00	1,500.00	(1,000.00)
810 DUES & FEES	75.00	-	75.00	120.00	45.00
<b>Total</b> IMPROVEMENT OF INSTRUCTION	2,575.00	1,422.00	2,575.00	1,620.00	(955.00)
2320 OFFICE OF SUPERINTENDENT					
110 SALARIES	114,197.00	113,437.66	116,692.00	119,611.00	2,919.00
211 HEALTH INSURANCE	20,545.00	20,410.56	19,893.00	20,963.00	1,070.00
213 LIFE INSURANCE	180.00	144.00	144.00	144.00	-

SCHOOL ADMINISTRATIVE UNIT # 7

2013 - 2014

Adopted Budget

12/12/2012

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013 - 2014 PROPOSED BUDGET	VARIANCE
OFFICE OF SUPERINTENDENT CONT'D.					
220 SOCIAL SECURITY CONTRIBUTION	8,907.00	8,493.74	8,927.00	9,150.00	223.00
232 RETIREMENT	12,665.00	10,267.27	11,436.00	12,882.00	1,446.00
260 WORKERS' COMPENSATION	685.00	467.24	467.00	478.00	11.00
322 PROFESSIONAL SERVICES	-	60.00	500.00	500.00	-
430 REPAIR & MAINTENANCE	3,157.00	3,759.68	3,216.00	3,210.00	(6.00)
442 RENTAL - POSTAL	600.00	666.00	672.00	720.00	48.00
521 INSURANCE	1,800.00	2,134.00	2,115.00	2,200.00	85.00
531 COMMUNICATION	1,560.00	1,554.51	1,620.00	1,620.00	-
532 POSTAGE	1,600.00	1,500.00	1,500.00	1,500.00	-
540 ADVERTISING	1,500.00	2,599.83	1,500.00	2,600.00	1,100.00
550 PRINTING	800.00	743.18	600.00	750.00	150.00
580 TRAVEL	8,600.00	6,295.26	8,753.00	8,753.00	-
610 SUPPLIES	2,200.00	1,715.86	2,200.00	1,900.00	(300.00)
641 BOOKS/PERIODICALS	300.00	-	300.00	300.00	-
650 SOFTWARE	120.00	19.54	48.00	48.00	-
733 FURNITURE & FIXTURES	500.00	-	500.00	1,200.00	700.00
739 OTHER EQUIPMENT	-	253.47	-	6,800.00	6,800.00
810 DUES & FEES	4,050.00	3,264.50	3,345.00	3,440.00	95.00
<b>Total</b> OFFICE OF SUPERINTENDENT	<b>183,966.00</b>	<b>177,786.30</b>	<b>184,428.00</b>	<b>198,769.00</b>	<b>14,341.00</b>
2332 COORDINATOR OF SP SERVICES					
110 SALARIES	76,291.00	76,008.69	78,884.00	80,346.00	1,462.00
211 HEALTH INSURANCE	36,982.00	30,615.80	35,808.00	18,866.00	(16,942.00)
213 LIFE INSURANCE	180.00	144.00	144.00	144.00	-
220 SOCIAL SECURITY CONTRIBUTION	5,951.00	5,577.08	6,034.00	6,146.00	112.00
232 RETIREMENT	8,461.00	6,826.88	7,731.00	8,653.00	922.00

SCHOOL ADMINISTRATIVE UNIT # 7

2013 - 2014

Adopted Budget

12/12/2012

2011-2012      2011-2012      2012-2013      2013 - 2014  
BUDGET      EXPENDED      BUDGET      PROPOSED

EXPENDITURES	BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
COORDINATOR OF SP SERVICES CONT'D.					
260 WORKERS' COMPENSATION	458.00	152.58	315.00	321.00	6.00
430 REPAIR & MAINTENANCE	1,050.00	816.66	1,067.00	1,038.00	(29.00)
521 INSURANCE	1,750.00	2,115.00	2,115.00	2,300.00	185.00
531 COMMUNICATION	1,440.00	949.79	1,440.00	1,000.00	(440.00)
534 POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	-
540 ADVERTISING	250.00	1.20	250.00	200.00	(50.00)
550 PRINTING	500.00	-	500.00	500.00	-
580 TRAVEL	3,300.00	2,616.18	3,200.00	3,200.00	-
610 SUPPLIES	1,400.00	1,253.55	1,400.00	1,350.00	(50.00)
641 BOOKS	500.00	-	500.00	500.00	-
650 SOFTWARE	55.00	39.08	36.00	36.00	-
810 DUES & FEES	2,750.00	388.64	2,200.00	2,200.00	-
Total	142,618.00	128,805.13	142,924.00	128,100.00	(14,824.00)
2520 FISCAL SERVICES					
110 SALARIES	102,354.00	120,127.91	122,549.00	121,024.00	(1,525.00)
120 PART TIME SALARIES	16,730.00	600.00	600.00	600.00	-
211 HEALTH INSURANCE	34,242.00	27,213.47	19,893.00	20,963.00	1,070.00
213 LIFE INSURANCE	270.00	216.00	288.00	288.00	-
220 SOCIAL SECURITY CONTRIBUTION	9,854.00	9,563.08	9,421.00	9,304.00	(117.00)
232 RETIREMENT	12,155.00	7,905.47	12,010.00	9,250.00	(2,760.00)
260 WORKERS' COMPENSATION	758.00	467.24	493.00	487.00	(6.00)
290 OTHER EMPLOYEE BENEFITS	7,250.00	7,250.60	-	-	-
319 CONTRACTED SERVICES	5,400.00	8,503.50	5,400.00	5,600.00	200.00
430 REPAIR & MAINTENANCE	6,389.00	5,480.66	6,692.00	7,056.00	364.00
521 INSURANCE	2,100.00	2,115.00	2,355.00	2,440.00	85.00



SCHOOL ADMINISTRATIVE UNIT # 7

2013 - 2014

Adopted Budget

12/12/2012

EXPENDITURES	2011-2012 BUDGET	2011-2012 EXPENDED	2012-2013 BUDGET	2013 - 2014 PROPOSED BUDGET	VARIANCE
FISCAL SERVICES CONT'D.					
531 COMMUNICATION	1,300.00	1,072.70	1,300.00	1,200.00	(100.00)
534 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	-
540 ADVERTISING	200.00	-	200.00	200.00	-
550 PRINTING	500.00	-	400.00	200.00	(200.00)
580 TRAVEL	4,720.00	3,828.15	5,016.00	5,016.00	-
610 SUPPLIES	4,000.00	3,744.56	4,000.00	4,000.00	-
641 BOOKS	300.00	-	300.00	300.00	-
650 SOFTWARE	55.00	889.08	48.00	48.00	-
733 FURNITURES AND FIXTURES	500.00	-	500.00	-	(500.00)
739 EQUIPMENT	-	780.53	-	-	-
810 DUES & FEES	3,175.00	2,024.68	3,037.00	4,937.00	1,900.00
Total FISCAL SERVICES	213,452.00	202,982.63	195,702.00	194,113.00	(1,589.00)
2600 PLANT SERVICES					
421 RUBBISH REMOVAL	960.00	780.00	960.00	960.00	-
430 REPAIR & MAINTENANCE	25.00	358.81	25.00	25.00	-
441 RENTAL CHARGE	18,000.00	18,000.00	18,000.00	18,000.00	-
521 PROPERTY INSURANCE	1,800.00	1,159.00	1,900.00	1,500.00	(400.00)
610 SUPPLIES	500.00	155.12	500.00	500.00	-
Total PLANT SERVICES	21,285.00	20,452.93	21,385.00	20,985.00	(400.00)
2829 INFORMATION SYSTEMS					
323 CONTRACTED SERVICES	-	-	-	9,555.00	9,555.00
532 DATA COMMUNICATIONS	-	26.21	31,240.00	31,200.00	(40.00)
739 EQUIPMENT	-	14,727.47	-	-	-
Total INFORMATION SYSTEMS	-	14,753.68	31,240.00	40,755.00	9,515.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>622,122.00</b>	<b>598,222.56</b>	<b>633,472.00</b>	<b>642,296.00</b>	<b>8,824.00</b>

SCHOOL ADMINISTRATIVE UNIT # 7

2013 - 2014

Adopted Budget  
12/12/2012

	2011-2012	2011-2012	2012-2013	2013 - 2014 PROPOSED	VARIANCE
EXPENDITURES	BUDGET	EXPENDED	BUDGET	BUDGET	

**GRANT FUNDS**

1210 SPECIAL EDUCATION PROGRAMS					
110 SALARIES	56,891.00	-	38,493.00	14,650.00	(23,843.00)
211 HEALTH INSURANCE		-			
220 SOCIAL SECURITY TAX	4,438.00	-	2,945.00	1,121.00	(1,824.00)
232 RETIREMENT	3,655.00	-	3,948.00	-	(3,948.00)
260 WORKER'S COMPENSATION	342.00	-	154.00	59.00	(95.00)
580 TRAVEL	1,512.00	-	1,512.00	2,100.00	588.00
810 DUES & FEES	500.00	-	500.00	500.00	-
Total	67,338.00	-	47,552.00	18,430.00	(29,122.00)
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	25,500.00	-	25,500.00	25,500.00	-
320 CONTRACTED SERVICE	9,310.00	-	-	13,860.00	13,860.00
739 EQUIPMENT	2,500.00	-	3,700.00	3,700.00	-
Total	37,310.00	-	29,200.00	43,060.00	13,860.00
2190 STUDENT SUPPORT PROGRAMS					
320 CONTRACTED SERVICES	34,400.00	-	-	-	-
810 DUES & FEES	1,200.00	-	-	-	-
Total	35,600.00	-	-	-	-
2210 IMPROVEMENT OF INSTRUCTION					
320 CONTRACTED SERVICES	4,000.00	-	8,000.00	5,559.00	(2,441.00)
580 TRAVEL	-	-	-	500.00	500.00
Total	4,000.00	-	8,000.00	6,059.00	(1,941.00)
<b>TOTAL GRANT FUND EXPENDITURES</b>	<b>144,248.00</b>	<b>-</b>	<b>84,752.00</b>	<b>67,549.00</b>	<b>(17,203.00)</b>

<b>GRAND TOTAL GENERAL &amp; GRANT FUNDS</b>	<b>766,370.00</b>	<b>598,222.56</b>	<b>718,224.00</b>	<b>709,845.00</b>	<b>(8,379.00)</b>
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**SCHOOL ADMINISTRATIVE UNIT #7**  
**ESTIMATED REVENUE**  
**2013 - 2014**

	Budget 2011 - 2012	Revenue Received 2011 - 2012	Adopted Budget 2012 - 2013	Proposed Budget 2013 - 2014	Variance
Unreserved Fund Balance (carryover applied)	\$ 50,000.00	\$ 26,431.00	\$ 32,000.00	\$ 38,000.00	\$ 6,000.00
PL 94-142 Grant	\$ 112,447.00	\$ 127,606.19	\$ 83,552.00	\$ 66,548.00	\$ (17,004.00)
Bureau of Substance Abuse Services	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -
D O E Drug Free Grant	\$ -	\$ -	\$ -	\$ -	\$ -
PL 99-457 Preschool Grant	\$ 1,200.00	\$ 2,010.16	\$ 1,200.00	\$ 1,000.00	\$ (200.00)
Title II	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
Interest	\$ 100.00	\$ 66.69	\$ 50.00	\$ 50.00	\$ -
Other Local Income	\$ 4,500.00	\$ 4,201.95	\$ 4,500.00	\$ 4,500.00	\$ -
District Assessment	\$ 567,523.00	\$ 567,523.00	\$ 596,922.00	\$ 599,747.00	\$ 2,825.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 766,370.00</b>	<b>\$ 727,838.99</b>	<b>\$ 718,224.00</b>	<b>\$ 709,845.00</b>	<b>\$ (8,379.00)</b>
Total Expenditures/Appropriations General Fund and Special Revenue Funds	\$ 766,370.00	\$ 727,838.91	\$ 718,224.00	\$ 709,845.00	\$ (8,379.00)



# FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



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

February 5, 2013

To the School Board  
School Administrative Unit # 7  
Colebrook, New Hampshire

We have audited the financial statements of the governmental activities and each major fund of School Administrative Unit # 7 for the year ended June 30, 2012 and have issued our report thereon dated February 5, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 7, 2012. Professional standards also require that we communicate to you the following information related to our audit.

## Significant Audit Findings

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by School Administrative Unit # 7 are described in Note 1 to the financial statements. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the School Administrative Unit # 7's financial statements was:

- Management's estimate of the depreciation is based on estimated useful lives of the capital assets. We evaluated the key factors and assumptions used and determined that the estimate used is reasonable in relation to the financial statements taken as a whole.
- Management's estimate of long-term severance obligations as described in Note 5 of the financial statements is based on the assumption that those employees who have met the severance requirements will retire. We evaluated management's assumption and have determined that the estimate is reasonable in relation to the financial statements taken as a whole.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The uncorrected misstatements of the government wide financial statements were due to:

1. Prior year unrecorded pension payable on behalf of the teachers.

Management has determined that their effects are immaterial, both individually and in the aggregate, to the government wide financial statements taken as a whole, which we agree.

We did not propose any adjustments to your financial statements.

### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation dated February 5, 2013.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

*Supplementary Information*

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements, or to the financial statements themselves.

This information is intended solely for the use of the School Board and management of the School Administrative Unit # 7 and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

*Fothergill Segale & Valley, CPAs*

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



# SUPERINTENDENT'S REPORT STEWARTSTOWN

During the 2011-2012 school year a committee comprised of school board members representing the districts of SAU #7 and Essex North Supervisory Union held several meetings to study the options for consolidation/collaboration among the school districts on both sides of the Connecticut River. A survey was developed to get input from the public in each town. Although the results were mixed, it is clear that most of the respondents see that changes need to be made in view of the declining enrollments in all of the area schools and the economic setbacks the region has suffered in recent years.

The school board representatives met on January 10, 2013 to discuss next steps that should be taken. It was agreed that an interstate school district planning committee should be formed to examine the possibility of creating one school district. This would create a more formal committee that would need to be approved by both the New Hampshire and Vermont Departments of Education and would need representation of a school board member and another individual from each school district. Forming a planning committee does not mean an interstate school district will be formed. It means we will study all the issues involved and then bring a recommendation to the voters of each town. The committee's function will be to gather information, but the voters will have the final say in whether or not to form an interstate school district.

While the committee does its work, intermediate steps can be taken to work together. School administrators and guidance counselors have met to start discussions on sharing courses and teachers and aligning schedules and school calendars. There will be some pain involved as everyone will need to compromise, both in the schools and in the districts, in order to achieve any change. We are faced with declining financial support at both the state and federal level while our requirements are not being reduced, making it imperative to work together.

Respectfully submitted,

Robert C. Mills  
Superintendent of Schools

**FINANCIAL REPORT  
BALANCE SHEET  
GENERAL FUND & SPECIAL REVENUES FUND  
June 30, 2012**

**ASSETS**

Current Assets

Cash in Bank	79,837.76
Investments	
Interfund Receivables	51,136.71
Intergovernmental Receivables	1,384.46
Other Receivables	
Prepaid Expenses	

Total Current Assets	<u>132,358.93</u>
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<b>TOTAL ASSETS</b>	<b><u>132,358.93</u></b>
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**LIABILITIES AND FUND EQUITY:**

Current Liabilities

Interfund Payables	
Accounts Payable	78,450.73
Accrued Expenses	7,033.30
Payroll Deductions	5,346.06
Deferred Revenue	

Total Current Liabilities	<u>90,830.09</u>
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Fund Equity

Reserved for Encumbrances	
Reserved for Special Purposes	
Unreserved Fund Balance	41,528.84

Total Fund Equity	<u>41,528.84</u>
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<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>132,358.93</u></b>
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**FINANCIAL REPORT  
GENERAL FUND & SPECIAL REVENUES FUND  
STATEMENT OF REVENUES  
June 30, 2012**

**REVENUE FROM LOCAL SOURCES:**

Current Appropriations	867,166.00
Earnings on Investments	338.99
Other Local Revenue/Refunds/Donations	7,586.08
Refund - Prior Year	2,129.24
Sales of Bonds & Notes - Interest on Bond Proceeds	
Other Local Grants	5,263.55
	5,263.55

**TOTAL LOCAL REVENUE** 882,483.86

**REVENUE FROM STATE SOURCES:**

State of N H - Equitable Education Aid	550,121.00
State of N H - Adequacy Aid ( State Tax)	212,761.00
State of N H - Adequacy Aid ( EdJobs)	476.23
State of N H - Catastrophic Aid	40,814.71
State of N H - School Building Aid	14,086.25
State of N H - Other Restricted State Aid	779.22
	779.22

**TOTAL STATE REVENUE** 819,038.41

**REVENUE FROM FEDERAL SOURCES:**

State of N H - Title I	166,216.07
State of N H - From the Fed'l Gov't through State	16,001.35
State of N H - Other Federal Grants	44,419.20
State of N H - Other Restricted Fed Aid	24,722.38
State of N H - Medicaid	2,803.24
	2,803.24

**TOTAL FEDERAL REVENUE** 254,162.24

**TOTAL REVENUE FROM ALL SOURCES** 1,955,684.51



**STEWARTSTOWN SCHOOL DISTRICT**  
**2011 - 2012 DETAILED STATEMENT OF EXPENDITURES**

<i>Salaries</i>	Amount	TOTAL
ALAN FARNSWORTH	2,651.10	
ALICE LYONS	2,215.60	
AMY PATTERSON	35,850.00	
BRENT LYONS	7,632.45	
CANDACE PLACEY	21,650.73	
CAROL BELLIVEAU	14,949.84	
CHARLES CHALK	75.00	
CHERYL EASTMAN	550.00	
CHRISTINE COTE	13,607.65	
CYNTHIA HAMEL	9,084.60	
DANIEL WADE	9,519.96	
DOROTHY STEBBINS	35,150.00	
EVIE DAY	861.12	
JENNA GRAY	14,963.09	
JENNIFER FRIZZELL	27,450.00	
JENNIFER MATHIEU	30,800.00	
JOHN KENNEDY	2,559.05	
JOY STEWARD	20,523.20	
JUSTINE MADORE	60.00	
KAMI BURNS	44,510.67	
KATHLEEN ADAMS	25,716.82	
KATHLEEN LORD	120.00	
KATIE COLLINS	750.00	
LAURAL HEMON	37,537.50	
LISA YOUNG	750.00	
LYDIA JOHNSON	38,192.40	
MANDY ROBERGE	2,272.88	
MARIELLE ROSS	10,773.44	
MARY ANN NEARY	15,767.14	
MEG MILLER	44,250.00	
NANCY RENAUDETTE	10,910.50	
NICHOLAS HURLEY	1,286.83	
PATRICIA GROVER	150.00	
PHILIP PARISEAU	750.00	
ROBERT ROY	1,312.81	
ROGER BELANGER	21,276.86	
SHARON RICKER	15,222.69	
TAMMY MATHIEU	60.00	
TAMMY CROSS	1,962.53	
YVONNE BURRILL	12,484.92	
<i>Total Salaries</i>		536,211.38
 <i>Expenses</i>		
4IMPRINTS	301.65	
ACCUCUT	181.90	
ACHIEVEMENT PRODUCTS	136.38	

AIMHI EDUCATIONAL PROGRAMS	412.50
AIREX FILTER	154.21
AMAZON.COM	1,166.86
AMERICAN HEART ASSOCIATION	50.00
AMES ELECTRIC SVC INC	295.00
ANDROSCOGGIN VALLEY HOSPITAL	603.75
ASCD	189.00
ATTITASH GRAND SUMMIT	244.00
AUSTINE SCHOOL FOR THE DEAF & HARD-OF-HEARING	123,942.24
B.C. COUNTRY DAY SCHOOL LLC	16,148.00
B.E. PUBLISHING	801.81
BALANCE EDUCATIONAL	33.95
BEARPORT PUBLISHERS	1,242.79
BETHLEHEM SCHOOL DISTRICT	6,545.50
BEYOND PLAY LLC	290.37
BRIGHT APPLE	37.99
BRITNI WHITE	54.25
BROOKS AGWAY	169.17
BROOKS CHEVROLET	82.00
BRUCE LATHAM	126.00
CANAAN SCHOOL DISTRICT	282,825.00
CAPITAL ALARM SYSTEMS	97.50
CAROL BELLIVEAU	94.00
CARSON DELLOSA PUBLISHING CO.	187.91
CENTRAL PAPER PRODUCTS	2,121.12
CENTRAL RESTAURANT PRODUCTS	30.61
CHAIR SLIPPERS	149.43
CLASSROOM DIRECT	137.77
CLASSROOM FURNITURE.COM	1,919.40
CLEANHARBORS ENVIRONMENTAL SERVICES	1,376.00
CLEAN-O-RAMA CO. INC.	7,458.33
CN BROWN COMPANY	17,391.85
COLEBROOK CHRONICLE	379.50
COLEBROOK PLUMBING & HTG INC	7,467.26
COLEBROOK SCHOOL DISTRICT	186,846.60
COMPUTER RESOURCES INCORP.	2,154.87
CONSTRUCTIVE PLAYTHINGS	421.82
CONTROL TECHNOLOGIES	1,790.92
COOS AUTO PARTS INC.	322.11
COUSINEAU FOREST PRODUCTS INC	198.00
CROWN AWARDS	137.10
CURRICULUM ASSOC INC.	65.92
CUSTOM & COLLISION BODY WORKS	8,084.71
D.T.M.	294.33
DALEY WASH	564.00
DAN'S GLASS AND MIRROR	20.00
DAVID WHITE	380.00

DELTA EDUCATION INC	376.26
DEMCO	45.98
DICK BLICK ART MATERIALS	876.38
DOLORES BELL	75.00
DOROTHY STEBBINS	34.60
DUCRET'S SPORTING GOODS	24.99
EASTER SEALS NEW HAMPSHIRE	6,562.68
ECKERD YOUTH ALTERNATIVES	15,249.60
EVERETT FRIZZELL	303.87
F.W. COWAN & SONS, INC	403.75
FAIRPOINT COMMUNICATIONS	1,835.71
FIRST COLEBROOK BANK	39,863.68
FOLLETT LIBRARY RESOURCES	133.67
FOTHERGILL SEGALE & VALLEY	6,500.00
FULL LAMP	487.13
GANDER EDUCATIONAL PUB	857.89
GEORGE STEVENS & SON CO INSURANCE AGENCY	528.00
GLENCOE	533.92
GOULET COMMUNICATIONS INC.	31.90
GRAINGER	58.52
GREEN MOUNTAIN ELECTRIC SUPPLY	86.01
HANDWRITING WITHOUT TEARS	688.76
HARCOURT SCHOOL PUBLISHERS	2,542.40
HAYNES TRUCKING INC	133.00
HAZELDEN	148.95
HEINEMANN	57.00
HIGHSMITH CO. INC.	642.48
INDIAN STREAM HEALTH CENTER	830.00
INFANTINE INSURANCE INC	11,010.00
J.K. LYNCH DISPOSAL INC.	1,392.00
JAMES BELKNAP	10,270.00
JEFFERSON SOLUTIONS, INC	1,950.00
JOY STEWARD	64.25
KATHLEEN ADAMS	209.50
KERRY RIENDEAU	4,143.47
LAKESHORE LEARNING MATERIALS	197.33
LAPERLE'S - IGA	347.04
LEWIS & WOODARD, INC.	14,288.80
LGC HEALTHTRUST LLC	119,503.48
LIBRARY SPARKS	59.95
LIEBL PRINTING CO	660.01
LINGUI SYSTEMS INC	246.75



LRGH HEALTH TRUST	102.00
LYNN BISSONNETTE	50.00
MANDY ROBERGE	1,224.00
MARQUIS HARDWARE	47.10
MARQUIS'S GARAGE LLC	279.00
MCGRAW-HILL COMPANIES	2,025.21
MY LEARNING PLAN	375.00
N H ASSOC. EDUCATION OFFICE PROFESSIONALS	60.00
N H ASSOC. OF SCHOOL PRINCIPALS	485.00
N H MAGAZINE	14.97
N H RETIREMENT SYSTEM	32,975.34
N H SCHOOL BOARDS ASSOCIATION	2,648.15
NATIONAL COUNCIL OF TEACHERS	111.36
NATIONAL GEOGRAPHIC FOR KIDS	19.95
NATIONAL WILDLIFE FEDERATION	19.95
NCS PEARSON INC	12.00
NEWS & SENTINEL	489.50
NH TO DO MAGAZINE	24.95
NHSTE	547.12
NORTH COUNTRY EDUCATION SERVICES	747.00
NORTH COUNTRY INTERNET ACCESS	120.45
NORTHEAST COMPUTER SYSTEMS INC	6,031.75
NORTHERN HUMAN SERVICES	35,271.80
NORTHERN TIRE	128.00
NORTHWEST EVALUATION ASSOCIATION	1,337.50
OSSIPEE MTN ELECTRONICS INC	1,055.70
P. A. HICKS & SONS INC	74.75
PATRICIA T. ADAMKOWSKI	113.78
PCI EDUCATION	309.18
PEARSON ASSESSMENTS	91.00
PEARSON EDUCATION	148.50
PEOPLE'S UNITED BANK	60,128.75
PINE HAVEN	33,108.00
PINE TREE CALIBRATIONS	110.00
PITTSBURG SCHOOL DISTRICT	56,991.38
PLYMOUTH STATE UNIVERSITY	25.00
PORTER OFFICE MACHINES	1,606.54
POSITIVE PROMOTIONS	203.45
POSTMASTER	100.00
PREMIER AGENDAS INC	1,037.69
PRESIDENTIAL PEST CONTROL, LLC	560.00
PRIMEX	4,638.18
PRO-ED	314.60
PUBLIC SERVICE OF NH	17,205.23
QUILL CORPORATION	154.78

R. BROOKS EXCAVATING	675.00
REALLY GOOD STUFF	507.27
READY KINDERGARTEN	217.80
RELIABLE OFFICE SUPPLIES	265.30
RICHARD EVANS	1,837.20
ROGER BELANGER	36.98
SCHOLASTIC MAGAZINE	560.94
SCHOLASTIC TEACHING RESOURCES	159.81
SCHOOL ADMINISTRATIVE UNIT 7	77,235.84
SCHOOL IN SITES.COM	160.00
SCHOOL SPECIALTY INC	3,763.80
SCOTT FORESMAN & CO	329.60
SETON IDENTIFICATION PRODUCTS	721.75
SHI INTERNATIONAL CORP	59.00
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	7,476.70
SOUTHWORTH-MILTON, INC	448.43
STAFF DEVELOPMENT COMMITTEE	950.00
STAMP FULFILLMENT SERVICES	270.62
STATE OF N H - DMV	90.00
STATE OF N H - ROAD TOLL	20.00
STATE OF N H - U. C.	37.62
STECK-VAUGHN	429.00
SUMMIT LEARNING	391.72
SUPER DUPER SCHOOL COMPANY	1,139.65
SUPERIOR SHOWBOARD	109.50
SUZANNE GRAY	342.07
SWISH KENCO LTD	710.00
TAMMY CROSS	4.00
TERI LADD-HAYNES	55.00
THERESA LORD	548.38
TOWLES MARKET LLC	3,014.61
TOWN OF STEWARTSTOWN - SEWER ACCT.	838.00
TREASURER STATE OF NEW HAMPSHIRE	7,096.94
TREASURER, STATE OF NEW HAMPSHIRE	15.00
TREASURER, STATE OF NEW HAMPSHIRE	797.00
TRI STATE FIRE PROTECTION LLC	124.00
TRUSTEE OF TRUST FUNDS	40,000.00
TWO RIVERS RIDE FOR CANCER	75.00
UNIVERSITY OF NEW HAMPSHIRE	3,881.50
UPPER CONNECTICUT VALLEY HOSPITAL	19,150.08
UPS	18.85
UPSTART	8.00
W.B. MASON	5,361.66
WE FIX TRUCKS	1,862.92
WEEKLY READER CORPORATION	141.59
WESTERN PSYCHOLOGICAL SERVICES	153.45

WILLIAM H. SADLIER, INC.	1,249.70	
YVONNE BURRILL	93.98	
ZIZZA LOCK & SAFE LLC	507.00	
FOOD SERVICE	20,500.00	
<i>Total Expenses</i>		1,387,945.95

**FEDERAL FUNDS  
TITLE I SCHOOL YEAR FY 12 FUND 1**

*Salaries - Regular*

ALYSSA WONNKA	32,150.00
EVIE DAY	13,169.41
NANCY RENAUDETTE	40,150.00
NICHOLAS HURLEY	140.00
TAMMY CROSS	60.00

<i>Total Salaries - Regular</i>	85,669.41
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*Salaries - Improvement of Instruction*

ALSAA WONKKA	952.00
AMY PATTERSON	773.50
DOROTHY STEBBINS	1,105.00
JENNIFER MATHIEU	773.50
JOY STEWARD	994.50
LAUREL HEMON	1,105.00
LYDIA JOHNSON	51.00
MARGARET MILLER	773.50
SHARON RICKER	745.62

<i>Total Salaries - Improvement of Instruction</i>	7,273.62
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*Salaries - Summer School*

ALYSSA WONNKA	125.00
AMY PATTERSON	412.50
EVIE DAY	176.22
JENNIFER MATHIEU	412.50
KAREN PARISEAU	412.50
KATHY KEEZER	143.75
MARGARET MILLER	412.50
MARY ANN NEARY	413.39
NANCY RENAUDTTE	412.50
SHELI ALDRIDGE	412.50

<i>Total Salaries - Summer School</i>	3,333.36
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*Salary - Director*

LYDIA JOHNSON	5,500.00
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<i>Total Salary - Director</i>	5,500.00
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*Salary - Bus*

CAROL BELLIVEAU	205.47
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*Total Salary - Bus* 205.47

*Salary - Food Service*

DEBBIE BOIVIN 231.12

*Total Salary - Food Service* 231.12

*Expenses*

CANAAN SCHOOL DISTRICT 538.25

DONNA BEAUREGARD 4,379.26

FIRST COLEBROOK BANK 7,685.64

H P HOOD & SONS INC. 136.97

HEALTH TRUST 28,459.68

NH RETIREMENT 9,822.86

NORTH COUNTRY EDUCATION SERVICES 4,238.50

PRIMEX 258.00

SOLOMON'S STORE 46.66

SYSKO 1,199.21

*Total Expenses* 56,765.03

TOTAL TITLE I SCHOOL YEAR - FY 12 - FUND 1

158,978.01

**TITLE I SUMMER SCHOOL FUND 2**

*Salary*

DEBBIE BOIVIN 1,220.02

*Total Salary* 1,220.02

*Salary - Director*

LYDIA JOHNSON 1,500.00

*Total Salary - Director* 1,500.00

*Salary - Bus*

CAROL BELLIVEAU 845.07

*Total Salary - Bus* 845.07

*Expenses*

CN BROWN 373.37

FIRST COLEBROOK BANK 272.72

H P HOOD & SONS INC. 122.50

N H RETIREMENT SYSTEM 122.00

SCHOOL ADMINSTRATIVE UNIT 7 1,500.00

SYSKO OF NORTHERN NEW ENGLAND 1,067.38

*Total Expenses* 3,457.97

TOTAL TITLE I SUMMER SCHOOL

7,023.06

**TITLE IIA FY 10 FUND 4**

*Salaries*

DOROTHY STEBBINS	110.50
JENNIFER MATHIEU	331.50

<i>Total Salaries</i>	<hr/> 442.00
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*Expenses*

FIRST COLEBROOK BANK	33.80
NEW HAMPSHIRE RETIRMENT	61.64

	<hr/> 95.44
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TOTAL TITLE IIA, FY 10, FUND 4		537.44
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**YOUTH PROTECTION FUND 6**

*Expenses*

NORTHERN HUMAN SERVICES	2,391.95
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TOTAL YOUTH PROTECTION, FUND 6	<hr/> 2,391.95	2,391.95
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**TITLE IIA FY 11 FUND 8**

*Salaries*

ALYSSA WONKKA	552.50
AMY PATTERSON	654.50
BRENT LYONS	552.50
CANDACE PLACEY	674.69
CAROL BELLIVEAU	167.42
DEBBIE BOIVIN	102.72
DOROTHY STEBBINS	552.50
EVIE DAY	331.84
JENNA GRAY	446.88
JENNIFER FRIZZELL	552.50
JENNIFER MATHIEU	552.50
LAUREL HEMON	552.50
MARGARET MILLER	688.50
MARK HANLON	136.00
MARY ANN NEARY	72.36
SHARON RIKCER	364.65

<i>Total Salaries</i>	<hr/> 6,954.56
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*Expenses*

CN BROWN	78.89
EVERETT FRIZZELL	4,625.90
FIRST COLEBROOK BANK	532.08
N H RETIREMENT SYSTEM	417.25
NORTHEAST FOUNDATION FOR CHILDREN	16,750.00

<i>Total Expenses</i>	<hr/> 22,404.12
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TOTAL TITLE IIA, FY11, FUND 8		29,358.68
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**TITLE II FY 12 FUND 9**

*Salaries*

ALYSSA WONKKA	161.24
CANDACE PLACEY	534.92
CAROL BELLIVEAU	658.06
DEBBIE BOIVIN	391.20
DOROTHY STEBBINS	510.00
EVIE DAY	234.96
MARGARET MILLER	374.00
MARK HANLON	510.00
NANCY RENAUDETTE	306.00

*Total Salaries* 3,680.38

*Expenses*

EVIE DAY	47.90
FIRST COLEBROOK BANK	281.70
NEW HAMPSHIRE RETIREMENT	238.10
PLYMOUTH STATE UNIVERSITY	1,561.00

*Total Expenses* 2,128.70

**TOTAL TITLE II, FY 12, FUND 9** 5,809.08

**TITLE I ARRA FUND 10**

*Salaries*

ALYSSA WONKKA	412.50
CANDACE PLACEY	1,142.21
EVIE DAY	803.46
JENNIFER MATHIEU	1,925.00
KAREN PARISEAU	1,787.50
KATHLEEN HAYNES	675.19
KATHY KEEZER	416.75
MARGARET MILLER	1,925.00
NANCY RENAUDETTE	1,925.00
REBECCA SOUDER	1,787.50
SHELI ALDRDGE	1,925.00

*Total Salaries* 14,725.11

*Expenses*

BENCHMARK EDUCATION	3,358.30
FIRST COLEBROOK BANK	1,126.46
LAKESHORE LEARNING	103.39
NEW HAMPSHIRE RETIREMENT	993.00
SCHOOL ADMINISTRATIVE UNIT 7	200.00

*Total Expenses* 5,781.15

**TOTAL TITLE I ARRA, FUND 10** 20,506.26



## ARRA TITLE I SINI/DINI FY 11 FUND 11

### Expenses

SCHOOL ADMINISTRATIVE UNIT 7	215.00	
TOTAL ARRA TITLE I SINI/DINI, FY 11, FUND 11	<hr/>	215.00

## TITLE IIA SUMMER SUMMIT FUND 12

### Expenses

KEENE STATE COLLEGE	3,600.00	
TOTAL TITLE IIA SUMMER SUMMIT FUND 12	<hr/>	3,600.00

## READY KINDERGARTEN FUND 13

### Expenses

JENNIFER MATHIEU	64.00	
READY FOR KINDERGARTEN	5,050.00	
TOTAL READY KINDERGARTEN, FUND 13	<hr/>	5,114.00

## NATIONAL FOREST RESERVE FUNDS FUND 16

### Expenses

Northeast Computer Systems, Inc.	2,655.60	
SHI International Corporation	216.00	
TOTAL NATIONAL FOREST RESERVE FUNDS, FUND 16	<hr/>	2,871.60

## FRUITS AND VEGGIES GRANT FUND 23

### Salaries

DEBBIE BOIVIN	146.38	
SIMONE BIRON	201.38	

*Total Salaries* 

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 347.76

### Expenses

DEBBIE BOIVIN	3.21	
FIRST COLEBROOK BANK	27.04	
LAPERLES IGA	196.20	
SOLOMON'S STORE	342.69	
SYSCO OF NORTHERN NEW ENGLAND	3,299.22	

*Total Expenses* 

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 3,868.36

TOTAL FRUITS AND VEGGIES GRANT, FUND 23 4,216.12

## FOOD SERVICE

### *Salaries*

ALICE LYONS	952.56
BRITNI WHITE	93.06
DEBBIE BOIVIN	18,237.31
KAREN WARD	261.11
SIMONE BIRON	10,186.89
TAMMY CROSS	524.13

<i>Total Salaries</i>	30,255.06
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### *Expenses*

BRENT LYONS	14.05
CENTRAL RESTAURANT PRODUCTS	372.06
CN BROWN COMPANY	468.34
COLEBROOK PLUMBING & HTG INC	327.99
COLEBROOK SCHOOL DISTRICT	43.46
DEBBIE BOIVIN	490.06
FIRST COLEBROOK BANK	2,314.07
H P HOOD & SONS INC.	4,970.22
HEARTLAND PAYMENT SYSTEMS INC	540.00
INTERSTATE FIRE PROTECTION	165.50
JACKSON HIRSH INC	28.06
JENNIFER MARQUIS	1.20
LAPERLE'S - IGA	108.95
LARRY GLINES	38.05
LIEBL PRINTING CO	150.00
LOUIS & DIANE QUIRION	7.25
MR & MRS. CHRISTOPHER THIVIERGE	23.35
PAPER THERMOMETER COMPANY	27.33
PRIMEX	548.82
R & J REFRIGERATION	183.92
RICH PRODUCTS	28.40
SCHOOL LINK TECHNOLOGIES	14.29
SIMONE BIRON	3.50
SNA	35.25
SNA EMPORIUM	15.50
SNA OF NH	75.00
SOLOMON'S STORE	311.57
SYSCO OF NORTHERN NEW ENGLAND	26,265.81
THE NH INSTITUTE OF AGRICULTURE FORESTR	68.50
TREASURER STATE OF N H	363.00
UNH	45.00
UNH COOPERATIVE EXTENSION	135.00
VERMONT HEATING & VENTILATION	489.57

<i>Total Expenses</i>	38,673.07
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**TOTAL FOOD SERVICE PROGRAM**

68,928.13

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

For the Year Ended June 30, 2012

Fund Equity, July 1, 2011	250,622.86
Plus Total Revenue	1,955,684.51
Other Additions	
Less Total Expenditures	2,164,778.53
Other Deletions	
Fund Equity, June 30, 2012	<u>41,528.84</u>



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

<b>Description</b>	<b>2010 - 2011</b>	<b>2011 - 2012</b>
Expenses:		
Instructional Programs	313,261.91	310,182.52
Related Services:		
Speech, OT, Psychological & Other	81,049.37	49,214.95
Administration	19,467.22	19,296.22
Legal Costs	-	
Transportation	<u>20,357.44</u>	<u>26,582.45</u>
 Total Expenses	 <u>434,135.94</u>	 <u>405,276.14</u>
 Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	-	-
Catastrophic Aid	44,526.00	40,814.71
Medicaid	<u>7,117.54</u>	<u>2,803.24</u>
 Total Revenue	 <u>51,643.54</u>	 <u>43,617.95</u>
 <b>Net Cost for Special Education</b>	 <b>382,492.40</b>	 <b>361,658.19</b>

# FOTHERGILL SEGALE & VALLEY

*Certified Public Accountants*



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

February 5, 2013

To the Board of School Directors  
Stewartstown School District  
Stewartstown, New Hampshire

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District for the year ended June 30, 2012 and have issued our report thereon dated February 5, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and, *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 7, 2012. Professional standards also require that we communicate to you the following information related to our audit.

## Significant Audit Findings

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Stewartstown School District are described in Note 1 to the financial statements. We noted no transactions entered into by the governmental unit during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the District's financial statements was:

- Management's estimate of the depreciation is based on estimated useful lives of the assets. We evaluated the key factors and assumptions used and determined that the estimate used is reasonable in relation to the financial statements taken as a whole.

### *Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

### *Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. The uncorrected misstatements of the government wide financial statements were due to:

1. Prior year unrecorded pension payable on behalf of the teachers.
2. Deferred interest income not recognized.

Management has determined that their effects are immaterial, both individually and in the aggregate, to the government wide financial statements taken as a whole, which we agree.

We did not propose any adjustments to your financial statements.

### *Disagreements with Management*

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report no such disagreements arose during the course of our audit.

### *Management Representations*

We have requested certain representations from management that are included in the management representation dated February 5, 2013.

### *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention.

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements, or to the financial statements themselves.



This information is intended solely for the use of the School Board and management of the Stewartstown School District and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

*Fothergill Segale & Valley CPAs*  
FOTHERGILL SEGALE & VALLEY, CPAs  
Vermont Public Accountancy License #110

# REGISTRATION AND ATTENDANCE

## 2011 - 2012

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	9	94.9	8.5	9.0
1	12	91.4	11.5	12.6
2	13	95.5	11.7	12.2
3	9	95.0	7.3	7.7
4	12	92.7	9.6	10.4
5	10	93.9	8.2	8.8
6	13	93.6	10.8	11.5
7	2	94.5	1.2	1.3
8	7	95.4	5.7	6.0
<i>TOTAL</i>	87	94.0	74.5	79.5

## TRANSPORTATION 2011 - 2012

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1 Bus #9			Spare Bus only
District #2 Bus #11	51	57.3	Moose Mtn Rd/Old County Rd/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	86.0	Rte 145/Bear Rock Rd/Heath Rd/North Hill Rd/Noyes Rd/South Hill Rd/Bishop Br Rd/Route 3/Community School/Mill St/ Center St/Main St/Colebrook Academy
District #4 Bus #16	19	120.0	Rt. 3/Rt. 26/E. Colebrook Rd/Diamond Pond Rd/Piper Hill Rd/Ladd Rd/High St./ Community Sch/Pittsburg Sch & return

# 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 8<sup>th</sup> grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

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

## RECIPIENTS

1996 *Marjolaine Madore*

1997 *Danielle Philbrook*

1998 *Ashley Hartwell-Owen*

1999 *Samantha Morabito*

2000 *Danielle Hibbard*

2001 *Kasha Flanders*

2002 *Cassandra Hunt*

2003 *Kristy Gamsby*

2004 *Cassandra Brigham*

2005 *Heather Hibbard*

2006 *Aimee Berry*

2007 *Kayla Baglio*

2008 *Jessica Brigham*

2009 *Meghan Pariseau*

2010 *Savanna Rancloes*

2011 *Desmond Covell*

2012 *Tabitha Day*



### ENROLLMENT - FALL 2012

Kindergarten	9	Grade 4	7	Grade 7	13	Grade 10	9
Grade 1	8	Grade 5	7	Grade 8	3	Grade 11	5
Grade 2	11	Grade 6	8	Grade 9	10	Grade 12	8
Grade 3	13						111

### STEWARTSTOWN STAFF SALARIES 2012- 2013

Adams, Kathleen	Administrative Assistant	25,537.60
Belanger, Roger	Custodian	21,321.09
Bouchard, Carol	Bus Driver	13,053.60
Burns, Kami	Speech Pathologist	64,264.20
Burrill, Yvonne	Bus Driver	11,455.20
Cote, Christine	Occupational Therapist	8,996.50
Day, Evie	Title I Asst.	14,014.00
Farnsworth, Alan	Librarian Consultant	2,479.00
Fellows, Megan	One-on-One Paraprofessional	17,836.00
Hamel, Cynthia	P/T Physical Education	11,650.80
Hemon, Laurel	Kindergarten/First Grade Readiness (full day)	36,550.00
Johnson, Lydia	Principal/Title I Director	44,838.00
Mathieu, Jennifer	Grade 2 Teacher & Asst. Principal	31,500.00
Mathieu, Tammy	Classroom Assistant	8,578.50
Miller, Margaret	Special Education	44,950.00
Neary, Mary Ann	Grade 4 Assistant	15,823.08
Patterson, Amy	Grade 3/4 Teacher	36,550.00
Placey, Candace	Librarian Aide/Tech Coordinator/Breakfast Monitor	21,159.38
Kennedy, John	Title I Teacher (Starting 12/10/12)	19,206.72
Kennedy, John	Classroom Assistant (Last day 12/07/12)	6,523.14
Ricker, Sharon	Grade 1 Teacher	26,750.00
Stebbins, Dorothy	Teacher - English & Social Studies, Grades 5 - 8	35,850.00
Steward, Joy	Teacher - Science & Math, Grades 5 - 8	34,250.00
Wade, Daniel	P/T Art Education	9,419.06
Wonkka, Alyssa	Title I Teacher	32,850.00

### S A U #7 STAFF SALARIES 2012- 2013

PERSONNEL	POSITION	TOTAL SALARY	STEW
Bissonnette, Beth	Bookkeeper	26,289.23	3,659.46
Covill, Cheryl	Business Administrator	56,400.00	7,850.88
Daley, Heidi	School Psychologist	45,000.00	6,264.00
Grover, Patricia	Administrative Secretary	33,336.23	4,640.40
Lord, Theresa	Coord Of Special Services	52,000.00	7,238.40
Mills, Robert C.	Superintendent	82,600.00	11,497.92
Noyes, Anne	Special Services Secretary	26,191.35	3,645.84
Phillips, Christine	Human Resources/Payroll	19,418.40	2,703.04
Placy, Mary Lou	Human Resources/Payroll	13,145.00	1,829.78









New Hampshire State Library



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