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ANNUAL REPORT OF THE TOWN OFFICERS  
OF THE TOWN OF

**STEWARTSTOWN, NEW HAMPSHIRE**

FOR THE YEAR ENDING DECEMBER 31, 2015  
INCLUDING REPORTS OF THE  
SCHOOL DIRECTORS  
&  
WATER PRECINCT COMMISSIONERS



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2015  
C.2

TABLE OF CONTENTS

ANNUAL MEETING MINUTES FOR MARCH 10 <sup>TH</sup> , 2015	4
TOWN OFFICES	9
TOWN WARRANTS	10
SEWER DEPARTMENT BUDGET & TREASURER'S REPORT	15
STATEMENT OF BONDED DEBT	18
INVENTORY AND SCHEDULE OF TOWN PROPERTY	19
APPROPRIATIONS	21
FINANCIAL REPORT – ASSETS & LIABILITIES	23
TOWN CLERK'S REPORT	24
TAX COLLECTOR'S REPORT	25
TREASURER'S REPORT	28
DETAILED STATEMENT OF RECEIPT	29
SUMMARY OF PAYMENT & DETAILED STATEMENT OF PAYMENTS	31
BUDGET / SOURCE OF REVENUE - MS-737	49
ROAD AGENT'S REPORT	57
GROSS WAGE REPORT FOR 2015	62
REPORT OF TRUSTEE OF TRUST FUNDS & SAVINGS ACCOUNTS	63
2015 TAX RATE CALCULATION	70
2015 SEPTAGE FACILITY	71
PLANNING BOARD REPORT	72
TOWN AUDITOR'S REPORT	73
AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING	74
DENNIS JOOS MEMORIAL LIBRARY	75
BUREAU OF VITAL RECORDS – BIRTH / DEATH	76
REPORT FROM STEWARTSTOWN FOREST FIRE WARDEN	79
REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER	80
REPORT OF THE STATE POLICE	81
BEECHER FALLS VOLUNTEER FIRE DEPARTMENT 2015 REPORT	83
45 <sup>TH</sup> PARALLEL EMERGENCY MEDICAL SERVICE'S REPORT	84

NH STATE LIBRARY

APR 04 2016

CONCORD, NH



Town Meeting was called to order by Richard Samson, Moderator, at 7:00 p.m.

Rick asked that everyone stand to recite the pledge of alligence.

Rick also asked the Town's people to remaining standing while having a moment of silence in memory of Gordon Frizzell, Supervisor of the Checklist for 25 years.

Rick also informed the Town's people that Kathy Videtto was recording the meeting.

Rick read the warrant informing the Town's people that a "Yes" vote meant the Article was accepted and a "No" vote meant the Article was defeated.

Article # 4 was moved to Article # 1 because of the need to keep voting booths opened for at least one hour after the discussion closed on this article.

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 10th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

4. To see if the Town will vote, in accordance with RSA 32:14, V to rescind its action adopting the official budget committee, and its functions under the municipal budget act. Pursuant to RSA 669:17-b, in the event the town votes to take this action, the official budget committee will remain in office and perform its duties under the municipal budget act until Town Meeting day of 2016, and shall at that time cease to exist. (Majority Vote Required) This vote shall be taken by a secret "yes - no" ballot, and the polls shall remain open for a period of not less than one hour following completion of discussion on the question."

Motion Made By: Philip Pariseau Time: 7:08 P.M.  
Seconded By: Patricia Grover

Discussion: Allen said the Selectboard put this Article in the Town Warrant because on the ballot today for the Budget Committee there are five slots for people to fill and they are all blank. The Budget Committee is a good thing if the people on it keep check on what is being spent by the Town. Further, there are 21 positions open on the entire ballot and only 9 people signed up for those positions. We need people to run for public office. Allen personally hopes this Article does not get approved.



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: Kathy Videtto

Seconded By: Patricia Grover

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 & Vital Stats	\$ 23,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 20,500.00
e. Legal Expense	\$ 7,000.00
f. Personnel Administration	\$ 15,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 18,000.00
i. Cemeteries / Cemeteries Improvements	\$ 12,000.00
j. Insurance	\$ 27,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 54,710.00
n. Fire	\$ 42,000.00
o. Emergency Management	\$ 2,500.00
p. Other (Radio Communication)	\$ 14,790.00
q. Highways & Streets	\$ 330,656.00
r. Street Lighting	\$ 9,500.00
s. Solid Waste Disposal	\$ 90,000.00
t. Sewage Collection, Disposal & Other	\$ 85,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 8,500.00
w. Administration & Direct Assistance	\$ 12,000.00
x. Parks & Recreation	\$ 2,000.00
y. Library	\$ 4,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 3,000.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 881,157.00</u>

Motion Made By: Patricia Grover

Seconded By: Philip Pariseau

Discussion: Kathy Videtto asked what the percentage of the evaluation of properties was. Rita Hibbard explained that in 2013 the whole Town had been reassessed and that every year the Avitar Assessor does data verification. These properties are picked out by the Avitar Assessing system and it is about 100 parcels.

Rick was corrected on the Pest Control amount - it is \$500 not \$5000

Kathy asked about the legal expenses and if it was necessary to have that amount. Allen explained that we used it for the mutual aid dispute and petition questions. He said that legal council is expensive. We foresee a possible issue with the Dispatch in 2015.

Kathy asked what was covered under the General Government? Hasen said the expenses of the Town Office and Town Hall. We do not foresee going over budget. This year we need to do something with the front door of the Town Office.

Kathy asked about the Cemetery / Cemetery Improvements and whether this job went out for bid? Allen said someone stepped forward with their own equipment and it is less expensive than the Town having to purchase the equipment and hiring someone to run the equipment.

Kathy asked about Solid Waste Disposal and whether there are any grants? Hasen said the Selectboard have looked further into grants to help defray the cost.

Kathy asked about the Health Agencies and what the money was spent on? Allen said on page 55 of the Town Report shows the breakdown of what the money is spent on. Kathy asked why we pay Upper Connecticut Valley Hospital? The Town's people voted to pay the UCVH appropriation many years ago.

Kathy asked about the Library. How many people use the Library and do they have a sign up sheet? The Selectboard asked Joan Coats a Library Trustee to speak on their behalf. Joan said that Donna Allen, Librarian is keeping track of who uses the library. The Trustees have done a lot to try to get people to come in. The Library is not used like we would like it used. They are not purchasing anymore books. Kathy asked if they ask for donation of books? At this time the library is quite full. Kathy asked if the Library Budget could be trimmed \$1,000. Allen said that the Library Budget was trimmed a couple of years ago. Shannon Steinmetz asked about selling books? This suggestion will be brought to the attention of the Librarian.

Kathy asked about Other Culture & Recreation? Allen answered the Canaan Senior Meals, Elder Program, Tri County CAP transit and CASA fall under this line item.



Kathey asked about the Leased Land? Allen said this is County Land that we lease in anticipation of putting our winter sand and salt for road maintenance. Kathy asked how long the lease was for? 99 Years

Vote: Passed in the Affirmative

3. To see if the Town will vote to raise and appropriate the sum of (\$1,012.00) for the purpose of Child Advocacy Center of Coos County (CAC-CC). Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

Motion Made By: Patricia Grover

Seconded By: Reynold Mathieu

Discussion: Patricia Grover asked what the Child Advocacy Center of Coos County was for? Rick Samson read the letter that the Town had received from this organization.

Kathy made the motion to increase the amount to \$4,000 to help the children of Stewartstown.

Kathy Videtto amended the motion to increase the amount to \$4,000  
Shannon Steinmetz seconded the amended motion

Discussion: Kathy amended the amount because there is a lot of child abuse which she knows of several and there are several unknown in Stewartstown.

Hasen Burns has an issue with increasing this appropriation. It is the first year that they requested. Hasen said personally he does not want to give anymore than what is asked for. Allen reiterated what Hasen just said about that being the figure that they asked for.

Patricia asked if every Town in Coos County was asked for money? Rick said he believed they had. He knows that the County, Lancaster and Colebrook received a request.

Rick step back as Moderator and said as County Commissioner he had attended the open house in Lancaster for this organization. Rick read the letter from the meeting about what happens with this project. At the open house they were given a tour of the facility and the County Commissioners voted to support this program.

Vote was taken on the amendment to raise the figure from \$1,012 to \$4,000

Vote on the Amended Amount: Did Not Pass

Vote on the original amount of \$1,012

Vote: Passed in the Affirmative



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

Motion Made By: Lynn Mathieu  
Seconded By: Reynold Mathieu

There was no further discussion or business to come before this meeting. However  
the meeting was suspended until 8:08 P.M. due to Article 4.

Moderator brought meeting back into session at 8:08 P.M. Result of the ballot  
vote on Article 4 follows:

Ballot Votes: 11 - Yes Votes to Cease to Exist the Budget Committee  
28 - No Votes to continue with the Budget Committee

Vote: Did Not Pass

Moderator said a motion to adjourn was in order.

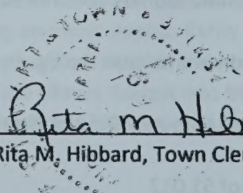
Motion Made to Adjourn: Philip Pariseau  
Seconded By: Hasen Burns

Discussion: None

Vote: Passed in the Affirmative

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RSA 32 - A Town or District may establish a Municipal Budget Committee to assists 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.

  
Rita M Hibbard  
Rita M. Hibbard, Town Clerk

Date: 03/10/2015 Adjourned: 8:10 P.M.

TOWN OFFICES

TERM ENDS

SELECTMEN	JAMES GILBERT	2016
	HASEN BURNS	2017
	ALLEN COATS	2018
TOWN CLERK	RITA HIBBARD	2017
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	SHARON LEICHT	2016
AUDITORS	BRENDA CARNEY	2016
	JEANNINE BURNS	2016
ROAD AGENT – EAST SIDE	ROBERT BROOKS	2016
- WEST SIDE	BRUCE OWEN	2016
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2016
TRUSTEES OF TRUST FUNDS	CHERYL EASTMAN	2016
	MARK TOWLE	2017
	JEAN LAWTON	2018
MODERATOR	RICHARD SAMSON	2017
SUPERVISOR OF THE CHECKLIST	JEANNINE BURNS	2016
	ROGER BELANGER	2018
	TRACY OWEN	2020
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
LIBRARY TRUSTEE	JOAN COATS	2016
	CHERYL EASTMAN	2017
	DALLAS CHASE	2018
BUDGET COMMITTEE	ROBERT LADD	2016
	LARRY GLINES	2016
	LONDON PLACEY	2016
	JAMIE BOIRE	2017
	NELSON BOIRE	2018
PLANNING BOARD	DANIEL OWEN	2018
	CHERYL EASTMAN	2016
	DONNA ALLEN	2017
	WILMAN ALLEN	2017

**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 8<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) Town Treasurer                      | 1 - For One Year Term   |
| c) 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) Supervisor of the Checklist         | 1 - For Six Year Term   |
| h) Trustee of the Trust Fund           | 1 - For Three Year Term |
| i) Library Trustee                     | 1 - For Three Year Term |
| j) Budget Committee                    | 2 - For Three Year Term |
|  | 1 - For Two Year Term   |
|  | 1 - For One Year Term   |
| k) 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 (7:00) Seven O'Clock in the evening.

Given under our hands at said Stewartstown the 8<sup>th</sup> Day of February of the Year Two Thousand and Sixteen.




  
\_\_\_\_\_  
Allen Coats


  
\_\_\_\_\_  
James Gilbert

  
\_\_\_\_\_  
Hasen Burns  
Stewartstown Selectboard

A True Copy of Warrant - Attest

  
\_\_\_\_\_  
Allen Coats

  
\_\_\_\_\_  
James Gilbert

  
\_\_\_\_\_  
Hasen Burns  
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 8th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
  
2. To see if the Town will vote to 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	\$ 38,000.00
b. Election, Registration & Vital Stats	\$ 25,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 20,500.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 15,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 18,000.00
i. Cemeteries / Cemeteries Improvements	\$ 12,000.00
j. Insurance	\$ 27,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 48,248.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 2,000.00
p. Other (Radio Communication)	\$ 16,424.00
q. Highways & Streets	\$ 344,884.00
r. Street Lighting	\$ 9,500.00
s. Solid Waste Disposal	\$ 90,000.00
t. Sewage Collection, Disposal & Other	\$ 85,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 9,568.00
w. Administration & Direct Assistance	\$ 10,000.00

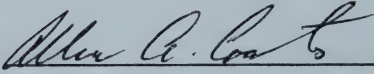
x. Parks & Recreation	\$ 2,000.00
y. Library	\$ 4,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 3,000.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 900,125.00</u>

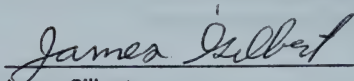
3. To see if the Town will vote to raise the sum of Twenty Five Thousand Dollars (\$25,000.00) to mitigate the erosion problem being caused by Bishop Brook on Bishop Brook Road approximately 561 feet south of Route 3.  
Selectmen (Majority Vote Required)
  
4. To see if the Town Voters recommend for the continued maintenance or not of the Stewartstown Town Hall located at the corner of Route 145 & Bear Rock Road. Recommended by the Selectmen (Majority Vote Required)
  
5. To transact any other business that may legally be brought before this meeting.  
Given under the hands and seals this 8th Day of February, in the Year of our Lord, Two Thousand and Sixteen.

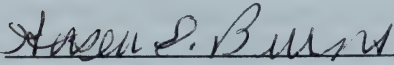
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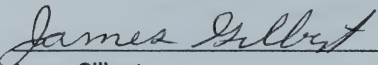
  
Allen Coats

  
James Gilbert

  
Hasen Burns  
Stewartstown Selectboard

A True Copy of Warrant - Attest

  
Allen Coats

  
James Gilbert

  
Hasen Burns  
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2015 APPROPRIATIONS	YEAR 2015 EXPENSES	YEAR 2016 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ 3,701.16	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 320.25	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 50,000.00	\$ 53,730.24	\$ 50,000.00
GENERAL MAINTENANCE	\$ 12,000.00	\$ 20,041.71	\$ 12,000.00
TELEPHONE	\$ 1,500.00	\$ 1,545.44	\$ 1,500.00
ELECTRICITY	\$ 7,500.00	\$ 7,797.68	\$ 7,500.00
WATER	\$ 250.00	\$ 352.00	\$ 250.00
DEBT SERVICE - BOND	\$ 59,371.00	\$ 59,583.50	\$ 59,371.00
MISCELLANEOUS		\$ 294.06	
EMPLOYEE TAX DEDUCTIONS		\$ (1,745.57)	
TAXES BOUGHT BY THE TOWN		\$ 5,347.78	
LOAN INTEREST			
	\$ 134,821.00	\$ 150,968.25	\$ 134,821.00
SEWER USER'S FEE	\$ (49,821.00)	\$ (39,752.00)	\$ (49,821.00)
	\$ 85,000.00	\$ 111,216.25	\$ 85,000.00
WASTEWATER TREATMENT PROJECT (THE ABOVE EXPENSE WAS PAID BY GRANT MONIES)		<u>\$ 154,811.58</u>	

TREASURER'S REPORT  
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2015	\$ 106,042.45
RECEIVED FROM ALL SOURCES	<u>\$ 264,387.49</u>
TOTAL RECEIPTS	\$ 370,429.94
LESS SELECTMEN'S ORDERS	<u>\$ (305,779.13)</u>
CASH ON HAND, DECEMBER 31, 2015	\$ 64,650.81

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2015 SEWER TAX	\$	76,278.87
2015 SEWER TAX INTEREST	\$	106.26
2014 SEWER TAX	\$	16,478.72
2014 SEWER TAX INTEREST	\$	1,444.51
STEWARTSTOWN GENERAL ACCOUNT	\$	5,347.78
TOWN OF CANAAN - BOLENS SEPTIC	\$	9,884.64
USDA GRANT MONIES	\$	154,811.58
FIRST COLEBROOK BANK - INTEREST	\$	35.13
		<hr/>
TOTAL RECEIPTS FOR 2015	\$	264,387.49

SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE SALARIES:		
STEWARTSTOWN GENERAL ACCOUNT	\$	3,701.16
TOWN OFFICE EXPENSES:		
US POSTAL SERVICE	\$	269.50
UPS	\$	42.37
SOLOMONS STORE	\$	8.38
TREATMENT PLANT EXPENSE:		
CANAAN SEWER ACCOUNT	\$	53,730.24
GENERAL MAINTENANCE:		
APRIL HYDE	\$	8,892.67
SHANNON GRADY	\$	1,687.50
GREGORY MARCHAND	\$	360.00
R. BROOKS EXCAVATING	\$	2,745.00
KEDDY ELECTRIC	\$	438.42
POWERPOINT GENERATOR	\$	790.00
BOLENS SEPTIC	\$	1,485.00
COOS AUTO SUPPLY	\$	227.55
HASEN BURNS	\$	59.00
S & S ELECTRIC	\$	382.00
NH DEPARTMENT OF SAFETY - POLICE	\$	548.28
PA HICKS & SONS	\$	46.11
NH WATER POLLUTION CONTROL ASSOCIATION (NHWPCA)	\$	40.00
EASTERN ANALYTICAL	\$	283.50
C BEAN TRANSPORT	\$	89.61
REDIMIX COMPANY	\$	615.00
MUNICIPAL & CONTRACTOR	\$	937.50



GRANITE STATE RURAL WATER	\$	210.00
EMPLOYEE TAX DEDUCTIONS	\$	(1,745.57)
PUBLIC SERVICE OF NEW HAMPSHIRE	\$	8,002.25
FAIRPOINT	\$	1,545.44
TOWN OF CANAAN - WATER	\$	352.00
USDA LOAN & INTEREST PAYMENT	\$	59,583.50
2014 TAXES BOUGHT BY THE TOWN	\$	5,347.78
TOWN OF CANAAN - WASTEWATER TREATMENT PLANT GRNAT	\$	154,811.58
MISCELLANEOUS:		
APRIL HYDE BUSFIELD	\$	74.51
STEWARTSTOWN GENERAL ACCOUNT	\$	219.55
		<hr/>
TOTAL PAYMENTS FOR 2015	\$	305,779.83



INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,277,692.00
RESIDENTIAL LAND	\$ 25,361,155.00
COMMERCIAL/INDUSTRIAL LAND	\$ 806,800.00
	<hr/>
TOTAL TAXABLE LAND	\$ 27,445,647.00
TAX EXEMPT & NON TAXABLE LAND	\$ 2,022,600.00
BUILDINGS:	
RESIDENTIAL	\$ 38,440,100.00
MANUFACTURING HOUSING	\$ 3,198,700.00
COMMERCIAL/INDUSTRIAL	\$ 3,730,500.00
	<hr/>
TOTAL TAXABLE BUILDINGS	\$ 45,369,300.00
TAX EXEMPT & NON TAXABLE BUILDINGS	\$ 8,074,100.00
PUBLIC UTILITIES	\$ 17,688,100.00
OTHER PUBLIC UTILITIES	\$ 22,500.00
	<hr/>
VALUATION BEFORE EXEMPTIONS	\$ 90,525,547.00
ELDERLY EXEMPTIONS	\$ 85,000.00
	<hr/>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 90,440,547.00
LESS PUBLIC UTILITIES	\$ 17,688,100.00
	<hr/>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 72,752,447.00

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
SCHOOL, LAND, BUILDING & EQUIPMENT	\$	1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	\$	<u>320,000.00</u>
 TOTAL	 \$	 2,519,542.00



2015 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
EXECUTIVE	\$ 35,000.00	\$ 35,000.00	\$ 32,680.62	\$ 2,319.38	
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 23,000.00	\$ 23,000.00	\$ 18,849.54	\$ 4,150.46	
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 20,556.31	\$ 1,443.69	
REVALUATION OF PROPERTY	\$ 20,500.00	\$ 20,500.00	\$ 19,549.50	\$ 950.50	
LEGAL EXPENSES	\$ 7,000.00	\$ 7,000.00	\$ 15,563.88	\$ (8,563.88)	
PERSONNEL ADMINISTRATION	\$ 15,000.00	\$ 15,000.00	\$ 12,080.56	\$ 2,919.44	
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,812.50	\$ 187.50	
GENERAL GOVERNMENT BUILDINGS	\$ 18,000.00	\$ 18,000.00	\$ 14,564.06	\$ 3,435.94	
CEMETERIES & IMPROVEMENTS	\$ 12,000.00	\$ 12,000.00	\$ 11,991.24	\$ 8.76	
INSURANCE	\$ 27,000.00	\$ 27,000.00	\$ 25,166.12	\$ 1,833.88	
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,230.67	\$ 269.33	
POLICE	\$ 25,000.00	\$ 25,000.00	\$ 18,367.38	\$ 6,632.62	
AMBULANCE	\$ 54,710.00	\$ 54,710.00	\$ 54,709.68	\$ 0.32	
FIRE	\$ 42,000.00	\$ 42,000.00	\$ 34,896.64	\$ 7,103.36	
EMERGENCY MANAGEMENT	\$ 2,500.00	\$ 2,500.00	\$ 472.70	\$ 2,027.30	
OTHER (RADIO COMMUNICATION)	\$ 14,790.00	\$ 14,790.00	\$ 14,789.71	\$ 0.29	
DIAMOND POND ROAD	\$ 12,800.00	\$ 12,800.00	\$ 18,034.50	\$ (5,234.50)	
2014 HIGHWAY BLOCK GRANT	\$ 84,856.00	\$ 84,856.00	\$ 84,856.00	\$ -	
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 142,497.15	\$ 2,502.85	
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 68,115.19	\$ 11,884.81	
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 3,052.23	\$ 4,947.77	
STREET LIGHTING	\$ 9,500.00	\$ 9,500.00	\$ 8,467.06	\$ 1,032.94	
SOLID WASTE DISPOSAL	\$ 90,000.00	\$ 90,000.00	\$ 87,701.74	\$ 2,298.26	
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 85,000.00	\$ 85,000.00	\$ 111,216.25	\$ (26,216.25)	
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 167.00	\$ 333.00	
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 9,512.00	\$ 9,512.00	\$ 6,868.00	\$ 2,644.00	
ADMINISTRATION & DIRECT ASSISTANCE	\$ 12,000.00	\$ 12,000.00	\$ 3,347.16	\$ 8,652.84	
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,417.69	\$ 582.31	
LIBRARY	\$ 4,000.00	\$ 4,000.00	\$ 3,455.28	\$ 544.72	
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 2,524.95	\$ 475.05	
OTHER CULTURE & RECREATION	\$ 3,000.00	\$ 3,000.00	\$ 1,850.00	\$ 1,150.00	

2015 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 1,994.18	\$ 8,005.82	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
	\$ 882,169.00	\$ 882,169.00	\$ 843,846.49	\$ 78,337.14	\$ (40,014.63)

FINANCIAL REPORT  
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	462,325.81
SEWER CASH BALANCE	\$	64,650.81
DIAMOND POND ACCOUNT	\$	268,681.89
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	795,658.51
TOTAL OF UNREDEEMED TAXES	\$	155,697.36
UNCOLLECTED TAXES YEAR 2014	\$	242,957.43
SEWER RENTS	\$	17,974.63
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	416,629.42
TOTAL ASSETS	\$	1,212,287.93

\*\*\*\*\*

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	17,974.63
SCHOOL DISTRICT PAYABLE	\$	701,303.00

TOTAL LIABILITIES	\$	719,277.63
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FUND BALANCE DECEMBER 31, 2014	\$	567,236.86
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FUND BALANCE DECEMBER 31, 2015	\$	493,010.30
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CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2015

MOTOR VEHICLES PERMIT	\$	154,273.00
MOTOR VEHICLES FEES	\$	3,134.50
TITLES	\$	336.00
CERTIFIED COPIES	\$	1,830.00
MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	315.00
DOG LICENSES	\$	601.00
SALE OF CHECKLISTS	\$	300.00
MISCELLANEOUS	\$	60.00

TOTAL RECEIPTS \$ 161,049.50

7 BIRTHS RECORDED IN 2015

28 DEATHS RECORDED IN 2015

3125 MOTOR VEHICLES PERMITS ISSUED IN 2015

168 TITLES IN 2015

110 LICENSED DOGS IN 2015

RITA M. HIBBARD  
TOWN CLERK

# TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2015

## DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR 2015	PRIOR LEVIES		
			2014	2013	2012+
Property Taxes	#3110	xxxxxx	\$ 280,182.20	\$ 419.00	\$ 0.00
Resident Taxes	#3180	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	xxxxxx	\$ 430.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	xxxxxx	\$ 16,862.72	\$ 319.00	\$ 0.00
Betterment Taxes		xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 520.46)			
This Year's New Credits		(\$ 896.81)			

## TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 2,087,705.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 25,325.90	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 272.36	\$ 0.00
Utility Charges	#3189	\$ 94,253.50	\$ 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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 2,687.11	\$ 21,897.33	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DEBITS</b>		<b>\$ 2,208,826.60</b>	<b>\$ 319,372.25</b>	<b>\$ 738.00</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) 230-5090



# TAX COLLECTOR'S REPORT

For the Municipality of           STEWARTSTOWN           Year Ending           12/31/2015          

## CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2015	2014	2013	2012+
Property Taxes	\$ 1,843,518.57	\$ 200,598.90	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 430.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 24,072.42	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,687.11	\$ 21,897.33	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 272.36	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 76,278.87	\$ 11,794.89	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 84,037.13	\$ 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	(\$ 474.91)			

## ABATEMENTS MADE

Property Taxes	\$ 1,229.00	\$ 230.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 1,253.48	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 384.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>CURRENT LEVY DEEDED</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 242,957.43	\$ 0.00	\$ 419.00	\$ 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	\$ 17,974.63	\$ 0.00	\$ 319.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 942.36)	xxxxxx	xxxxxx	xxxxxx
<b>TOTAL CREDITS</b>	<b>\$ 2,208,826.60</b>	<b>\$ 319,372.25</b>	<b>\$ 738.00</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 12/31/2015

## DEBITS

UNREDEEMED & EXECUTED LIENS	2015	PRIOR LEVIES		
		2014	2013	2012+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 86,381.10	\$ 104,008.17
Liens Executed During FY	\$ 0.00	\$ 95,273.52	\$ 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	\$ 801.53	\$ 7,146.78	\$ 22,637.01
<b>TOTAL LIEN DEBITS</b>	<b>\$ 0.00</b>	<b>\$ 96,075.05</b>	<b>\$ 93,527.88</b>	<b>\$ 126,645.18</b>

## CREDITS

REMITTED TO TREASURER	2015	PRIOR LEVIES		
		2014	2013	2012+
Redemptions	\$ 0.00	\$ 27,393.26	\$ 37,785.22	\$ 63,263.88
Interest & Costs Collected #3190	\$ 0.00	\$ 801.53	\$ 7,146.78	\$ 22,637.01
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 642.22	\$ 1,618.85
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 67,880.26	\$ 47,953.66	\$ 39,125.44
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIEN CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 96,075.05</b>	<b>\$ 93,527.88</b>	<b>\$ 126,645.18</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 01/04/2016  
RITA M. HIBBARD

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2015	\$	337,665.27
RECEIVED FROM ALL SOURCES	\$	<u>2,992,762.79</u>
TOTAL RECEIPTS	\$	3,330,428.06
LESS SELECTMEN'S ORDERS	\$	<u>2,868,102.25</u>
CASH ON HAND, DECEMBER 31, 2014	\$	462,325.81

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SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2015	\$	337,665.27
RECEIVED FROM TAX COLLECTOR	\$	2,330,728.80
RECEIVED FROM TOWN CLERK	\$	161,049.50
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$	149,536.07
RECEIVED FROM LOCAL SOURCES	\$	<u>351,448.42</u>
TOTAL RECEIPTS	\$	3,330,428.06

SHARON LEICHT  
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2015 PROPERTY TAX	\$	1,843,130.66
2015 PROPERTY TAX INTEREST	\$	2,580.85
2015 YIELD TAX	\$	24,072.42
2015 EXCAVATION TAX	\$	272.36
2016 PREPAID PROPERTY TAX	\$	809.81

PREVIOUS YEARS:

2014 PROPERTY TAX	\$	279,952.20
2014 PROPERTY TAX INTEREST	\$	20,326.04
2014 CURRENT USE PENALTY	\$	430.00
2014 CURRENT USE PENALTY INTEREST	\$	126.78
2014 TAX SALES REDEEMED	\$	27,393.26
2014 TAX SALES INTEREST	\$	801.53
2013 TAX SALES REDEEMED	\$	37,785.22
2013 TAX SALES INTEREST	\$	7,146.78
2012 & PRIOR TAX SALES REDEEMED	\$	63,263.88
2012 & PRIOR TAX SALES INTEREST	\$	22,637.01

TOTAL RECEIVED FROM THE TAX COLLECTOR 2015 \$ 2,330,728.80

RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$	154,273.00
TITLE APPLICATIONS	\$	336.00
MOTOR VEHICLE FILING FEE	\$	3,134.50
CERTIFIED COPIES	\$	1,830.00
MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	315.00
DOG LICENSES	\$	601.00
SALE OF CHECKLIST	\$	300.00
MISCELLANEOUS - BIRTH CERTIFICATE INFORMATION	\$	60.00

TOTAL RECEIVED FROM THE TOWN CLERK 2015 \$ 161,049.50



RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT 2015	\$	90,789.91
ROOMS & MEALS TAX 2015	\$	49,483.54
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	7,712.33
NH FOREST & LANDS	\$	806.61
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	300.29
		<hr/>
TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2015	\$	149,092.68

RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	275,000.00
INTEREST ON DEPOSITS	\$	112.77
PISTOL PERMITS	\$	310.00
SALE OF TAX DEEDED PROPERTY	\$	51,450.00
CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST	\$	272.07
REIMBURSEMENT FROM THE SEWER ACCOUNT FOR TAXES	\$	415.53
GENERAL ACCOUT - NON SUFFICIENT FUND	\$	(199.32)
GENERAL ACCOUNT DEPOSIT AND SHOULD OF BE TO SEWER ACCOUNT	\$	90.00
REIMBURSEMENT FOR 2014 SEWER EMPLOYEE PAYROLLS	\$	3,754.73
REIMBURSEMENT FOR 2015 SEWER EMPLOYEE PAYROLLS	\$	3,701.16
HEALTH TRUST - SURPLUS RETURN FOR 2014	\$	1,706.35
WW BERRY TRANSPORTATION - ELECTRIC PLUG-IN FOR THE SCHOOL BUS	\$	37.63
CEMETERY LOTS	\$	300.00
MONDA PLACEY - PAYMENT OF ATTORNEY FEES FOR EASEMENT	\$	403.00
ALLEN COATS - REIMBURSEMENT FOR FLAGS	\$	134.85
FRANCINE RANCOURT - COPY OF THE TAX BLOTTER	\$	25.00
JUDY HOWCROFT - TAX DEED COPIES	\$	10.50
PHOTO COPIES - BRIAN EMERSON / REBECCA WOODS	\$	91.00
ROBERT BROOKS - CHLORIDE	\$	60.00
US DEPARTMENT OF TREASURER - OVERPAYMENT OF TAXES	\$	4.66
UPTON & HATFIELD LAW FIRM - REIMBURSEMENT	\$	60.00
EVERSOURCE ENERGY - POLE PETITION	\$	20.00
NORTHERN VIEW GRANT - REIMBURSEMENT FOR ADVERTISING/LEGAL	\$	440.00
NH TAX COLLECTOR'S ASSOCIATION - OVERPAID	\$	5.00
TOWN OF CANAAN - REIMBURSEMENT FROM GRANT FOR CPA AUDIT	\$	10,000.00
EMERGENCY OPERATION PLAN UPDATE - REIMBURSEMENT	\$	2,500.00
WELFARE REIMBURSEMENT	\$	25.00
PROPERTY-LIABILITY - WORKER'S COMPENSATION	\$	1,161.88
		<hr/>
TOTAL RECEIVED FROM LOCAL SOURCES 2015	\$	351,891.81
TOTAL 2015 RECEIPTS	\$	2,992,762.79

SUMMARY OF PAYMENTS:

EXECUTIVE	\$	32,680.62
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	18,849.54
FINANCIAL ADMINISTRATION	\$	20,556.31
REVALUATION OF PROPERTY	\$	19,549.50
LEGAL EXPENSES	\$	15,563.88
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	22,653.81
EMPLOYEE PORTION OF FICA TAXES	\$	(14,891.22)
NH RETIREMENT SYSTEM	\$	7,146.36
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,828.39)
PLANNING & ZONING (TAX MAPS)	\$	1,812.50
GENERAL GOVERNMENT BUILDINGS	\$	14,564.06
CEMETERIES / IMPROVEMENTS	\$	11,991.24
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	29,788.11
EMPLOYEE PORTION OF HEALTH INSURANCE 20%	\$	(4,621.99)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,230.67
POLICE	\$	18,367.38
AMBULANCE	\$	54,709.68
FIRE	\$	34,896.64
EMERGENCY MANAGEMENT	\$	472.70
OTHER ( RADIO COMMUNICATION )	\$	14,789.71
DIAMOND POND ROAD	\$	18,034.50
2015 HIGHWAY BLOCK GRANT	\$	84,856.00
WINTER ROADS	\$	142,497.15
SUMMER ROADS	\$	68,115.19
GENERAL HIGHWAY EXPENSES	\$	3,052.23
STREET LIGHTING	\$	8,467.06
SOLID WASTE DISPOSAL	\$	87,701.74
PEST (ANIMAL) CONTROL	\$	167.00
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	6,868.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	3,347.16
PARKS & RECREATION	\$	1,417.69
LIBRARY	\$	3,455.28
PATRIOTIC PURPOSES	\$	2,524.95
OTHER CULTURE & RECREATION	\$	1,850.00
INTEREST ON TAX ANTICIPATION NOTES	\$	1,994.18
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,701.16
HEALTH	\$	280.10

SCHOOL	\$	1,295,180.00
TAX ANTICIPATION NOTE	\$	275,000.00
2015 COUNTY TAX	\$	406,701.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	95,273.52
REFUND ON TAXES - ABATEMENT	\$	536.37
MISCELLANEOUS	\$	<u>58,812.10</u>
2015 TOTAL ORDERS FOR ALL PURPOSES	\$	2,868,114.49

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET
	ORDERS DRAWN BY THE SELECTBOARD	APPROVED BY DRA	01/01 - 12/31/15	BALANCE	
	Budget - Town of Stewartstown, FY 2016	*****	*****	*****	
	PURPOSE OF APPROPRIATIONS				
	(RSA 32:3V)				
	BREAKDOWN				
	JANUARY 1ST THROUGH DECEMBER 31, 2015				
	GENERAL GOVERNMENT				
4130-4139	EXECUTIVE:	\$ 35,000.00	\$ 32,680.62	\$ 2,319.38	\$ 38,000.00
	HASEN BURNS - SELECTMAN		\$ 3,235.08		
	ALLEN COATS - SELECTMAN		\$ 3,309.51		
	JAMES GILBERT - SELECTMAN		\$ 3,213.67		
	RITA HIBBARD - SECRETARY		\$ 13,784.16		
	JEAN LAWTON - CLERICAL		\$ 1,430.00		
	SHARON LEICHT - BOOKKEEPER		\$ 1,060.80		
	W.B. MASON OFFICE SUPPLIES		\$ 1,341.16		
	MATTHEW BENDER & CO - LAW BOOKS		\$ 436.31		
	COOS COUNTY SHERIFF'S DEPARTMENT		\$ 215.36		
	NEWS & SENTINEL, INC		\$ 385.00		
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 165.50		
	NH ASSOCIATION OF ASSESSING		\$ 20.00		
	US POSTAL SERVICE		\$ 1,682.00		
	T - PINE - TOWN REPORTS		\$ 1,315.00		
	REGISTRY OF DEEDS		\$ 253.49		
	STEWARTSTOWN WATER PRECINCT		\$ 73.00		
	JOANNE GILBERT		\$ 58.00		
	PA HICKS & SONS		\$ 16.18		
	TALLMAGE PLUMBING & HEATING		\$ 210.40		
	BERTRAND LAFLAMME		\$ 330.00		
	NH DISTRICT COURT		\$ 126.00		
	TOTAL AS OF 12/31/2015		\$ 32,680.62		









MS 7	DETAILED STATEMENT OF PAYMENT					BUDGET	
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of Stewartstown FY 2016					2016	DIFFERENCE
	PURPOSE OF APPROPRIATIONS		YEAR 2015	ACTUAL	YEAR 2015		
	(RSA 32:3V)		TOWN BUDGET	EXPENDITURES	REMAINING		
	BREAKDOWN		APPROVED BY DRA	01/01 - 12/31/15	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2015		*****	*****	*****		
4191-4193	PLANNING & ZONING	\$	2,000.00	\$ 1,812.50	\$ 187.50	\$ 2,000.00	\$ -
	CARTOGRAPHIC ASSOCIATES, INC			\$ 1,812.50			
	TOTAL AS OF 12/31/2015			\$ 1,812.50			
4194	GENERAL GOVERNMENT BUILDINGS	\$	18,000.00	\$ 14,564.06	\$ 3,435.94	\$ 18,000.00	\$ -
	LYNN MATHIEU - JANITOR			\$ 1,515.00			
	JANE PALMER			\$ 340.00			
	DANIEL OWEN			\$ 550.00			
	NORMAN LABRECQUE			\$ 2,118.00			
	C. BEAN TRANSPORT			\$ 1,778.97			
	ZIZZA LOCKS			\$ 57.50			
	TREASURER, STATE OF NH			\$ 50.00			
	CAPITAL ALARMS			\$ 288.00			
	FAIRPOINT COMMUNICATIONS			\$ 3,957.34			
	NEW HAMPSHIRE ELECTRIC COOPERATIVE			\$ 335.00			
	PUBLIC SERVICE OF NEW HAMPSHIRE/EVERSOURCE			\$ 2,287.82			
	NORMAN FLANAGAN			\$ 223.75			
	TALLIMAGE PLUMBING & HEATING			\$ 304.85			
	STEWARTTOWN WATER PRECINCT			\$ 285.00			
	SOLOMONS STORE			\$ 168.34			
	NEWS & SENTINEL, INC			\$ 32.00			
	WILMAN ALLEN			\$ 265.50			
	TOWLE'S MARKET			\$ 6.99			
	TOTAL AS OF 12/31/2015	\$		\$ 14,564.06			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET
	ORDERS DRAWN BY THE SELECTBOARD	TOWN BUDGET	EXPENDITURES	REMAINING	
	Budget - Town of Stewartstown FY 2016	APPROVED BY DRA	01/01 - 12/31/15	BALANCE	2016
	PURPOSE OF APPROPRIATIONS	*****	*****	*****	DIFFERENCE
	(RSA 32:3V)				
	BREAKDOWN				
	JANUARY 1ST THROUGH DECEMBER 31, 2015				
4195	CEMETERIES & CEMETERIES IMPROVEMENTS	\$ 12,000.00	\$ 11,991.24	\$ 8.76	\$ 12,000.00
	DANIEL OWEN		\$ 11,942.50		
	NEWS & SENTINEL, INC		\$ 25.00		
	PA HICKS & SONS		\$ 23.74		
	TOTAL AS OF 12/31/2015		\$ 11,991.24		
4196	INSURANCE	\$ 27,000.00	\$ 25,166.12	\$ 1,833.88	\$ 27,000.00
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER		\$ 8,472.39		
	HEALTH TRUST - LOCAL GOVERNMENT CENTER		\$ 21,315.72		
	HEALTH TRUST - EMPLOYEE'S PORTION		\$ (4,621.99)		
	TOTAL AS OF 12/31/2015		\$ 25,166.12		
4197	ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,230.67	\$ 269.33	\$ 2,500.00
	NORTH COUNTRY COUNCIL		\$ 1,050.67		
	NEW HAMPSHIRE MUNICIPAL ASSOCIATION		\$ 950.00		
	NEWS & SENTINEL, INC.		\$ 175.00		
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 55.00		
	TOTAL AS OF 12/31/2015		\$ 2,230.67		
4210-4214	PUBLIC SAFETY				
	POLICE	\$ 25,000.00	\$ 18,367.38	\$ 6,632.62	\$ 25,000.00
	TREASURER, STATE OF NH - STATE POLICE DETAIL		\$ 16,966.14		
	TOWN OF PITTSBURG		\$ 1,176.24		
	TOWN OF COLEBROOK		\$ 225.00		
	TOTAL AS OF 12/31/2015		\$ 18,367.38		



MS 7	DETAILED STATEMENT OF PAYMENT								BUDGET	
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2016								2016	DIFFERENCE
	PURPOSE OF APPROPRIATIONS		YEAR 2015	ACTUAL	YEAR 2015					
	(RSA 32:3V)		TOWN BUDGET	EXPENDITURES	REMAINING					
	BREAKDOWN		APPROVED BY DRA	01/01 - 12/31/15	BALANCE					
	JANUARY 1ST THROUGH DECEMBER 31, 2015		*****	*****	*****					
4215-4219	AMBULANCE	\$	54,710.00	\$ 54,709.68	\$ 0.32	\$	48,248.00	\$	(6,462.00)	
	45TH PARALLEL - EMS			\$ 54,709.68						
	TOTAL AS OF 12/31/2015			\$ 54,709.68						
4220-4229	FIRE	\$	42,000.00	\$ 34,896.64	\$ 7,103.36	\$	45,000.00	\$	3,000.00	
	BEECHER FALLS FIRE DEPARTMENT			\$ 31,500.00						
	COLEBROOK FIRE DEPARTMENT			\$ 2,800.00						
	HASEN BURNS - FIRE WARDEN			\$ 260.41						
	PHILIP PARISEAU - DEPUTY WARDEN			\$ 126.41						
	HARRY BROWN - DEPUTY WARDEN			\$ 105.41						
	WILMAN ALLEN - DEPUTY WARDEN			\$ 37.89						
	JOHN BOUCHARD - DEPUTY WARDEN			\$ 66.52						
	TOTAL AS OF 12/31/2015			\$ 34,896.64						
4290-4299	EMERGENCY MANAGEMENT	\$	2,500.00	\$ 472.70	\$ 2,027.30	\$	2,000.00	\$	(500.00)	
	WILMAN ALLEN - DIRECTOR			\$ 172.70						
	BEECHER FALLS VOLUNTEER FIRE DEPARTMENT			\$ 300.00						
	TOTAL AS OF 12/31/2015			\$ 472.70						
4299	OTHER (RADIO COMMUNICATION)	\$	14,790.00	\$ 14,789.71	\$ 0.29	\$	16,424.00	\$	1,634.00	
	TOWN OF COLEBROOK			\$ 14,789.71						
	TOTAL AS OF 12/31/2015			\$ 14,789.71						

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown FY 2016			2016	DIFFERENCE
	PURPOSE OF APPROPRIATIONS	YEAR 2015	ACTUAL	YEAR 2015	
	(RSA 32:3V)	TOWN BUDGET	EXPENDITURES	REMAINING	
	BREAKDOWN	APPROVED BY DRA	01/01 - 12/31/15	BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2015	*****	*****	*****	
	HIGHWAYS & STREETS				
4312	DIAMOND POND ROAD	\$ 12,800.00	\$ 18,034.50	\$ (5,234.50)	\$ 18,000.00
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL	\$	\$ 14,192.00		
	COURTNEY SIERAD - LABOR	\$	\$ 3,825.00		
	CRAIG BOIRE	\$	\$ 217.50		
	TOTAL DIAMOND POND ROAD AS OF 12/31/2015	\$	\$ 18,034.50		
4312	2015 BLOCK GRANT	\$ 84,856.00	\$ 84,856.00	\$ -	\$ 93,884.00
	EAST SIDE:				
	R. BROOKS EXCAVATION - LABOR/EQUIPMENT/MATERIAL	\$	\$ 49,281.86		
	COURTNEY SIERAD - LABOR	\$	\$ 2,740.50		
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	\$ 630.00		
	BRUCE OWEN - LABOR/EQUIPMENT	\$	\$ 1,015.00		
	LIONEL SYLVESTRE - LABOR	\$	\$ 435.00		
	2015 BLOCK GRANT - EAST SIDE	\$	\$ 54,102.36		
	WEST SIDE:				
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL	\$	\$ 9,038.00		
	COURTNEY SIERAD - LABOR	\$	\$ 1,276.00		
	R. BROOKS EXCAVATING - EQUIPMENT/MATERIAL	\$	\$ 18,668.64		
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	\$ 1,073.00		
	WILLIAM COLLINS - LABOR	\$	\$ 58.00		
	DAVID WHITE	\$	\$ 640.00		
	2015 BLOCK GRANT - WEST SIDE	\$	\$ 30,753.64		
	TOTAL 2015 HIGHWAY BLOCK GRANT AS OF 12/31/2015	\$	\$ 84,856.00		

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2016				2016	
	PURPOSE OF APPROPRIATIONS	YEAR 2015	ACTUAL	YEAR 2015		
	(RSA 32:3V)	TOWN BUDGET	EXPENDITURES	REMAINING		
	BREAKDOWN	APPROVED BY DRA	01/01 - 12/31/15	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2015	*****	*****	*****		
4312	WINTER ROADS	\$ 145,000.00	\$ 142,497.15	\$ 2,502.85	\$ 145,000.00	\$ -
	EAST SIDE:					
	ROBERT BROOKS & EXCAVATION - LABOR/EQUIPMENT/MATERIAL		\$ 51,724.79			
	COURTNEY SIERAD - LABOR		\$ 2,160.50			
	CRAIG BOIRE - LABOR		\$ 3,581.50			
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 889.00			
	WINTER ROADS - EAST SIDE		\$ 58,355.79			
	WEST SIDE:					
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL		\$ 33,692.50			
	DANIEL OWEN - LABOR		\$ 1,551.50			
	JESSE CARNEY - THAWING CULVERTS		\$ 1,000.00			
	ROBERT BROOKS & EXCAVATING - EQUIPMENT/MATERIAL		\$ 11,524.00			
	WILLIAM COLLINS - LABOR		\$ 1,537.00			
	LESLIE VARNEY, JR - LABOR		\$ 174.00			
	COURTNEY SIERAD - LABOR		\$ 1,102.00			
	BROOKS AGWAY		\$ 25.96			
	WINTER ROADS - WEST SIDE		\$ 50,606.96			
	WINTER SAND EXPENSES:					
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT		\$ 12,455.00			
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 2,945.00			
	BRUCE & DANIEL OWEN - WINTER SAND		\$ 5,200.00			
	CARGILL SALT		\$ 5,534.40			
	COURTNEY SIERAD - LABOR		\$ 1,000.00			
	LAURENT RANPCOURT		\$ 6,000.00			



MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2016				2016	
	PURPOSE OF APPROPRIATIONS	YEAR 2015	ACTUAL	YEAR 2015		
	(RSA 32:3V)	TOWN BUDGET	EXPENDITURES	REMAINING		
	BREAKDOWN	APPROVED BY DRA	01/01 - 12/31/15	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2015	*****	*****	*****		
	LIONEL SYLVESTRE		\$ 400.00			
	TOTAL WINTER SAND		\$ 33,534.40			
	TOTAL WINTER ROADS AS OF 12/31/2015		\$ 142,497.15			
4312	SUMMER ROADS:					
	EAST SIDE:	\$ 80,000.00	\$ 68,115.19	\$ 11,884.81	\$ 80,000.00	\$ -
	ROBERT BROOKS & EXCAVATING- LABOR/EQUIPMENT/MATERIAL		\$ 38,875.69			
	COURTNEY SIERAD - LABOR		\$ 2,552.00			
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$ 2,373.00			
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 2,907.50			
	SPENCER POULINE		\$ 145.00			
	LIONEL SYLVESTRE		\$ 391.50			
	SUMMER ROADS - EAST SIDE		\$ 47,244.69			
	WEST SIDE:					
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL		\$ 6,576.50			
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL		\$ 12,552.00			
	BRUCE GROVER - GRADER OPERATOR		\$ 1,365.00			
	COURTNEY SIERAD - LABOR		\$ 145.00			
	LESLIE VARNEY, JR - LABOR		\$ 232.00			
	SUMMER ROADS - WEST SIDE		\$ 20,870.50			
	TOTAL SUMMER ROADS AS OF 12/31/2015		\$ 68,115.19			



MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2016				2016	
	PURPOSE OF APPROPRIATIONS (RSA 32:3V) BREAKDOWN					
	JANUARY 1ST THROUGH DECEMBER 31, 2015					
4312	GENERAL HIGHWAY:	\$ 8,000.00	\$ 3,052.23	\$ 4,947.77	\$ 8,000.00	\$ -
	CVC PAGING - PAGERS	\$ 401.95				
	JONATHAN MARCHAND - SIGNS	\$ 200.00				
	SIGN SHOP	\$ 38.00				
	DEPARTMENT OF ENVIRONMENTAL SERVICES	\$ 435.00				
	ECONO SIGNS	\$ 530.53				
	PIKE INDUSTRIES	\$ 546.75				
	REDIMIX	\$ 900.00				
	TOTAL AS OF 12/31/2015	\$ 3,052.23				
4316	STREET LIGHTING	\$ 9,500.00	\$ 8,467.06	\$ 1,032.94	\$ 9,500.00	\$ -
	NEW HAMPSHIRE ELECTRIC COOPERATIVE		\$ 658.94			
	PUBLIC SERVICE OF NEW HAMPSHIRE		\$ 7,808.12			
	TOTAL AS OF 12/31/2015		\$ 8,467.06			
	SANITATION					
4324	SOLID WASTE DISPOSAL	\$ 90,000.00	\$ 87,701.74	\$ 2,298.26	\$ 90,000.00	\$ -
	AVRDD MT. CARBERRY LANDFILL		\$ 29,518.88			
	COOS COUNTY TRANSFER STATION		\$ 50,858.86			
	COOS COUNTY RECYCLING CENTER		\$ 4,724.00			
	PHILLIP CARON		\$ 2,600.00			
	TOTAL AS OF 12/31/2015		\$ 87,701.74			
4325-4329	SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 85,000.00	\$ 111,216.25	\$ (26,216.25)	\$ 85,000.00	\$ -
	APRIL HYDE - GENERAL MAINTENANCE		\$ 8,892.67			
	SHANNON GRADY - GENERAL MAINTENANCE		\$ 1,687.50			
	GREGORY MARCHAND - GENERAL MAINTENANCE		\$ 360.00			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015 TOWN BUDGET APPROVED BY DRA	ACTUAL EXPENDITURES 01/01 - 12/31/15	YEAR 2015 REMAINING BALANCE	BUDGET
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown FY 2016				2016
	PURPOSE OF APPROPRIATIONS				
	(RSA 32:3V)				
	BREAKDOWN				
	JANUARY 1ST THROUGH DECEMBER 31, 2015				
	EMPLOYEE'S PORTION OF FICA TAXES	\$	(1,745.57)		
	KEDDY ELECTRIC - GENERAL MAINTENANCE	\$	438.42		
	R. BROOKS EXCAVATING - GENERAL MAINTENANCE	\$	2,745.00		
	BOLENS SEPTIC - GENERAL MAINTENANCE	\$	1,485.00		
	HASEN BURNS - GENERAL MAINTENANCE	\$	59.00		
	COOS AUTO SUPPLY - GENERAL MAINTENANCE	\$	227.55		
	STATE OF NEW HAMPSHIRE - GENERAL MAINTENANCE	\$	548.28		
	PA HICKS & SONS - GENERAL MAINTENANCE	\$	46.11		
	NHWPCA - GENERAL MAINTENANCE	\$	40.00		
	S & S ELECTRIC - GENERAL MAINTENANCE	\$	382.00		
	POWERPOINT - GENERAL MAINTENANCE	\$	790.00		
	EASTERN ANALYTICAL - GENERAL MAINTENANCE	\$	283.50		
	C BEAN TRANSPORT - GENERAL MAINTENANCE	\$	89.61		
	REDIMIX COMPANY - GENERAL MAINTENANCE	\$	615.00		
	MUNICIPAL & CONTRACTOR - GENERAL MAINTENANCE	\$	937.50		
	GRANITE STATE RURAL WATER - GENERAL MAINTENANCE	\$	210.00		
	TOWN OF CANAAN - TREATMENT PLANT	\$	53,730.24		
	FAIRPOINT COMMUNICATION	\$	1,545.44		
	PUBLIC SERVICE OF NEW HAMPSHIRE	\$	8,002.25		
	TOWN OF CANAAN - WATER	\$	352.00		
	TOWN OFFICES EXPENSES	\$	320.25		
	APRIL HYDE - MISCELLANEOUS	\$	74.51		
	PAYROLL TAXES PAID TO GENERAL	\$	3,701.16		
	STEWARTTOWN GENERAL ACCOUNT	\$	219.55		
	2014 TAXES BOUGHT BY THE TOWN	\$	5,347.78		
	USDA - LOAN & INTEREST	\$	59,583.50		
	STEWARTTOWN RESIDENT'S SEPTAGE PORTION	\$	(39,752.00)		
	TOTAL AS OF 12/31/2015	\$	111,216.25		

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015	ACTUAL	YEAR 2015	BUDGET	DIFFERENCE
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2016				2016	
	PURPOSE OF APPROPRIATIONS					
	(RSA 32:3V)					
	BREAKDOWN					
	JANUARY 1ST THROUGH DECEMBER 31, 2015					
	HEALTH/WELFARE					
4414	PEST CONTROL	\$ 500.00	\$ 167.00	\$ 333.00	\$ 500.00	\$ -
	ROBERT BROOKS	\$	\$ 138.00			
	COURTNEY SIERAD	\$	\$ 29.00			
	TOTAL AS OF 12/31/2015		\$ 167.00			
4415-4419	HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 9,512.00	\$ 6,868.00	\$ 2,644.00	\$ 9,568.00	\$ -
	NORTHERN HUMAN SERVICES	\$	\$ 1,000.00			
	NORTHWOODS HOME HEALTH & HOSPICE	\$	\$ 3,500.00			
	CAC-CC	\$	\$ 1,012.00			
	AMERICAN RED CROSS	\$	\$ 1,356.00			
	TOTAL AS OF 12/31/2015		\$ 6,868.00			
4441-4442	ADMINISTRATION & DIRECT ASSISTANCE	\$ 12,000.00	\$ 3,347.16	\$ 8,652.84	\$ 10,000.00	\$ (2,000.00)
	TRI COUNTY CAP		\$ 920.00			
	COLEBROOK COUNTRY CLUB		\$ 348.80			
	MAURICE'S MOTEL		\$ 599.50			
	RICHARD KAY		\$ 700.00			
	JENKIN/NEWMAN FUNERAL HOME		\$ 750.00			
	SOLOMONS		\$ 21.90			
	RITA HIBBARD - POSTAGE		\$ 6.96			
	TOTAL AS OF 12/31/2015		\$ 3,347.16			



MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2015		ACTUAL		YEAR 2015		BUDGET	
		TOWN BUDGET APPROVED BY DRA *****	EXPENDITURES 01/01 - 12/31/15 *****	EXPENDITURES 01/01 - 12/31/15 *****	REMAINING BALANCE *****	2016	DIFFERENCE		
	ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2016								
	PURPOSE OF APPROPRIATIONS (RSA 32:3V) BREAKDOWN								
	JANUARY 1ST THROUGH DECEMBER 31, 2015								
	CULTURE & RECREATION								
4520-4529	PARKS & RECREATION	\$ 2,000.00	\$ 1,417.69	\$ 1,417.69	\$ 582.31	\$ 2,000.00	\$ -		
	DANIEL OWEN		\$ 775.00						
	PUBLIC SERVICE OF NEW HAMPSHIRE		\$ 585.69						
	PA HICKS & SONS		\$ 57.00						
	TOTAL AS OF 12/31/2015		\$ 1,417.69						
4550-4559	LIBRARY	\$ 4,000.00	\$ 3,455.28	\$ 3,455.28	\$ 544.72	\$ 4,000.00	\$ -		
	DONNA ALLEN - LIBRARIAN		\$ 2,985.00						
	FAIRPOINT COMMUNICATION - INTERNET		\$ 470.28						
	TOTAL AS OF 12/31/2015		\$ 3,455.28						
4583	PATRIOTIC PURPOSES	\$ 3,000.00	\$ 2,524.95	\$ 2,524.95	\$ 475.05	\$ 3,000.00	\$ -		
	STEWARTSTOWN DAY COMMITTEE		\$ 1,000.00						
	COOS COUNTY SHERIFF'S DEPARTMENT		\$ 875.00						
	GEO O'NEAL POST #62		\$ 100.00						
	FLAG WORKS		\$ 549.95						
	TOTAL AS OF 12/31/2015		\$ 2,524.95						
4589	OTHER CULTURE & RECREATION	\$ 3,000.00	\$ 1,850.00	\$ 1,850.00	\$ 1,150.00	\$ 3,000.00	\$ -		
	NORTH COUNTRY CHAMPBER OF COMMERCE		\$ 250.00						
	NORTH COUNTRY ELDER PROGRAM		\$ 600.00						
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT		\$ 1,000.00						
	TOTAL AS OF 12/31/2015		\$ 1,850.00						



MS 7	DETAILED STATEMENT OF PAYMENT						BUDGET
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of Stewartstown FY 2016					2016	DIFFERENCE
	PURPOSE OF APPROPRIATIONS	YEAR 2015	ACTUAL	YEAR 2015			
	(RSA 32:3V)	TOWN BUDGET	EXPENDITURES	REMAINING			
	BREAKDOWN	APPROVED BY DRA	01/01 - 12/31/15	BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2015	*****	*****	*****			
4723	INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 1,994.18	\$ 8,005.82	\$ 10,000.00	\$	-
	FIRST COLEBROOK BANK	\$	\$ 1,994.18				
	TOTAL AS OF 12/31/2015	\$	\$ 1,994.18				
	CAPITAL OUTLAY						
4901	COOS COUNTY LEASED LAND	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$	-
	TOTAL AS OF 12/31/2015	\$	\$ 1.00				
	OPERATING TRANSFERS OUT						
4913	TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$	-
	STEWARTSTOWN SEWER CAPITAL RESERVE - WWTP	\$	\$ -				
	TOTAL AS OF 12/31/2015	\$	\$ -				
	TOTAL 2015 OPERATING BUDGET	\$ 882,169.00	\$ 843,846.49	\$ 38,322.51	\$ 900,125.00	\$	17,956.00
	OTHER EXPENDITURES FOR YEAR 2015:						
	TOWN OFFICER'S SEWER SALARIES:						
	HASEN BURNS	\$	\$ 500.04				
	ALLEN COATS	\$	\$ 500.04				
	JAMES GILBERT	\$	\$ 500.04				
	SHARON LEICHT	\$	\$ 500.04				
	RITA HIBBARD	\$	\$ 1,701.00				
	TOTAL SEWER SALARIES AS OF 12/31/2015	\$	\$ 3,701.16				

MS 7	DETAILED STATEMENT OF PAYMENT	ORDERS DRAWN BY THE SELECTBOARD	BUDGET	2016	DIFFERENCE
		Budget - Town of Stewartstown, FY 2016			
		(RSA 32:3V)			
		BREAKDOWN			
		JANUARY 1ST THROUGH DECEMBER 31, 2015			
		HEALTH:			
		FRANCOISE MADORE - HEALTH OFFICER	\$ 245.10		
		NH HEALTH OFFICERS ASSOCIATION	\$ 35.00		
		TOTAL HEALTH AS OF 12/31/2015	\$ 280.10		
		SCHOOL:			
		STEWARTSTOWN SCHOOL DISTRICT	\$ 1,296,180.00		
		TAX ANTICIPATION NOTES:			
		FIRST COLEBROOK BANK	\$ 275,000.00		
		2015 COUNTY TAX:			
		COOS COUNTY TREASURER - FRED KING	\$ 406,701.00		
		TAXES BOUGHT BY THE TOWN:			
		201 PROPERTY TAXES	\$ 89,925.74		
		2014 SEWER TAXES	\$ 5,347.78		
		TOTAL TAXES BOUGHT BY THE TOWN	\$ 95,273.52		
		ABATEMENTS/OVERPAID REFUNDS ON TAXES			
		LOUIS J. BALESTRACCI, JR.	\$ 414.79		
		DARRELL MARTIN	\$ 121.58		
		TOTAL REFUNDS ON TAXES	\$ 536.37		





Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	2	\$35,000	\$32,681	\$38,000	\$0	\$38,000	\$0
4140-4149	Election, Registration, and Vital Statistics	2	\$23,000	\$18,850	\$25,000	\$0	\$25,000	\$0
4150-4151	Financial Administration	2	\$22,000	\$20,556	\$22,000	\$0	\$22,000	\$0
4152	Revaluation of Property	2	\$20,500	\$19,550	\$20,500	\$0	\$20,500	\$0
4153	Legal Expense	2	\$7,000	\$15,564	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	2	\$15,000	\$12,081	\$15,000	\$0	\$15,000	\$0
4191-4193	Planning and Zoning	2	\$2,000	\$1,813	\$2,000	\$0	\$2,000	\$0
4194	General Government Buildings	2	\$18,000	\$14,564	\$18,000	\$0	\$18,000	\$0
4195	Cemeteries	2	\$12,000	\$11,991	\$12,000	\$0	\$12,000	\$0
4196	Insurance	2	\$27,000	\$25,166	\$27,000	\$0	\$27,000	\$0
4197	Advertising and Regional Association	2	\$2,500	\$2,231	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
<b>Public Safety</b>								
4210-4214	Police	2	\$25,000	\$18,367	\$25,000	\$0	\$25,000	\$0
4215-4219	Ambulance	2	\$54,710	\$54,710	\$48,248	\$0	\$48,248	\$0
4220-4229	Fire	2	\$42,000	\$34,897	\$45,000	\$0	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	2	\$2,500	\$473	\$2,000	\$0	\$2,000	\$0
4299	Other (Including Communications)	2	\$14,790	\$14,790	\$16,424	\$0	\$16,424	\$0
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	2	\$330,656	\$316,555	\$344,884	\$0	\$344,884	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	2	\$9,500	\$8,467	\$9,500	\$0	\$9,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0



Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	2	\$90,000	\$87,702	\$90,000	\$0	\$90,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	2	\$85,000	\$111,216	\$85,000	\$0	\$85,000	\$0
<b>Water Distribution and Treatment</b>								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Electric</b>								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	2	\$500	\$167	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	2	\$9,512	\$6,868	\$9,568	\$0	\$9,568	\$0
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	2	\$12,000	\$3,347	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	2	\$2,000	\$1,418	\$2,000	\$0	\$2,000	\$0
4550-4559	Library	2	\$4,000	\$3,455	\$4,000	\$0	\$4,000	\$0
4583	Patriotic Purposes	2	\$3,000	\$2,525	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation	2	\$3,000	\$1,850	\$3,000	\$0	\$3,000	\$0
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	2	\$10,000	\$1,994	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>								
4901	Land	2	\$1	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Transfers Out</b>								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$887,169</b>	<b>\$843,849</b>	<b>\$900,125</b>	<b>\$0</b>	<b>\$900,125</b>	<b>\$0</b>



### Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Articles Recommended</b>								

### Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4312	Highways and Streets	3	\$0	\$0	\$25,000	\$0	\$25,000	\$0
<b>Individual Articles Recommended</b>								
<b>Purpose:</b> Mitigate the Erosion Problem caused by Bishop Broo								
			\$0	\$0	\$25,000	\$0	\$25,000	\$0

# Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	2	\$24,072	\$20,000	\$20,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	2	\$272	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	2	\$53,619	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	2	\$154,273	\$140,000	\$140,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	2	\$6,777	\$3,200	\$3,200
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	2	\$49,484	\$42,000	\$42,000
3353	Highway Block Grant	2	\$90,790	\$93,884	\$93,884
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	2	\$802	\$800	\$800
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	2	\$7,712	\$7,500	\$7,500
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	2	\$113	\$100	\$100
3503-3509	Other		\$0	\$0	\$0



Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	2	\$76,279	\$88,322	\$88,322
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$464,193</b>	<b>\$440,906</b>	<b>\$440,906</b>

# Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$881,157	\$900,125	\$900,125
Special Warrant Articles Recommended	\$0	\$0	\$0
Individual Warrant Articles Recommended	\$1,012	\$25,000	\$25,000
TOTAL Appropriations Recommended	\$882,169	\$925,125	\$925,125
Less: Amount of Estimated Revenues & Credits	\$426,493	\$440,906	\$440,906
Estimated Amount of Taxes to be Raised	\$455,676	\$484,219	\$484,219

# Budget Committee Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>			<b>\$925,125</b>
<b>Less Exclusions:</b>			
2. Principal: Long-Term Bonds & Notes	4711	\$0	
3. Interest: Long-Term Bonds & Notes	4721	\$0	
4. Capital outlays funded from Long-Term Bonds & Notes			
5. Mandatory Assessments			
6. Total Exclusions ( <i>Sum of Lines 2 through 5 above</i> )			
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>			<b>\$925,125</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )			\$92,513

<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount ( <i>Difference of Lines 9 and 10</i> )	\$0

<b>Mandatory Water &amp; Waste Treatment Facilities (RSA 32:21):</b>	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount ( <i>Difference of Lines 12 and 13</i> )	\$0

<b>15. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
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<b>Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)</b>	<b>\$1,017,638</b>
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ROAD AGENT'S REPORT

2015 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

ROBERT BROOKS - TON TRUCK

- W. STAR / VOLVO TRUCKS	\$	13,580.00
- WORK TRUCK	\$	348.00
- EXCAVATOR	\$	14,235.51
- GRADER	\$	2,139.00
- BOBCAT	\$	138.00
- KUBOTA EXCAVATOR/CHIPPER	\$	1,145.00
- JACKHAMMER	\$	1,500.00
- FUEL SURCHARGE	\$	404.85
- BLOCKS	\$	1,000.00
- CHAINSAW	\$	369.00
- WORK TRUCK W/LOWBED	\$	775.00
- CRUSHED GRAVEL / TAILINGS	\$	8,107.50
- LOADING SAND / GRAVEL	\$	3,450.00

COURTNEY SIERAD - LABOR \$ 2,740.50

BRUCE GROVER - GRADER/EXCAVATOR OPERATOR \$ 630.00

BRUCE OWEN - LABOR \$ 464.00

LIONEL SYLVESTRE - LABOR \$ 435.00

ROADSIDE MOWING - EAST SIDE

R. BROOKS EXCAVATING - KUBOTA WITH MOWER \$ 1,045.00

BRUCE OWEN - LABOR \$ 551.00

2015 HIGHWAY BLOCK GRANT - EAST SIDE \$ 53,057.36

2015 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

BRUCE OWEN - TON TRUCK \$ 1,079.00

- TON TRUCK/TRAILER \$ 50.00

- DUMP TRUCK \$ 3,726.00

- SKID STEER \$ 506.00

- CHAINSAW \$ 46.00

- LABOR \$ 348.00

- FUEL SURCHARGE \$ 54.00

- GRAVEL / STONE \$ 2,678.00

COURTNEY SIERAD - LABOR \$ 1,276.00

WILLIAM COLLINS - LABOR \$ 58.00

R. BROOKS EXCAVATING - W. STAR / VOLVO TRUCKS \$ 5,021.00

- WORK TRUCK \$ 472.00

- GRADER \$ 3,523.00

- EXCAVATOR \$ 4,100.00

- LOWBED \$ 300.00

- FUEL SURCHARGE \$ 282.64

- LOADING GRAVEL \$ 1,020.00



R. BROOKS EXCAVATING - CRUSHED GRAVEL/TAILINGS/RIPRAP	\$	2,340.00
- HAY	\$	60.00
- MULCH RENTAL	\$	125.00
- BANK RUN	\$	225.00
- SPRAYING CROSSWALKS	\$	1,200.00
BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	1,073.00
ROADSIDE MOWING - WEST SIDE:		
R. BROOKS EXCAVATING - KUBATOR WITH MOWER	\$	1,045.00
BRUCE OWEN - LABOR	\$	551.00
DAVID WHITE	\$	640.00
2015 HIGHWAY BLOCK GRANT - WEST SIDE	\$	31,798.64
2015 HIGHWAY BLOCK GRANT TOTAL	\$	84,856.00
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2015 WINTER ROADS - EAST SIDE:		
ROBERT BROOKS - INTERNATIONAL PLOW	\$	19,275.00
- W. STAR / VOLVO TRUCKS	\$	1,939.00
- TON TRUCK	\$	10,817.00
- WORK TRUCK	\$	87.00
- EXCAVATOR	\$	3,600.00
- LOWBED	\$	200.00
- BACKHOE	\$	138.00
- LOADER/W/BUCKET	\$	4,583.00
- CHAINSAW	\$	369.00
- CULVERT THAWER	\$	250.00
- LOADING SAND / GRAVEL	\$	2,572.00
- FUEL SURCHARGE	\$	128.32
R. BROOKS EXCAVATION - INTERNATIONAL PLOW	\$	1,275.00
- TON TRUCK	\$	697.00
- EXCAVATOR	\$	3,200.00
- LOWBED	\$	200.00
- W. STAR/VOLVO TRUCKS	\$	1,760.00
- CHAINSAW	\$	288.00
- LOADING SAND/GRAVEL	\$	200.00
- FUEL SURCHARGE	\$	146.47
COURTNEY SIERAD - LABOR	\$	2,160.50
BRUCE OWEN - LABOR	\$	889.00
CRAIG BOIRE - LABOR	\$	3,581.50
2015 WINTER ROADS - EAST SIDE TOTAL	\$	58,355.79

2015 WINTER ROADS - WEST SIDE:

BRUCE OWEN - PLOW TRUCK	\$	18,225.00
- TON TRUCK	\$	11,772.50
- PICKUP	\$	116.00
- LABOR	\$	290.00
DANIEL OWEN - LABOR	\$	1,551.50
WILLIAM COLLINS - LABOR	\$	1,537.00
LESLIE VARNEY, JR. - LABOR	\$	174.00
JESSE CARNEY - THAWING CULVERTS	\$	1,000.00
ROBERT BROOKS - WORK TRUCK		
- BACKHOE	\$	207.00
- LOADER	\$	69.00
- LOADER - W/BUCKET	\$	276.00
- CULVERT THAWER	\$	3,187.50
- LOADING SAND/GRAVEL	\$	2,365.00
- FUEL SURCHARGE	\$	169.50
R. BROOKS EXCAVATOR - LOADING SAND	\$	328.00
COURTNEY SIERAD - LABOR	\$	130.50
BROOKS AGWAY	\$	25.96
CLEANING SIDEWALKS:		
BRUCE OWEN - SKID STEER	\$	3,289.00
COURTNEY SIERAD - LABOR	\$	971.50
ROBERT BROOKS - LOADER	\$	4,722.00
ROBERT BROOKS - SANDING SIDEWALK	\$	200.00

2015 WINTER ROADS - WEST SIDE TOTAL \$ 50,606.96

WINTER SAND:

BRUCE OWEN	\$	2,945.00
BRUCE & DANIEL OWEN - SAND	\$	5,200.00
R. BROOKS EXCAVATING	\$	12,455.00
LAURENT RANCOURT	\$	6,000.00
COURTNEY SIERAD - LABOR	\$	1,000.00
LIONEL SYLVESTRE - LABOR	\$	400.00
CARGILL SALT	\$	5,534.40

WINTER SAND TOTAL \$ 33,534.40

2015 WINTER ROADS TOTAL \$ 142,497.15

2015 SUMMER ROADS - EAST SIDE:

R. BROOKS EXCAVATING - W. STAR/VOLVO TRUCKS	\$	8,864.00
- GRADER	\$	8,023.00
- WORK TRUCK	\$	2,291.00
- GRAVEL/STONE/RIPRAP	\$	7,860.00
- LOADING GRAVEL	\$	2,760.00
- EXCAVATOR	\$	5,964.49
- LOADER	\$	240.00
- KUBOTA W/EXCAVATOR	\$	240.00
- BLOCKS	\$	1,800.00
- WORK TRUCK W/LOWBED	\$	550.00
- HAY/MULCHER	\$	155.00
- FUEL SURCHARGE	\$	128.20
SPENCER POULIN - LABOR	\$	145.00
LIONEL SYLVESTRE - LABOR	\$	391.50
BRUCE OWEN - ROCK RAKE	\$	620.00
- DUMP TRUCK	\$	1,242.00
- LABOR	\$	1,045.50
COURTNEY SIERAD - LABOR	\$	2,552.00
BRUCE GROVER - GRADER / EXCAVATOR OPERATOR	\$	<u>2,373.00</u>

2015 SUMMER ROADS - EAST SIDE TOTAL \$ 47,244.69

2015 SUMMER ROADS - WEST SIDE:

BRUCE OWEN - DUMP TRUCK	\$	1,242.00
- TON TRUCK	\$	1,401.00
- SKID STEER	\$	214.00
- TON TRUCK - W/TRAILER	\$	50.00
- GRAVEL	\$	756.00
- LABOR	\$	130.50
- FUEL SURCHARGE	\$	212.00
R. BROOKS EXCAVATING - W. STAR / VOLVO TRUCKS	\$	1,380.00
- GRADER	\$	5,719.00
- FUEL SURCHARGE	\$	395.00
- CRUSHED GRAVEL	\$	3,564.00
- LOADING GRAVEL	\$	1,080.00
BRUCE GROVER - GRADER OPERATOR	\$	1,365.00
COURTNEY SIERAD - LABOR	\$	145.00
SWEEPING STREETS:		
BRUCE OWEN - SKID STEER	\$	2,142.00
- DUMP TRUCK	\$	207.00
- POWER BROOM	\$	144.00
- FUEL SURCHARGE	\$	78.00





2015 GROSS WAGE REPORT

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INFORMATION TAKEN FROM THE W2 TAX FORMS:

ALLEN, DONNA	LIBRARIAN	\$	2,985.00
BOIRE, CRAIG	ROADS -EAST & WEST SIDE	\$	3,480.00
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$	3,796.56
BUSFIELD (HYDE), APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	8,748.00
CARNEY, BRENDA	TOWN AUDITOR/BALLOT CLERK	\$	347.50
COATS, ALLEN	SELECTMAN	\$	3,620.04
COLLINS, WILLIAM O.	ROADS - WEST SIDE	\$	1,580.50
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	3,692.54
GRADY, SHANNON P.	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	1,687.50
HIBBARD, RITA	TOWN CLERK/TAX COLLECTOR/SECRETARY	\$	39,042.00
LAWTON, JEAN	TOWN AUDITOR/SUPERVISOR OF THE CHECKLIST	\$	1,430.00
LEICHT, SHARON	TOWN TREASURER/BALLOT CLERK	\$	4,770.80
MARCHAND, GREGORY	WASTEWATER TREAT,EMT ASSISTANT OPERATOR	\$	270.00
MATHIEU, LYNN	JANITOR	\$	1,515.00
OWEN, DANIEL	SEXTON & ROADS - WEST SIDE	\$	9,139.00
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	14,949.00
VARNEY, JR., LESLIE	ROADS - WEST SIDE	\$	406.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00
TOTAL AMOUNT FROM 2015 - W2'S		\$	103,259.44

INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

BROOKS, ROBERT	EAST SIDE ROAD AGENT	\$	63,105.32
R. BROOKS EXCAVATING	ROADS - EAST & WEST SIDE	\$	122,022.18
DAVID WHITE TRUCKING	ROAD SIDE MOWING	\$	640.00
GROVER, BRUCE	GRADER/EXCAVATOR OPERATOR	\$	5,441.00
OWEN, BRUCE	WEST SIDE ROAD AGENT	\$	53,285.50
OWEN, BRUCE	WINTER SAND	\$	2,600.00
OWEN, DANIEL	SEXTON	\$	5,680.00
OWEN, DANIEL	WINTER SAND	\$	2,600.00
PHILLIP CARON TRUCKING	TRANSFER STATION	\$	2,600.00
LAURENT RANCOURT	WINTER SAND	\$	6,000.00
TOTAL AMOUNT FROM 2015 - 1099'S		\$	263,974.00

TOWN OF STEWARTSTOWN  
 SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT  
 MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2015	\$	1,023.22
INTEREST AS OF 12/31/2015	\$	3.83
EXPENDED DURING YEAR 2015	\$	-
TOTAL IN FUND 12/31/2015	\$	1,027.05

TOWN OF STEWARTSTOWN  
 BUS CAPITAL RESERVE

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

BALANCE BEGINNING 01/01/2015	\$	42,138.54
DEPOSITED DURING YEAR 2015	\$	-
EXPENDED DURING YEAR 2015	\$	-
INTEREST AS OF 12/31/2015	\$	42.75
TOTAL IN FUND 12/31/2015	\$	42,181.29

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 01/01/2015	\$	11,990.41
INTEREST AS OF 12/31/2015	\$	2.64
TOTAL IN FUND 12/31/2015	\$	11,993.05

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

BALANCE BEGINNING 01/01/2015	\$	17,496.32
INTEREST AS OF 12/31/2015	\$	<u>35.51</u>
TOTAL IN FUND 12/31/2015	\$	17,531.83

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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 01/01/2015	\$	41,140.10
INTEREST AS OF 12/31/2015	\$	<u>83.50</u>
TOTAL IN FUND 12/31/2015	\$	41,223.60

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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 01/01/2015	\$	101,024.75
DEPOSITED DURING YEAR 2015	\$	-
INTEREST AS OF 12/31/2015	\$	<u>102.47</u>
TOTAL IN FUND 12/31/2015	\$	101,127.22

TOWN OF STEWARTSTOWN  
 BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2015	\$	40,026.20
DEPOSITED DURING YEAR 2015	\$	-
INTEREST AS OF 12/31/2015	\$	<u>40.60</u>
TOTAL IN FUND 12/31/2015	\$	40,066.80

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 01/01/2015	\$	7,048.32
INTEREST AS OF 12/31/2015	\$	<u>-</u>
TOTAL IN FUND 12/31/2015	\$	7,048.32

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 01/01/2015	\$	21,610.05
INTEREST AS OF 12/31/2015	\$	<u>4.25</u>
TOTAL IN FUND 12/31/2015	\$	21,614.30



TOWN OF STEWARTSTOWN  
 SEWER CAPITAL RESERVE FUND -  
 CANAAN/STEWARTSTOWN WASTEWATER TREATMENT PLANT  
 PURPOSE OF FUND - SEWER IMPROVEMENT & REPAIRS  
 HOW INVENTED - 36 MONTH CD

BALANCE BEGINNING 01/01/2015	\$	16,159.00
INTEREST AS OF 12/31/15	\$	161.30
TOTAL IN FUND 12/31/2015	\$	16,320.30

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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 01/01/2015	\$	11,958.29
DEPOSITED DURING YEAR 2015	\$	-
INTEREST AS OF 12/31/2015	\$	12.13
TOTAL IN FUND 12/31/2015	\$	11,970.42

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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 01/01/2015	\$	114.72
INTEREST AS OF 12/31/2015	\$	0.12
TOTAL IN FUND 12/31/2015	\$	114.84

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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 01/01/2015	\$	559.41
INTEREST AS OF 12/31/2015	\$	<u>0.57</u>
TOTAL IN FUND 12/31/2015	\$	559.98

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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 01/01/2015	\$	5,201.81
INTEREST AS OF 12/31/2015	\$	<u>5.28</u>
TOTAL IN FUND 12/31/2015	\$	5,207.09

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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 01/01/2015	\$	268,137.67
INTEREST AS OF 12/31/2015	\$	<u>544.22</u>
TOTAL IN FUND 12/31/2015	\$	268,681.89

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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 01/01/2015	\$	6,209.04
BANK REIMBURSED THE FEE AS OF 12/31/2015	\$	8.00
INTEREST AS OF 12/31/2015	\$	<u>6.30</u>
TOTAL IN FUND 12/31/2015	\$	6,223.34

COMMUNITY DEVELOPMENT BLOCK GRANT

BALANCE BEGINNING 01/01/2015	\$	653.52
DEPOSIT DURING YEAR 2015 (NORTHERN VIEW APARTMENT GRANT)	\$	204,016.00
EXPENSES DURING YEAR 2015		
AR COUTURE CONSTRUCTION	\$	(203,576.00)
TOWN OF STEWARTSTOWN - ADVERTISEMENT/POSTAGE/LEGAL FEE	\$	(440.00)
TOTAL IN FUND 12/31/2015	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2015	\$	667.41
INTEREST AS OF 12/31/2015	\$	<u>0.68</u>
TOTAL IN FUND 12/31/2015	\$	668.09

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2015	\$	2,249.37
INTEREST AS OF 12/31/2015	\$	<u>7.78</u>
TOTAL IN FUND 12/31/2015	\$	2,257.15

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PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2015	\$	243.09
BANK REIMBURSED THE FEE AS OF 12/31/2015	\$	10.00
INTEREST AS OF 12/31/2015	\$	<u>0.26</u>
TOTAL IN FUND 12/31/2015	\$	253.35

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PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2015	\$	1,107.15
INTEREST AS OF 12/31/2015	\$	<u>2.22</u>
TOTAL IN FUND 12/31/2015	\$	1,109.37





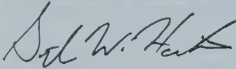
**2015**  
**\$23.73**

## Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$316,229	\$90,440,547	<b>\$3.49</b>
County	\$406,701	\$90,440,547	<b>\$4.50</b>
Local Education	\$1,209,100	\$90,440,547	<b>\$13.37</b>
State Education	\$172,203	\$72,752,447	<b>\$2.37</b>
<b>Total</b>	<b>\$2,104,233</b>		<b>\$23.73</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$7,022,818	<b>\$0.00</b>
<b>Total</b>	<b>\$0</b>		<b>\$0.00</b>

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,104,233
War Service Credits	(\$18,350)
Village District Tax Effort	\$0
<b>Total Property Tax Commitment</b>	<b>\$2,085,883</b>

 Stephan Hamilton Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/4/2015
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2015 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2015	\$	13,700.29
INTEREST AS OF 12/31/2015	\$	<u>6.94</u>
TOTAL BALANCE DECEMBER 31, 2015	\$	13,707.23

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STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/15	\$	10,088.63
HALF OF THE INTEREST	\$	<u>3.47</u>
TOTAL BALANCE DECEMBER 31, 2015	\$	10,092.10

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/15	\$	3,611.66
HALF OF THE INTEREST	\$	<u>3.47</u>
TOTAL BALANCE DECEMBER 31, 2015	\$	3,615.13

PLANNING BOARD

BEGINNING BALANCE OF 01/01/2015	\$	2,520.03
EXPENSES AS OF 12/31/2015	\$	(367.55)
INCOME AS OF 12/31/2015	\$	529.26
INTEREST AS OF 12/31/2015	\$	<u>0.24</u>
ENDING BALANCE 12/31/2015	\$	2,681.98

DANIEL OWEN  
PLANNING BOARD CHAIRMAN

NH Department of Revenue Administration  
Municipal Services  
P.O. Box 487, Concord, NH 03302-0487  
(603) 230-5090

# REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: STEWARTSTOWN Audit Fiscal Year: 2015  
Type of Municipality (Town, School or Village District): TOWN  
Mailing Address: P O BOX 119  
W. STEWARTSTOWN, NH 03597  
Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: ritahib@hotmail.com  
Contact: RITA HIBBARD Phone #: 603-246-3329 E-Mail: ritahib@hotmail.com

Under RSA 41:31-c I, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 1904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

1/25/2016	Part 1. Financial Records
1/25/2016	Part 2. Treasurer
1/25/2016	Part 3. Tax Collector
1/25/2016	Part 4. Trustees
1/25/2016	Part 5. Town Clerk
1/25/2016	Part 6. Library

**Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.**

*Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.*

Date: 01/25/2016  
Brenda Carney  
Jessamine Bessie

FOR DRA USE ONLY



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)

The library has new children’s books on our shelves from the Children’s Literacy Foundation (cliff). Our community school received a cliff grant that included books for our public library as well as the books the school received. The librarian and Trustees would again like to thank our school for making this donation possible.

We also would like to thank many other people who have made donations of books and videos during this past year.

Librarian and Trustees

Dennis Joos Memorial Fund		Dwinell Fund		Tillotson Fund	
Balance 12/31/14	\$ 2,927.40	12/31/14	\$ 325.66	12/31/14	\$ 3,253.50
Interest	2.97		.33		3.29
<hr/>					
Balance 12/31/15	\$ 2,930.37	12/31/15	\$ 325.99	12/31/15	\$ 3,256.79

DEPARTMENT OF STATE  
 DIVISION OF VITAL RECORDS ADMINISTRATION

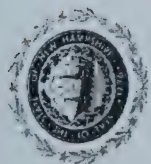
RESIDENT BIRTH REPORT

01/01/2015-12/31/2015

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
BYRNES, CHASE TIMOTHY	01/14/2015	LITTLETON, NH	BYRNES, AARON	STEVENS, BROOKE
MCKEAGE, MICAYLA RAYNE PAULINE	05/06/2015	BERLIN, NH	MCKEAGE, MATTHEW	FLAGG, ELIZA
HOPE, AVA JANE	05/21/2015	BERLIN, NH	HOPE, JOSEPH	MARSHALL, HOLLY
HANN, PHOENIX MATTHEW	08/04/2015	LITTLETON, NH	HANN, BLAKE	ADJUTANT, MEGAN
COUTU, XANDER SCOTT	11/09/2015	LITTLETON, NH	COUTU, JUSTIN	OWEN, ERIN
RANCOURT, GREYSON LAURENT	11/25/2015	LITTLETON, NH	RANCOURT, JOSHUA	RANCOURT, MICHELLE
FADDEN, LUCAS ANTONIO	11/26/2015	BERLIN, NH	FADDEN, ANDREW	VERMETTE, SARA

Total number of records 7



## DEPARTMENT OF STATE

## DIVISION OF VITAL RECORDS ADMINISTRATION

## RESIDENT DEATH REPORT

01/01/2015 - 12/31/2015

--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
HOWE, JASON	01/06/2015	COLEBROOK	HOWE, TILLIE	ROBY, BESSIE	N
HICKS, WALDO	01/06/2015	COLEBROOK	HICKS, ALBA	HOWE, FREDA	N
BELANGER, ROBERT	01/11/2015	COLEBROOK	BELANGER, HENRY	COUPI, ANNIE	N
DEMERS, MARGARET	01/14/2015	COLEBROOK	STADINAR, JOHN	SABOL, SUSAN	N
BUSHEY, JOHN	01/15/2015	WEST STEWARTSTOWN	BUSHEY, WILLARD	GENDRON, HELEN	Y
GRAY, TABOR	02/07/2015	WEST STEWARTSTOWN	GRAY, LEROY	YOUNG, LINNIE	Y
HANN, ROWENA	02/07/2015	COLEBROOK	HAYNES, STEWART	DANFORTH, HAZEL	N
GLINKA, LAURA	02/10/2015	COLEBROOK	BERGERON, PHILIP	NADEAU, ROSE	N
COVILL, ALICE	02/11/2015	WEST STEWARTSTOWN	CHAPPELL, IRVING	CARRIER, ROSE	N
LAROSE, ELIZABETH	02/14/2015	WEST STEWARTSTOWN	DURAN, ALBERT	ELLINGWOOD, PAULINE	N
COWAN, FREDERICK	02/24/2015	COLEBROOK	COWAN, FRANK	CASPER, HELEN	Y
FRIZZELL, JOYCE	03/12/2015	COLEBROOK	JACKSON SR, CARROLL	MASON, PAULINE	N
LAFLAMME, GASTON	03/17/2015	COLEBROOK	LAFLAMME, CHARLES	UNKNOWN, ODIDA	N
DUCHANO, NORMAN	03/25/2015	DOVER	DUCHANO, OSCAR	PRAATT, DORIS	N
LYNCH, BEATRICE	04/07/2015	WEST STEWARTSTOWN	FULLER, ALFRED	CLARK, ALICE	N
MALONE, DONNA	04/07/2015	WEST STEWARTSTOWN	BOUCHER, JOSEPH	UNKNOWN, LUCILLE	N
FLANDERS, MICHAEL	04/09/2015	WEST STEWARTSTOWN	FLANDERS, CLAYTON	PHILLIPS, THELMA	N
CLOUGH, LAWRENCE	04/20/2015	WEST STEWARTSTOWN	CLOUGH, FREDERICK	WELLS, EVA	Y



DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT  
01/01/2015 - 12/31/2015  
--STEWARTSTOWN, NH --

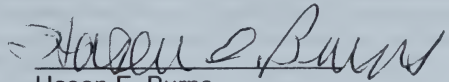
Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
GRAHN, DOROTHY	04/27/2015	WEST STEWARTSTOWN	CORBETT, WILLIAM	DOTY, ELIZABETH	N
NOYES, MARGARET	05/09/2015	WEST STEWARTSTOWN	ALLEN, HARRY	ROBY, ANGIE	N
JALBERT, PAULINE	05/18/2015	WEST STEWARTSTOWN	LACHANCE, OMAR	PAQUETTE, MARY	N
BRYANT, RAY	05/31/2015	LONDONDERRY	BRYANT, VICTOR	HUTCHINS, GLADYS	N
BROWN, LEITHA	10/08/2015	BERLIN	YOUNG, MERLE	THOMPSON, BESSIE	N
BENNETT, HEATHER	10/13/2015	COLEBROOK	BENNETT, WARREN	SMITH, MARCIA	N
DALEY, PAULINE	10/14/2015	WEST STEWARTSTOWN	SOLOMON, JOESPH	DUUBOIS, LAURA	U
DOSTIE, LOUISA	10/28/2015	WEST STEWARTSTOWN	SAGE, TREFLEY	UNKNOWN, ROSE	N
DOBSON, CHARLOTTE	12/05/2015	WEST STEWARTSTOWN	KENNEY, GUY	RICHARDSON, ELSIE	N
DUSTIN, CLAUDIA	12/09/2015	WEST STEWARTSTOWN	HEATH SR, CLAUDE	DWINNELL, ARLENE	N

Total number of records 28

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 192 Permits during the 2015 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 |
| Michael Jacobs  | - | Deputy Warden |
| John Bouchard   | - | Deputy Warden |
| Harry Brown     | - | Deputy Warden |
| Wilman Allen    | - | Deputy Warden |

## Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The ability to obtain fire permits on line was initiated in 2015. Approximately 120 towns participated in the online system with over 4,000 permits issued. To obtain a permit on line visit [www.NHfirepermit.com](http://www.NHfirepermit.com). 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 603-271-3503 or [www.des.nh.gov](http://www.des.nh.gov) 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.nhdfl.org](http://www.nhdfl.org).

This past fire season burned **635 acres** which was the most recorded since 1989 when 629 acres burned. The fire season began in early April with the first reported fire occurring on April 8th. The largest fire was the 275 acre Bayle Mountain fire in Ossipee. This fire started on May 5<sup>th</sup> and burned for several days. The Bayle Mt. fire was also the largest individual fire in NH in over 25 years. There were also a number of other sizable fires in May which definitely kept NH's wildland firefighting resources stretched to the limit. These larger fires increased the average wildland fire size to 5.12 acres. As usual our higher fire danger days correlated well with the days that there were fires actually reported. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. 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 capability was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2015 season threatened structures, and a few structures were burned, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at [www.firewise.org](http://www.firewise.org). Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

### 2015 FIRE STATISTICS

(All fires reported as of November 2015)

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

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	15.3	11
Carroll	276	2
Cheshire	27.6	18
Coos	1.6	6
Grafton	22.6	17
Hillsborough	49.7	22
Merrimack	228	16
Rockingham	7	13
Strafford	5.5	15
Sullivan	1.1	4



### CAUSES OF FIRES REPORTED

Arson	7						
Debris	14						
Campfire	12						
Children	2						
Smoking	12						
Railroad	0						
Equipment	6						
Lightning	4						
		<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>		
		112	182	318	125		
			72				
						<b>635</b>	
							<b>206</b>
							<b>42</b>

## Report of the State Police Town of Stewartstown 2015

I would like to take this opportunity to provide a report to residents of Stewartstown regarding 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 2015 the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST	3
ABANDONED VEHICLE	4
DWI	2
MOTOR VEHICLE ACCIDENT	17
HIT AND RUN	1
AMBULANCE NEEDED	3
FIRE DEPT. NEEDED	2
ROAD OBSTRUCTION	4
MENTAL PERSON	1
SUSPICIOUS VEHICLE	3
SUSPICIOUS PERSON	14
STOLEN VEHICLE	2
FIRE	2
BURGLAR ALARM	30
BURGLARY PAST TENSE	6
UNTIMELY DEATH	1
ASSAULT PAST TENSE	5
THEFT	22
DRUNK	3
DOMESTIC IN PROGRESS	7
DOMESTIC PAST TENSE	8
SHOTS FIRED	2
MISSING PERSON	1
WANTED PERSON	15
FISH + GAME OFC NOTIFIED	2
911 HANGUP	16
CIVIL STANDBY	6
CRIMINAL MISCHIEF	22
LINE OF DUTY INJURY	1
HAZARDOUS OPERATOR	12
NOISE COMPLAINT	2
PEDESTRIAN	2
REQUEST FOR SERVICE	21



RESTRAINING ORDER SERVICE	14
SECURITY CHECK	12
SEX OFFENDER REGISTRATION	11
SUBPOENA SERVICE	5
SUSPICIOUS ACTIVITY REPORT	7
CRIMINAL THREATENING	7
VIN VERIFICATION	7
VEHICLE OFF THE ROAD	4
WELFARE CHECK	10
<b>STEWARTSTOWN</b>	<b>Total: 359</b>

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 2016.

Respectfully,



Lt. Gary Prince  
Commander- Troop F

## BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2015

### Current members

Wilman Allen	Bernard Charest	Zackery Wallace	Justin Warden
John Charest	Andre Gagnon	Steve Young	Brian Bissonnette
Paul Cote	Steve Noyes	Abby Young	Norman Flanagan
Bob Couture	Robert Brousseau	Harland Crawford	Roland Roy
Doug Burns	Vernon Crawford	Chris Tanerillo	Todd Nichols
Chris Bissonnette	Phillip Pariseau	Chris Ricker	Jamie Fogg
Keenan Carney	Scott Degray	Dillon Begin	Dan Lepine
Alfred Gendreau	Peter Bunnell	Josh Flagg	Phillip Rondeau
Ian Cartwright	Nick Goudreau	Zak Degray	Mike Chappell
Jeremy Crawford	Eric Jenson	Rob Darling	
Christian Anderson	Marc Inkel	Dan Lawcewicz	

We regret the passing of Ray Bryant this past May. Ray was an active member of the Beecher Falls FD for 48 years. At the time of Ray's passing he was our assistant chief. Ray will surely be missed for all of his contributions and advice.

Doug Burns was elected to fill the position of assistant chief. Doug brings a wealth of knowledge to this position and will be a good mentor for the younger members.

The Beecher Falls Volunteer Fire department answered a total of 254 emergency calls in the fiscal year December 1, 2014 to November 30, 2015.

We are currently working with 5 different truck vendors on the purchase of our new engine that was talked about in last years report. The asking price is where we thought it would be, around \$400,000.00. We hope to go out to bid within the next couple of months and by this time next year we should have a new apparatus in our station.

For the last three years the fire department has been raising money to replace our non-compliant and worn out protective clothing. We have been able to complete this project and have purchased 34 sets of jackets and pants at a cost of \$59,000.00.

Some of the contributors are as follows:

Neil and Louise Tillotson fund 1-1 matching grant  
 Border Lions Club  
 Ben and Jerry Foundation  
 Tillotson North Country Foundation a 1-1 matching grant  
 Trans Canada Grant  
 Auto North Grant  
 Plum Creek Grant  
 Fire Department fundraising \$26,000.00  
 East Hereford  
 Paquetville  
 St. Herminigilde  
 Averill Corporation  
 10% of the profit from a Super Bowl party sponsored by the Time Out Tavern held on the 1<sup>st</sup> of February

The fire department would like to thank everyone who donated to the gear replacement fund.

We also had some money left from the Neil and Louise Tillotson foundation grant. The foundation let us use this left over money to go towards replacing 12 SCBA bottles that were no longer compliant. With fundraising and this left over money we purchased the 12 bottles at \$695.00 apiece. We have 28 more to replace in the coming years.

Diana Noyes was instrumental in helping us obtain some of the grants. The fire department would like to thank her for the time that she invested in our project.

Chief Steve Young,  
 Beecher Falls Volunteer Fire Department, Inc.

45th Emergency Medical Service

## 2015 Annual Chief's Report

Regional Ambulance Service

*for the Towns of*



Colebrook, Clarksville, Columbia, Stewartstown, Canaan,  
Pittsburg, Lemington, Dixville

Prepared By: *William Watkins, Chief*

February 1, 2016

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## PREFACE

**The 45th Parallel Emergency Medical Service** is a not for profit (501C3) corporation which provides emergency ambulance services to the Towns of Colebrook, Columbia, W. Stewartstown, Clarksville, Dixville, Pittsburg, NH , as well as Lemington and Canaan VT. The 45<sup>th</sup> Parallel EMS created through an inter- municipal agreement between the eight towns. In 2008, the 45<sup>th</sup> Parallel EMS started providing emergency ambulance service for the towns mentioned above; an event which set into motion the ambulance service being financially supported, in part, by the towns. The agency is governed by a Joint Board of Directors, comprised of the eight town representatives, three fire department representatives, two at large members and two hospital representatives. Today, the 45<sup>th</sup> Parallel EMS is a *Paramedic Level Service*, comprised of full time, part-time and per diem employees who staff an ambulance twenty-four hours a day and provide an ALS back-up crew.

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## REPORT INTRODUCTION

This report was generated on February 1, 2016 by the 45<sup>th</sup> Parallel EMS Chief, William E. Watkins, and represents the EMS activity of the agency, current projects, agency concerns and performance projections. The content of this report shall be presented at the monthly meeting of the 45<sup>th</sup> Parallel EMS Board of Directors on Wednesday January 24, 2016. This document contains data that was derived from the New Hampshire Department of Safety, Bureau of Emergency Medical Service patient care reporting web site, [www.nhtems.org](http://www.nhtems.org), additionally; this document contains data from the agency's billing contractor, Medical Business Services, LLC.

The 45<sup>th</sup> Parallel EMS has a Medical Resource Hospital Agreement (MRHA) with Upper Connecticut Valley Hospital. This agreement entitles the agency to function under the medical oversight of the hospital's EMS Medical Director, Dr. Tom Cochran. As part of the MRHA, the 45<sup>th</sup> Parallel EMS has a Control Substance agreement with Upper Connecticut Valley Hospital; these two agreements afford the 45<sup>th</sup> Parallel EMS the ability to have Paramedic level medications and Controlled Substances.

### SECTION 1: EMERGENCY MEDICAL SERVICE (EMS) ACTIVITY:

- Total Number of EMS Responses / Request for EMS Services for 2015..... 869
- Number of receiving hospital destinations.....20
  - Receiving hospitals located in NH, VT, ME and MA.
  - Responses by type or disposition:
    - ALS transports.....480
    - BLS transports .....189
    - Refused care but transported.....108
    - DOA .....12
    - Cancelled ..... 52
    - Refused care no transport, assisted other agencies , standbys .....28



**SECTION 2: PERCENTAGE OF RESPONSES AND RESPONSES BY TOWNS**

	PERCENTAGE OF RESPONSES	NUMBER OF RESPONSES	PERCENTAGE OF POPULATION
CANAAN	11.1	61	15.5
CLARKSVILLE	2.9	16	4.2
COLEBROOK	42.9	235	36.6
COLUMBIA	10.5	58	12.1
DIXVILLE	.4	2	.1
LEMINGTON	2.5	14	1.7
PITTSBURG	20.7	114	13.9
STEWARTSTOWN	9.4	52	16.0
Out of the area		18	
CCNH		38	
Transfers to other hospitals		261	

**SECTION 3: EQUIPMENT**

Durable Medical Equipment (DME) is an ongoing problem for the 45<sup>th</sup> Parallel EMS. Over the last few years our ambulance has become in need of replacement, during this time maintenance cost were escalating at an alarming rate.

We have made some major strides forward in 2015 with the purchase of a 2015, Ford 550, 4x4, diesel ambulance, three IV infusions pumps, upgraded our alert pagers and equipment storage capability.

In 2016 we expect to take delivery in April of second Ford 550, 4x4, diesel ambulance.

*During this calendar year we intend to:* up-grade our aging computer system, expand the current T1 phone line to a T3 line in order enhance the educational internet streaming capabilities and to explore the feasibility of purchasing new, upgraded cardiac monitors.

**SECTION 4: PERSONNEL**

When the 45<sup>th</sup> Parallel EMS was established the personnel who responded to your emergencies were, as they are today, very dedicated and professional, but were limited by their training. The 45<sup>th</sup> Parallel EMS has by necessity of demand and protocol changes needed to upgrade our staff to include Paramedics, AEMTs and EMTs with expanded levels of care. These training enhancements have been very costly and have required additional equipment to deliver state of the art care to each patient. We stand committed to continuing this path of excellent, emergent pre-hospital patient care and are actively investigating a new program of Mobile Integrated Health Care. This program helps to insure that each person who cannot or does not receive home health nursing or are home bound and in need of non-emergent help receives care.

The 45<sup>th</sup> Parallel EMS emergency response staff currently consists of:

- Nine Paramedics (Four full time and five part-time)
  - Two are CCT certified and one has a nursing degree
- Eight EMTs ( One full time and seven part-time)
- Three AEMTs ( All full time)

In the very near future plan to host and provide training for an EMT class, to be held at our facility; with the hope of hiring additional staff from this class.

#### **SECTION 5: EMS EDUCATION**

All of the 45<sup>th</sup> Parallel EMS providers are required to maintain their EMS licenses either in the classroom setting or online training programs. Additionally, we hold monthly required training sessions at our station.

Paramedics must also hold competency in Paramedic Inter-Facility Transfer (PIFT) ; which includes training in maintenance of previously initiated IV medicine administration , how to manage blood products, chest tubes, ventilators, therapeutic hypothermia, cardiac pacing. This training is provided by Weeks Hospital and Northwoods Training Facility.

Some of our staff have completed an Instructor Coordinator (IC) training classes which enables them to teach at the State level; in an effort to keep the education venues closer to home.

Others of our staff are seeking their advance degrees in business administration while others have completed Critical Care Transport (CCT) courses and one holds a nursing degree.

All tolled the 45<sup>th</sup> Parallel EMS has over 150 years of combined service in EMS on several levels expertise.

#### **SECTION 6: UCVH and 45<sup>th</sup> Parallel EMS Board of Directors**

Without the UCVH and the 45<sup>th</sup> Board of Directors the mission of providing high quality pre-hospital care emergency care for this region of the State would be seriously flawed or non-existent.

#### **45<sup>th</sup> Parallel EMS Board of Directors**

Jim Connelly  
Ed Laverty  
Brendon McKeage  
Michel Dionne  
Hazen Burns  
Ray Gorman  
Brett Brooks  
Jennifer Fish  
Peter Gosline  
Steve Young  
Sandy Young  
Mike Collins  
Robert Couture  
David White  
Morgan Phillips

#### **UCVH Key Staff**

Peter Gosline  
Ed Laverty  
Robert Gooch

Respectfully Submitted  
William E. Watkins, Chief



ANNUAL REPORT OF THE  
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Thursday, March 10, 2016

7:00 pm

Stewartstown Town Office Building



**WEST STEWARTSTOWN WATER PRECINCT  
WARRANT  
State of New Hampshire**

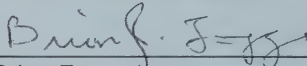
To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:


You are hereby notified to meet at the Stewartstown Town Office Building in said District on Thursday, the 10<sup>th</sup> day of March 2016, at 7:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect two auditors for the term of one year
4. To see if the precinct will vote to raise and appropriate the sum of Sixty thousand dollars (\$60,000.00) 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)
5. To transact any other business that may legally come before this meeting.

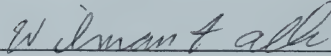
Given under our hands at said Stewartstown, this 10<sup>th</sup> day of February 2016


  
\_\_\_\_\_  
Wilman Allen, Chairman


  
\_\_\_\_\_  
Brian Fogg

  
\_\_\_\_\_  
Marc Rancourt  
West Stewartstown Water Precinct

A True Copy of Warrant: Attest

  
\_\_\_\_\_  
Wilman Allen, Chairman

  
\_\_\_\_\_  
Brian Fogg

  
\_\_\_\_\_  
Marc Rancourt  
West Stewartstown Water Precinct

Budget - Village District of West Stewartstown Water Precinct FY 2016

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4311	Administration		40,000.00	32,261.81	16,616.00	16,616.00	16,616.00	XXXXXXX
	Water Services			21,820.88	42,684.00	42,684.00	42,684.00	XXXXXXX
4331	Water Treatment, Conserv. & Other			605.00	700.00	700.00	700.00	XXXXXXX
4332	OPERATING BUDGET TOTAL		40,000.00	54,687.69	60,000.00	60,000.00	60,000.00	XXXXXXX
<b>DEBT SERVICE</b>								
4711	Princ.- Long Term Bonds & Notes		1,300,000.00		1,300,000.00	1,300,000.00	1,300,000.00	XXXXXXX
4721	Interest-Long Term Bonds & Notes							XXXXXXX
4723	Int. on Tax Anticipation Notes							XXXXXXX
4790-4799	Other Debt Service							XXXXXXX

MS-37 Budget - Village District of Stewartstown Water Precinct FY 2016

1 2 3 4 5 6

Acct.#	Source of Revenue	WARR. ART.#	Estimated		Actual	
			Prior Year	Revenues	Prior Year	Revenues
<b>TAXES</b>						
			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<b>CHARGES FOR SERVICES</b>						
			XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
3401	Income from Departments		40,000.00		54,687.69	1,360,000.00



Stewartstown Community School



**School Officials' Annual Report**

**STEWARTSTOWN**

**School District**

**2014-2015**

**Annual Meeting**

**Monday, March 7, 2016**

**7:00 p.m.**

**Stewartstown Community School**



## SCHOOL REPORT - TABLE OF CONTENTS

List of Officers	ST 2
Warrant	ST 3
Special Warrant	ST 4
Annual District Meeting Minutes - March 9, 2015	ST 5
Superintendent's Report	ST 7
Stewartstown Proposed Budget 2016-2017	ST 8
Stewartstown Budget Footnotes	ST 17
Estimated Revenue & Budget Summary 2016-2017	ST 19
Stewartstown Food Service Budget	ST 21
MS - 27	ST 22
School Health Services	ST 30
S A U #7 Budget - District Share 2016-2017	ST 31
S A U #7 Budget - Front Pages 2016-2017	ST 32
S A U #7 Estimated Revenue 2016-2017	ST 42
S A U #7 Independent Auditor's Report FY 15 - SAU #7	ST 43
Financial Report – Balance Sheet 2014-2015	ST 45
Financial Report - Statement of Revenues 2014-2015	ST 46
Detailed Statement of Expenditures 2014-2015	ST 47
Fund Equity - General Fund & Special Revenue Funds 2014-2015	ST 55
Fund Equity - Food Service Fund 2014-2015	ST 56
Actual Expenditures for Special Education Programs	ST 57
Stewartstown Independent Auditor's Report FY 15	ST 58
Stewartstown Enrollment 2014-2015	ST 61
Shirley McAllaster Memorial Fund	ST 62
Stewartstown Staff Salaries 2015-2016	ST 63
SAU #7 Staff Salaries 2015-2016	ST 64

**2014 - 2015**

**Report of**

**STEWARTSTOWN SCHOOL  
DISTRICT**

**OFFICERS**

**MODERATOR**

*Richard J. Samson*

**CLERK**

*Patricia E. Grover*

**TREASURER**

*Cheryl Eastman*

**SCHOOL BOARD**

*Philip Pariseau, Chairman*

*Term Expires 2016*

*Kathleen Covell*

*Term Expires 2017*

*Kara Sweatt*

*Term Expires 2018*

**SUPERINTENDENT OF SCHOOLS**

*Robert C. Mills*

**BUSINESS ADMINISTRATOR**

*Cheryl A. Covill*

**COORDINATOR OF SPECIAL SERVICES**

*Theresa M. Lord*

# 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 7<sup>th</sup> day of March 2016, at 7:00 o'clock in the evening to act upon the following subjects:

01. 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 4 which includes an increase of \$ 150 per school board member for a total increase of \$ 450.
02. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
03. To see if the school district will vote to authorize the school board to enter into a three year lease/purchase agreement for \$80,520 for the purpose of leasing/purchasing a school bus, and to raise and appropriate the sum of \$26,840 for the first year's payment for that purpose. This lease agreement contains an escape clause. (Majority vote required).The school board and budget committee recommends this appropriation.
04. To see if the district will vote to raise and appropriate the sum of Two million, three hundred fifty-three thousand, three hundred and eighty-seven dollars (\$2,353,387) 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 article # 3. The school board and budget committee recommend this appropriation. (Majority vote required)
05. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 1<sup>st</sup> of February 2016.

Philip Pariseau, Chairman  
Kathleen Covell  
Kara Sweatt  
Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman  
Kathleen Covell  
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 8<sup>th</sup> day of March 2016, 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).

01. 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 1<sup>st</sup> of February 2016.

Philip Pariseau, Chairman  
Kathleen Covell  
Kara Sweatt  
Stewartstown School Board

A true copy of warrant, attest:

Philip Pariseau, Chairman  
Kathleen Covell  
Kara Sweatt  
Stewartstown School Board



**STEWARTSTOWN SCHOOL DISTRICT  
MINUTES – MARCH 9, 2015  
State of New Hampshire**

Moderator, Richard J. (Rick) Samson opened the meeting at 7:05 pm and asked that everyone rise for the Pledge of Allegiance. He then pointed out the exits in the building.

There were 49 registered voters and 18 interested citizens & Stewartstown Community School staff members present. SAU #7 Superintendent, Robert Mills and Business Administrator, Cheryl Covill as well as school attorney, Gordon Graham were also present.

1. I move to accept 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 5.

**Motion: Lynn Mathieu**

**Second: Joan Coats**

**Vote: AYE**

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report and pass any vote relating thereto.

**Motion: Hasen Burns**

**Second: Renald Mathieu**

**Vote: AYE**

3. To have Stewartstown Taxpayers to stop paying tuition for grades 8<sup>th</sup> thru 12<sup>th</sup> for students. Having all students 8<sup>th</sup> thru 12<sup>th</sup> grade to start the FREE online Virtual Learning Academy. Program is approved by the Department of Education in NH. Giving all students the opportunity to graduate as soon as the 22 credits required by the State of NH is obtained. Thereby stopping all in district and out of district tuition paid, terminating (one) 8<sup>th</sup> grade teacher and any 8<sup>th</sup> grade teaching aides at the Stewartstown School. This is to take effect in July 2015. By Petition.

**Motion: Kathryn Videtto**

**Second: Rita Hibbard**

**Vote: NAY**

**(voice vote – 1 aye, balance of those present – nay)**

4. *To see if the school district will vote to raise and appropriate the sum of Fifty five thousand dollars (\$55,000) to purchase a new school bus and authorize the withdrawal of Twenty thousand (\$20,000) from the School Bus Capital Reserve Fund created for that purpose. The balance of Thirty five thousand (\$35,000) is to come from general taxation. The school board & budget committee recommend this appropriation. (Majority vote required)*

I move to amend article # 4 to raise and appropriate the sum of \$49,800 to purchase a new school bus and authorize the withdrawal of Twenty thousand (\$20,000) from the School Bus Capital Reserve Fund created for that purpose. The balance of \$29,800 is to come from general taxation.

**Motion: Kara Sweatt**

**Second: Hasen Burns**

**Vote: AYE**

**VOTE ON AMENDED ARTICLE**

**AYE**

5. I move that the District vote to raise and appropriate the sum of two million, three hundred sixty-six thousand, four hundred seventy-five dollars (\$2,366,475) 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)

**Motion: Lynn Mathieu                      Second: Landon Placey                      Vote: AYE**

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

Alberta Flanders asked if it was necessary for us to have a lawyer present every time there is a petitioned article. The answer was "no".

Philip Pariseau mentioned that Bob Mills, Superintendent of Schools, was retiring this year and the Board wanted to thank him for his service.

Motion to adjourn: Kathy Videtto                      Second: Rita Hibbard                      VOTE: AYE

Meeting adjourned at 7:32 pm.

**Results from voting on March 10, 2015**

<b>Moderator</b>	<b>One Year Term</b>	<b>Rick Samson</b>	<b>14 write-ins</b>
<b>School Board</b>	<b>Three Year Term</b>	<b>Kara Sweatt</b>	<b>56</b>

Respectfully submitted,

Patricia E. Grover  
School District Clerk

## **SUPERINTENDENT'S REPORT STEWARTSTOWN**

The big change nationally for education is the passage of the Every Student Succeeds Act (ESSA), signed by President Obama on December 10, 2015. This replaces "No Child Left Behind" which went into effect on January 8, 2002. ESSA is the seventh reauthorization of the Elementary and Secondary Education Act, first passed in 1965. This new law provides states with flexibility, fixing the "one-size-fits-all" approach of its predecessor. The "Adequate Yearly Progress" mandate is history, ending the test and punish regimen of No Child Left Behind.

ESSA leaves accountability goals almost entirely up to the states. Decisions about school accountability, educator evaluations, and school improvement reside at the state and district level. It also allows states to limit the amount of time spent testing and to decide how much weight to give tests in their accountability systems. Regulations are still being developed to implement this new law, but overall it appears to return some control to the states where it properly belongs.

A concern which rears its ugly head, particularly at budget time, is the downshifting of costs to the local school districts and, therefore, to the tax payers. You will see in the revenue side of the budget for 2016-2017 that the state education grant is \$544,156.00, a loss of \$9,632.00 from the previous year. While this is not a large loss, it is a reduction in state support for education, a movement in the wrong direction. In SAU #7, four out of five districts lost money in the state education grant for 2016-2017, and the fifth district's state grant stayed the same as the current year. These losses are passed down to the local tax payers to make up that revenue.

Juvenile court cases used to be heard in Colebrook Court. Theresa Lord, as the school district representative, now must travel to Lancaster for those cases. It not only creates a travel expense, but also costs us her time. When the cases were held in Colebrook, her time commitment was only for the time in court. Likewise, there is the expense of travel and the time for families who must travel to these juvenile cases, some of which do not have dependable transportation. Another case of a loss of a local service which now costs us more in terms of both time and money. This shifting has been done quietly, without any notice of reasons for the loss of services. In a previous situation where there was a possibility of closing the Colebrook Court, the public was given an opportunity to comment, but this time it appears that the move has been made with no opportunity for those most affected to have input.

Finally, I would like to thank you for the opportunity to be your Superintendent of Schools for the past 17 years.

Respectfully submitted,

Robert C. Mills  
Superintendent of Schools



Stewartstown School District

Proposed Budget  
2016 - 2017

Account	Description	2014 - 2015		2014 - 2015		2015 - 2016		2016 - 2017		Footnote
		Budget	Expenditures	Budget	Expenditures	Budget	Expenditures	Proposed Budget	Variance	
000.1100.110.00.000.0000	Salaries - Regular Employees	\$212,300.00	\$207,800.00	\$216,200.00	\$224,600.00	\$224,600.00	\$224,600.00	\$8,400.00	A1	
000.1100.115.00.000.0000	Full Time Salary	\$14,135.00	\$14,208.78	\$14,562.00	\$14,992.00	\$14,992.00	\$14,992.00	\$430.00		
000.1100.120.00.000.0000	Part-time Salaries	\$22,196.00	\$21,552.85	\$22,680.00	\$22,696.00	\$22,696.00	\$22,696.00	\$16.00		
000.1100.123.00.000.0000	Substitute Salaries	\$3,640.00	\$4,565.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00		
000.1100.211.00.000.0000	Health Insurance	\$113,845.00	\$108,097.92	\$112,482.00	\$116,774.00	\$116,774.00	\$116,774.00	\$4,292.00	A2	
000.1100.220.00.000.0000	Social Security Tax	\$19,299.00	\$18,447.57	\$19,786.00	\$20,463.00	\$20,463.00	\$20,463.00	\$677.00	A1	
000.1100.232.00.000.0000	Retirement	\$34,308.00	\$29,071.15	\$36,041.00	\$37,441.00	\$37,441.00	\$37,441.00	\$1,400.00	A1	
000.1100.250.00.000.0000	Unemployment Compensation	\$2,964.00	\$12.51	\$2,964.00	\$2,964.00	\$2,964.00	\$2,964.00	\$0.00		
000.1100.260.00.000.0000	Worker's Compensation	\$1,014.00	\$142.00	\$1,035.00	\$1,070.00	\$1,070.00	\$1,070.00	\$35.00		
000.1100.290.00.000.0000	Other Employee Benefits	\$1,160.00	\$781.50	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00		
000.1100.330.00.000.0000	Other Professional Services	\$17,700.00	\$17,490.16	\$19,820.00	\$21,662.00	\$21,662.00	\$21,662.00	\$1,842.00	A3	
000.1100.430.00.000.0000	Repair & Maintenance	\$2,540.00	\$1,005.44	\$2,540.00	\$2,540.00	\$2,540.00	\$2,540.00	\$0.00		
000.1100.531.00.000.0000	Communication	\$4,284.00	\$3,927.00	\$3,800.00	\$7,140.00	\$3,800.00	\$7,140.00	\$3,340.00	A4	
000.1100.561.00.000.0000	Tuition to Other NH LEAs	\$99,945.00	\$86,740.45	\$112,580.00	\$152,135.00	\$112,580.00	\$152,135.00	\$39,555.00	A5	
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$464,000.00	\$463,911.12	\$464,000.00	\$442,000.00	\$464,000.00	\$442,000.00	(\$22,000.00)	A5	
000.1100.610.00.000.0000	Supplies	\$13,016.00	\$10,097.11	\$12,511.00	\$12,662.00	\$12,511.00	\$12,662.00	\$151.00	A6	
000.1100.641.00.000.0000	Books	\$7,638.00	\$15,784.73	\$7,665.00	\$9,521.00	\$7,665.00	\$9,521.00	\$1,856.00	A6	
000.1100.650.00.000.0000	Software	\$713.00	\$734.42	\$24.00	\$0.00	\$24.00	\$0.00	(\$24.00)	A6	
000.1100.733.00.000.0000	Furniture & Fixtures	\$2,421.00	\$1,586.88	\$2,065.00	\$0.00	\$2,065.00	\$0.00	(\$2,065.00)	A6	
000.1100.739.00.000.0000	Equipment	\$6,743.00	\$0.00	\$1,072.00	\$4,624.00	\$1,072.00	\$4,624.00	\$3,552.00	A6	
000.1100.810.00.000.0000	Dues & Fees	\$258.00	\$188.25	\$387.00	\$387.00	\$387.00	\$387.00	\$0.00		
<b>FUNCTION: Regular Education Programs - 1100</b>		<b>\$1,044,119.00</b>	<b>\$1,006,144.84</b>	<b>\$1,057,994.00</b>	<b>\$1,099,451.00</b>	<b>\$1,057,994.00</b>	<b>\$1,099,451.00</b>	<b>\$41,457.00</b>	<b>A</b>	

Title I Programs										
000.1190.110.00.000.0000	Salaries - Regular Employees	\$0.00	\$0.00	\$64,550.00	\$67,350.00	\$64,550.00	\$67,350.00	\$2,800.00	A1	
000.1190.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$22,800.00	\$23,670.00	\$22,800.00	\$23,670.00	\$870.00	A2	
000.1190.220.00.000.0000	Social Security Tax	\$0.00	\$0.00	\$4,938.00	\$5,152.00	\$4,938.00	\$5,152.00	\$214.00	A1	
000.1190.232.00.000.0000	Retirement	\$0.00	\$0.00	\$10,761.00	\$11,227.00	\$10,761.00	\$11,227.00	\$466.00	A1	
000.1190.260.00.000.0000	Wor	\$0.00	\$0.00	\$258.00	\$269.00	\$258.00	\$269.00	\$11.00		
000.1190.580.00.000.0000	Travel	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
<b>FUNCTION: Title I - 1190</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,507.00</b>	<b>\$107,868.00</b>	<b>\$103,507.00</b>	<b>\$107,868.00</b>	<b>\$4,361.00</b>	<b>B</b>	

Special Education Programs										
000.1210.110.00.000.0000	Salaries - Regular Employees	\$46,750.00	\$46,750.00	\$48,150.00	\$49,550.00	\$48,150.00	\$49,550.00	\$1,400.00	A1	
000.1210.114.00.000.0000	Salaries - Teachers	\$57,189.00	\$54,344.30	\$78,902.00	\$102,061.00	\$78,902.00	\$102,061.00	\$23,159.00	C1	



Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
<b>Special Education Programs continued</b>							
000.1210.120.00.000.0000	Part-time Salaries	\$0.00	\$63.73	\$4,725.00	\$5,868.00	\$1,143.00	C1
000.1210.123.00.000.0000	Substitute Salaries	\$65.00	\$923.37	\$65.00	\$637.00	\$572.00	
000.1210.211.00.000.0000	Health Insurance	\$8,074.00	\$7,234.34	\$7,600.00	\$7,890.00	\$290.00	
000.1210.220.00.000.0000	Social Security Tax	\$7,956.00	\$7,738.73	\$10,086.00	\$12,095.00	\$2,009.00	
000.1210.232.00.000.0000	Retirement	\$7,555.00	\$6,619.84	\$8,027.00	\$8,260.00	\$233.00	
000.1210.260.00.000.0000	Worker's Compensation	\$416.00	\$35.00	\$527.00	\$632.00	\$105.00	
000.1210.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00	
000.1210.320.00.000.0000	Professional Educational Services	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$28,000.00	\$14,200.20	\$28,000.00	\$100.00	(\$27,900.00)	C2
000.1210.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$10,631.26	\$24,940.00	\$15,120.00	(\$9,820.00)	C2
000.1210.564.00.000.0000	Tuition to Private Schools	\$107,735.00	\$2,240.00	\$0.00	\$0.00	\$0.00	
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
000.1210.610.00.000.0000	Supplies	\$425.00	\$329.71	\$490.00	\$750.00	\$260.00	
000.1210.641.00.000.0000	Books	\$313.00	\$295.18	\$0.00	\$0.00	\$0.00	
000.1210.733.00.000.0000	Furniture & Fixtures	\$0.00	\$105.95	\$0.00	\$0.00	\$0.00	
<b>FUNCTION: Special Education Programs - 1210</b>		<b>\$264,773.00</b>	<b>\$156,791.61</b>	<b>\$211,707.00</b>	<b>\$203,158.00</b>	<b>(\$8,549.00)</b>	<b>C</b>

<b>Title I Program (moved to 1190)</b>							
000.1290.110.00.000.0000	Salaries - Regular Employees	\$70,350.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1290.211.00.000.0000	Health Insurance	\$37,948.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1290.220.00.000.0000	Social Security Tax	\$5,382.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1290.232.00.000.0000	Retirement	\$11,369.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1290.260.00.000.0000	Worker's Compensation	\$281.00	\$85.00	\$0.00	\$0.00	\$0.00	
000.1290.580.00.000.0000	Travel	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.1290.610.00.000.0000	Supplies	\$273.00	\$263.78	\$0.00	\$0.00	\$0.00	
000.1290.641.00.000.0000	Books	\$638.00	\$43.27	\$0.00	\$0.00	\$0.00	
<b>FUNCTION: Other Special Programs - 1290</b>		<b>\$126,441.00</b>	<b>\$992.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
000.1300.562.00.000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>FUNCTION: Vocational Education - 1300</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
000.1410.810.00.000.0000	Dues & Fees	\$35.00	\$0.00	\$35.00	\$35.00	\$0.00	
<b>FUNCTION: School-Sponsored Curricular Activities -</b>		<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	
000.1420.610.00.000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>FUNCTION: School-Sponsored Athletics - 1420</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	

Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
000.1430.120.00.000.0000	Part-time Salaries	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>FUNCTION: Summer School Programs - 1430</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
<b>Guidance Services</b>							
000.2120.323.00.000.0000	Professional Services - Pupils	\$31,785.00	\$19,999.05	\$41,949.00	\$37,925.00	(\$4,024.00)	D1
000.2120.610.00.000.0000	Supplies	\$236.00	\$0.00	\$100.00	\$150.00	\$50.00	
000.2120.649.00.000.0000	Video	\$236.00	\$0.00	\$34.00	\$295.00	\$261.00	
<b>FUNCTION: Guidance Services - 2120</b>		<b>\$32,257.00</b>	<b>\$19,999.05</b>	<b>\$42,083.00</b>	<b>\$38,370.00</b>	<b>(\$3,713.00)</b>	<b>D</b>
<b>Health Services</b>							
000.2130.323.00.000.0000	Prof	\$20,104.00	\$17,860.56	\$20,104.00	\$61,694.00	\$41,590.00	E1
000.2130.430.00.000.0000	Repair & Maintenance	\$150.00	\$110.00	\$150.00	\$150.00	\$0.00	
000.2130.610.00.000.0000	Supplies	\$600.00	\$636.09	\$600.00	\$1,000.00	\$400.00	
<b>FUNCTION: Health Services - 2130</b>		<b>\$20,854.00</b>	<b>\$18,606.65</b>	<b>\$20,854.00</b>	<b>\$62,844.00</b>	<b>\$41,990.00</b>	<b>E</b>
<b>Psychological Services</b>							
000.2140.323.00.000.0000	Professional Services - Pupils	\$3,960.00	\$1,087.50	\$3,960.00	\$3,960.00	\$0.00	
<b>FUNCTION: Psychological Services - 2140</b>		<b>\$3,960.00</b>	<b>\$1,087.50</b>	<b>\$3,960.00</b>	<b>\$3,960.00</b>	<b>\$0.00</b>	
<b>Speech Pathology &amp; Audiology Services</b>							
000.2150.323.00.000.0000	Professional Services - Pupils	\$81,277.00	\$78,820.00	\$85,396.00	\$87,912.00	\$2,516.00	F1
000.2150.610.00.000.0000	Supplies	\$527.00	\$528.33	\$390.00	\$454.00	\$64.00	
000.2150.641.00.000.0000	Books	\$513.00	\$503.61	\$0.00	\$60.00	\$60.00	
000.2150.650.00.000.0000	Software	\$175.00	\$147.85	\$203.00	\$0.00	(\$203.00)	
000.2150.739.00.000.0000	Equipment	\$982.00	\$873.60	\$235.00	\$833.00	\$598.00	
<b>FUNCTION: Speech Pathology &amp; Audiology Services - 2150</b>		<b>\$83,474.00</b>	<b>\$80,873.39</b>	<b>\$86,224.00</b>	<b>\$89,259.00</b>	<b>\$3,035.00</b>	<b>F</b>
<b>Physical &amp; Occupational Therapy</b>							
000.2160.121.00.000.0000	Professional Staff Salary	\$16,361.00	\$14,283.40	\$18,512.00	\$25,691.00	\$7,179.00	G1
000.2160.220.00.000.0000	Social Security Tax	\$1,252.00	\$1,092.64	\$1,416.00	\$1,965.00	\$549.00	G1
000.2160.260.00.000.0000	Worker's Compensation	\$65.00	\$0.00	\$74.00	\$103.00	\$29.00	
000.2160.323.00.000.0000	Professional Services - Pupils	\$6,311.00	\$0.00	\$0.00	\$152.00	\$152.00	
000.2160.610.00.000.0000	Supplies	\$401.00	\$434.99	\$530.00	\$366.00	(\$164.00)	
000.2160.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$502.00	\$502.00	
<b>FUNCTION: Physical &amp; Occupational Therapy Services - 2160</b>		<b>\$24,390.00</b>	<b>\$15,811.03</b>	<b>\$20,532.00</b>	<b>\$28,779.00</b>	<b>\$8,247.00</b>	<b>G</b>



Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
<b>Other Support Services</b>							
000.2190.120.00.000.0000	Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2190.323.00.000.0000	Professional Services - Pupils	\$2,600.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	
000.2190.330.00.000.0000	Other Professional Services	\$22,050.00	\$23,334.39	\$21,280.00	\$26,600.00	\$5,320.00	H1
000.2190.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
000.2190.610.00.000.0000	Supplies	\$436.00	\$479.80	\$563.00	\$594.00	\$31.00	
000.2190.641.00.000.0000	Books	\$236.00	\$110.00	\$236.00	\$118.00	(\$118.00)	
000.2190.810.00.000.0000	Dues & Fees	\$851.00	\$859.95	\$1,178.00	\$1,071.00	(\$107.00)	
	<b>FUNCTION: Other Support Services - Students - 2190</b>	<b>\$26,673.00</b>	<b>\$24,784.14</b>	<b>\$28,557.00</b>	<b>\$33,683.00</b>	<b>\$5,126.00</b>	<b>H</b>
<b>Technology Services</b>							
000.2191.323.00.000.0000	Professional Services - Pupils	\$3,660.00	\$3,052.98	\$3,660.00	\$3,500.00	(\$160.00)	
000.2191.610.00.000.0000	Supplies	\$500.00	\$707.08	\$590.00	\$590.00	\$0.00	
000.2191.650.00.000.0000	Software	\$805.00	\$2,188.00	\$3,010.00	\$3,270.00	\$260.00	
000.2191.734.00.000.0000	Computer-Equipment	\$17,847.00	\$11,265.36	\$10,800.00	\$590.00	(\$10,210.00)	I1
000.2191.739.00.000.0000	Equipment	\$0.00	\$954.00	\$0.00	\$0.00	\$0.00	
	<b>FUNCTION: Technology Services - 2191</b>	<b>\$22,812.00</b>	<b>\$18,167.42</b>	<b>\$18,060.00</b>	<b>\$7,950.00</b>	<b>(\$10,110.00)</b>	<b>I</b>
<b>Improvement of Instruction</b>							
000.2210.110.00.000.0000	Salaries - Regular Employees	\$9,520.00	\$572.22	\$0.00	\$0.00	\$0.00	
000.2210.120.00.000.0000	Part-time Salaries	\$0.00	\$0.00	\$16,065.00	\$18,900.00	\$2,835.00	J1
000.2210.220.00.000.0000	Social Security Tax	\$728.00	\$43.40	\$1,229.00	\$1,446.00	\$217.00	
000.2210.232.00.000.0000	Retirement	\$1,539.00	\$807.8	\$2,678.00	\$3,150.00	\$472.00	
000.2210.260.00.000.0000	Worker's Compensation	\$38.00	\$0.00	\$64.00	\$76.00	\$12.00	
000.2210.322.00.000.0000	Professional Services - Instr. Program	\$11,500.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	
000.2210.580.00.000.0000	Travel	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	
000.2210.650.00.000.0000	Software	\$0.00	\$0.00	\$850.00	\$0.00	(\$850.00)	
000.2210.810.00.000.0000	Dues & Fees	\$429.00	\$696.00	\$5,179.00	\$1,279.00	(\$3,900.00)	
000.2210.930.00.000.0000	Fund Transfers	\$1,450.00	\$950.00	\$1,450.00	\$1,450.00	\$0.00	
	<b>FUNCTION: Improvement of Instruction Services - 2210</b>	<b>\$25,204.00</b>	<b>\$2,412.40</b>	<b>\$34,515.00</b>	<b>\$33,301.00</b>	<b>(\$1,214.00)</b>	<b>J</b>
<b>Educational Media Services</b>							
000.2220.110.00.000.0000	Salaries - Regular Employees	\$25,283.00	\$24,686.89	\$26,065.00	\$26,720.00	\$655.00	
000.2220.220.00.000.0000	Social Security Tax	\$1,934.00	\$1,888.58	\$1,994.00	\$2,044.00	\$50.00	
000.2220.260.00.000.0000	Worker's Compensation	\$101.00	\$14.00	\$104.00	\$107.00	\$3.00	
000.2220.610.00.000.0000	Supplies	\$500.00	\$289.56	\$590.00	\$590.00	\$0.00	
000.2220.641.00.000.0000	Books	\$1,500.00	\$1,147.54	\$1,500.00	\$3,020.00	\$1,520.00	

Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
<b>Educational Media Services continued</b>							
000.2220.650.00.000.0000	Software	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	
000.2220.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	
<b>FUNCTION: Educational Media Services - 2220</b>		<b>\$29,421.00</b>	<b>\$28,026.57</b>	<b>\$30,253.00</b>	<b>\$32,931.00</b>	<b>\$2,678.00</b>	<b>K</b>
<b>School Board Services</b>							
000.2310.110.00.000.0000	Salaries - Regular Employees	\$3,335.00	\$3,025.00	\$3,335.00	\$3,785.00	\$450.00	
000.2310.220.00.000.0000	Social Security Tax	\$255.00	\$231.44	\$255.00	\$290.00	\$35.00	
000.2310.260.00.000.0000	Worker's Compensation	\$13.00	\$0.00	\$13.00	\$15.00	\$2.00	
000.2310.320.00.000.0000	Professional Educational Services	\$9,900.00	\$9,237.00	\$13,800.00	\$11,500.00	(\$2,300.00)	
000.2310.521.00.000.0000	Insurance - Other	\$4,450.00	\$3,936.00	\$4,650.00	\$4,650.00	\$0.00	
000.2310.540.00.000.0000	Advertising	\$1,000.00	\$1,923.72	\$1,000.00	\$1,600.00	\$600.00	
000.2310.610.00.000.0000	Supplies	\$300.00	\$335.15	\$350.00	\$400.00	\$50.00	
000.2310.810.00.000.0000	Dues & Fees	\$2,875.00	\$2,788.68	\$2,975.00	\$2,975.00	\$0.00	
<b>FUNCTION: School Board Services - 2310</b>		<b>\$22,128.00</b>	<b>\$21,476.99</b>	<b>\$26,378.00</b>	<b>\$25,215.00</b>	<b>(\$1,163.00)</b>	<b>L</b>
<b>Office of Superintendent</b>							
000.2321.339.00.000.0000	Appropriations	\$90,295.00	\$90,295.20	\$101,673.00	\$99,429.00	(\$2,244.00)	
<b>FUNCTION: Office of the Superintendent - 2321</b>		<b>\$90,295.00</b>	<b>\$90,295.20</b>	<b>\$101,673.00</b>	<b>\$99,429.00</b>	<b>(\$2,244.00)</b>	<b>M</b>
<b>Coordinator of Special Services</b>							
000.2329.580.00.000.0000	Travel	\$450.00	\$358.00	\$450.00	\$620.00	\$170.00	
<b>FUNCTION: Coordinator of Special Services - 2329</b>		<b>\$450.00</b>	<b>\$358.00</b>	<b>\$450.00</b>	<b>\$620.00</b>	<b>\$170.00</b>	
<b>Title I Grant Director</b>							
000.2330.110.00.000.0000	Salaries - Regular Employees	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
000.2330.220.00.000.0000	Social Security Tax	\$421.00	\$0.00	\$421.00	\$421.00	\$0.00	
000.2330.232.00.000.0000	Retirement	\$889.00	\$0.00	\$917.00	\$917.00	\$0.00	
000.2330.260.00.000.0000	Worker's Compensation	\$22.00	\$0.00	\$22.00	\$22.00	\$0.00	
000.2330.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2330.810.00.000.0000	Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
<b>FUNCTION: Grant Director - 2330</b>		<b>\$7,082.00</b>	<b>\$0.00</b>	<b>\$7,110.00</b>	<b>\$7,110.00</b>	<b>\$0.00</b>	
<b>Office of Principal</b>							
000.2410.110.00.000.0000	Salaries - Regular Employees	\$41,838.00	\$41,000.00	\$42,400.00	\$48,400.00	\$6,000.00	A1
000.2410.114.00.000.0000	Salaries - Teachers	\$27,326.00	\$28,128.34	\$28,148.00	\$29,673.00	\$1,525.00	A1
000.2410.120.00.000.0000	Part-time Salaries	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
000.2410.211.00.000.0000	Health Insurance	\$37,948.00	\$32,192.59	\$30,400.00	\$31,561.00	\$1,161.00	A2



Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
<b>Office of Principal continued</b>							
000.2410.220.00.000.0000	Social Security Tax	\$5,387.00	\$5,170.68	\$5,493.00	\$6,068.00	\$575.00	
000.2410.232.00.000.0000	Retirement	\$6,963.00	\$5,982.72	\$7,277.00	\$8,277.00	\$1,000.00	A1
000.2410.260.00.000.0000	Worker's Compensation	\$28.00	\$7.00	\$287.00	\$317.00	\$30.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	
000.2410.320.00.000.0000	Professional Educational Services	\$1,721.00	\$143.61	\$1,721.00	\$1,721.00	\$0.00	
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$1,083.60	\$400.00	\$400.00	\$0.00	
000.2410.442.00.000.0000	Renal - Miscellaneous	\$120.00	\$0.00	\$120.00	\$120.00	\$0.00	
000.2410.531.00.000.0000	Telephone	\$1,680.00	\$1,247.64	\$1,900.00	\$1,600.00	(\$300.00)	
000.2410.534.00.000.0000	Postage	\$325.00	\$216.87	\$325.00	\$325.00	\$0.00	
000.2410.550.00.000.0000	Printing & Binding	\$200.00	\$317.21	\$1,500.00	\$1,500.00	\$0.00	
000.2410.580.00.000.0000	Travel	\$1,200.00	\$315.98	\$1,200.00	\$1,200.00	\$0.00	
000.2410.610.00.000.0000	Supplies	\$2,737.00	\$2,521.12	\$490.00	\$1,530.00	\$1,040.00	N1
000.2410.630.00.000.0000	Food	\$200.00	\$0.00	\$100.00	\$200.00	\$100.00	
000.2410.641.00.000.0000	Books	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
000.2410.810.00.000.0000	Dues & Fees	\$1,895.00	\$448.00	\$1,895.00	\$1,720.00	(\$175.00)	
<b>FUNCTION: Office of the Principal Services - 2410</b>		<b>\$132,218.00</b>	<b>\$120,525.36</b>	<b>\$125,906.00</b>	<b>\$137,112.00</b>	<b>\$11,206.00</b>	<b>N</b>
<b>Plant Services</b>							
000.2600.110.00.000.0000	Salaries - Regular Employees	\$23,557.00	\$25,632.99	\$27,759.00	\$27,728.00	(\$31.00)	
000.2600.211.00.000.0000	Health Insurance	\$16,148.00	\$14,913.27	\$15,200.00	\$15,780.00	\$580.00	
000.2600.220.00.000.0000	Social Security Tax	\$1,802.00	\$1,867.39	\$2,123.00	\$2,121.00	(\$2.00)	A1
000.2600.260.00.000.0000	Worker's Compensation	\$707.00	\$100.00	\$832.00	\$832.00	\$0.00	
000.2600.320.00.000.0000	Professional Educational Services	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	
000.2600.329.00.000.0000	Other Professional Services	\$4,450.00	\$1,628.83	\$104,450.00	\$4,625.00	(\$99,825.00)	01
000.2600.411.00.000.0000	Water & Sewer	\$900.00	\$953.00	\$950.00	\$1,000.00	\$50.00	
000.2600.421.00.000.0000	Rubbish Removal	\$1,620.00	\$1,464.00	\$1,620.00	\$1,620.00	\$0.00	
000.2600.422.00.000.0000	Snowplowing Services	\$5,000.00	\$5,906.00	\$5,000.00	\$6,000.00	\$1,000.00	
000.2600.430.00.000.0000	Repair & Maintenance	\$18,275.00	\$74,339.73	\$18,275.00	\$21,650.00	\$3,375.00	02
000.2600.521.00.000.0000	Insurance - Other	\$7,100.00	\$5,578.00	\$7,100.00	\$6,000.00	(\$1,100.00)	
000.2600.580.00.000.0000	Travel	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	
000.2600.610.00.000.0000	Supplies	\$7,950.00	\$8,719.04	\$6,950.00	\$8,646.00	\$1,696.00	
000.2600.622.00.000.0000	Electricity	\$18,500.00	\$17,248.40	\$18,500.00	\$18,500.00	\$0.00	
000.2600.624.00.000.0000	Fuel Oil	\$14,600.00	\$13,451.17	\$14,000.00	\$11,000.00	(\$3,000.00)	03
000.2600.629.00.000.0000	Diesel Fuel	\$100.00	\$169.57	\$100.00	\$175.00	\$75.00	
000.2600.739.00.000.0000	Equipment	\$2,300.00	\$6,514.73	\$0.00	\$1,900.00	\$1,900.00	04
000.2600.810.00.000.0000	Dues & Fees	\$1,600.00	\$1,706.75	\$1,600.00	\$1,600.00	\$0.00	
<b>FUNCTION: Operation &amp; Maintenance of Plant Services - 2600</b>		<b>\$124,734.00</b>	<b>\$180,487.87</b>	<b>\$224,584.00</b>	<b>\$129,302.00</b>	<b>(\$95,282.00)</b>	<b>0</b>

Account	Description	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget	Variance	Footnote
<b>Transportation - To/From School</b>							
000.2721.110.00.00.00.00	Salaries - Regular Employees	\$42,669.00	\$36,420.32	\$44,256.00	\$51,041.00	\$6,785.00	P1
000.2721.120.00.00.00.00	Part-time Salaries	\$900.00	\$0.00	\$900.00	\$1,344.00	\$444.00	
000.2721.220.00.00.00.00	Social Security Tax	\$3,333.00	\$2,786.15	\$3,455.00	\$4,007.00	\$552.00	
000.2721.260.00.00.00.00	Worker's Compensation	\$2,178.00	\$328.48	\$2,258.00	\$2,619.00	\$361.00	
000.2721.290.00.00.00.00	Other Employee Benefits	\$1,000.00	\$191.00	\$1,000.00	\$1,000.00	\$0.00	
000.2721.430.00.00.00.00	Repair & Maintenance	\$12,000.00	\$12,908.95	\$13,000.00	\$13,000.00	\$0.00	
000.2721.443.00.00.00.00	Lease/Purchase	\$675.00	\$0.00	\$675.00	\$27,775.00	\$27,100.00	P2
000.2721.519.00.00.00.00	Purchased Transportation Services	\$0.00	\$0.00	\$3,600.00	\$0.00	(\$3,600.00)	P3
000.2721.521.00.00.00.00	Insurance - Other	\$2,650.00	\$2,480.00	\$2,650.00	\$2,650.00	\$0.00	
000.2721.531.00.00.00.00	Telephone	\$720.00	\$834.87	\$720.00	\$850.00	\$130.00	
000.2721.580.00.00.00.00	Travel	\$400.00	\$296.00	\$400.00	\$450.00	\$50.00	
000.2721.610.00.00.00.00	Supplies	\$850.00	\$672.61	\$1,100.00	\$1,100.00	\$0.00	
000.2721.622.00.00.00.00	Electricity	\$225.00	\$358.00	\$225.00	\$375.00	\$150.00	
000.2721.629.00.00.00.00	Diesel Fuel	\$20,508.00	\$12,953.33	\$19,068.00	\$14,000.00	(\$5,068.00)	P4
000.2721.732.00.00.00.00	New Vehicles	\$0.00	\$0.00	\$49,800.00	\$0.00	(\$49,800.00)	P5
000.2721.810.00.00.00.00	Dues & Fees	\$0.00	\$550.36	\$0.00	\$0.00	\$0.00	
<b>FUNCTION: Student Transportation - Regular Programs - 2721</b>		<b>\$88,108.00</b>	<b>\$70,780.07</b>	<b>\$143,107.00</b>	<b>\$120,211.00</b>	<b>(\$22,896.00)</b>	<b>P</b>
<b>Transportation - Special Programs</b>							
000.2722.110.00.00.00.00	Salaries - Regular Employees	\$100.00	\$201.59	\$100.00	\$100.00	\$0.00	
000.2722.220.00.00.00.00	Social Security Tax	\$8.00	\$15.42	\$8.00	\$8.00	\$0.00	
000.2722.260.00.00.00.00	Worker's Compensation	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	
000.2722.519.00.00.00.00	Purchased Transportation Services	\$29,000.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.629.00.00.00.00	Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>FUNCTION: Student Transportation - Special Programs - 2722</b>		<b>\$29,213.00</b>	<b>\$217.01</b>	<b>\$313.00</b>	<b>\$313.00</b>	<b>\$0.00</b>	
<b>Vocational Programs</b>							
000.2723.519.00.00.00.00	Purchased Transportation Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>FUNCTION: Student Transportation - Vocational - 2723</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Transportation - Field Trips</b>							
000.2725.110.00.00.00.00	Salaries - Regular Employees	\$784.00	\$386.54	\$960.00	\$960.00	\$0.00	
000.2725.220.00.00.00.00	Social Security Tax	\$61.00	\$29.57	\$75.00	\$75.00	\$0.00	
000.2725.260.00.00.00.00	Worker's Compensation	\$39.00	\$0.00	\$48.00	\$48.00	\$0.00	
000.2725.519.00.00.00.00	Purchased Transportation Services	\$200.00	\$0.00	\$350.00	\$350.00	\$0.00	
000.2725.629.00.00.00.00	Diesel Fuel	\$277.00	\$0.00	\$278.00	\$278.00	\$0.00	
<b>FUNCTION: Student Transportation - Field - 2725</b>		<b>\$1,361.00</b>	<b>\$416.11</b>	<b>\$1,711.00</b>	<b>\$1,711.00</b>	<b>\$0.00</b>	



Account	Description	2014 - 2015		2014 - 2015		2015 - 2016		2016 - 2017		Variance	Footnote
		Budget	Expenditures	Budget	Proposed Budget	Budget	Proposed Budget	Budget	Proposed Budget		
000.2729.110.00.000.0000	Salaries - Regular Employees	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	
<b>FUNCTION: Student Transportation - Afterschool Program - 2729</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
000.3300.810.00.000.0000	Dues & Fees	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	
<b>FUNCTION: Community Service - 3300</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	
000.4100.710.00.000.0000	Land & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	
<b>FUNCTION: Land Purchases - 4100</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	
000.4200.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	
<b>FUNCTION: Site Improvement - 4200</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	(\$10.00)	
<b>FUNCTION: Architecture &amp; Engineering Services - 4300</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>(\$10.00)</b>	
000.4400.500.00.000.0000	Educational Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	
<b>FUNCTION: Educational Specifications Development - 4400</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	(\$10.00)	
<b>FUNCTION: Building Construction - 4500</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10.00)</b>	
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	
<b>FUNCTION: Building Improvement - 4600</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
000.5110.910.00.000.0000	Principal Payment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
<b>FUNCTION: Debt Services - Principal Payments - 5110</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	
000.5120.830.00.000.0000	Interest	\$8,215.00	\$8,215.00	\$8,215.00	\$8,215.00	\$5,873.00	\$5,873.00	\$3,525.00	\$3,525.00	(\$2,348.00)	Q
<b>FUNCTION: Debt Services - Interest Payments - 5120</b>		<b>\$8,215.00</b>	<b>\$8,215.00</b>	<b>\$8,215.00</b>	<b>\$8,215.00</b>	<b>\$5,873.00</b>	<b>\$5,873.00</b>	<b>\$3,525.00</b>	<b>\$3,525.00</b>	<b>(\$2,348.00)</b>	
000.5221.930.00.000.0000	Fund Transfers	\$70,929.00	\$9,400.00	\$68,700.00	\$68,700.00	\$68,700.00	\$68,700.00	\$68,700.00	\$68,700.00	\$0.00	
<b>FUNCTION: Transfers to Food Service Fund - 5221</b>		<b>\$70,929.00</b>	<b>\$9,400.00</b>	<b>\$68,700.00</b>	<b>\$68,700.00</b>	<b>\$68,700.00</b>	<b>\$68,700.00</b>	<b>\$68,700.00</b>	<b>\$68,700.00</b>	<b>\$0.00</b>	
000.5251.930.00.000.0000	Fund Transfers	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUNCTION: Transfer to Capital Reserve - 5251</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Account	Description	2014 - 2015		2014 - 2015		2015 - 2016		2016 - 2017		Variance	Footnote
		Budget	Expenditures	Budget	Expenditures	Budget	Budget	Proposed Budget	Proposed Budget		
000.5252.930.00.000.0000	Transfer to Expendable Trust	\$45,000.00	\$25,000.00	\$0.00		\$0.00		\$0.00		\$0.00	
<b>FUNCTION: Transfer to Other Expendable Trust Funds - 5252</b>		<b>\$45,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	
000.5310.564.00.000.0000	Tuition to Private Schools	\$10.00	\$9,382.12	\$0.00		\$0.00		\$0.00		\$0.00	
000.5310.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$6,809.00		\$6,809.00		\$10.00		(\$6,799.00)	
<b>FUNCTION: Allocations to Charter Schools - 5310</b>		<b>\$10.00</b>	<b>\$9,382.12</b>	<b>\$6,809.00</b>		<b>\$6,809.00</b>		<b>\$10.00</b>		<b>(\$6,799.00)</b>	
<b>Grand Total:</b>		<b>\$2,369,436.00</b>	<b>\$1,974,650.38</b>	<b>\$2,416,275.00</b>		<b>\$2,380,227.00</b>		<b>\$2,380,227.00</b>		<b>(\$36,048.00)</b>	



## **STEWARTSTOWN SCHOOL DISTRICT 2016 - 2017 BUDGET FOOTNOTES**

The proposed budget represents an operational budget decrease of \$ 36,048 over the 2015 – 2016 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far right hand column of the Detail Budget pages.

### **Regular Education – Increase of \$ 41,457**

- A1. **Note:** Throughout the budget means projected salary increases and/or change in positions from prior year.
- A2. Health Insurance plan is an HMO Plan, and the staff will pay 13% of the total cost. The projected rate increased by 4.4% for FY 17.
- A3. Increase of \$ 1,842 – Purchase music services from Canaan
- A4. Communications – Projected increase of internet services
- A5. Tuition Instate - Increase of \$ 39,555 – Increase of 2 students and projected tuition increase. Incoming Freshmen Class of 7 and 6 students projected to graduate.  
Out of State Tuition – Rate increase of \$ 1,000 but a decrease in number of students attending out of state.
- A6. Supplies, Books, Software, Furniture and Equipment – Increase of \$ 3,470

### **B. Title I – Increase of \$ 4,361**

Based on an increase of projected salary and employee benefits. This is offset by revenue.

### **C. Special Education – Decrease \$ 8,549**

- C1. Projected increase in para educators to meet student needs
- C2. In State & Private Tuition – Decrease – Reduction in number of student placements.

### **D. Guidance Services – Decrease of \$ 3,713**

- D1. Decrease in Student services

### **E. Health Services – Increase of \$ 41,990**

- E1. Full-time Health Services

### **F. Speech Pathology – Increase of \$ 3,035**

- F1. Rate Increase and slight increase in hours

### **G. Occupational/Physical Therapy – Increase of \$ 8,247**

- G1. Increase of services based on current student needs

### **H. Other Support Services – Increase of \$ 5,126.00**

- H1. Increase in Rate for the Student Assistance Program

- I. Technology Services – Total Decrease of \$ 10,110.00**
  - 11. Decrease in computer equipment.
  
- J. Improvement of Instruction – Decrease of \$ 1,214**
  - J1. Staff training in curriculum development  
Increase of Title II Professional Development – offset in revenue
  
- K. Educational Media Services – Increase of \$ 2,678**
  - Projected salaries and books
  
- L. School Board Services – Decrease of \$ 1,163**
  - Decrease in Professional Services (audit and Legal Services)
  
- M. Office of Superintendent of Schools – Decrease of \$ 2,244**
  - Change in positions and reduction in hardware purchases
  
- N. Office of Principal – Increase of \$ 11,206**
  - A1. Salary
  - A2. Health Insurance
  - N1. Increase in supplies due to reduction in inventory over prior years
  
- O. Plant Services – Decrease of \$ 95,282**
  - O1. Professional Services reduction of \$ 99,825, roof project in FY 16
  - O2. Repair and Maintenance increase due to aging equipment.
  - O3. Fuel Oil – reduction based on market
  - O4. Equipment – Replacement of a Burnisher
  
- P. Pupil Transportation – Decrease of \$ 22,896**
  - P1. Increase time for traveling to all three area schools
  - P2. Replace School Bus, Warrant Article #3, and enter into a purchase/lease agreement for three years.
  - P3. Decrease in Parent Transportation
  - P4. Diesel Fuel – price based on market
  - P5. Purchase New Vehicle – FY 16
  
- Q. Debt Service – Decrease \$ 2,348**
  - Decrease in interest payment due to bond reduction

**STEWARTSTOWN 2016 - 2017  
ESTIMATED REVENUE**

	2014 - 2015	2015 - 2016	2016 - 2017	Variance
	Revenue Received	Budget	Projected	
Balance on Hand, June 30	254,395.00	196,313.00	140,000.00	(56,313.00)
State Adequate Education Grant	536,871.36	553,788.00	544,156.00	(9,632.00)
Building Aid	14,086.24	14,086.00	14,086.00	0.00
School Meals:		0.00		0.00
State	849.44	185.00	160.00	(25.00)
Federal	31,781.79	45,673.00	32,980.00	(12,693.00)
Local (Sales of Breakfasts & Lunches)	13,935.62	14,641.00	10,161.00	(4,480.00)
Title I	110,634.71	110,617.00	114,978.00	4,361.00
Other Federal Programs (Title II, IDEA, SIG)	115,506.40	30,886.00	39,653.00	8,767.00
Other Local Grants	3,969.05	0.00	0.00	0.00
Earnings on Investment	209.22	100.00	150.00	50.00
Medicaid	4,325.79	3,800.00	4,000.00	200.00
Refund/Other Local Revenue	22,017.87	12,000.00	0.00	(12,000.00)
Catastrophic Aid	50,075.00	0.00	0.00	0.00
National Forrest Reserve Funds		3,833.00	2,600.00	(1,233.00)
Withdraw from Reserve Fund Balance	0.00	0.00	28,000.00	28,000.00
Withdraw from Building Expendable Trust Fund	0.00	29,050.00	0.00	(29,050.00)
Transfer from Capital Reserve - Bus Fund		20,000.00	0.00	(20,000.00)
<b>TOTAL ESTIMATED REVENUE</b>	<b>1,158,657.49</b>	<b>1,034,972.00</b>	<b>930,924.00</b>	<b>(104,048.00)</b>

**BUDGET SUMMARY**

	2014 - 2015 Revenue Received	2015 - 2016 Budget	2016 - 2017 Projected Budget	Variance
<b>TOTAL ESTIMATED REVENUE*</b>	1,158,657.49	1,034,972.00	930,924.00	(104,048.00)
Budget	2,369,436.00	2,416,275.00	2,380,227.00	(36,048.00)
Total Appropriations	1,295,180.00	1,381,303.00	1,449,303.00	68,000.00
State Property Tax** (FY08 2.24/FY09 2.14)	187,966.00	172,203.00	172,203.00	0.00
Estimated District Assessment	1,107,214.00	1,209,100.00	1,277,100.00	68,000.00



# STEWARTSTOWN FOOD SERVICE PROGRAM

## PROPOSED BUDGET 2016 - 2017

	2014 - 2015 Budget	2014 - 2015 Expenditures	2015 - 2016 Budget	2016 - 2017 Proposed Budget
Contracted Services	67,429.00	55,286.56	65,200.00	65,200.00
Unemployment		124.40		
Repair/Maintenance	2,500.00	242.50	2,500.00	2,500.00
Supplies				
Utilities/Gas	1,000.00	398.31	1,000.00	1,000.00
Equipment		9,159.95		
	<u>70,929.00</u>	<u>65,211.72</u>	<u>68,700.00</u>	<u>68,700.00</u>

## ESTIMATED REVENUES

REVENUE SOURCE	2014 - 2015 Budget	2014 - 2015 Actual	2015 - 2016 Budget	2016 - 2017 Proposed Budget
District Appropriation	12,900.00	9,400.00	8,201.00	25,399.00
Federal Reimbursement	43,114.00	31,781.79	45,673.00	32,980.00
Local Sales	14,641.00	13,935.62	14,641.00	10,161.00
State Reimbursement	274.00	849.44	185.00	160.00
Equipment Grant	0.00	9,000.00	0.00	0.00
TOTAL REVENUES	<u>70,929.00</u>	<u>64,966.85</u>	<u>68,700.00</u>	<u>68,700.00</u>



## School Budget Form: Stewartstown Local School

FOR SCHOOL DISTRICTS WHICH HAVE ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24  
Appropriations and Estimates of Revenue for the Fiscal Year from July 1, 2016 to June 30, 2017

Form Due Date: 20 days after the meeting

### THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

This form was posted with the warrant on: February 16, 2016

For assistance please contact the NH DRA Municipal and Property Division  
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

### SCHOOL BUDGET COMMITTEE CERTIFICATION

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.

School Budget Committee Members	
Printed Name	Signature
Nelson Boire	<i>Nelson Boire</i>
Jamie Boire	<i>Jamie Boire</i>
Robert Ladd	<i>Robert Ladd</i>
Allen A. Coats	<i>Allen A. Coats</i>
<i>Anthony Klavy</i>	<i>Landon Klavy</i>
<i>Larry D. Clives Jr</i>	<i>Larry S. Clives Jr</i>
<i>William F. Allen</i>	<i>William F. Allen</i>
<i>Mark Swarth</i>	<i>Mark Swarth</i>

ST 22

A copy of this signature page must be signed and submitted to the NH-DRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
<b>Instruction</b>								
1100-1199	Regular Programs	04	\$1,006,145	\$1,161,501	\$1,207,319	\$0	\$1,207,319	\$0
1200-1299	Special Programs	04	\$157,184	\$211,707	\$203,158	\$0	\$203,158	\$0
1300-1399	Vocational Programs	04	\$0	\$100	\$100	\$0	\$100	\$0
1400-1499	Other Programs	04	\$0	\$235	\$235	\$0	\$235	\$0
1500-1599	Non-Public Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Ed. Programs	04	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	04	\$0	\$10	\$10	\$0	\$10	\$0
<b>Support Services</b>								
2000-2199	Student Support Services	04	\$179,329	\$220,270	\$264,845	\$0	\$264,845	\$0
2200-2299	Instructional Staff Services	04	\$30,439	\$64,768	\$66,232	\$0	\$66,232	\$0
<b>General Administration</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	04	\$21,477	\$26,378	\$25,215	\$0	\$25,215	\$0
<b>Executive Administration</b>								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	04	\$90,653	\$109,233	\$107,159	\$0	\$107,159	\$0
2400-2499	School Administration Service	04	\$120,525	\$125,906	\$137,112	\$0	\$137,112	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	04	\$180,488	\$224,584	\$129,302	\$0	\$129,302	\$0
2700-2799	Student Transportation	04	\$71,413	\$95,351	\$95,415	\$0	\$95,415	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Non-Instructional Services</b>								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction</b>								
4100	Site Acquisition	04	\$0	\$10	\$10	\$0	\$10	\$0
4200	Site Improvement	04	\$0	\$10	\$10	\$0	\$10	\$0
4300	Architectural/Engineering	04	\$0	\$10	\$10	\$0	\$10	\$0
4400	Educational Specification Development	04	\$0	\$0	\$10	\$0	\$10	\$0



4500	Building Acquisition/Construction		\$0	\$10	\$0	\$0	\$0	\$0
4600	Building Improvement Services	04	\$0	\$10	\$10	\$0	\$10	\$0
4900	Other Facilities Acquisition and Constr.		\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Outlays</b>								
5110	Debt Service - Principal	04	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0
5120	Debt Service - Interest	04	\$8,215	\$5,873	\$3,525	\$0	\$3,525	\$0
<b>Fund Transfers</b>								
5220-5221	To Food Service	04	\$9,400	\$68,700	\$68,700	\$0	\$68,700	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	04	\$9,382	\$6,809	\$10	\$0	\$10	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$1,929,650</b>	<b>\$2,366,475</b>	<b>\$2,353,387</b>	<b>\$0</b>	<b>\$2,353,387</b>	<b>\$0</b>



**Special Warrant Articles**

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		45000	\$0	\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Articles Recommended</b>			<b>45000</b>					

**Individual Warrant Articles**

Account Code	Purpose of Appropriation	Warrant Article #	Actual Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
2700-2799	Student Transportation	03	\$0	\$49,800	\$26,840	\$0	\$26,840	\$0
<b>Purpose: Purchase/Lease School Bus</b>								
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$49,800</b>	<b>\$26,840</b>	<b>\$0</b>	<b>\$26,840</b>	<b>\$0</b>

Account Code	Purpose of Appropriation	Warrant Article #	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Local Sources</b>					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	04	\$100	\$150	\$150
1600-1699	Food Service Sales	04	\$14,641	\$10,161	\$10,161
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	04	\$0	\$0	\$0
1900-1999	Other Local Sources		\$12,000	\$0	\$0
<b>State Sources</b>					
3210	School Building Aid	04	\$14,086	\$14,086	\$14,086
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	04	\$185	\$160	\$160
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	04	\$141,503	\$154,631	\$154,631
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	04	\$45,673	\$32,980	\$32,980
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	04	\$3,800	\$4,000	\$4,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	04	\$3,833	\$2,600	\$2,600
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$20,000	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$29,050	\$0	\$0

5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04	\$0	\$28,000	\$28,000
9999	Fund Balance to Reduce Taxes	04	\$196,313	\$140,000	\$140,000
<b>Total Estimated Revenues and Credits</b>			<b>\$481,184</b>	<b>\$386,768</b>	<b>\$386,768</b>

## Budget Summary

Item	Current Year	School Board Ensuing Year	Budget Committee Ensuing Year
Operating Budget Appropriations Recommended	\$2,366,475	\$2,353,387	\$2,353,387
Special Warrant Articles Recommended	\$49,800	\$0	\$0
Individual Warrant Articles Recommended	\$0	\$26,840	\$26,840
TOTAL Appropriations Recommended	\$2,416,275	\$2,380,227	\$2,380,227
Less: Amount of Estimated Revenues & Credits	\$481,184	\$386,768	\$386,768
Estimated Amount of State Education Tax/Grant		\$716,359	\$716,359
Estimated Amount of Taxes to be Raised for Education		\$1,277,100	\$1,277,100



## Budget Committee Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$2,380,227</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$45,000
3. Interest: Long-Term Bonds & Notes	\$3,525
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$48,525
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$2,331,702</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$233,170

<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$0

<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
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<b>Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i></b>	<b>\$2,613,397</b>
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*"MAXIMIZING THE QUALITY OF LIFE OF AREA RESIDENTS"*

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School Health Program Report  
School Year 2014-2015

Dear Residents:

Indian Stream Health Center (ISHC) has embraced the opportunity to transition the SAU #7 School Health Program from Upper Connecticut Valley Hospital, beginning with the 2015-2016 school year. At this moment of transition, we would like to provide you with some information about ISHC and your School Health Program.

Indian Stream Health Center is a Federally Qualified Health Center (FQHC), providing comprehensive primary care services to residents of NH, VT, ME, and Canada. Our mission is "to provide excellent preventive, acute, and wellness-focused health care to residents within the organization's service area regardless of a patient's ability to pay. We will focus our resources to maximize the quality of life of area residents in a cost-effective and efficient manner."

Indian Stream Health Center is thrilled to have experienced, professional nursing staff who are providing quality care to students in each of the SAU #7 schools. Having nurses in our school system is critical. Research supports that children who are healthy, both physically and mentally, are more successful in school and later on in life. The National Association of School Nurses defines school nursing as: "A specialized practice of professional nursing that advances the well-being, academic success, and lifelong achievement of students. To that end, school nurses facilitate positive student responses to normal development; promote health and safety; intervene with actual and potential health problems; provide case management services; and actively collaborate with others to build student and family capacity for adaptation, self-management, self-advocacy, and learning." As the number of children with special health needs continues to rise nationally, and in our own community, our role as school nurses continues to change to meet those needs. We are not only responsible for assessing and treating a vast number of ill or injured children each day, but also for a multitude of other daily tasks, including: maintenance of a health record on each student, mandated annual reporting of immunization compliance, monitoring and reporting patterns of illness, performing various screenings, executing referrals, monitoring athletic participation, providing education, performing various medical procedures, responding to urgent/emergent healthcare issues, assessment and treatment of staff as necessary, communication with parents as needed, and maintaining various equipment, required forms, trainings, etc. Often, we are utilized in place of primary care services for families with limited access to those types of services, and we are frequently asked for advice or assessment of illness and injury for parents, siblings, and other community members.

Our role as the school nurse is a constantly changing, complex approach designed to supplement primary care services and assure childhood wellness on multiple levels. We look forward to continuing the implementation of a high-quality School Health Program through current, research-based practices. Your continued support is essential to the growth of the School Health Program, and the assurance of our children's healthy, successful future.

Respectfully submitted,

Devon Phillips, RN, CEN  
School Health Coordinator

141 Corliss Lane  
Colebrook NH 03576  
Telephone: (603) 237-8336 Facsimile: (603) 237-4467  
[www.indianstream.org](http://www.indianstream.org)  
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**SCHOOL ADMINISTRATIVE UNIT #7**  
**2016 - 2017**  
**BUDGET**

Adopted December 8, 2015

CATEGORY	TOTAL	COLE 47.82%	PITTS 28.36%	STEW 13.70%	COLU 6.72%	CLARKS 3.40%
Special Education Services	16,953.00	8,106.92	4,807.87	2,322.56	1,139.24	576.40
Psychological Services	100,210.00	47,920.42	28,419.56	13,728.77	6,734.11	3,407.14
Other Support Services	118,872.00	56,844.59	33,712.10	16,285.46	7,988.20	4,041.65
Improvement of Instruction	40,942.00	19,578.46	11,611.15	5,609.05	2,751.30	1,392.03
Office of Superintendent	265,740.00	127,076.87	75,363.86	36,406.38	17,857.73	9,035.16
Coordinator of Special Services	187,736.00	89,775.36	53,241.93	25,719.83	12,615.86	6,383.02
Project Aware Director's Office	110,172.00	52,684.25	31,244.78	15,093.56	7,403.56	3,745.85
Fiscal Services	225,549.00	107,857.53	63,965.70	30,900.21	15,156.89	7,668.67
Plant Services	33,703.00	16,116.77	9,558.17	4,617.31	2,264.84	1,145.90
Information Systems	41,375.00	19,785.53	11,733.95	5,668.38	2,780.40	1,406.75
<b>TOTAL</b>	<b>1,141,252.00</b>	<b>545,746.71</b>	<b>323,659.07</b>	<b>156,351.52</b>	<b>76,692.13</b>	<b>38,802.57</b>
<b>Total Estimated Revenue</b>	<b>415,495.00</b>	<b>198,689.71</b>	<b>117,834.38</b>	<b>56,922.82</b>	<b>27,921.26</b>	<b>14,126.83</b>
<b>TOTAL DISTRICT SHARE FY 17</b>	<b>725,757.00</b>	<b>347,057.00</b>	<b>205,824.69</b>	<b>99,428.71</b>	<b>48,770.87</b>	<b>24,675.74</b>
District Share FY 2015 - 2016	712,994.00	338,743.00	205,699.00	101,673.00	42,637.00	24,242.00
Increase (Decrease) over FY16	12,763.00	8,314.00	125.69	(2,244.29)	6,133.87	433.74

SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

EXPENDITURES		2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
<b>GENERAL FUND</b>						
2140	PSYCHOLOGICAL SERVICES					
	110 SALARY	23,032.00	21,872.00	24,520.00	25,962.00	1,442.00
	211 HEALTH INSURANCE	15,425.00	13,820.88	14,517.00	15,070.00	553.00
	213 LIFE INSURANCE	72.00	72.00	75.00	75.00	-
	220 SOCIAL SECURITY CONTRIBUTION	3,713.00	3,520.50	3,827.00	3,937.00	110.00
	232 RETIREMENT	7,843.00	5,842.56	8,338.00	8,579.00	241.00
	260 WORKERS' COMPENSATION	194.00	65.00	200.00	203.00	3.00
	320 CONTRACTED SERVICE	1,650.00	480.00	480.00	504.00	24.00
	580 TRAVEL	1,750.00	1,000.00	1,750.00	1,750.00	-
	610 SUPPLIES	1,500.00	1,113.62	1,500.00	1,500.00	-
	641 BOOKS	100.00	-	100.00	100.00	-
	650 SOFTWARE	100.00	-	100.00	100.00	-
	734 EQUIPMENT	0.00	-	0.00	-	-
	810 DUES & FEES	650.00	-	650.00	650.00	-
Total	PSYCHOLOGICAL SERVICES	56,029.00	47,786.56	56,057.00	58,430.00	2,373.00
<b>2190 OTHER SUPPORT SERVICES</b>						
	220 SOCIAL SECURITY TAX		32.87			
	290 EMPLOYEE BENEFIT		126.00			
Total	OTHER SUPPORT SERVICES		158.87			
<b>2210 IMPROVEMENT OF INSTRUCTION</b>						
	240 COURSE REIMBURSEMENT	1,500.00	1,600.00	1,500.00	1,500.00	-
	810 DUES & FEES	120.00	204.00	250.00	250.00	-
Total	IMPROVEMENT OF INSTRUCTION	1,620.00	1,804.00	1,750.00	1,750.00	-
<b>2321 OFFICE OF SUPERINTENDENT</b>						
	110 SALARIES	121,799.00	121,268.14	143,566.00	136,816.00	(6,750.00)
	211 HEALTH INSURANCE	23,138.00	20,731.20	39,195.00	35,414.00	(3,781.00)
	213 LIFE INSURANCE	144.00	144.00	150.00	150.00	-



SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

EXPENDITURES	2014 - 2015		2014 - 2015		2015 - 2016		2016 - 2017	
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	VARIANCE
OFFICE OF SUPERINTENDENT CONT'D.								
220 SOCIAL SECURITY CONTRIBUTION	11,159.00	9,132.66	11,714.00		12,389.00		675.00	
232 RETIREMENT	18,628.00	13,064.20	18,635.00		19,710.00		1,075.00	
260 WORKERS' COMPENSATION	487.00	162.00	574.00		547.00		(27.00)	
290 EMPLOYEE BENEFIT	24,071.00		9,555.00		25,136.00		15,581.00	
322 OTHER PROFESSIONAL SERVICES	12,813.00	8,830.35	4,795.00		6,000.00		1,205.00	
430 REPAIR & MAINTENANCE	955.00	1,155.59	955.00		1,085.00		130.00	
442 RENTAL - POSTAL	672.00	840.00	672.00		720.00		48.00	
521 INSURANCE	2,100.00	2,242.00	2,200.00		2,500.00		300.00	
531 COMMUNICATION	1,620.00	1,291.44	1,620.00		1,620.00		-	
534 POSTAGE	1,500.00	1,500.00	1,600.00		1,600.00		-	
540 ADVERTISING	2,600.00	4,224.50	4,100.00		4,100.00		-	
550 PRINTING	600.00	555.96	600.00		600.00		-	
580 TRAVEL	8,753.00	6,467.90	8,753.00		8,753.00		-	
610 SUPPLIES	1,900.00	1,558.71	4,500.00		3,000.00		(1,500.00)	
641 BOOKS/PERIODICALS	300.00	-	300.00		300.00		-	
650 SOFTWARE	48.00	-	110.00		110.00		-	
733 FURNITURE & FIXTURES	2,395.00	-	-		0.00		-	
738 COMPUTER EQUIPMENT	800.00	-	1,200.00		850.00		(350.00)	
738 REPLACEMENT OF COMPUTERS	-	-	-		0.00		-	
739 OTHER EQUIPMENT	-	-	2,395.00		0.00		(2,395.00)	
810 DUES & FEES	4,340.00	2,526.35	4,340.00		4,340.00		-	
Total OFFICE OF SUPERINTENDENT	240,822.00	195,695.00	261,529.00		265,740.00		4,211.00	
2332 COORDINATOR OF SP SERVICES								
110 SALARIES	82,738.00	82,847.23	85,515.00		91,081.00		5,566.00	
211 HEALTH INSURANCE	20,824.00	18,658.08	19,597.00		40,688.00		21,091.00	
213 LIFE INSURANCE	144.00	144.00	144.00		144.00		-	
220 SOCIAL SECURITY CONTRIBUTION	6,329.00	6,214.07	6,542.00		8,253.00		1,711.00	
232 RETIREMENT	10,566.00	8,925.60	10,407.00		13,129.00		2,722.00	

SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

	2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
<b>EXPENDITURES</b>					
COORDINATOR OF SP SERVICES CONT'D.					
260 WORKERS' COMPENSATION	331.00	113.50	342.00	431.00	89.00
290 EMPLOYEE BENEFIT	-	-	-	16,800.00	16,800.00
430 REPAIR & MAINTENANCE	820.00	448.00	820.00	950.00	130.00
521 INSURANCE	2,200.00	2,240.00	2,300.00	2,300.00	-
531 COMMUNICATION	1,440.00	796.58	1,100.00	1,100.00	-
534 POSTAGE	1,300.00	1,300.00	1,300.00	1,300.00	-
540 ADVERTISING	200.00	-	200.00	200.00	-
550 PRINTING	500.00	-	500.00	500.00	-
580 TRAVEL	3,200.00	1,883.58	3,200.00	3,350.00	150.00
610 SUPPLIES	1,350.00	1,552.91	1,650.00	1,650.00	-
641 BOOKS	500.00	-	500.00	500.00	-
650 SOFTWARE	36.00	20.00	110.00	110.00	-
733 OFFICE FURNITURE	-	-	-	2,800.00	2,800.00
810 DUES & FEES	2,200.00	239.88	2,200.00	2,450.00	250.00
Total	134,678.00	125,383.43	136,427.00	187,736.00	51,309.00
2520 FISCAL SERVICES					
110 SALARIES	123,248.00	123,661.65	126,886.00	138,185.00	11,299.00
120 PART TIME SALARIES	600.00	600.00	600.00	600.00	-
211 HEALTH INSURANCE	15,426.00	26,271.31	26,856.00	27,880.00	1,024.00
213 LIFE INSURANCE	288.00	246.00	300.00	300.00	-
220 SOCIAL SECURITY CONTRIBUTION	9,474.00	9,332.61	9,753.00	10,617.00	864.00
232 RETIREMENT	10,839.00	9,982.67	10,571.00	11,277.00	706.00
260 WORKERS' COMPENSATION	495.00	189.74	510.00	555.00	45.00
320 OTHER PROFESSIONAL SERVICES	6,000.00	7,513.50	8,500.00	9,500.00	1,000.00
430 REPAIR & MAINTENANCE	1,885.00	5,396.95	6,280.00	6,677.00	397.00
444 LEASE/PURCHASE*	26,947.00	62,235.24	24,052.00	-	(24,052.00)

**SCHOOL ADMINISTRATIVE UNIT # 7**  
**2016 - 2017**

		2014 - 2015		2014 - 2015		2015 - 2016		2016 - 2017	
		BUDGET	EXPENDED	BUDGET	VARIANCE	BUDGET	VARIANCE	PROPOSED BUDGET	VARIANCE
<b>EXPENDITURES</b>									
FISCAL SERVICES CONT'D.									
521	INSURANCE	2,440.00	2,480.00	2,440.00	160.00	2,600.00		2,600.00	160.00
531	COMMUNICATION	1,440.00	793.25	1,100.00	-	1,100.00		1,100.00	-
534	POSTAGE	1,100.00	1,100.00	1,200.00	-	1,200.00		1,200.00	-
540	ADVERTISING	200.00		200.00	-	200.00		200.00	-
550	PRINTING	200.00		200.00	-	200.00		200.00	-
580	TRAVEL	5,016.00	3,259.20	4,116.00	-	4,116.00		4,116.00	-
610	SUPPLIES	4,000.00	4,031.45	3,500.00	400.00	3,900.00		3,900.00	400.00
641	BOOKS	300.00	89.00	300.00	-	300.00		300.00	-
650	SOFTWARE	48.00	45.00	110.00	-	110.00		110.00	-
733	FURNITURES AND FIXTURES	-	-	0.00	-	-		-	-
734	COMPUTER EQUIPMENT	-	1,707.95	800.00	-	800.00		800.00	-
738	REPLACEMENT OF ELECTRONIC EQUIP.	8,500.00	3,665.00	2,395.00	-	2,395.00		2,395.00	-
739	OTHER EQUIPMENT		70.99						
810	DUES & FEES	3,037.00	1,155.50	3,037.00	-	3,037.00		3,037.00	-
Total	FISCAL SERVICES	221,483.00	263,827.01	233,706.00	(8,157.00)	225,549.00		225,549.00	(8,157.00)
2600	PLANT SERVICES								
421	RUBBISH REMOVAL	960.00	924.00	960.00	30.00	990.00		990.00	30.00
430	REPAIR & MAINTENANCE	290.00	184.67	290.00	123.00	413.00		413.00	123.00
441	RENTAL CHARGE	18,000.00	18,000.00	18,000.00	-	30,000.00		30,000.00	12,000.00
521	PROPERTY INSURANCE	1,500.00	1,242.00	1,500.00	300.00	1,800.00		1,800.00	300.00
610	SUPPLIES	500.00	39.57	500.00	-	500.00		500.00	-
739	NEW EQUIPMENT	-		-	-	-		-	-
Total	PLANT SERVICES	21,250.00	20,390.24	21,250.00	12,453.00	33,703.00		33,703.00	12,453.00
2829	INFORMATION SYSTEMS								
329	OTHER PROFESSIONAL SERVICES	4,000.00	4,724.13	4,000.00	-	4,000.00		4,000.00	-
532	DATA COMMUNICATIONS	34,700.00	31,496.00	34,700.00	(3,500.00)	31,200.00		31,200.00	(3,500.00)
739	EQUIPMENT			8,100.00	(4,925.00)	3,175.00		3,175.00	(4,925.00)
810	DUES AND FEES					3,000.00		3,000.00	3,000.00
Total	INFORMATION SYSTEMS	38,700.00	36,220.13	46,800.00	(5,425.00)	41,375.00		41,375.00	(5,425.00)
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>714,582.00</b>	<b>691,265.24</b>	<b>757,519.00</b>	<b>56,764.00</b>	<b>814,283.00</b>		<b>814,283.00</b>	<b>56,764.00</b>



SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

EXPENDITURES		2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
		BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	
<b>GRANT FUNDS</b>							
1100	REGULAR EDUCATION						
120	PART-TIME SALARIES		300.00				
220	SOCIAL SECURITY TAX	-	22.95				
Total	REGULAR EDUCATION PROGRAMS	-	322.95	-	-	-	-
1210	SPECIAL EDUCATION PROGRAMS						
110	SALARIES	13,405.00	13,201.11	14,156.00	14,579.00	14,579.00	423.00
220	SOCIAL SECURITY TAX	1,025.00	1,009.86	1,083.00	1,115.00	1,115.00	32.00
232	RETIREMENT	-		-	0.00	0.00	-
260	WORKER'S COMPENSATION	54.00	10.00	57.00	59.00	59.00	2.00
323	PROFESSIONAL SERV. PUPIL		5,280.00				
580	TRAVEL	2,100.00	537.76	900.00	950.00	950.00	50.00
610	SUPPLIES	-	1,019.22	-	0.00	0.00	-
641	BOOKS	-		-	0.00	0.00	-
650	SOFTWARE	-		-	0.00	0.00	-
733	FURNITURES AND FIXTURES	-		-	0.00	0.00	-
734	COMPUTER EQUIPMENT	-		-	0.00	0.00	-
739	EQUIPMENT	-		-	0.00	0.00	-
810	DUES & FEES	500.00		250.00	250.00	250.00	-
Total	SPECIAL EDUCATION PROGRAMS	17,084.00	21,057.95	16,446.00	16,953.00	16,953.00	507.00
2140	PSYCHOLOGICAL SERVICES						
110	SALARY	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	-
323	CONTRACTED SERVICE	13,860.00	14,850.00	12,960.00	16,280.00	16,280.00	3,320.00
739	EQUIPMENT	-	262.90	-	0.00	0.00	-
Total	PSYCHOLOGICAL SERVICES	39,360.00	40,612.90	38,460.00	41,780.00	41,780.00	3,320.00
2150	SPEECH PATHOLOGY						
739	EQUIPMENT	-		-	-	-	-
Total	SPEECH PATHOLOGY	-	-	-	-	-	-



SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

		2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
EXPENDITURES		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2190	STUDENT SUPPORT PROGRAMS					
	114 SALARIES	-	450.00	-		-
	220 SOCIAL SECURITY	-	34.45	-		-
	232 RETIREMENT	-	42.48	-		-
	323 CONTRACTED SERVICES	4,455.00	-	4,455.00	4,455.00	-
	610 SUPPLIES	-	971.67	-	0.00	-
	641 BOOKS	-	-	-	0.00	-
	734 EQUIPMENT	-	-	-	0.00	-
	810 DUES AND FEES	-	101.70	-	85.00	85.00
Total	STUDENT SUPPORT PROGRAMS	4,455.00	1,600.30	4,455.00	4,540.00	85.00
2192	OTHER SUPPORT SERVICE PROGRAMS					
	329 OTHER PROFESSIONAL SERVICES	-	-	-	102,280.00	102,280.00
	330 PROFESSIONAL SERVICES COMMUNITY	-	-	-	7,500.00	7,500.00
	441 FACILITY RENTAL	-	-	-	725.00	725.00
	641 BOOKS	-	-	-	3,827.00	3,827.00
Total	OTHER SUPPORT SERVICE PROGRAMS	-	-	-	114,332.00	114,332.00
2200	SUPPORT SERVICES - INST.STAFF					
	580 TRAVEL	-	-	-	13,292.00	13,292.00
	582 PROFESSIONAL DEVELOPMENT	-	-	-	22,576.00	22,576.00
	630 FOOD	-	-	-	550.00	550.00
	641 BOOKS	-	-	-	2,274.00	2,274.00
Total	SUPPORT SERVICES - INST.STAFF	-	-	-	38,692.00	38,692.00
2210	IMPROVEMENT OF INSTRUCTION					
	323 CONTRACTED SERVICES	-	-	-	0.00	-
	580 TRAVEL	500.00	1,155.92	500.00	500.00	-
Total	IMPROVEMENT OF INSTRUCTION	500.00	1,155.92	500.00	500.00	-

SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

EXPENDITURES		2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
2330	PROJECT AWARE - DIRECTOR'S OFFICE					
	110 SALARIES				68,395.00	68,395.00
	211 HEALTH INSURANCE				20,344.00	20,344.00
	213 LIFE INSURANCE				75.00	75.00
	220 SOCIAL SECURITY TAX				5,232.00	5,232.00
	232 RETIREMENT				9,418.00	9,418.00
	260 WORKER'S COMPENSATION				410.00	410.00
	531 VOICE COMMUNICATION				200.00	200.00
	534 POSTAGE				300.00	300.00
	540 ADVERTISING				300.00	300.00
	580 TRAVEL				2,598.00	2,598.00
	610 SUPPLIES				2,900.00	2,900.00
Total	PROJECT AWARE - DIRECTOR'S OFFICE	-	-	-	110,172.00	110,172.00
5210	TRANSFER TO GENERAL FUND					
	930 FUND TRANSFER		1,500.00			
Total	TRANSFER TO GENERAL FUND	-	1,500.00	-	-	-
<b>TOTAL GRANT FUND EXPENDITURES</b>		<b>61,399.00</b>	<b>66,250.02</b>	<b>59,861.00</b>	<b>326,969.00</b>	<b>267,108.00</b>
<b>GRAND TOTAL GENERAL &amp; GRANT FUNDS</b>		<b>775,981.00</b>	<b>757,515.26</b>	<b>817,380.00</b>	<b>1,141,252.00</b>	<b>323,872.00</b>

\*Note: Lease/Purchase budget excluded prior year encumbrance

SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

EXPENDITURES		2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	
<b>GRANT FUNDS</b>						
1100	REGULAR EDUCATION					
120	PART-TIME SALARIES		300.00			
220	SOCIAL SECURITY TAX		22.95			
Total	REGULAR EDUCATION PROGRAMS	-	322.95	-	-	-
1210	SPECIAL EDUCATION PROGRAMS					
110	SALARIES	13,405.00	13,201.11	14,156.00	14,579.00	423.00
220	SOCIAL SECURITY TAX	1,025.00	1,009.86	1,083.00	1,115.00	32.00
232	RETIREMENT	-	-	-	0.00	-
260	WORKER'S COMPENSATION	54.00	10.00	57.00	59.00	2.00
323	PROFESSIONAL SERV. PUPIL		5,280.00			
580	TRAVEL	2,100.00	537.76	900.00	950.00	50.00
610	SUPPLIES	-	1,019.22	-	0.00	-
641	BOOKS	-	-	-	0.00	-
650	SOFTWARE	-	-	-	0.00	-
733	FURNITURES AND FIXTURES	-	-	-	0.00	-
734	COMPUTER EQUIPMENT	-	-	-	0.00	-
739	EQUIPMENT	-	-	-	0.00	-
810	DUES & FEES	500.00	-	250.00	250.00	-
Total	SPECIAL EDUCATION PROGRAMS	17,084.00	21,057.95	16,446.00	16,953.00	507.00
2140	PSYCHOLOGICAL SERVICES					
110	SALARY	25,500.00	25,500.00	25,500.00	25,500.00	-
323	CONTRACTED SERVICE	13,860.00	14,850.00	12,960.00	16,280.00	3,320.00
739	EQUIPMENT	-	262.90	-	0.00	-
Total	PSYCHOLOGICAL SERVICES	39,360.00	40,612.90	38,460.00	41,780.00	3,320.00
2150	SPEECH PATHOLOGY					
739	EQUIPMENT	-	-	-	-	-
Total	SPEECH PATHOLOGY	-	-	-	-	-



SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
EXPENDITURES	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	
2190 STUDENT SUPPORT PROGRAMS						
114 SALARIES	-	450.00	-	-	-	-
220 SOCIAL SECURITY	-	34.45	-	-	-	-
232 RETIREMENT	-	42.48	-	-	-	-
323 CONTRACTED SERVICES	4,455.00	-	4,455.00	4,455.00	4,455.00	-
610 SUPPLIES	-	971.67	-	-	0.00	-
641 BOOKS	-	-	-	-	0.00	-
734 EQUIPMENT	-	-	-	-	0.00	-
810 DUES AND FEES	-	101.70	-	-	85.00	85.00
Total STUDENT SUPPORT PROGRAMS	4,455.00	1,600.30	4,455.00	4,455.00	4,540.00	85.00
2192 OTHER SUPPORT SERVICE PROGRAMS						
329 OTHER PROFESSIONAL SERVICES	-	-	-	-	102,280.00	102,280.00
330 PROFESSIONAL SERVICES COMMUNITY	-	-	-	-	7,500.00	7,500.00
441 FACILITY RENTAL	-	-	-	-	725.00	725.00
641 BOOKS	-	-	-	-	3,827.00	3,827.00
Total OTHER SUPPORT SERVICE PROGRAMS	-	-	-	-	114,332.00	114,332.00
2200 SUPPORT SERVICES - INST.STAFF						
580 TRAVEL	-	-	-	-	13,292.00	13,292.00
582 PROFESSIONAL DEVELOPMENT	-	-	-	-	22,576.00	22,576.00
630 FOOD	-	-	-	-	550.00	550.00
641 BOOKS	-	-	-	-	2,274.00	2,274.00
Total SUPPORT SERVICES - INST.STAFF	-	-	-	-	38,692.00	38,692.00
2210 IMPROVEMENT OF INSTRUCTION						
323 CONTRACTED SERVICES	-	-	-	-	0.00	-
580 TRAVEL	500.00	1,155.92	500.00	500.00	500.00	-
Total IMPROVEMENT OF INSTRUCTION	500.00	1,155.92	500.00	500.00	500.00	-



SCHOOL ADMINISTRATIVE UNIT # 7

2016 - 2017

	2014 - 2015	2014 - 2015	2014 - 2015	2015 - 2016	2016 - 2017	VARIANCE
	BUDGET	EXPENDED	BUDGET	BUDGET	PROPOSED BUDGET	
<b>EXPENDITURES</b>						
2330 PROJECT AWARE - DIRECTOR'S OFFICE						
110 SALARIES					68,395.00	68,395.00
211 HEALTH INSURANCE					20,344.00	20,344.00
213 LIFE INSURANCE					75.00	75.00
220 SOCIAL SECURITY TAX					5,232.00	5,232.00
232 RETIREMENT					9,418.00	9,418.00
260 WORKER'S COMPENSATION					410.00	410.00
531 VOICE COMMUNICATION					200.00	200.00
534 POSTAGE					300.00	300.00
540 ADVERTISING					300.00	300.00
580 TRAVEL					2,598.00	2,598.00
610 SUPPLIES					2,900.00	2,900.00
Total PROJECT AWARE - DIRECTOR'S OFFICE			-	-	110,172.00	110,172.00
5210 TRANSFER TO GENERAL FUND						
930 FUND TRANSFER			1,500.00			
Total TRANSFER TO GENERAL FUND			1,500.00			
<b>TOTAL GRANT FUND EXPENDITURES</b>	<b>61,399.00</b>	<b>66,250.02</b>	<b>59,861.00</b>	<b>59,861.00</b>	<b>326,969.00</b>	<b>267,108.00</b>
<b>GRAND TOTAL GENERAL &amp; GRANT FUNDS</b>	<b>775,981.00</b>	<b>757,515.26</b>	<b>817,380.00</b>	<b>817,380.00</b>	<b>1,141,252.00</b>	<b>323,872.00</b>

\*Note: Lease/Purchase budget excluded prior year encumbrance

**SCHOOL ADMINISTRATIVE UNIT #7  
ESTIMATED REVENUE  
2016 - 2017**

	Budget 2014 - 2015	Revenue Received 2014 - 2015	Adopted Budget 2015 - 2016	Proposed Budget 2016 - 2017	Variance
Unreserved Fund Balance(carryover applied)	\$ 50,000.00	\$ 1,145.45	\$ 38,000.00	\$ 80,000.00	\$ 42,000.00
PL 94-142 Grant	\$ 60,399.00	\$ 63,248.55	\$ 58,861.00	\$ 62,773.00	\$ 3,912.00
Project Aware	\$ -	\$ 1,478.87	\$ -	\$ 263,197.00	\$ 263,197.00
PL 99-457 Preschool Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Other Grants	\$ -	\$ 1,522.60	\$ -	\$ -	\$ -
Interest	\$ 30.00	\$ 48.90	\$ 25.00	\$ 25.00	\$ -
Refund of Prior Years' Expenses	\$ -	\$ 23,820.81	\$ -	\$ -	\$ -
Other Local Income	\$ 4,500.00	\$ 6,198.08	\$ 6,500.00	\$ 8,500.00	\$ 2,000.00
District Assessment	\$ 660,052.00	\$ 660,052.00	\$ 712,994.00	\$ 725,757.00	\$ 12,763.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 775,981.00</b>	<b>\$ 757,515.26</b>	<b>\$ 817,380.00</b>	<b>\$ 1,141,252.00</b>	
Total Expenditures/Appropriations General Fund and Special Revenue Funds	\$ 775,981.00	\$ 757,515.26	\$ 817,380.00	\$ 1,141,252.00	

# 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

## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit # 7 (New Hampshire School District), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise School Administrative Unit # 7's basic financial statements as listed in the Table of Contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of School Administrative Unit # 7, as of June 30, 2015, and the respective changes in financial position and the respective budgetary comparison for the General Fund and the Grant Revenue Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other-Matters**

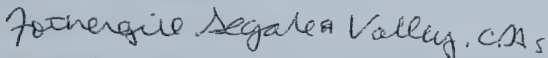
### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 3-8, the Schedule of funding progress for the retiree health plan on page 31 and the Schedule of the Governmental Unit proportionate share of the net pension liability and Governmental Unit pension contributions on page 32 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated January 18, 2016, on our consideration of School Administrative Unit # 7's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Governmental Unit's internal control over financial reporting and compliance

Respectfully submitted,

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

January 18, 2016



**FINANCIAL REPORT  
BALANCE SHEET  
GENERAL FUND & SPECIAL REVENUES FUND  
June 30, 2015**

**ASSETS**

Current Assets

Cash in Bank	222,429.57
Investments	0.00
Interfund Receivables	84,151.04
Intergovernmental Receivables	103,134.83
Other Receivables	0.00
Prepaid Expenses	_____

Total Current Assets 409,715.44

**TOTAL ASSETS 409,715.44**

**LIABILITIES AND FUND EQUITY:**

Current Liabilities

Interfund Payables	84,151.04
Accounts Payable	67,422.00
Accrued Expenses	12,752.94
Payroll Deductions	3,582.88
Deferred Revenue	_____
	3,963.90

Total Current Liabilities 171,872.76

Fund Equity

Unassigned Fund Balance Retained	32,380.00
Reserved for Encumbrances	9,149.27
Reserved for Special Purposes	
Unassigned Fund Balance	_____
	196,313.41

Total Fund Equity 237,842.68

**TOTAL LIABILITIES AND FUND EQUITY 409,715.44**

**FINANCIAL REPORT  
GENERAL FUND & SPECIAL REVENUES FUND  
STATEMENT OF REVENUES  
June 30, 2015**

**REVENUE FROM LOCAL SOURCES:**

Current Appropriations	1,107,214.00
Earnings on Investments	209.22
Other Local Revenue/Refunds/Donations	0.00
Refund - Prior Year	22,017.87
Transfer from Capital Reserve Bus Fund	0.00
Other Local Grants	3,969.05
	3,969.05

**TOTAL LOCAL REVENUE** 1,133,410.14

**REVENUE FROM STATE SOURCES:**

State of N H - Adequacy Aid Grant	536,871.36
State of N H - Statewide Enhanced Education Tax	187,966.00
State of N H - Adequacy Aid ( EdJobs)	
State of N H - Catastrophic Aid	50,075.00
State of N H - School Building Aid	14,086.24
State of N H - Other Restricted State Aid	
	187,966.00

**TOTAL STATE REVENUE** 788,998.60

**REVENUE FROM FEDERAL SOURCES:**

State of N H - Title I	110,634.71
State of N H - From the Fed'l Gov't through State	0.00
State of N H - Other Federal Grants	106,506.40
State of N H - Other Restricted Fed Aid	
State of N H - Medicaid	4,325.79
	4,325.79

**TOTAL FEDERAL REVENUE** 221,466.90

**TOTAL REVENUE FROM ALL SOURCES** 2,143,875.64

## 2014 - 2015 DETAILED STATEMENT OF EXPENDITURES

	VENDOR	AMOUNT	TOTAL
Salaries	KATHLEEN ADAMS	30,672.96	
	SHELI ALDRIGE	1,600.00	
	ARLENE ALLARD	9,667.22	
	ROGER BELANGER	23,345.51	
	CAROL BOUCHARD	14,932.55	
	SIMONE BIRON	42.00	
	CINDI L. BRUCKER	6,733.27	
	JEANNINE T. BURNS	351.46	
	YVONNE BURRILL	11,924.88	
	CARPINO BENJAMIN	151.25	
	CHRISTINE COTE	14,283.40	
	KATHLEEN COVELL	750.00	
	TAMMY CROSS	634.29	
	CHERYL EASTMAN	550.00	
	ALAN FARNSWORTH	1,370.98	
	SAMANTHA FOURNIER (STEBBINS)	4,035.64	
	PATRICIA GROVER	150.00	
	CYNTHIA HAMEL	11,206.30	
	LAUREL HEMON	42,900.00	
	REBECCA J. HODGE	30,528.50	
	JOHN KENNEDY	42,414.00	
	DONALD KNAPP	10,895.46	
	KATHY KEEZER	150.00	
	ALICE LYONS	1,002.86	
	JENNIFER MATHIEU	44,482.50	
	TAMMY MATHIEU	14,318.48	
	ROBIN MAXWELL	540.00	
	MARGARET MILLER	50,307.00	
	MARY ANN NEARY	16,920.93	
	WANITA OSGOOD	15,854.88	
	CLAUDIA C. PANNIER	763.80	
	KAREN PARISEAU	1,300.00	
	MEAGAN PARISEAU	53.63	
	PHILIP PARISEAU	750.00	
	AMY PATTERSON	1,978.78	
	CANDACE PLACEY	24,178.17	
	SHARON RICKER	32,824.75	
	ROBERT ROY	2,482.28	
	RICHARD SAMSON	75.00	
	CATHERINE SAWICKI	4,576.88	
	JENNIFER SLATER-BORN	2,155.37	

**2014 - 2015 DETAILED STATEMENT OF EXPENDITURES**

VENDOR	AMOUNT	TOTAL
DOROTHY STEBBINS	41,712.25	
SAMANTHA STEBBINS	18,613.50	
JOY STEWARD	39,285.72	
KARA SWEATT	750.00	
DEBRA A. THOMPSON	60.00	
DANIEL WADE	10,196.55	
ALYSSA WONKKA	38,677.00	
THERESE WRIGHT	447.83	
	<hr/>	
	623,597.83	623,597.83



**2014 - 2015 DETAILED STATEMENT OF EXPENDITURES**

	VENDOR	AMOUNT	TOTAL
Expenses			
	45TH PARALLEL EMS	75.00	
	ABDO PUBLISHING COMPANY	1,166.00	
	ABILITATIONS SPECIAL NEEDS	66.58	
	ACCUCUT	170.00	
	ACP DIRECT	954.00	
	AMAZON.COM	4,494.82	
	AMBER COUTU	50.00	
	AMERICAN LEGACY PUBLISHING	166.01	
	ANN GUILMETTE	53.05	
	APPLE INC.	8,365.00	
	ARBOR SCIENTIFIC	189.84	
	ASCD	219.00	
	B.E. PUBLISHING	2,032.81	
	BEYOND PLAY LLC	103.32	
	BLICK ART MATERIALS	1,169.17	
	BOLENS SEPTIC	2,045.00	
	BOOK SOURCE	189.62	
	BROOKS AGWAY	27.50	
	BROOKS COLEBROOK COUNTRY DAY SCH. LI	7,520.00	
	CALLOWAY HOUSE INC.	157.93	
	CANAAN SCHOOL DISTRICT	475,263.28	
	CAPITOL ALARM SYSTEMS	2,859.00	
	CAROL BOUCHARD	456.00	
	CDS PORTABLE TOILETS	191.13	
	CDW GOVERNMENT INC.	15,822.67	
	CENTRAL PAPER PRODUCTS	2,959.55	
	CEREBELLUM CORPORATION	299.59	
	CHAIR SLIPPERS	156.48	
	CHERYL COVILL	133.37	
	CHRISTINE PHILLIPS	14.88	
	CINDI BRUCKER	51.50	
	CLASSROOM DIRECT	783.64	
	CLAUDIA PANNIER	49.75	
	CLEAN-O-RAMA CO. INC.	3,447.06	
	CN BROWN COMPANY	13,498.57	
	COLEBROOK CARPET CENTER	110.20	
	COLEBROOK CHRONICLE	603.00	

**2014 - 2015 DETAILED STATEMENT OF EXPENDITURES**

VENDOR	AMOUNT	TOTAL
COLEBROOK PLUMBING & HTG INC	27,059.64	
COLEBROOK SCHOOL DISTRICT	101,984.53	
COMPUTER RESOURCES INCORP.	1,361.76	
CONEDISON SOLUTIONS, INC.	10,206.74	
CONTROL TECHNOLOGIES	985.00	
COOS AUTO PARTS INC.	684.45	
CRICKET MEDIA	199.60	
CURRICULUM ASSOCIATES, INC.	50.35	
D.T.M.	2,867.52	
DALEY WASH	150.00	
DAN'S GLASS & MIRROR	75.00	
DAVID WHITE	380.00	
DEAN & ALLYN INC.	100.00	
DELTA EDUCATION, INC.	116.12	
DEMCO	273.69	
DISCOUNT SCHOOL SUPPLY	212.60	
DONALD KNAPP	90.00	
DONNA BEAUREGARD	7,054.00	
DUCRET'S SPORTING GOODS	42.20	
ENSU-SPECIAL EDUCATION	10,631.26	
EPS LITERACY & INTERVENTION	60.40	
ERIC ARMIN, INC.	186.74	
ETA HAND2MIND	67.96	
EVAN-MOOR	233.05	
EVERETT FRIZZELL	2,741.70	
EVERSOURCE (FORMERLY PSNH)	3,403.83	
FAIRPOINT COMMUNICATIONS	5,174.64	
FOLLET EDUCATIONAL SERVICES	425.70	
FOTHERGILL SEGALE & VALLEY	7,200.00	
FUN AND FUNCTION	119.76	
FW COWAN & SONS, INC.	97.50	
GEORGE M STEVENS & SON CO INS. AGENCY	528.00	
GLENCOE	781.25	
GOULET COMMUNICATIONS	120.50	
GOV CONNECTION	4,326.94	
GREEN MOUNTAIN ELECTRIC SUPPLY	161.64	
HANDWRITING WITHOUT TEARS	392.97	

**2014 - 2015 DETAILED STATEMENT OF EXPENDITURES**

VENDOR	AMOUNT	TOTAL
HAZELDEN PUBLISHING	247.50	
HEALTHTRUST, INC.	174,297.72	
HEINEMANN	50.50	
HOUGHTON MIFFLIN COMPANY	199.54	
INDIAN STREAM HEALTH CENTER	819.00	
INFANTINE INSURANCE INC	12,241.00	
INNOVATIVE LEARNING CONCEPTS	236.52	
INTERNAL REVENUE SERVICE	45,367.05	
INTERSTATE FIRE PROTECTION	132.50	
J.K. LYNCH DISPOSAL INC.	1,464.00	
JAMES BELKNAP	6,122.35	
JENN MATHIEU	2,040.36	
JENNIFER SLATERBORN	51.50	
JOHN KENNEDY	237.93	
JOY STEWARD	906.85	
JW PEPPER & SON INC.	133.86	
KATHLEEN ADAMS	215.87	
KEENE STATE COLLEGE	1,900.00	
LAKESHORE LEARNING MATERIALS	1,053.34	
LAUREL HEMON	46.89	
LAURENT RANCOURT	1,114.00	
LEWIS & WOODARD, INC.	11,509.25	
LIEBL PRINTING CO	325.01	
LIVE OAK PRODUCTIONS, INC.	73.95	
LOBDELL ASSOCIATES INC.	275.00	
LRG HEALTHCARE	178.00	
LYDIA JOHNSON	180.34	
MARC RANCOURT	925.00	
MCGRAW-HILL COMPANIES	43.68	
MELISSA KEENAN	31,673.00	
MINDWARE	84.74	
MIRACLE RECREATION EQUIPMENT	542.12	
MY LEARNING PLAN	396.00	
N H RETIREMENT SYSTEM	52,805.93	
N H SCHOOL BOARDS ASSOCIATION	2,598.15	
N H SCHOOL TRANSPORTATION	229.24	

## 2014 - 2015 DETAILED STATEMENT OF EXPENDITURES

VENDOR	AMOUNT	TOTAL
NASCO	131.53	
NATIONAL COUNCIL OF TEACHERS	87.00	
NATIONAL GEOGRAPHIC FOR KIDS	19.95	
NATIONAL WILDLIFE FEDERATION	19.90	
NCS PEARSON INC	546.00	
NEWS & SENTINEL	792.72	
NHAEOP	90.00	
NH DES WETLANDS BUREAU	200.00	
NH SCHOOL TRANSPORTATION ASSOCIATIO	23.04	
NHSTE-SOFTWARE	270.00	
NORTH COUNTRY CHARTER ACADEMY	9,382.12	
NORTH COUNTRY EDUCATION SERVICES	79,679.95	
NORTHEAST COMPUTER SYSTEMS INC	8,092.90	
NORTHEAST ELECTRICAL DISTRIBUTORS	498.23	
NORTHERN HUMAN SERVICES	33,384.40	
NORTHERN TIRE INC.	1,298.42	
NORTHWEST EVALUATION ASSESMENT	989.54	
NSTA PRESS	107.84	
ORIENTAL TRADING	144.99	
OSSIPEE MTN ELECTRONICS INC	936.30	
P. A. HICKS & SONS INC	407.13	
PEARSON CLINICAL ASSESSMENTS	248.65	
PEARSON EDUCATION	14,123.60	
PEOPLE'S UNITED BANK	53,215.00	
PINE TREE CALIBRATIONS	110.00	
PITTSBURG SCHOOL DISTRICT	13,464.00	
PLYMOUTH STATE UNIVERSITY	5,400.00	
PORTER OFFICE MACHINES	930.44	
POSITIVE PROMOTIONS	434.39	
PREMIER AGENDAS INC	1,106.97	
PRESIDENTIAL PEST CONTROL, LLC	560.00	
PRIMEX	711.48	
PRINCETON HEALTH PRESS	110.00	
PRO-ED	676.38	
PUBLIC SERVICE OF NH (EVERSOURCE)	3,637.83	
QUILL CORPORATION	1,871.75	
RAY'S ELECTRIC INC.	348.62	
REBECCA HODGE	47.45	



## 2014 - 2015 DETAILED STATEMENT OF EXPENDITURES

VENDOR	AMOUNT	TOTAL
REALLY GOOD STUFF	776.48	
REINHART FOODSERVICE, LLC	1,399.70	
RESOURCES FOR EDUCATORS	41.80	
ROBERT BROOKE & ASSOC.	102.95	
ROBERT C. MILLS	289.82	
ROCHESTER 100 INC.	115.00	
ROUND HILL FENCE & SECURITY INC.	295.00	
RUBICON ATLAS CURRICULUM MANAGEMEN	300.00	
SCHOLASTIC, INC.	690.99	
SCHOLASTIC MAGAZINE	1,205.34	
SCHOOL ADMINISTRATIVE UNIT 7	93,870.20	
SCHOOL LAW.COM	139.00	
SCHOOL SPECIALTY INC	1,989.00	
S GRAY CONSTRUCTION INC.	1,384.50	
SHARON RICKER	84.00	
SHI INTERNATIONAL CORP	1,958.00	
SHOWBOARD	90.00	
SOLOMON'S STORE	78.79	
SOULE LESLIE KIDDER SAYWARD & LOUGHN	2,037.00	
STACY THEBARGE	3.30	
STAFF DEVELOPMENT COMMITTEE	950.00	
STATE OF N H - DMV	120.00	
STATE OF NH - DOL	50.00	
STATE OF N H - ROAD TOLL	20.00	
STATE OF N H - U. C.	12.51	
STEWARTSTOWN COMMUNITY SCHOOL	112.00	
STEWARTSTOWN SCHOOL LUNCH PROGRAM	9,400.00	
STUDY ISLAND	1,819.75	
SUPER DUPER SCHOOL COMPANY	291.73	
SWISH KENCO LTD	512.50	
TALK TOOLS	38.35	
TEACHER CREATED MATERIALS	21.99	
TEACHER CREATED RESOURCES	141.78	
THERESA LORD	358.00	
TIMECLOCK PLUS	671.00	
TOWLES MARKET LLC	122.17	
TOWN OF COLEBROOK	533.80	
TOWN OF STEWARTSTOWN - SEWER ACCT.	953.00	
TREASURER, STATE OF NEW HAMPSHIRE	14,082.76	
TRI STATE FIRE PROTECTION LLC	2.70	

**2014 - 2015 DETAILED STATEMENT OF EXPENDITURES**

VENDOR	AMOUNT	TOTAL
TRUSTEE OF TRUST FUNDS	45,000.00	
UNDERWOOD CATERING, INC.	4,660.82	
UNIVERSAL PUBLISHING	137.50	
UPPER CONNECTICUT VALLEY HOSPITAL	18,496.65	
US-GAMES	233.37	
VERMONT HEATING & VENTILATION	421.65	
WATERVILLE VALLEY RESORT	204.98	
W.B. MASON	5,359.25	
WEIR BROS & SON LLC	2,610.00	
WELLS EXCAVATORS	35,776.45	
WILLIAM H. SADLIER, INC.	657.89	
YVONNE BURRILL	114.00	
ZANER-BLOSER	147.67	
	<hr/>	
	1,572,162.71	

**TOTAL GENERAL FUND/SPECIAL FUND SALARIES & EXPENSES**

**2,195,760.54**

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

For the Year Ended June 30, 2015

Fund Equity, July 1, 2014	289,727.58
Plus Total Revenue	2,143,875.64
Other Additions	
Less Total Expenditures	2,195,760.54
Other Deletions	<hr/>
Fund Equity, June 30, 2015	<u><u>237,842.68</u></u>

# STATEMENT OF ANALYSIS OF CHANGES

## IN FUND EQUITY

### FOOD SERVICE FUND

**For the Year Ended June 30, 2015**

Fund Equity, July 1, 2014		\$	5,875.13
Food Service Sales	\$	13,935.62	
State of NH - Child Nutrition	\$	849.44	
State of NH - Federal Child Nutrition	\$	31,781.79	
Refunds	\$	-	
General Fund		9,400.00	
Equipment Grant		9,000.00	
Plus Total Revenue			64,966.85
State of NH - UC		124.40	
Hobart		242.50	
Vermont Heating & Ventilation		-	
C N Brown		398.31	
Central Restaurant Products		9,159.95	
Underwood Catering		55,286.56	
Less Total Expenditures			65,211.72
Adjustments to Inventory			545.19
Fund Equity, June 30, 2015			5,085.07



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

<b>Description</b>	<b>2013 - 2014</b>	<b>2014 - 2015</b>
Expenses:		
Instructional Programs	265,695.31	156,723.01
Related Services:		
Speech, OT, Psychological & Other	61,547.29	60,808.50
Administration	7,890.96	7,370.00
Legal Costs	-	-
Transportation	<u>26,253.27</u>	<u>217.01</u>
 Total Expenses	 <u><u>361,386.83</u></u>	 <u><u>225,118.52</u></u>
 Revenue:		
Service provide other LEA's	402.50	-
Catastrophic Aid	51,577.77	50,075.00
Medicaid	<u>4,669.27</u>	<u>4,325.79</u>
 Total Revenue	 <u><u>56,649.54</u></u>	 <u><u>54,400.79</u></u>
 <b>Net Cost for Special Education</b>	 <b>304,737.29</b>	 <b>170,717.73</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

## INDEPENDENT AUDITOR'S REPORT

To the School Board  
Stewartstown School District  
Stewartstown, NH

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the Stewartstown School District's basic financial statements as listed in the Table of Contents.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2015, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 4-10, the Schedule of Funding Progress for the Retiree Health Plan on page 41 and the Schedule of District's proportionate share of the net pension liability and District pension contributions on page 42 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements.

The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated in all material respects in relation to the basic financial statements as a whole.

## Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 18, 2016 on our consideration of the School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the School District's internal control over financial reporting and compliance.

Respectfully submitted,

*Fothergill Segale & Valley CPAs*

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

January 18, 2016



**REGISTRATION AND ATTENDANCE  
2014 - 2015**

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	6	93.6	5.5	5.9
1	11	92.2	10.0	10.8
2	7	95.5	6.9	7.3
3	11	94.3	9.9	10.5
4	12	95.9	10.8	11.2
5	13	96.3	12.4	12.9
6	6	95.1	5.7	6.0
7	6	91.5	4.8	5.3
8	8	87.1	6.7	7.7
TOTAL	80	93.5	72.7	77.5

**TRANSPORTATION 2014 - 2015**

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
Bus #11	40	56.0	Moose Mountain Rd; West Rd; Old County Rd East Rd; Gould Rd; Creampoke Rd; Rte 145; Rte 3; School St; Washington St; Main St; Mill St; High St; Rte 3
Bus #26	31	67.0	Rt 145 N; Bear Rock to Noyes Rd; Bear Rock to S. Hill to Rt 145 N to Bishop Brook; Back to Rt 3 South; to SCS; Rt 3 North to St. Albert; Back to SCS; to Canaan; Rt. 3 to Colebrook
Bus #16	11	58.0	Rt. 3/Ladd Rd/Piper Hill Rd/Back Pond Rd

## 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	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu

**ENROLLMENT FALL 2015 - 2016**

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

**STEWARTSTOWN STAFF SALARIES 2015 - 2016**

Adams, Kathleen		Administrative Assistant		27649.60
Allard, Arlene		One on One Paraprofessional		14931.28
Belanger, Roger		Custodian		23075.01
Bouchard, Carol		School Bus Driver		14119.20
Brucker, Cindi		One on One Paraprofessional		16243.50
Burrill, Yvonne		School Bus Driver		12387.60
Cote, Christine		Occupational Therapist		14759.20
Farnsworth, Alan		Library Consultant		2668.50
Hemon, Laurel		Teacher		40450.00
Hodge, Rebecca		Teacher		30050.00
Kennedy, John		Teacher/Title 1		40400.00
Knapp, Donald		School Bus Driver		9180.08
Mathieu, Jennifer		Assist. Principal/Lead Teacher		42400.00
Mathieu, Tammy		Classroom Assistant		14396.20
Miller, Margaret		Teacher		48150.00
Nearly, Mary Ann		Classroom Assistant		16956.10
Osgood, Wanita		One on One Paraprofessional		14727.44
Pannier, Claudia		Interventionist		24472.00
Phillips, Eric		One on One Paraprofessional		10388.00
Placey, Candace		Media Specialist Assistant		22685.63
Ricker, Sharon		Teacher		31050.00
Sawicki, Catherine		One on One Paraprofessional		18473.00
Shaw, Melissa		Physical Education Teacher		11520.00
Stebbins, Dorothy		Teacher/Assist Principal		41000.00
Stebbins, Samantha		Teacher/Title 1		29650.00
Steward, Joy		Teacher		38150.00
Wade, Dan		Art Education Teacher		10140.30
Wonkka, Alyssa		Teacher		36750.00

**SAU #7 PERSONNEL 2015 - 2016**

2015 - 2016	POSITION	TOTAL SALARY	STEWARTSTOWN'S SHARE	
			14.26%	
Covill, Cheryl	Business Administrator	62,500.00	8,912.50	
Cross, Bridget	Bookkeeper	28,275.00	4,032.02	
Daley, Heidi	School Psychologist	48,678.00	6,941.48	
Germain, Rebecca	Project Aware Secretary	9,432.00	1,345.00	
Grover, Patricia (11/20/15 last day)	Administrative Secretary	15,368.00	2,191.48	
Kaiser, Cynthia (started 11/16/15)	Administrative Secretary	17,220.00	2,455.57	
Lord, Theresa	Coord Of Special Services	60,000.00	8,556.00	
Mills, Robert C.	Superintendent	89,770.00	12,801.20	
Noyes, Anne	Special Services Secretary	27,690.00	3,948.59	
Noyes, Jennifer	Project Aware Director	55,000.00	7,843.00	
Phillips, Christine	Human Resources/Payroll	23,187.00	3,306.47	
Placy, Mary Lou	Human Resources/Payroll	15,274.00	2,178.07	
Simpkins, Beth	Behavioral Assistant	14,156.00	2,018.65	







New Hampshire State Library



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