

352.0742b
S852
2019
c.2

ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

**STEWARTSTOWN,
NEW HAMPSHIRE**

FOR THE YEAR ENDING
DECEMBER 31, 2019

INCLUDING REPORTS OF THE
WATER PRECINCT COMMISSIONERS
&
SCHOOL DIRECTORS

TABLE OF CONTENTS

ANNUAL MEETING MINUTES FOR MARCH 12 TH , 2019	4
TOWN OFFICES	10
TOWN WARRANTS	11
SEWER DEPARTMENT BUDGET & TREASURER'S REPORT	16
STATEMENT OF BONDED DEBT	18
INVENTORY AND SCHEDULE OF TOWN PROPERTY	19
APPROPRIATIONS	20
FINANCIAL REPORT – ASSETS & LIABILITIES	NH STATE LIBRARY 22
TOWN CLERK'S REPORT	MAR 27 2020 23
TAX COLLECTOR'S REPORT	24
TREASURER'S REPORT	CONCORD NH 28
DETAILED STATEMENT OF RECEIPT	29
SUMMARY OF PAYMENT & DETAILED STATEMENT OF PAYMENTS	31
BUDGET / SOURCE OF REVENUE - MS-737	52
ROAD AGENT'S REPORT	62
GROSS WAGE REPORT FOR 2019	68
REPORT OF TRUSTEE OF TRUST FUNDS & SAVINGS ACCOUNTS	69
2019 TAX RATE CALCULATION	76
2019 SEPTAGE FACILITY	77
PLANNING BOARD REPORT	78
TOWN AUDITOR'S REPORT	79
AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING	80
BUREAU OF VITAL RECORDS – BIRTH / MARRIAGE / DEATH	81
REPORT FROM STEWARTSTOWN FOREST FIRE WARDEN	85
REPORT OF FOREST FIRE WARDEN AND STATE FOREST RANGER	86
REPORT OF THE STATE POLICE	87
BEECHER FALLS VOLUNTEER FIRE DEPARTMENT 2019 REPORT	89
45 TH PARALLEL EMERGENCY MEDICAL SERVICE'S REPORT	90
NORTH COUNTRY HOME HEALTH & HOSPICE AGENCY	95

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 12th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion made by: Charles O. Stevens, II

Seconded by: Barry Grover

Discussion: None

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	\$ 37,000.00
b. Election, Registration & Vital Stats	\$ 22,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 35,000.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 16,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 17,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
j. Insurance	\$ 25,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 70,908.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 1,500.00

p. Other (Radio Communication)	\$ 17,900.00
q. Highways & Streets	\$ 335,927.00
r. Street Lighting	\$ 9,700.00
s. Solid Waste Disposal	\$ 97,500.00
t. Sewage Collection, Disposal & Other	\$ 120,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 10,000.00
w. Administration & Direct Assistance	\$ 10,000.00
x. Parks & Recreation	\$ 2,000.00
y. Library	\$ 3,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 5,900.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 970,336.00</u>

Motion made by: Hasen Burns

Seconded by: Joan Coats

Discussion: Harry Brown asked if the \$120,000 - under "Sewage Collection, Disposal and Other" was self funded? Allen Coats explained about the service charge in our tax bill and residents not attached to the system have a maintenance fee for the septage dumping equipment at the treatment plant. Rita Hibbard stated that the \$120,000 is indeed a "wash" as it is off set on the revenue side. Norman Brooks stated the reason we are paying extra tax money is so the Town can have a sewer. Norman said when he put in his own private septic system no one helped pay for that. Allen replied that the maintenance fee had been passed by the Town a several years ago.

Vote: Passed In The Affirmative

1 Person Opposed

- To see if the Town will vote to raise and appropriate the sum of (\$1,082.00) for the purpose of North Country Community Recreation Center (NCCRC). Recommended by the Selectmen & the Budget Committee. (Majority Vote Required)

Motion made by: Charles O. Stevens, II

Seconded by: Patricia Grover

Discussion: None

Vote: Passed In The Affirmative

4. To see if the Town of Stewartstown, NH will vote to close all town roads to ATVs and OHRV traffic beginning May 1, 2019. (By petition) (Majority Vote Required)

Motion made by: Barry Grover

Seconded by: Patricia Grover

- Discussion: - Rick Samson, Moderator, received a request for Article 4 be by secret ballot. Rick also reminded people to be civil at all times.
- Monique Petrofsky read a letter she wrote stating this Article is not anti ATV. She wants to start over with the "clean slate approach" as to where the ATV trails are and all live together. She feels this idea of "coming together"/"open discussion" can and should exist from Groham to Pittsburg. The idea of ATVs on public roads, as it is now, does not appear to be working. We just can't live with masks on. Some rules that might be looked at: ATVs never over 10 mph; never on dirt roads; ATVs with lower decible level.
 - Jesse Carney said there are ATV's on Piper Hill Road. This is not a trail and the ATVs should not be up there.
 - Sally Zankowski said she is not anti ATV and most people abide by the rules. However ATV's should "Ride the Wilds" not the roads.
 - Skip Covell said we are all adults - table the motion and get together with the ATV Clubs and landowners. Ask the Selectmen to form a committee to get answers and ideas and come back with a proposal(s).
 - Louis Quirion said he move here 14 years ago and enjoys ATVs. Area business' and restaurants are booming. If it is a problem need to sit down and work it out. If we kill the ATV business we will be paying more taxes. If you kill the ATV - 50% of the popluation will be gone - no ATV - no kids - no groceries - no restaurant. Don't kill the chicken who laid the golden egg.
 - Harry Brown said there is a motion to table Article #4, need to act on the motion when made. However, a motion to table Article #4 had not been made.
 - Skip Covell stood and made the motion to table Article #4. The Selectmen would form a committee that would get together with the clubs and landowners to get answers and ideas in regard to ATV trails on and off Town Roads. Harry Brown seconded the motion. The moderator called for a vote. Marty Kaufman made a "point of order", why no discussion? The moderator stated Skip had "called the motion". Harry Brown said when tabling a motion there is no discussion. Rick Samson, Moderator, said they would move the motion to table Article #4 with no discussion

Vote: 92 - To Table Article #4

26 - Not to Table Article #4

Article #4 - Was Tabled

5. We, the residents of the Class V seasonal section of Creampoke Rd. in Stewartstown, NH would like to petition the town for year round maintenance. (By petition) (Majority Vote Required)

Motion made by: Hasen Burns

Seconded by: Charles O. Stevens, II

- Discussion: - Sally Zankowski was curious why the petition says "We, the residents"? She and Peter are residents but are not in favor of having the Town plow the seasonal portion of Creampoke Road or in favor of the Article. Sally asked, if the Town maintains year round will there be a different tax rate? Rita explained about their land assessment.
- Charles O. asked about the length of the road. Aaron Joos said the seasonal portion is 1.3 miles. Allen explained that the road is Class V already, the seasonal portion starts after Connie Angevine and goes to Don Knapp's camp. For informational purposes, Allen said we receive over \$100,000 of tax revenue and there are approximately 12 to 15 full time residents. Also, Robbie Brooks, when Road Agent, started six to seven years ago pushing the snow banks back to prevent spring washouts. The Town would begin by plowing and address the one lane issue as years go by. Aaron estimated \$6,000 or \$7,000 per year for the winter and more to upgrade. Sally stated the guys that plow now do a good job. Sally asked, when I get up at two in the morning to go to work will the town have the road plowed?
 - Question of who was the person submitting the petition? Judith Gibbons, Haynes Road, said she was and stated there are 15 full time residences and a business on Creampoke Road.
 - Charles O. asked if the Class V Seasonal ended at the intersection by Don Knapp's camp? Yes it does.
 - Harry Brown stated a lot of roads are not Town Roads and many living on those roads don't want them to be Town Roads. Harry suggested, as a taxpayer, those living on a seasonal or private road should fix the road to town specification and then petition for the Town to take it over.
 - Ann Molesso said 30 years ago one would be happy living on a dirt road, however, since increased housing and ATV's "bombing up the road" living on a dirt road is not quite so pleasant. Aaron does the best he can maintaining our Town Roads.
 - Karen Shutt, 16 Griffen Road, suggested apparently Aaron did not know where Griffen Road was because he barricaded Griffen Road with snow. Other than that, he does a great job maintaining Town Roads.

Vote: Did Not Pass

6. To see if the Town will vote to close the Dennis Joos Public Library. Consultation with Librarian Bobbi-Jo Allen shows little to no use of the library in recent years. Neither changing library hours and/or attempts at a summer program have proved successful in increasing attendance or interest in the library. This Article, if passed, contains the following conditions:

1. All private donors of items to the Library will have first option to repossess them.
2. Stewartstown Community School Library will receive second option on items.
3. Further disbursement of items will be made at the discretion of the Librarian and Trustees.

Please be aware that the ultimate sacrifice Dennis Joos made will not be forgotten. A painted portrait of Dennis, along with a newspaper edition of that fateful day, have recently been placed on display in the Stewartstown Town Office with the following inscription: "POOR IS THE NATION THAT HAS NO HEROES; SHAMEFUL THE NATION, THAT HAVING, FORGETS." (By petition) (Majority Vote Required)

Motion made by: Charles O. Stevens, II

Seconded by: Barry Grover

Discussion: None

Vote: Passed In The Affirmative

7. To transact any other business that may legally be brought before this meeting. Given under the hands and seals this 11th Day of February, in the Year of our Lord, Two Thousand and Nineteen.

Discussion: - Several people questioned the tabling of Article #4. Marty Kaufman felt it was the wrong decision to not have discussion on the amendment to table Article #4. He feels Article #7 allows us to come back on that issue. Moderator stated that would be appropriate but reminded residents that any motions made would be non binding. Marty Kaufman made a motion that the Selectmen gather information, facts and plans and initiate and call for a meeting of those interested. At this time, someone asked Dr. Kaufman what his first name was? Dr. Kaufman replied, Elliott. Andy Ernst seconded the motion.

- Allen stated that the Selectmen had already started this information gathering. He also felt the biggest problem was those who favored all town roads being closed to ATVs and those wanting to open up all roads to ATVs were not willing to meet somewhere in the middle. He was in hopes that a committee could meet somewhere in the middle to resolve this controversy and to keep the State from interfering with what we do in regard to our own Town Roads. He reminded everyone that the Selectmen meet every Monday at 4 pm. Everyone was welcomed to attend those meetings and we could talk about getting the ATV situation resolved. Harry Brown agreed, feeling that a committee of "makers and shakers", would get the situation resolved. Rick stated this could be a tricky situation as he has

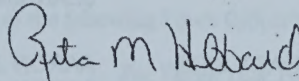
attended meetings with both groups. Rick stated he appreciated Bob Lemieux's letter in the newspaper and felt Bob should be on that committee.

- Wendy Souder felt the problems with ATV on Piper Hill Road were caused by out of Staters. Wendy also feels more law enforcement is needed in regard to ATVs

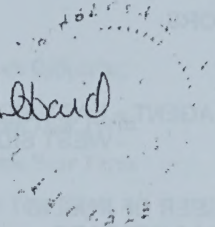
Motion made by: Hasen Burns to adjourn the meeting

Seconded by: Charles O. Stevens, II

Vote: Passed In The Affirmative - Meeting adjourned at 8:20 PM



Rita M. Hibbard
Town Clerk
3/18/2019



RSA 32 - A Town or District may establish a Municipal Budget Committee to assist its voters in the prudent appropriation of public funds. The Budget Committee is intended to have budgetary authority analogous to that of a legislative

TOWN OFFICES

TERM ENDS

SELECTMEN	ALLEN COATS DWAYNE COVELL JAMES GILBERT	2020 2021 2022
TOWN CLERK	RITA HIBBARD	2020
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	SHARON LEICHT	2020
AUDITORS	BRENDA CARNEY JEANNINE BURNS	2020 2020
ROAD AGENT – EAST SIDE - WEST SIDE	AARON JOOS AARON JOOS	2020 2020
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2020
TRUSTEES OF TRUST FUNDS	MARK TOWLE CHERYL EASTMAN	2020 2022
MODERATOR	KYLE DALEY	2021
SUPERVISOR OF THE CHECKLIST	TRACY OWEN JEANNINE BURNS LOUISE OWEN	2020 2022 2024
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
BUDGET COMMITTEE	JAMIE BOIRE LANDON PLACEY LARRY GLINES, II NELSON BOIRE	2020 2020 2020 2021
PLANNING BOARD	DONNA ALLEN AARON JOOS WILMAN ALLEN	2020 2021 APPT.

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State,
Qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday, the 10th Day of March, next at (10:00) Ten O'Clock in the Forenoon, to act upon the following subjects:

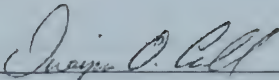
Articles:

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


- | | |
|--|-------------------------|
| a) Selectman | 1 - For Three Year Term |
| b) Town Clerk | 1 - For Three Year Term |
| c) Town Treasurer | 1 - For One Year Term |
| d) Town Auditors | 2 - For One Year Term |
| e) Overseer of Public Health & Welfare | 1 - For One Year Term |
| f) Road Agent – East Side | 1 - For One Year Term |
| - West Side | 1 - For One Year Term |
| g) Trustee of the Trust Fund | 1 - For One Year Term |
| | 1 - For Three Year Term |
| h) Supervisor of the Checklist | 1 - For Six Year Term |
| i) Budget Committee | 1 - For Two Year Term |
| | 2 - For Three Year Term |
| j) Planning Board | 1 - For Two Year Term |
| | 2 - For Three Year Term |

The polls will open at (10:00) Ten O'Clock in the morning and will remain open until (6:00) Six O'Clock in the evening.


Given under our hands at said Stewartstown the 10th Day of February of the Year Two Thousand and Twenty.



Dwayne Covell




Allen Coats




James Gilbert
Stewartstown Selectboard


A True Copy of Warrant - Attest



Dwayne Covell



Allen Coats



James Gilbert
Stewartstown Selectboard

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 12th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

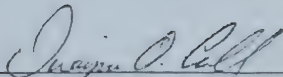
1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of 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	\$ 37,000.00
b. Election, Registration & Vital Stats	\$ 22,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 35,000.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 17,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 17,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
j. Insurance	\$ 25,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 71,592.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 1,500.00
p. Other (Radio Communication)	\$ 21,128.00
q. Highways & Streets	\$ 338,469.00
r. Street Lighting	\$ 9,700.00
s. Solid Waste Disposal	\$ 100,500.00
t. Sewage Collection, Disposal & Other	\$ 120,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 10,000.00
w. Administration & Direct Assistance	\$ 10,000.00


x. Parks & Recreation	\$ 2,000.00
y. Patriotic Purposes	\$ 3,000.00
z. Other Culture & Recreation	\$ 6,982.00
aa. Interest on Tax Anticipation Notes	\$ 10,000.00
bb. Leased Land	\$ 1.00
	<u>\$ 978,872.00</u>

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


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



Dwayne Covell




Allen Coats




James Gilbert
Stewartstown Selectboard


A True Copy of Warrant - Attest



Dwayne Covell



Allen Coats



James Gilbert
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2019 APPROPRIATIONS	YEAR 2019 EXPENSES	YEAR 2020 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ -	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 330.00	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 75,000.00	\$ 67,671.31	\$ 73,500.00
GENERAL MAINTENANCE	\$ 15,000.00	\$ 11,575.40	\$ 15,000.00
TELEPHONE	\$ 1,700.00	\$ 1,594.20	\$ 1,700.00
ELECTRICITY	\$ 7,700.00	\$ 8,918.11	\$ 9,200.00
WATER	\$ 450.00	\$ 312.36	\$ 450.00
DEBT SERVICE - BOND	\$ 56,500.00	\$ 55,971.34	\$ 56,500.00
BOND RESERVE - WWTR			
CAPITAL RESERVE COLLECTION			
MISCELLANEOUS		\$ 13,839.14	
EMPLOYEE TAX DEDUCTIONS		\$ (1,184.86)	
TAXES BOUGHT BY THE TOWN		\$ 6,241.19	
	\$ 160,550.00	\$ 165,268.19	\$ 160,550.00

REVENUES

SEWER COLLECTIONS	\$ 93,900.00	\$ 94,643.22	\$ 93,900.00
STEWARTSTOWN SEPTAGE FEE	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
TOWN OF CANAAN - BOLEN'S SEPTAGE	\$ 20,000.00	\$ 22,978.09	\$ 20,000.00
	\$ 137,900.00	\$ 141,621.31	\$ 137,900.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2019	\$ 49,701.18
RECEIVED FROM ALL SOURCES	<u>\$ 150,625.51</u>
TOTAL RECEIPTS	\$ 200,326.69
LESS SELECTMEN'S ORDERS	<u>\$ (165,268.19)</u>
CASH ON HAND, DECEMBER 31, 2019	\$ 35,058.50

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2019 SEWER TAX	\$	78,468.90
2019 SEWER TAX INTEREST	\$	70.67
2019 OVERPAID	\$	907.25
2018 SEWER TAX	\$	16,558.32
2018 SEWER TAX INTEREST/PENALTIES	\$	1,304.25
TOWN OF CANAAN - BOLENS SEPTAGE - 2019	\$	22,973.09
STEWARTSTOWN - SEPTAGE FEE FOR 2019	\$	24,000.00
GENERAL ACCOUNT PURCHASED 2018 SEWER LIENS	\$	6,241.19
BANGOR SAVINGS BANK - INTEREST	\$	101.84
<hr/>		
TOTAL RECEIPTS FOR 2019	\$	150,625.51

SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE EXPENSES:		
US POSTAL SERVICE	\$	330.00
TREATMENT PLANT EXPENSE:		
CANAAN SEWER ACCOUNT	\$	67,671.31
GENERAL MAINTENANCE:		
APRIL BUSFIELD	\$	7,473.17
BRIAN BISSONNETTE	\$	1,780.94
KEVIN MCKINNON	\$	36.00
PEAK MOTOR & PUMP	\$	519.59
FERGUSON WATERWORKS	\$	1,348.20
P & R EXCAVATING	\$	417.50
EMPLOYEE TAX DEDUCTIONS	\$	(1,184.86)
EVERSOURCE (PSNH)	\$	8,918.11
CONSOLIDATED COMMUNICATION	\$	1,594.20
TOWN OF CANAAN - WATER	\$	312.36
2018 TAXES BOUGHT BY THE TOWN	\$	6,241.19
USDA - LOAN PAYMENT	\$	55,971.34
MISCELLANEOUS:		
TATA & HOWARD, INC.	\$	5,359.60
TOWN OF CANAAN - JETTA & CAMERA	\$	5,796.29
PRETI FLAHERTY ATTORNEYS AT LAW - LEGAL	\$	1,300.00
NEWS & SENTINEL, INC.	\$	150.00
JORDAN ASSOCIATES	\$	207.00
LINDA COVILL - REFUND	\$	119.00
DANIEL & ANN BARTLETT - OVERPAID	\$	849.25
NORTHWOODS CABINS - OVERAID	\$	58.00
<hr/>		
TOTAL PAYMENTS FOR 2019	\$	165,268.19

TOWN OF STEWARTSTOWN						
SEMI-ANNUAL LEVEL PRINCIPAL & INTEREST						
LOAN AMOUNT \$1,002,000.00 2.375% 28 YEARS						
PAYMENT		BEGINNING	PRINCIPAL	INTEREST	TOTAL	INTEREST
DATE	YEAR	BALANCE	PAYMENT	PAYMENT	PAYMENT	RATE
17-Apr	2020	\$ 823,070.00	\$ 17,893.00	\$ 9,774.00	\$ 27,667.00	2.375%
17-Oct	2020	\$ 805,177.00	\$ 17,893.00	\$ 9,561.00	\$ 27,454.00	2.375%
17-Apr	2021	\$ 787,284.00	\$ 17,893.00	\$ 9,349.00	\$ 27,242.00	2.375%
17-Oct	2021	\$ 769,391.00	\$ 17,893.00	\$ 9,137.00	\$ 27,030.00	2.375%
17-Apr	2022	\$ 751,498.00	\$ 17,893.00	\$ 8,924.00	\$ 26,817.00	2.375%
17-Oct	2022	\$ 733,605.00	\$ 17,893.00	\$ 8,712.00	\$ 26,605.00	2.375%
17-Apr	2023	\$ 715,712.00	\$ 17,893.00	\$ 8,499.00	\$ 26,392.00	2.375%
17-Oct	2023	\$ 697,819.00	\$ 17,893.00	\$ 8,287.00	\$ 26,180.00	2.375%
17-Apr	2024	\$ 679,926.00	\$ 17,893.00	\$ 8,074.00	\$ 25,967.00	2.375%
17-Oct	2024	\$ 662,033.00	\$ 17,893.00	\$ 7,862.00	\$ 25,755.00	2.375%
17-Apr	2025	\$ 644,140.00	\$ 17,893.00	\$ 7,649.00	\$ 25,542.00	2.375%
17-Oct	2025	\$ 626,247.00	\$ 17,893.00	\$ 7,437.00	\$ 25,330.00	2.375%
17-Apr	2026	\$ 608,354.00	\$ 17,893.00	\$ 7,224.00	\$ 25,117.00	2.375%
17-Oct	2026	\$ 590,461.00	\$ 17,893.00	\$ 7,012.00	\$ 24,905.00	2.375%
17-Apr	2027	\$ 572,568.00	\$ 17,893.00	\$ 6,799.00	\$ 24,692.00	2.375%
17-Oct	2027	\$ 554,675.00	\$ 17,893.00	\$ 6,587.00	\$ 24,480.00	2.375%
17-Apr	2028	\$ 536,782.00	\$ 17,893.00	\$ 6,374.00	\$ 24,267.00	2.375%
17-Oct	2028	\$ 518,889.00	\$ 17,893.00	\$ 6,162.00	\$ 24,055.00	2.375%
17-Apr	2029	\$ 500,996.00	\$ 17,893.00	\$ 5,949.00	\$ 23,842.00	2.375%
17-Oct	2029	\$ 483,103.00	\$ 17,893.00	\$ 5,737.00	\$ 23,630.00	2.375%
17-Apr	2030	\$ 465,210.00	\$ 17,893.00	\$ 5,524.00	\$ 23,417.00	2.375%
17-Oct	2030	\$ 447,317.00	\$ 17,893.00	\$ 5,312.00	\$ 23,205.00	2.375%
17-Apr	2031	\$ 429,424.00	\$ 17,893.00	\$ 5,099.00	\$ 22,992.00	2.375%
17-Oct	2031	\$ 411,531.00	\$ 17,893.00	\$ 4,887.00	\$ 22,780.00	2.375%
17-Apr	2032	\$ 393,638.00	\$ 17,893.00	\$ 4,674.00	\$ 22,567.00	2.375%
17-Oct	2032	\$ 375,745.00	\$ 17,893.00	\$ 4,462.00	\$ 22,355.00	2.375%
17-Apr	2033	\$ 357,852.00	\$ 17,893.00	\$ 4,249.00	\$ 22,142.00	2.375%
17-Oct	2033	\$ 339,959.00	\$ 17,893.00	\$ 4,037.00	\$ 21,930.00	2.375%
17-Apr	2034	\$ 322,066.00	\$ 17,893.00	\$ 3,825.00	\$ 21,718.00	2.375%
17-Oct	2034	\$ 304,173.00	\$ 17,893.00	\$ 3,612.00	\$ 21,505.00	2.375%
17-Apr	2035	\$ 286,280.00	\$ 17,893.00	\$ 3,400.00	\$ 21,293.00	2.375%
17-Oct	2035	\$ 268,387.00	\$ 17,893.00	\$ 3,187.00	\$ 21,080.00	2.375%
17-Apr	2036	\$ 250,494.00	\$ 17,893.00	\$ 2,975.00	\$ 20,868.00	2.375%
17-Oct	2036	\$ 232,601.00	\$ 17,893.00	\$ 2,762.00	\$ 20,655.00	2.375%
17-Apr	2037	\$ 214,708.00	\$ 17,893.00	\$ 2,550.00	\$ 20,443.00	2.375%
17-Oct	2037	\$ 196,815.00	\$ 17,893.00	\$ 2,337.00	\$ 20,230.00	2.375%
17-Apr	2038	\$ 178,922.00	\$ 17,893.00	\$ 2,125.00	\$ 20,018.00	2.375%
17-Oct	2038	\$ 161,029.00	\$ 17,893.00	\$ 1,912.00	\$ 19,805.00	2.375%
17-Apr	2039	\$ 143,136.00	\$ 17,893.00	\$ 1,700.00	\$ 19,593.00	2.375%
17-Oct	2039	\$ 125,243.00	\$ 17,893.00	\$ 1,487.00	\$ 19,380.00	2.375%
17-Apr	2040	\$ 107,350.00	\$ 17,893.00	\$ 1,275.00	\$ 19,168.00	2.375%
17-Oct	2040	\$ 89,457.00	\$ 17,893.00	\$ 1,062.00	\$ 18,955.00	2.375%
17-Apr	2041	\$ 71,564.00	\$ 17,893.00	\$ 850.00	\$ 18,743.00	2.375%
17-Oct	2041	\$ 53,671.00	\$ 17,893.00	\$ 637.00	\$ 18,530.00	2.375%
17-Apr	2042	\$ 35,778.00	\$ 17,893.00	\$ 425.00	\$ 18,318.00	2.375%
17-Oct	2042	\$ 17,885.00	\$ 17,885.00	\$ 212.00	\$ 18,097.00	2.375%

Total \$ 823,070.00 \$ 229,686.00 \$ 1,052,756.00

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,315,859.00
RESIDENTIAL LAND	\$ 26,172,855.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 766,100.00</u>
TOTAL TAXABLE LAND	\$ 28,254,814.00
TAX EXEMPT & NON TAXABLE LAND	\$ 2,079,700.00
BUILDINGS:	
RESIDENTIAL	\$ 51,236,900.00
MANUFACTURING HOUSING	\$ 4,339,900.00
COMMERCIAL/INDUSTRIAL	<u>\$ 4,034,000.00</u>
TOTAL TAXABLE BUILDINGS	\$ 59,610,800.00
TAX EXEMPT & NON TAXABLE BUILDINGS	\$ 8,489,900.00
PUBLIC UTILITIES	\$ 21,871,200.00
OTHER PUBLIC UTILITIES	<u>\$ 22,600.00</u>
VALUATION BEFORE EXEMPTIONS	\$ 109,759,414.00
ELDERLY EXEMPTIONS	<u>\$ 82,500.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 109,676,914.00
LESS PUBLIC UTILITIES	<u>\$ 21,871,200.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 87,805,714.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:	
FURNITURE AND EQUIPMENT	\$ 62,301.00
TOWN OFFICE	\$ 443,100.00
FURNITURE AND EQUIPMENT	\$ 73,247.00
POLICE DEPARTMENT EQUIPMENT	\$ 10,000.00
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	\$ 2,093,853.00

2019 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		UNEXPECTED BALANCE	OVERDRAFT
		AVAILABLE	EXPENDITURES		
EXECUTIVE	\$ 37,000.00	\$ 37,000.00	\$ 33,794.56	\$ 3,205.44	
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 22,000.00	\$ 22,000.00	\$ 15,687.00	\$ 6,313.00	
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 21,221.26	\$ 778.74	
REVALUATION OF PROPERTY	\$ 35,000.00	\$ 35,000.00	\$ 40,348.28		\$ (5,348.28)
LEGAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 18,061.33		\$ (8,061.33)
PERSONNEL ADMINISTRATION	\$ 16,000.00	\$ 16,000.00	\$ 14,945.15	\$ 1,054.85	
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,650.00	\$ 350.00	
GENERAL GOVERNMENT BUILDINGS	\$ 17,000.00	\$ 17,000.00	\$ 13,392.03	\$ 3,607.97	
CEMETERIES & IMPROVEMENTS	\$ 14,000.00	\$ 14,000.00	\$ 12,291.88	\$ 1,708.12	
INSURANCE	\$ 25,000.00	\$ 25,000.00	\$ 20,943.07	\$ 4,056.93	
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,249.02	\$ 250.98	
POLICE	\$ 25,000.00	\$ 25,000.00	\$ 18,389.69	\$ 6,610.31	
AMBULANCE	\$ 70,908.00	\$ 70,908.00	\$ 70,907.40	\$ 0.60	
FIRE	\$ 45,000.00	\$ 45,000.00	\$ 45,006.30		\$ (6.30)
EMERGENCY MANAGEMENT	\$ 1,500.00	\$ 1,500.00	\$ 530.70	\$ 969.30	
OTHER (RADIO COMMUNICATION)	\$ 17,900.00	\$ 17,900.00	\$ 18,271.65		\$ (371.65)
DIAMOND POND ROAD	\$ 18,000.00	\$ 18,000.00	\$ 25,450.50		\$ (7,450.50)
2018 HIGHWAY BLOCK GRANT	\$ 84,927.00	\$ 84,927.00	\$ 84,927.00		
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 173,189.33		\$ (28,189.33)
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 47,214.33	\$ 32,785.67	
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 4,312.95	\$ 3,687.05	
STREET LIGHTING	\$ 9,700.00	\$ 9,700.00	\$ 9,698.50	\$ 1.50	
SOLID WASTE DISPOSAL	\$ 97,500.00	\$ 97,500.00	\$ 96,732.72	\$ 767.28	
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 120,000.00	\$ 120,000.00	\$ 121,187.86		\$ (1,187.86)
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 153.50	\$ 346.50	
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 10,000.00	\$ 10,000.00	\$ 7,200.00	\$ 2,800.00	
ADMINISTRATION & DIRECT ASSISTANCE	\$ 10,000.00	\$ 10,000.00	\$ 1,690.45	\$ 8,309.55	
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,388.30	\$ 611.70	
LIBRARY	\$ 3,000.00	\$ 3,000.00	\$ 1,873.98	\$ 1,126.02	
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 1,125.00	\$ 1,875.00	

2019 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
OTHER CULTURE & RECREATION	\$ 6,982.00	\$ 6,982.00	\$ 4,392.00	\$ 2,590.00	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 2,536.09	\$ 7,463.91	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
	\$ 971,418.00	\$ 971,418.00	\$ 930,762.83	\$ 91,270.42	\$ (50,615.25)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	731,291.16
SEWER CASH BALANCE	\$	35,058.50
DIAMOND POND ACCOUNT	\$	233,664.87
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	1,000,014.53
TOTAL OF UNREDEEMED TAXES	\$	157,213.80
UNCOLLECTED TAXES YEAR 2019	\$	271,996.80
BETTERMENT - SEPTAGE FEE	\$	3,475.00
SEWER RENTS	\$	15,372.46
TIMBER YIELD TAXES	\$	1,314.16
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	449,372.22
TOTAL ASSETS	\$	1,449,386.75

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	15,372.46
TIMBER YIELD TAXES	\$	1,314.16
SCHOOL DISTRICT PAYABLE	\$	1,145,975.00

TOTAL LIABILITIES	\$	1,162,661.62
-------------------	----	--------------

FUND BALANCE DECEMBER 31, 2018	\$	325,000.63
--------------------------------	----	------------

FUND BALANCE DECEMBER 31, 2019	\$	286,725.13
--------------------------------	----	------------

CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2019		
MOTOR VEHICLES PERMIT	\$	197,563.00
MOTOR VEHICLES FEES	\$	3,292.50
TITLES	\$	438.00
TOWN CLERK FEES	\$	2,744.00
TRANSFER FEES	\$	480.00
CERTIFIED COPIES	\$	1,385.00
MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	135.00
DOG LICENSES	\$	496.00
SALE OF CHECKLISTS	\$	250.00
MISCELLANEOUS & NON SUFFICIENT FUND FEE	\$	25.00
		<hr/>
TOTAL RECEIPTS	\$	207,008.50

- 4 BIRTHS RECORDED IN 2019
- 4 MARRIAGES RECORDED IN 2019
- 28 DEATHS RECORDED IN 2019
- 1362 MOTOR VEHICLES PERMITS ISSUED IN 2019
- 219 TITLES IN 2019
- 104 LICENSED DOGS IN 2019

RITA M. HIBBARD
TOWN CLERK



New Hampshire
 Department of
 Revenue Administration

MS-61

Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)		
			Year: 2018	Year: 2017	Year: 2016+
Property Taxes	3110		\$301,410.00		
Resident Taxes	3180				
Land Use Change Taxes	3120		\$2,448.74		
Yield Taxes	3185		\$99.78		
Excavation Tax	3187		\$213.00		
Other Taxes	3189		\$19,199.59		
Property Tax Credit Balance		(\$1,116.02)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	2018	Prior Levies	
Property Taxes	3110	\$2,527,638.00			
Resident Taxes	3180				
Land Use Change Taxes	3120	\$4,201.00			
Yield Taxes	3185	\$16,146.95			
Excavation Tax	3187	\$491.60			
Other Taxes	3189	\$118,341.00			

Overpayment Refunds	Account	Levy for Year of this Report	2018	2017	2016+
Property Taxes	3110	\$49,993.76			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190				
Interest and Penalties on Resident Taxes	3190				
Total Debits		\$2,715,696.29	\$323,371.11	\$0.00	\$0.00



Credits

Remitted to Treasurer	Levy for Year of this Report	Prior Levies		
		2018	2017	2016+
Property Taxes	\$2,294,449.45	\$228,257.23		
Resident Taxes				
Land Use Change Taxes	\$4,201.00	\$7,448.74		
Yield Taxes	\$14,832.79	\$99.78		
Interest (Include Lien Conversion)	\$1,953.95	\$20,612.39		
Penalties	\$15.00	\$3,435.75		
Excavation Tax	\$491.60	\$213.00		
Other Taxes	\$99,301.54	\$12,829.04		
Conversion to Lien (Principal Only)		\$79,382.05		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	Prior Levies		
		2018	2017	2016+
Property Taxes	\$10,831.00			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$192.00	\$141.27		
Current Levy Deeded				



New Hampshire
 Department of
 Revenue Administration

MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2018	2017	2016+
Property Taxes	\$271,996.80			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$1,314.16			
Excavation Tax				
Other Taxes	\$18,847.46			
Property Tax Credit Balance	(\$761.51)			
Other Tax or Charges Credit Balance				
Total Credits	\$2,717,665.24	\$347,419.25	\$0.00	\$0.00

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$291,396.91
Total Unredeemed Liens (Account #1110 - All Years)	\$157,213.80



Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2018	Year: 2017	Year: 2016+
Unredeemed Liens Balance - Beginning of Year			\$79,852.29	\$78,380.80
Liens Executed During Fiscal Year		\$90,157.19		
Interest & Costs Collected (After Lien Execution)		\$699.23	\$6,305.68	\$14,961.88
Total Debits	\$0.00	\$90,856.42	\$86,157.97	\$93,342.68

Summary of Credits

	Last Year's Levy	Prior Levies		
		2018	2017	2016+
Redemptions		\$14,633.29	\$40,716.83	\$35,826.36
Interest & Costs Collected (After Lien Execution) #3190		\$699.23	\$6,305.68	\$14,961.88
Abatements of Unredeemed Liens				
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$75,523.90	\$39,135.46	\$42,554.44
Total Credits	\$0.00	\$90,856.42	\$86,157.97	\$93,342.68

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	\$291,396.91
Total Unredeemed Liens (Account #1110 - All Years)	\$157,213.80

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2019	\$ 585,544.84
RECEIVED FROM ALL SOURCES	<u>\$ 3,646,516.61</u>
TOTAL RECEIPTS	\$ 4,232,061.45
LESS SELECTMEN'S ORDERS	<u>\$ 3,500,770.29</u>
CASH ON HAND, DECEMBER 31, 2019	\$ 731,291.16

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2019	\$ 585,544.84
RECEIVED FROM TAX COLLECTOR	\$ 2,778,357.19
RECEIVED FROM TOWN CLERK	\$ 207,008.50
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 166,007.87
RECEIVED FROM LOCAL SOURCES	<u>\$ 495,143.05</u>
2019 TOTAL RECEIPTS	\$ 4,232,061.45

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2019 PROPERTY TAX	\$	2,244,219.37
2019 PROPERTY TAX INTEREST	\$	1,880.79
2019 PROPERTY TAX OVERPAID	\$	49,023.51
2019 SEPTAGE USER FEE	\$	20,850.00
2019 SEPTAGE USER FEE INTEREST	\$	17.39
2019 YIELD TAX	\$	14,832.79
2019 YIELD TAX INTEREST	\$	0.10
2019 CURRENT USE PENALTY	\$	4,201.00
2019 CURRENT USE PENALTY INTEREST	\$	-
2019 GRAVEL TAX	\$	491.60
2019 PREPAID PROPERTY TAXES	\$	281.96

PREVIOUS YEARS:

2018 PROPERTY TAX	\$	301,410.00
2018 PROPERTY TAX INTEREST	\$	22,219.11
2018 SEPTAGE USER FEE	\$	2,500.00
2018 SEPTAGE USER FEE INTEREST	\$	143.57
2018 YIELD TAX	\$	99.78
2018 YIELD TAX INTEREST	\$	16.68
2018 CURRENT USE PENALTY	\$	2,448.74
2018 CURRENT USE PENALTY INTEREST	\$	328.92
2018 GRAVEL TAX	\$	213.00
2018 GRAVEL TAX INTEREST	\$	35.61
2018 TAX SALES REDEEMED	\$	14,633.29
2018 TAX SALES INTEREST	\$	699.23
2017 TAX SALES REDEEMED	\$	40,716.83
2017 TAX SALES INTEREST	\$	6,305.68
2016 & PRIOR TAX SALES REDEEMED	\$	35,826.36
2016 & PRIOR TAX SALES INTEREST	\$	14,961.88

TOTAL RECEIVED FROM THE TAX COLLECTOR 2019	\$	2,778,357.19
--	----	--------------

RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$	197,563.00
TITLE APPLICATIONS	\$	438.00
MOTOR VEHICLE FILING FEES	\$	3,292.50
TOWN CLERK FEES	\$	2,744.00
TRANSFER FEES	\$	480.00
CERTIFIED COPIES	\$	1,385.00

MARRIAGE LICENSES	\$	200.00
UCC FILINGS	\$	135.00
DOG LICENSES	\$	496.00
SALE OF CHECKLIST	\$	250.00
MISCELLANEOUS & NON SUFFICIENT FUND FEE	\$	25.00
		<hr/>
TOTAL RECEIVED FROM THE TOWN CLERK 2019	\$	207,008.50
RECEIVED FROM THE STATE OF NEW HAMPSHIRE:		
HIGHWAY BLOCK GRANT 2019	\$	86,352.21
ROOMS & MEALS TAX 2019	\$	51,941.43
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	8,023.91
STATE OF NH - MUNICIPAL AID	\$	18,702.83
NH FOREST & LANDS	\$	945.04
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	42.45
		<hr/>
TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2019	\$	166,007.87
RECEIVED FROM LOCAL SOURCES:		
TAX ANTICIPATION BANK LOAN	\$	450,000.00
INTEREST ON DEPOSITS	\$	1,626.79
CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST	\$	189.20
PISTOL PERMITS	\$	40.00
SALE OF TOWN INVENTORY - CEMETERY LOTS	\$	200.00
EVERSOURCE (PSNH) - POLE PETITIONS	\$	70.00
DIAMOND POND ACCOUNT	\$	40,000.00
DEPOSITED INTO SEWER ACCOUNT & SHOULD BE GENERAL ACCOUNT	\$	2,012.50
COMMUNITY NATIONAL BANK - OVERPAYMENT	\$	3.18
COLEMAN STATE PARK - REIMBURSED FOR A FALSE FIRE ALARM ACTIVATION	\$	612.60
TYLER BLAIN HOUSE - REPLACEMENT OF CHECK #22380 - DATED 12/17/2018	\$	300.00
CHECK NUMBERS 22385/22486	\$	124.78
BANGOR BANK - RETURNED ITEM FEE	\$	(12.00)
BANGOR BANK - CHARGE BACK FOR NON SUFFICIENT FUNDS	\$	(24.00)
		<hr/>
TOTAL RECEIVED FROM LOCAL SOURCES 2019	\$	495,143.05
TOTAL 2019 RECEIPTS	\$	3,646,516.61

SUMMARY OF PAYMENTS:

EXECUTIVE	\$	33,794.56
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	15,687.00
FINANCIAL ADMINISTRATION	\$	21,221.26
REVALUATION OF PROPERTY	\$	40,348.28
LEGAL EXPENSES	\$	18,061.33
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	27,299.04
EMPLOYEE PORTION OF FICA TAXES	\$	(16,559.21)
NH RETIREMENT SYSTEM	\$	6,852.45
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,647.13)
PLANNING & ZONING (TAX MAPS)	\$	1,650.00
GENERAL GOVERNMENT BUILDINGS	\$	13,392.03
CEMETERIES / IMPROVEMENTS	\$	12,291.88
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	25,917.65
EMPLOYEE PORTION OF HEALTH INSURANCE	\$	(4,974.58)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,249.02
POLICE	\$	18,389.69
AMBULANCE	\$	70,907.40
FIRE	\$	45,006.30
EMERGENCY MANAGEMENT	\$	530.70
OTHER (RADIO COMMUNICATION)	\$	18,271.65
DIAMOND POND ROAD	\$	25,450.50
2019 HIGHWAY BLOCK GRANT	\$	84,927.00
WINTER ROADS	\$	173,189.33
SUMMER ROADS	\$	47,214.33
GENERAL HIGHWAY EXPENSES	\$	4,312.95
STREET LIGHTING	\$	9,698.50
SOLID WASTE DISPOSAL	\$	96,732.72
PEST (ANIMAL) CONTROL	\$	153.50
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	7,200.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	1,690.45
PARKS & RECREATION	\$	1,388.30
LIBRARY	\$	1,873.98
PATRIOTIC PURPOSES	\$	1,125.00
OTHER CULTURE & RECREATION	\$	4,392.00
INTEREST ON TAX ANTICIPATION NOTES	\$	2,536.09
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,638.16
HEALTH	\$	209.65

SCHOOL	\$	1,543,067.00
TAX ANTICIPATION NOTE	\$	450,000.00
2019 COUNTY TAX	\$	482,490.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	90,157.19
REFUND ON TAXES - ABATEMENT & OVERPAYMENT	\$	51,138.57
MISCELLANEOUS	\$	<u>70,494.75</u>
2019 TOTAL ORDERS FOR ALL PURPOSES	\$	3,500,770.29

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2020									
	PURPOSE OF APPROPRIATIONS		YEAR 2019					YEAR 2019	2020	Difference
	(RSA 32:3V)		TOWN BUDGET					REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2019		*****					*****		
	GENERAL GOVERNMENT									
4130-4139	EXECUTIVE:	\$	\$ 37,000.00	\$	\$ 33,794.56	\$	\$ 3,205.44	\$	\$ 37,000.00	\$
	DWAYNE COVELL - SELECTMAN	\$		\$	3,686.64					
	ALLEN COATS - SELECTMAN	\$		\$	3,686.64					
	JAMES GILBERT - SELECTMAN	\$		\$	3,686.64					
	RITA HIBBARD - SECRETARY	\$		\$	17,654.18					
	SHARON LEICHT - BOOKKEEPER	\$		\$	1,060.80					
	W.B. MASON OFFICE SUPPLIES	\$		\$	786.34					
	NEWS & SENTINEL, INC	\$		\$	257.50					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$		\$	218.50					
	US POSTAL SERVICE	\$		\$	660.00					
	LIEBL PRINTING - TOWN REPORTS	\$		\$	1,812.32					
	KIWANIS CLUB	\$		\$	25.00					
	NORTH COUNTRY CHAMBER OF COMMERCE	\$		\$	240.00					
	NH ASSOCIATION OF ASSESSMENT6	\$		\$	20.00					
	TOTAL AS OF 12/31/2019	\$		\$	33,794.56					
4140-4149	ELECTIONS, REGISTRATIONS & VITAL STATISTICS:	\$	\$ 22,000.00	\$	\$ 15,687.00	\$	\$ 6,313.00	\$	\$ 22,000.00	\$
	RITA HIBBARD - TOWN CLERK	\$		\$	13,010.11					
	RICHARD SAMSON - MODERATOR	\$		\$	110.50					
	JEANNINE BURNS - SUPERVISOR OF CHECKLIST	\$		\$	121.00					
	LOUISE OWEN - SUPERVISOR OF CHECKLIST	\$		\$	121.00					
	BRENDA CARNEY - BALLOT CLERK	\$		\$	121.00					
	SHARON LEICHT - BALLOT CLERK	\$		\$	143.00					

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2020									
	PURPOSE OF APPROPRIATIONS		YEAR 2019						2020	Difference
	(RSA 32:3V)		TOWN BUDGET						BUDGET	
	BREAKDOWN		APPROVED BY DRA						BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2019		*****						*****	
4152	REVALUATION OF PROPERTY:	\$	35,000.00	\$	40,348.28	\$	(5,348.28)	\$	35,000.00	\$
	AVITAR ASSOCIATES OF NEW ENGLAND, INC.	\$		\$	28,348.28					
	GEORGE E. SANSOUCY, PE, LLC - UTILITIES APPRAISER	\$		\$	12,000.00					
	TOTAL AS OF 12/31/2019	\$		\$	40,348.28					
4153	LEGAL EXPENSES	\$	10,000.00	\$	18,061.33	\$	(8,061.33)	\$	10,000.00	\$
	MITCHELL MUNICIPAL GROUP, PA	\$		\$	2,123.46					
	DONAHUE, TUCKER & CIANELLA, PLLC	\$		\$	1,403.30					
	GEORGE E. SANSOUCY, PE, LLC - UTILITIES	\$		\$	13,434.57					
	PRETI, FLAHERTY, BELIEVEAU, PACHINS, ATTORNEYS AT LAW	\$		\$	1,100.00					
	TOTAL AS OF 12/31/2019	\$		\$	18,061.33					
4155-4159	PERSONNEL ADMINISTRATION	\$	16,000.00	\$	14,945.15	\$	1,054.85	\$	17,000.00	\$
	FICA (SOCIAL SECURITY, MEDICARE & FEDERAL TAXES) - IRS	\$		\$	27,299.04					
	FICA (EMPLOYEE PORTION OF ABOVE)	\$		\$	(16,559.21)					
	NH RETIREMENT SYSTEM	\$		\$	6,652.45					
	NH RETIREMENT SYSTEM (EMPLOYEE PORTION OF ABOVE)	\$		\$	(2,647.13)					
	TOTAL AS OF 12/31/2019	\$		\$	14,945.15					

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2020	YEAR 2019 TOWN BUDGET APPROVED BY DRA *****		YEAR 2019 REMAINING BALANCE *****	2020 BUDGET	Budget Difference
	PURPOSE OF APPROPRIATIONS (RSA 32:3V) BREAKDOWN					
	JANUARY 1ST THROUGH DECEMBER 31, 2019					
4191-4193	PLANNING & ZONING	\$ 2,000.00	\$ 1,650.00	\$ 350.00	\$ 2,000.00	\$ -
	CARTOGRAPHIC ASSOCIATES, INC		\$ 1,650.00			
	TOTAL AS OF 12/31/2019		\$ 1,650.00			
4194	GENERAL GOVERNMENT BUILDINGS	\$ 17,000.00	\$ 13,392.03	\$ 3,607.97	\$ 17,000.00	\$ -
	LYNN MATHIEU - JANITOR		\$ 942.50			
	DANIEL OWEN		\$ 450.00			
	DAVID BUNNELL		\$ 630.00			
	JAMES GILBERT - JANITOR		\$ 335.97			
	RITA HIBBARD - OFFICE SUPPLIES		\$ 511.22			
	BRENDA CARNEY - OFFICE SUPPLIES		\$ 80.00			
	JOAN COATS		\$ 130.50			
	C. BEAN TRANSPORT		\$ 2,134.67			
	CAPITAL ALARMS		\$ 288.00			
	FAIRPOINT COMMUNICATIONS		\$ 3,556.76			
	EVERSOURCE (PSNH)		\$ 2,600.86			
	TALLMAGE PLUMBING & HEATING		\$ 245.50			
	PA HICKS & SONS		\$ 59.89			
	STEWARTSTOWN WATER PRECINCT		\$ 600.00			
	SOLOMONS STORE		\$ 120.19			
	US POSTAL SERVICE		\$ 120.00			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2019	YEAR 2019	2020	Budget
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown, FY 2020				
	PURPOSE OF APPROPRIATIONS	TOWN BUDGET	REMAINING	BUDGET	Difference
	(RSA 32:3V)	APPROVED BY DRA	BALANCE		
	BREAKDOWN	*****	*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2019				
	NEWS & SENTINEL, INC.	\$ 32.00			
	LAZERWORKS	\$ 168.99			
	WB MASON OFFICE SUPPLIES	\$ 383.98			
	TOTAL AS OF 12/31/2019	\$ 13,392.03			
4195	CEMETERIES & CEMETERIES IMPROVEMENTS	\$ 14,000.00	\$ 1,708.12	\$ 14,000.00	\$ -
	DANIEL OWEN	\$ 11,723.00			
	JAY VARNEY	\$ 250.00			
	TALLMAGE PLUMBING & HEATING	\$ 112.00			
	BROOKS AGWAY	\$ 181.88			
	NEWS & SENTINEL, INC.	\$ 25.00			
	TOTAL AS OF 12/31/2019	\$ 12,291.88			
4196	INSURANCE	\$ 25,000.00	\$ 4,056.93	\$ 25,000.00	\$ -
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER	\$ 1,807.34			
	PRIMEX WORKMENS COMP	\$ 1,107.75			
	HEALTH TRUST - LOCAL GOVERNMENT CENTER	\$ 23,002.56			
	HEALTH TRUST - EMPLOYEE'S PORTION	\$ (4,974.56)			
	TOTAL AS OF 12/31/2019	\$ 20,943.07			

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown, FY 2020									
	PURPOSE OF APPROPRIATIONS	YEAR 2019								
	(RSA 32:3V)	TOWN BUDGET								
	BREAKDOWN	APPROVED BY DRA								
	JANUARY 1ST THROUGH DECEMBER 31, 2019	*****								
	JOHN BOUCHARD - DEPUTY WARDEN		\$	38.52						
	EH ROY - DEPUTY WARDEN		\$	96.56						
	NEWS & SENTINEL, INC.		\$	100.00						
	TOTAL AS OF 12/31/2019		\$	45,006.30						
4290-4209	EMERGENCY MANAGEMENT		\$	1,500.00	\$	530.70	\$	969.30	\$	1,500.00
	OSSIPEE MOUNTAIN ELECTRONICS		\$	430.70						
	WILMAN ALLEN - EMERGENCY MANAGEMENT DIRECTOR		\$	100.00						
	TOTAL AS OF 12/31/2019		\$	530.70						
4299	OTHER (RADIO COMMUNICATION)		\$	17,900.00	\$	18,271.65	\$	(371.65)	\$	21,128.00
	NORTHERN BORDERS DISPATCH		\$	18,271.65						
	TOTAL AS OF 12/31/2019		\$	18,271.65						
4312	HIGHWAYS & STREETS									
	DIAMOND POND ROAD		\$	18,000.00	\$	25,450.50	\$	(7,450.50)	\$	18,000.00
	AARON JOOS - LABOR, EQUIPMENT/MATERIAL		\$	21,735.00						
	COURTNEY SIERAD - LABOR		\$	2,473.00						
	GEORGE HODGE - LABOR		\$	829.25						
	WILLIAM (LYNN) CLAYPOOLE - LABOR		\$	413.25						
	TOTAL DIAMOND POND ROAD AS OF 12/31/2019		\$	25,450.50						

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD								Budget	
	Budget - Town of Stewartstown FY 2020									
	PURPOSE OF APPROPRIATIONS (RSA 32:3V)		YEAR 2019 TOWN BUDGET					YEAR 2019 REMAINING BALANCE	2020 BUDGET	Difference
	BREAKDOWN		APPROVED BY DRA *****					*****		
4312	JANUARY 1ST THROUGH DECEMBER 31, 2019		\$ 84,927.00					\$ -	\$ 87,469.00	\$ 2,542.00
	2019 BLOCK GRANT									
	EAST SIDE:									
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL							\$ 36,727.45		
	COURTNEY SIERAD - LABOR							\$ 2,088.00		
	GEORGE HODGE - LABOR							\$ 688.00		
	JEFF PLAISTED - LABOR/GRADER OPERATOR							\$ 1,572.50		
	BRUCE OWEN - LABOR/EQUIPMENT							\$ 465.00		
	BILL COLLINS - LABOR							\$ 95.00		
	FARMYARD STORE							\$ 1,634.40		
	2019 BLOCK GRANT - EAST SIDE							\$ 43,271.35		
	WEST SIDE:									
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL							\$ 33,247.75		
	COURTNEY SIERAD - LABOR							\$ 3,884.00		
	GEORGE HODGE - LABOR							\$ 1,435.00		
	JEFF PLAISTED - LABOR/GRADER OPERATOR							\$ 1,221.50		
	BRUCE OWEN - LABOR/EQUIPMENT							\$ 217.00		
	WILLIAM COLLINS - LABOR							\$ 16.00		
	FARMYARD STORE							\$ 1,634.40		
	2019 BLOCK GRANT - WEST SIDE							\$ 41,655.65		
	TOTAL 2019 HIGHWAY BLOCK GRANT AS OF 12/31/2019							\$ 84,927.00		

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2019	YEAR 2019	Budget
	ORDERS DRAWN BY THE SELECTBOARD			
	Budget - Town of Stewartstown FY 2020			
	PURPOSE OF APPROPRIATIONS	YEAR 2019	YEAR 2019	Difference
	(RSA 32.3V)	TOWN BUDGET	REMAINING	
	BREAKDOWN	APPROVED BY DRA	BALANCE	BUDGET
	JANUARY 1ST THROUGH DECEMBER 31, 2019	*****	*****	
	CLEANING SIDEWALKS:			
	AARON JOOS - LABOR/EQUIPMENT	\$ 9,825.04		
	COURTNEY SIERAD - LABOR	\$ 1,708.00		
	GEORGE HODGE - LABOR	\$ 1,022.26		
	MARK SEAGER - LABOR	\$ 328.00		
	2019 WINTER ROADS - WEST SIDE	\$ 92,095.45		
	TOTAL WINTER ROADS AS OF 12/31/2019	\$ 173,189.33		
4312	SUMMER ROADS:	\$ 80,000.00	\$ 47,214.33	\$ 80,000.00
	EAST SIDE:			
	AARON JOOS - LABOR/EQUIPMENT	\$ 5,352.00		
	COURTNEY SIERAD - LABOR	\$ 906.25		
	JEFF PLAISTED - LABOR/GRADER OPERATOR	\$ 693.00		
	DAVID WHITE - ROADSIDE MOWING	\$ 4,160.00		
	SOLUTIONS - CHLORIDE	\$ 4,921.00		
	2019 SUMMER ROADS - EAST SIDE	\$ 17,032.25		
	WEST SIDE:			
	AARON JOOS - LABOR/EQUIPMENT	\$ 15,169.08		
	COURTNEY SIERAD - LABOR	\$ 1,076.75		
	GEORGE HODGE - LABOR	\$ 192.00		
	JEFF PLAISTED - LABOR/GRADER OPERATOR	\$ 639.00		

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2020									
	PURPOSE OF APPROPRIATIONS		YEAR 2019							
	(RSA 32:3V)		TOWN BUDGET							
	BREAKDOWN		APPROVED BY DRA							
	JANUARY 1ST THROUGH DECEMBER 31, 2019									
4316	STREET LIGHTING		\$ 9,700.00	\$ 9,698.50	\$ 1.50	\$ 9,700.00				
	NEW HAMPSHIRE ELECTRIC COOPERATIVE			\$ 654.85						
	EVERSOURCE (PSNH)			\$ 9,043.65						
	TOTAL AS OF 12/31/2019			\$ 9,698.50						
	SANITATION									
4324	SOLID WASTE DISPOSAL		\$ 97,500.00	\$ 96,732.72	\$ 767.28	\$ 97,500.00				
	AVRRDD MT. CARBERRY LANDFILL			\$ 32,546.77						
	COOS COUNTY TRANSFER STATION			\$ 58,245.95						
	COOS COUNTY RECYCLING CENTER			\$ 5,940.00						
	TOTAL AS OF 12/31/2019			\$ 96,732.72						
4326-4329	SEWAGE COLLECTION & DISPOSAL & OTHER		\$ 120,000.00	\$ 121,187.86	\$ (1,187.86)	\$ 120,000.00				
	GENERAL MAINTENANCE:									
	APRIL BUSFIELD			\$ 7,473.17						
	BRIAN BISSONNETTE			\$ 1,780.94						
	KEVIN MCKINNON			\$ 35.00						
	EMPLOYEE TAX DEDUCTIONS			\$ (1,184.86)						
	P & R EXCAVATING			\$ 417.50						
	FERGUSON ENTERPRISE			\$ 1,348.20						
	PEAK MOTOR & PUMP			\$ 519.59						

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS		YEAR 2019					2020	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2019		*****				*****		
4583	PATRIOTIC PURPOSES	\$	3,000.00	\$	1,125.00	\$	1,875.00	\$	3,000.00
	STEWARTSTOWN DAY COMMITTEE			\$	1,000.00				
	GEO ONEAL POST #62			\$	125.00				
	TOTAL AS OF 12/31/2019			\$	1,125.00				
4589	OTHER CULTURE & RECREATION	\$	6,982.00	\$	4,392.00	\$	2,590.00	\$	6,982.00
	NORTH COUNTRY SENIOR MEALS OF COOS COUNTY			\$	600.00				
	TRI COUNTY CAP - TYLER BLAIN HOUSE			\$	550.00				
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT			\$	1,000.00				
	COOS COUNTY LINK RESOURCE CENTER			\$	660.00				
	NORTH COUNTRY RECREATION CENTER			\$	1,082.00				
	COURT APPOINTED SPECIAL ADVOCATES (CASA)			\$	500.00				
	TOTAL AS OF 12/31/2019			\$	4,392.00				
4723	INTEREST ON TAX ANTICIPATION NOTES	\$	10,000.00	\$	2,536.09	\$	7,463.91	\$	10,000.00
	BANGOR SAVINGS BANK			\$	2,536.09				
	TOTAL AS OF 12/31/2019			\$	2,536.09				

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2019	YEAR 2019	YEAR 2019	Budget
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown FY 2020				
	PURPOSE OF APPROPRIATIONS	TOWN BUDGET	REMAINING	2020	Difference
	(RSA 32:3V)	APPROVED BY DRA	BALANCE	BUDGET	
	BREAKDOWN	*****	*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2019				
	CAPITAL OUTLAY				
4901	COOS COUNTY LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -
	TOTAL AS OF 12/31/2019				
	TOTAL 2019 OPERATING BUDGET	\$ 971,418.00	\$ 930,762.83	\$ 40,655.17	\$ 7,454.00
	OTHER EXPENDITURES FOR YEAR 2019:				
	SEWAGE COLLECTION & DISPOSAL MISCELLANEOUS				
	STEWARTSTOWN GENERAL ACCOUNT				
	TAXES BOUGHT BY TOWN		\$ 6,241.19		
	MISCELLANEOUS:				
	TOWN OF CANAAN - JETTA & CAMERA		\$ 5,796.29		
	TATA & HOWARD, INC		\$ 5,359.60		
	PRETI FLAHERTY ATTORNEYS		\$ 1,300.00		
	JORDAN ASSOCIATES		\$ 207.00		
	NEWS & SENTINEL, INC.		\$ 150.00		
	LINDA COVILL - REFUND		\$ 119.00		
	DANIEL & ANN BARTLETT - OVERPAID		\$ 849.25		
	NORTHWOODS CABINS - OVERPAID		\$ 58.00		
			\$ 20,060.33		

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2020								
	PURPOSE OF APPROPRIATIONS	YEAR 2019							Difference
	(RSA 32:3V)	TOWN BUDGET						2020	BUDGET
	BREAKDOWN	APPROVED BY DRA						REMAINING	BALANCE
	JANUARY 1ST THROUGH DECEMBER 31, 2019	*****						*****	
	TOWN OFFICER'S SEWER SALARIES:								
	DWAYNE COVELL		\$	500.04					
	ALLEN COATS		\$	500.04					
	JAMES GILBERT		\$	500.04					
	SHARON LEICHT		\$	500.04					
	RITA HIBBARD		\$	1,638.00					
	TOTAL SEWER SALARIES AS OF 12/31/2019		\$	3,638.16					
	HEALTH:								
	KATHLEEN COVELL		\$	209.65					
	TOTAL HEALTH AS OF 12/31/2019		\$	209.65					
	SCHOOL:								
	STEWARTSTOWN SCHOOL DISTRICT		\$	1,543,067.00					
	TAX ANTICIPATION NOTES:								
	BANGOR SAVINGS BANK - TEMP LOAN		\$	450,000.00					
	2019 COUNTY TAX:								
	COOS COUNTY TREASURER - SUE COLLINS		\$	482,490.00					

MS 7	DETAILED STATEMENT OF PAYMENT						Budget
	ORDERS DRAWN BY THE SELECTBOARD						
	Budget - Town of Stewartstown FY 2020						
	PURPOSE OF APPROPRIATIONS	YEAR 2019	YEAR 2019	2020			
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BUDGET			Difference
	BREAKDOWN	APPROVED BY DRA	BALANCE				
	JANUARY 1ST THROUGH DECEMBER 31, 2019	*****	*****				
	TAXES BOUGHT BY THE TOWN:						
	2019 PROPERTY TAXES	\$	\$	83,916.00			
	2019 SEWER TAXES	\$	\$	6,241.19			
	TOTAL TAXES BOUGHT BY THE TOWN	\$	\$	90,157.19			
	ABATEMENTS/OVERPAID REFUNDS ON TAXES						
	GASTON & PAULINE RODRIGUE - OVERPAID	\$	\$	339.00			
	GARY RICHARDSON - ABATEMENT	\$	\$	276.87			
	JUDSON BROWN - ABATEMENT	\$	\$	220.60			
	PAUL & SUSAN RACZEWSKI - ABATEMENT	\$	\$	155.32			
	JESSE & BRENDA CARNEY - ABATEMENT	\$	\$	733.83			
	DONALD A. LADD, EXECUTOR - ABATEMENT	\$	\$	416.44			
	DANIEL & ANN BARTLETT - OVERPAID	\$	\$	389.51			
	TAMMY SAVOY = OVERPAID	\$	\$	169.00			
	HSE HYDRO NH CANAAN, LLC - OVERPAID	\$	\$	48,375.00			
	NORTHWOODS CABINS - OVERPAID	\$	\$	63.00			
	TOTAL ABATEMENTS & REFUNDS ON TAXES	\$	\$	51,138.57			
	MISCELLANEOUS:						
	SEWER ACCOUNT	\$	\$	2,012.50			
	STEWARTSTOWN SEPTAGE FEE PAID TO SEWER ACCOUNT	\$	\$	24,000.00			
	MILTON CAT - GENERATOR	\$	\$	1,061.90			
	COMMUNITY NATIONAL BANK - (TO BE REIMBURSED BY SEWER ACCT)	\$	\$	43,288.55			



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4138	Executive	02	\$33,795	\$37,000	\$37,000	\$0	\$37,000	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$15,687	\$22,000	\$22,000	\$0	\$22,000	\$0
4150-4151	Financial Administration	02	\$21,221	\$22,000	\$22,000	\$0	\$22,000	\$0
4152	Revaluation of Property	02	\$40,348	\$35,000	\$35,000	\$0	\$35,000	\$0
4153	Legal Expense	02	\$18,061	\$10,000	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	02	\$14,945	\$16,000	\$17,000	\$0	\$17,000	\$0
4191-4193	Planning and Zoning	02	\$1,650	\$2,000	\$2,000	\$0	\$2,000	\$0
4194	General Government Buildings	02	\$13,392	\$17,000	\$17,000	\$0	\$17,000	\$0
4195	Cometorias	02	\$12,292	\$14,000	\$14,000	\$0	\$14,000	\$0
4196	Insurance	02	\$20,843	\$25,000	\$25,000	\$0	\$25,000	\$0
4197	Advertising and Regional Association	02	\$2,249	\$2,500	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
	General Government Subtotal		\$194,584	\$202,500	\$203,500	\$0	\$203,500	\$0
Public Safety								
4210-4214	Police	02	\$18,390	\$25,000	\$25,000	\$0	\$25,000	\$0
4215-4219	Ambulance	02	\$70,807	\$70,908	\$71,582	\$0	\$71,582	\$0
4220-4228	Fire	02	\$45,006	\$45,000	\$45,000	\$0	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$531	\$1,500	\$1,500	\$0	\$1,500	\$0
4399	Other (Including Communications)	02	\$18,272	\$17,800	\$21,128	\$0	\$21,128	\$0
	Public Safety Subtotal		\$163,106	\$160,308	\$164,220	\$0	\$164,220	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$335,094	\$335,927	\$338,469	\$0	\$338,469	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$9,689	\$9,700	\$9,700	\$0	\$9,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$344,793	\$345,627	\$348,169	\$0	\$348,169	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$86,733	\$87,500	\$100,500	\$0	\$100,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$86,733	\$87,500	\$100,500	\$0	\$100,500	\$0
Water Distribution and Treatment								
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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$154	\$500	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$7,200	\$10,000	\$10,000	\$0	\$10,000	\$0
	Health Subtotal		\$7,354	\$10,500	\$10,500	\$0	\$10,500	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$1,690	\$10,000	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4448	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$1,690	\$10,000	\$10,000	\$0	\$10,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$1,308	\$2,000	\$2,000	\$0	\$2,000	\$0
4550-4559	Library		\$1,874	\$3,000	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	02	\$1,125	\$3,000	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation	02	\$4,392	\$6,982	\$6,982	\$0	\$6,982	\$0
	Culture and Recreation Subtotal		\$8,779	\$14,982	\$11,982	\$0	\$11,982	\$0
Conservation and Development								
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
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selection's Appropriations for period ending 12/31/2020 (Recommended)	Selection's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Debt Service								
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	02	\$2,536	\$10,000	\$10,000	\$0	\$10,000	\$0
4780-4798	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$2,536	\$10,000	\$10,000	\$0	\$10,000	\$0
Capital Outlay								
4901	Land	02	\$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
4908	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$1	\$1	\$1	\$0	\$1	\$0
Operating Transfers Out								
4812	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4813	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4814A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4814E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4814S	To Proprietary Fund - Sewer	02	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0
4814W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4818	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4819	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0
Total Operating Budget Appropriations								
					\$978,872	\$0	\$978,872	\$0



2020
MS-737

Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for 12/31/2020 (Recommended)	Selectmen's Appropriations for 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for 12/31/2020 (Recommended)	Budget Committee's Appropriations for 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
Total Proposed Special Articles			\$0	\$0	\$0	\$0



2020

MS-737

Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$4,201	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$14,833	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$492	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$46,609	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$66,134	\$60,200	\$60,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$204,518	\$185,000	\$185,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02	\$2,491	\$4,500	\$4,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$207,009	\$189,500	\$189,500
State Sources					
3351	Shared Revenues		\$18,703	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$51,941	\$50,000	\$50,000
3353	Highway Block Grant	02	\$86,352	\$86,352	\$86,352
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$945	\$900	\$900
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$8,066	\$8,000	\$8,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$166,008	\$145,252	\$145,252



New Hampshire
Department of
Revenue Administration

2020
MS-737

Revenues

Account Source	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services			
3401-3406 Income from Departments	\$0	\$0	\$0
3409 Other Charges	\$110	\$0	\$0
Charges for Services Subtotal	\$110	\$0	\$0
Miscellaneous Revenues			
3501 Sale of Municipal Property	\$200	\$0	\$0
3502 Interest on Investments	\$1,816	\$1,000	\$1,000
3503-3509 Other	\$0	\$0	\$0
Miscellaneous Revenues Subtotal	\$2,016	\$1,000	\$1,000
Interfund Operating Transfers In			
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)	\$40,000	\$0	\$0
3914S From Enterprise Funds: Sewer (Offset)	\$160,626	\$120,000	\$120,000
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
Interfund Operating Transfers In Subtotal	\$180,626	\$120,000	\$120,000
Other Financing Sources			
3934 Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
9988 Amount Voted from Fund Balance	\$0	\$0	\$0
9989 Fund Balance to Reduce Taxes	\$0	\$0	\$0
Other Financing Sources Subtotal	\$0	\$0	\$0
Total Estimated Revenues and Credits	\$631,902	\$516,952	\$515,952



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$978,872	\$978,872
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$978,872	\$978,872
Less Amount of Estimated Revenues & Credits	\$515,952	\$515,952
Estimated Amount of Taxes to be Raised	\$462,920	\$462,920



Supplemental Schedule

1. Total Recommended by Budget Committee	\$978,872
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$978,872
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$97,887
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$1,076,759

ROAD AGENT'S REPORT

2019 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

AARON JOOS - LABOR	\$	1,408.00
- 10 WHEEL TRUCK	\$	5,068.50
- SMALL TRUCK	\$	1,005.00
- SMALL TRUCK W/EQUIPMENT TRAILER	\$	143.50
- LARGE TRUCK W/LOWBED TRAILER	\$	21.38
- EXCAVATOR	\$	1,912.50
- COMPACT TRACK LOADER	\$	441.25
- GRADER	\$	6,920.00
- LOADER	\$	315.00
- ROCK RAKE & CHLORIDE SPREADER	\$	1,258.00
- SMALL EQUIPMENT	\$	8.50
- BOBCAT	\$	90.00
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	17,722.50
- HAY/STRAW MULCH	\$	550.00
- MATERIAL PURCHASED	\$	(136.68)
COURTNEY SIERAD - LABOR	\$	2,088.00
GEORGE HODGE - LABOR	\$	688.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	1,572.50
WILLIAM COLLINS - LABOR	\$	96.00
BRUCE OWEN - LABOR/EQUIPMENT	\$	465.00
FARMYARD STORE	\$	1,634.40

2019 HIGHWAY BLOCK GRANT - EAST SIDE \$ 43,271.35

2019 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

AARON JOOS - LABOR	\$	1,856.00
- 10 WHEEL TRUCK	\$	6,742.50
- SMALL TRUCK	\$	1,426.92
- SMALL TRUCK W/EQUIPMENT TRAILER	\$	412.50
- LARGE TRUCK W/LOWBED TRAILER	\$	256.50
- COMPACT TRACK LOADER	\$	976.25
- EXCAVATOR	\$	6,682.50
- LOADER	\$	297.50
- GRADER	\$	4,840.00
- BOBCAT	\$	242.50
- SMALL EXCAVATOR	\$	795.00
- BULLDOZER	\$	278.38
- SMALL EQUIPMENT	\$	42.50
- ROCK RAKE & CHLORIDE SPREADER	\$	1,313.00
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	6,236.00
- HAY/STRAW MULCH	\$	700.00
- MATERIAL PURCHASED	\$	149.70

COURTNEY SIERAD - LABOR	\$	3,884.00
GEORGE HODGE - LABOR	\$	1,435.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	1,221.50
BRUCE OWEN - TRUCK	\$	217.00
WILLIAM COLLINS - LABOR	\$	16.00
FARMYARD STORE	\$	<u>1,634.40</u>
2019 HIGHWAY BLOCK GRANT - WEST SIDE	\$	41,655.65
2019 HIGHWAY BLOCK GRANT - TOTAL	\$	84,927.00
2019 WINTER ROADS - EAST SIDE:		
AARON JOOS - LABOR	\$	6,835.00
- LARGE PLOW TRUCK	\$	24,245.00
- SMALL PLOW TRUCK	\$	12,780.00
- LOADER WITH SNOW BUCKET & CHAINS	\$	4,314.40
- EXCAVATOR	\$	270.00
- LOADING SAND	\$	3,116.50
- COMPACT TRACK LOADER	\$	192.50
- CRUSHED/SCREENED GRAVEL & STONE	\$	619.00
- SMALL TRUCK	\$	827.25
- BOBCAT	\$	220.80
- GRADER	\$	1,280.00
- SMALL EQUIPMENT	\$	12.75
- LOADER	\$	1,293.10
- ROCK RAKE/CHLORIDE	\$	87.00
- LARGE TRUCK W/LOWBED TRAILER	\$	171.00
- SMALL TRUCK W/EQUIPMENT TRAILER	\$	41.00
- MATERIAL PURCHASED	\$	33.00
- WINTER SAND	\$	13,680.00
COUTNEY SIERAD - LABOR	\$	5,481.13
RANSOM PLACEY - LABOR	\$	1,341.25
GEORGE HODGE - LABOR	\$	1,239.25
JEFF PLAISTED - LABOR	\$	783.00
WILLIAM CLAYPOOLE - LABOR	\$	14.50
DANIEL OWEN - LABOR	\$	24.00
GRANITE SALT MINERALS	\$	<u>2,192.45</u>
2019 WINTER ROADS - EAST SIDE TOTAL	\$	81,093.88

2019 WINTER ROADS - WEST SIDE:

AARON JOOS - LABOR	\$	3,404.18
- SMALL PLOW TRUCK	\$	11,394.50
- BIG PLOW TRUCK	\$	23,803.00
- LOADING SAND	\$	2,906.00
- SMALL TRUCK	\$	872.75
- BOBCAT	\$	739.75
- LOADER W/ BUCKET & CHAINS	\$	3,189.58
- LOADER	\$	1,126.61
- EXCAVATOR	\$	1,147.50
- SMALL EQUIPMENT	\$	17.00
- SMALL TRUCK W/EQUIPMENT TRAILER	\$	276.75
- COMPACT TRACK LOADER	\$	300.75
- SCREENED STONE/CRUSHED ROCK/TAILINGS	\$	793.00
- CULVERT THAWING	\$	345.00
- SMALL EXCAVATOR	\$	122.63
- LARGE TRUCK W/LOWBED TRAILER	\$	149.63
- MATERIAL PURCHASED	\$	383.42
- WINTER SAND	\$	11,400.00
- THIRD PARTY TRUCKING	\$	1,880.00
COURTNEY - LABOR	\$	5,866.75
GEORGE HODGE - LABOR	\$	4,909.75
DANIEL OWEN - LABOR	\$	1,255.00
RANSOM PLACEY - LABOR	\$	79.75
JEFF PLAISTED - LABOR	\$	301.00
MARK SEAGER - LABOR	\$	280.00
GRANITE SALT MINERALS	\$	2,267.85

CLEANING SIDEWALKS:

AARON JOOS - LABOR	\$	224.25
- BOBCAT	\$	2,671.90
- LOADER W/BUCKET/CHAIN	\$	6,701.64
- SMALL TRUCK	\$	227.25
COURTNEY SIERAD - LABOR	\$	1,708.00
GEORGE HODGE - LABOR	\$	1,022.26
MARK SEAGER - LABOR	\$	328.00

2019 WINTER ROADS - WEST SIDE TOTAL

\$ 92,095.45

2019 WINTER ROADS TOTAL

\$ 173,189.33

DIAMOND POND ROAD - WINTER ROAD	
AARON JOOS - LABOR	\$ 1,445.75
- SMALL PLOW TRUCK	\$ 2,745.50
- LARGE TRUCK	\$ 6,660.00
- LOADER WITH SNOW BUCKET & CHAINS	\$ 1,445.25
- LOADER	\$ 131.00
- SMALL TRUCK	\$ 58.00
- LOADING SAND	\$ 442.00
COURTNEY SIERAD - LABOR	\$ 1,463.00
GEORGE HODGE - LABOR	\$ 477.25
WILLIAM CLAYPOOLE - LABOR	\$ 413.25

TOTAL 2019 DIAMOND POND - WINTER ROADS	\$ 15,281.00
--	--------------

DIAMOND POND ROAD - SUMMER ROAD	
AARON JOOS - LABOR	\$ 728.00
- SMALL TRUCK	\$ 277.50
- SMALL TRUCK W/EQUIPMENT	\$ 143.50
- COMPAK TRACK LOADER	\$ 591.25
- 10 WHEEL LARGE TRUCK	\$ 1,581.00
- SMALL EXCAVATOR	\$ 555.00
- EXCAVATOR W/JACKHAMMER	\$ 2,100.00
- EXCAVATOR	\$ 765.00
- LARGE TRUCK W/LOWBED TRAILER	\$ 384.75
- CRUSHED GRAVEL	\$ 1,546.50
- CHLORIDE SPEADER	\$ 5.00
- HAY/STRAW MULCHER	\$ 130.00
COURTNEY SIERAD - LABOR	\$ 1,010.00
GEORGE HODGE - LABOR	\$ 352.00

TOTAL 2019 DIAMOND POND - SUMMER ROADS	\$ 10,169.50
--	--------------

2019 DIAMOND POND ROAD	\$ 25,450.50
------------------------	--------------

2019 SUMMER ROADS - EAST SIDE:

AARON JOOS - LABOR	\$ 560.00
- SMALL TRUCK	\$ 1,050.00
- COMPACT TRACK LOADER	\$ 275.00
- LARGE TRUCK	\$ 201.50
- LARGE TRUCK W/LOWBED TRAILER	\$ 134.00
- LARGE EXCAVATOR	\$ 225.00
- SMALL EXCAVATOR	\$ 45.00
- SMALL TRUCK W/EQUIPMENT TRAILER	\$ 71.75
- SMALL EQUIPMENT	\$ 12.75

- GRADER	\$	2,880.00
- TAILINGS/BANK RUN GRAVEL	\$	581.00
- ROCK RAKE & CHLORIDE SPREADER	\$	316.00
COURTNEY SIERAD - LABOR	\$	906.25
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	693.00
DAVID WHITE - ROADSIDE MOWING	\$	4,160.00
SOLUTIONS - CHLORIDE	\$	4,921.00
		<hr/>
2019 SUMMER ROADS - EAST SIDE TOTAL	\$	17,032.25
2019 SUMMER ROADS - WEST SIDE:		
AARON JOOS - LABOR	\$	704.00
- SMALL TRUCK	\$	866.58
- LARGE TRUCK	\$	1,572.00
- LOADER	\$	840.00
- COMPACT TRACK LOADER	\$	893.75
- GRADER	\$	2,640.00
- CRUSHED/SCREENED GRAVEL/TAILINGS	\$	7,206.00
- ROCK RAKE & CHLORIDE SPREADER	\$	84.00
- SMALL TRUCK W/ EQUIPMENT TRAILER	\$	307.50
- SMALL EQUIPMENT	\$	55.25
COURTNEY SIERAD - LABOR	\$	1,076.75
GEORGE HODGE - LABOR	\$	192.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	639.00
BRUCE OWEN - TRUCK	\$	62.00
DAVID WHITE - ROADSIDE MOWING	\$	3,120.00
WD DORMAN & SON EXCAVATION	\$	800.00
SOLUTIONS - CHLORIDE	\$	4,921.00
SWEEPING OF SIDEWALKS		
AARON JOOS - LABOR	\$	256.00
- SMALL TRUCK W/ EQUIPMENT TRAILER	\$	225.50
- BOBCAT W/SWEEPER	\$	1,358.00
- SMALL TRUCK	\$	172.50
- SMALL EQUIPMENT	\$	55.25
- COMPACT TRACK LOAD	\$	440.00
- LOADER	\$	595.00
- LARGE 10 WHEEL TRUCK	\$	186.00
COURTNEY SIERAD - LABOR	\$	690.00
GEORGE HODGE - LABOR	\$	224.00
		<hr/>
2019 WEST SIDE ROADS TOTAL	\$	30,182.08
		<hr/>
2019 SUMMER ROADS TOTAL	\$	47,214.33

2019 GENERAL HIGHWAY	
CENTRAL ASPHALT PAVING	\$ 3,500.00
SIGN SHOP NORTH	\$ 282.00
BROOKS AGWAY	\$ 78.95
ALLEN COATS	\$ 452.00
	<hr/>
2019 GENERAL HIGHWAY TOTAL	\$ 4,312.95

2019 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS:

ALLEN, BOBBI JO	LIBRARIAN	\$	1,747.50
BISSONNETTE, BRIAN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	1,643.75
BUSFIELD, APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	7,044.00
CLAYPOOLE, WILLIAM L.	ROADS - EAST & WEST SIDE	\$	427.75
COATS, ALLEN	SELECTMAN	\$	4,186.68
COLLINS, WILLIAM O.	ROADS - EAST & WEST SIDE	\$	112.00
COVELL, DWAYNE O.	SELECTMAN	\$	4,186.68
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	4,621.69
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	44,226.00
HODGE, GEORGE	ROADS - EAST & WEST SIDE	\$	10,539.51
LEICHT, SHARON	TOWN TREASURER/BOOKKEEPER/BALLOT CLERK	\$	5,203.76
MATHIEU, LYNN	JANITOR	\$	942.50
OWEN, DANIEL	SEXTON & ROADS - WEST SIDE	\$	9,054.00
PLACEY, RANSOM	ROADS - EAST & WEST SIDE	\$	1,421.00
PLAISTED, JEFF	ROADS - EAST & WEST SIDE	\$	5,210.00
SEAGER, MARK	ROADS - EAST & WEST SIDE	\$	688.00
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	24,173.88
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00
			127,228.70
TOTAL AMOUNT FROM 2019 - W2'S		\$	127,228.70

INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

JOOS, AARON	EAST & WEST SIDE ROAD AGENT	\$	210,708.99
OWEN, DANIEL	SEXTON	\$	5,273.00
DAVID WHITE TRUCKING	ROADS - EAST & WEST SIDE	\$	7,280.00
			223,261.99
TOTAL AMOUNT FROM 2019 - 1099'S		\$	223,261.99

TOWN OF STEWARTSTOWN
 SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
 MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2019	\$	986.25
INTEREST AS OF 12/31/2019	\$	10.17
EXPENDED DURING YEAR 2019	\$	-
TOTAL IN FUND 12/31/2019	\$	996.42

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 01/01/2019	\$	42,258.46
DEPOSITED DURING YEAR 2019	\$	20,000.00
EXPENDED DURING YEAR 2019	\$	-
INTEREST AS OF 12/31/2019	\$	115.45
TOTAL IN FUND 12/31/2019	\$	62,373.91

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 01/01/2019	\$	12,011.12
INTEREST AS OF 12/31/2019	\$	11.97
TOTAL IN FUND 12/31/2019	\$	12,023.09

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

BALANCE BEGINNING 01/01/2019	\$	17,641.19
INTEREST AS OF 12/31/2019	\$	<u>244.29</u>
TOTAL IN FUND 12/31/2019	\$	17,885.48

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

BALANCE BEGINNING 01/01/2019	\$	41,497.82
INTEREST AS OF 12/31/2019	\$	<u>511.95</u>
TOTAL IN FUND 12/31/2019	\$	42,009.77

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

BALANCE BEGINNING 01/01/2019	\$	101,477.50
DEPOSITED DURING YEAR 2019	\$	-
INTEREST AS OF 12/31/2019	\$	<u>274.08</u>
TOTAL IN FUND 12/31/2019	\$	101,751.58

TOWN OF STEWARTSTOWN
BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2019	\$	36,067.76
DEPOSITED DURING YEAR 2019	\$	-
EXPENDED DURING YEAR 2019	\$	-
INTEREST AS OF 12/31/2019	\$	<u>97.41</u>
TOTAL IN FUND 12/31/2019	\$	36,165.17

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 01/01/2019	\$	7,055.64
INTEREST AS OF 12/31/2019	\$	<u>15.33</u>
TOTAL IN FUND 12/31/2019	\$	7,070.97

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 01/01/2019	\$	21,646.08
INTEREST AS OF 12/31/2019	\$	<u>21.84</u>
TOTAL IN FUND 12/31/2019	\$	21,667.92

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 01/01/2019	\$	16,753.12
DEPOSITED 12/31/2019	\$	-
INTEREST AS OF 12/31/2019	\$	105.62
TOTAL IN FUND 12/31/2019	\$	16,858.74

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

BALANCE BEGINNING 01/01/2019	\$	12,009.12
DEPOSITED DURING YEAR 2019		
INTEREST AS OF 12/31/2019	\$	15.59
TOTAL IN FUND 12/31/2019	\$	12,024.71

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 01/01/2019	\$	115.19
INTEREST AS OF 12/31/2019	\$	0.10
TOTAL IN FUND 12/31/2019	\$	115.29

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 01/01/2019	\$	561.64
INTEREST AS OF 12/31/2019	\$	<u>0.52</u>
TOTAL IN FUND 12/31/2019	\$	562.16

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 01/01/2019	\$	5,223.93
INTEREST AS OF 12/31/2019	\$	<u>6.78</u>
TOTAL IN FUND 12/31/2019	\$	5,230.71

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 01/01/2019	\$	270,678.52
EXPENDED DURING 2019	\$	(40,000.00)
INTEREST AS OF 12/31/2019	\$	<u>2,986.35</u>
TOTAL IN FUND 12/31/2019	\$	233,664.87

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

BALANCE BEGINNING 01/01/2019	\$	6,243.47
INTEREST AS OF 12/31/2019	\$	<u>8.10</u>
TOTAL IN FUND 12/31/2019	\$	6,251.57

COMMUNITY DEVELOPMENT BLOCK GRANT
PURPOSE: STEWARTSTOWN WASTEWATER PUMP STATIONS IMPROVEMENTS STUDY

BALANCE BEGINNING 01/01/19	\$	653.52
DEPOSITS DURING 2019	\$	-
EXPENSES DURING 2019	\$	-
TOTAL IN FUND 12/31/2019	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2019	\$	670.08
INTEREST AS OF 12/31/2019	\$	<u>0.61</u>
TOTAL IN FUND 12/31/2019	\$	670.69

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2019	\$	2,274.95
INTEREST AS OF 12/31/2019	\$	<u>26.85</u>
TOTAL IN FUND 12/31/2019	\$	2,301.80

PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2019	\$	252.10
INTEREST AS OF 12/31/2019	\$	<u>0.23</u>
TOTAL IN FUND 12/31/2019	\$	252.33

PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2019	\$	1,115.95
INTEREST AS OF 12/31/2019	\$	<u>14.35</u>
TOTAL IN FUND 12/31/2019	\$	1,130.30

DENNIS JOOS MEMORIAL LIBRARY FUNDS:

DENNIS JOOS MEMORIAL AND DWINELL FUND

BALANCE BEGINNING 01/01/2019	\$	3,265.61
INTEREST AS OF 12/31/2019	\$	<u>3.01</u>
TOTAL IN FUND 12/31/2019	\$	3,268.62

TILLOTSON FUND

BALANCE BEGINNING 01/01/2019	\$	3,254.40
INTEREST AS OF 12/31/2019	\$	<u>2.99</u>
TOTAL IN FUND 12/31/2019	\$	3,257.39



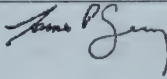
2019
\$23.58

Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$413,973	\$109,676,914	\$3.77
County	\$482,490	\$109,676,914	\$4.40
Local Education	\$1,470,278	\$109,676,914	\$13.41
State Education	\$175,697	\$87,805,714	\$2.00
Total	\$2,542,438		\$23.58

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$8,123,068	\$0.00
Total	\$0		\$0.00

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,542,438
War Service Credits	(\$17,300)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$2,525,138

 James P. Gerry Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/5/2019
--	-----------

2019 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2019	\$	5,318.68
EXPENSES:		
APRIL BUSFIELD	\$	(68.32)
BRIAN BISSONNETTE	\$	(39.66)
EASTERN ANALYTICAL, INC.	\$	(962.50)
INTEREST AS OF 12/31/2019	\$	<u>20.99</u>
TOTAL BALANCE DECEMBER 31, 2019	\$	4,269.19

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/19	\$	4,461.72
PORTION OF EXPENSES	\$	(535.24)
HALF OF THE INTEREST	\$	<u>10.50</u>
TOTAL BALANCE DECEMBER 31, 2019	\$	3,936.98

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/19	\$	856.96
PORTION OF EXPENSES	\$	(535.24)
HALF OF THE INTEREST	\$	<u>10.49</u>
TOTAL BALANCE DECEMBER 31, 2019	\$	332.21

PLANNING BOARD

BEGINNING BALANCE AS OF 01/01/2019	\$	3,366.02
EXPENSES AS OF 12/31/2019	\$	(90.80)
CITIZENS BANK SERVICE CHARGE	\$	(25.00)
INCOME AS OF 12/31/2019	\$	85.00
INTEREST AS F 12/31/2019	\$	<u>.36</u>
ENDING BALANCE AS OF 12/31/2019	\$	3,335.58

AARON JOOS
PLANNING BOARD CHAIRMAN

REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: STEWARTSTOWN Audit Fiscal Year: 2019

Type of Municipality (Town, School or Village District): TOWN

Mailing Address: PO BOX 119, 888 WASHINGTON STREET, W. STEWARTSTOWN, NH 03597

Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com

Contact: RITA M. HIBBARD Phone #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com

Under RSA 41:31-c 1, 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 1604 and REV 1997.

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

01/22/2020	Part 1. Financial Records
01/22/2020	Part 2. Treasurer
01/22/2020	Part 3. Tax Collector
01/22/2020	Part 4. Trustees
01/22/2020	Part 5. Town Clerk
01/22/2020	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: 01/22/2020

Brenda Carney

Jeanne Barnes

FOR DRA USE ONLY

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETING

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)

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2019-12/31/2019

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
GLOVER, ARYA DONNA	03/12/2019	LITTLETON,NH	GLOVER, MATTHEW	GLOVER, CARRIE
ELLIOTT, LANDYN MICHAEL	06/28/2019	LITTLETON,NH	ELLIOTT SR, JOHN	ELLIOTT, ALLISON
KRAJNIAK, PAYTON RYLEE	10/21/2019	LITTLETON,NH	KRAJNIAK JR, JAMES	HAVALOTTI, STEPHANIE
ROLLINS, ZAYDEN MICHAEL YATES	11/05/2019	LITTLETON,NH	YATES, DAKOTA	MARSHALL, KAMBER

Total number of records 4

DEPARTMENT OF STATE
 DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2019 - 12/31/2019

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
WARREN III, ROBERT E WEST STEWARTSTOWN, NH	CUSHING, CHRISTINA M WEST STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK	05/13/2019
TOPLIFFE, JACOB S WEST STEWARTSTOWN, NH	THIBAUT, ALYSHA P WEST STEWARTSTOWN, NH	ROCHESTER	ROCHESTER	07/20/2019
GRAY, MARK A STEWARTSTOWN, NH	BRYANT, FELICIA M STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK	09/21/2019
HOPE, JOSEPH M STEWARTSTOWN, NH	DINATALE, ALICIA M STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	09/21/2019

Total number of records 4

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2019 - 12/31/2019

--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
BIRON SR, HARRY	01/05/2019	COLEBROOK	BIRON, ALBERT	THERRIEN, MARIE-ROSE	Y
HOPKINS, ELEANOR	01/06/2019	LEBANON	MCHUGH, FRANCIS	MCNAMARA, ALICE	N
COVELL, LUISE	01/08/2019	WEST STEWARTSTOWN	HOF, WILHELM	BRAUER, MINA	N
MUMMEY, FLORENCE	01/12/2019	WEST STEWARTSTOWN	SAVAGE, HARRY	RAMSAY, STELLA	N
BLAIS, ANNETTE	01/18/2019	WEST STEWARTSTOWN	COUTURE, ALPHONSE	DUMAS, ALMA	N
THOMPSON, JACQUELINE	01/26/2019	CONCORD	THOMPSON SR, VICTOR	PROVENCHER, ALMA	N
LIZOTTE, CAMILLE	02/13/2019	WEST STEWARTSTOWN	LIZOTTE, TELLIS	PARRIS, EUGENIE	N
MASTERS, VERNA	02/21/2019	WEST STEWARTSTOWN	HALL, VERNON	HAWES, CHRISTIE	N
STEINMETZ, CINDY	03/08/2019	LITTLETON	SCOTT, CLIFTON	HUBBARD, ANDREA	N
COLBY, STEPHEN	03/14/2019	WEST STEWARTSTOWN	COLBY, FREEMAN	RAMSAY, ELLEN	Y
COULOMBE, DAVID	03/17/2019	LEBANON	COULOMBE, GEORGE	CAOQUETE, PAULINE	N
PEARSON, KATHERINE	04/21/2019	COLEBROOK	PINCKNEY, ELWIN	WOODARD, FLORENCE	N
ROLLINS, ROBERT	05/23/2019	WEST STEWARTSTOWN	ROLLINS, ROBERT	BURGESS, WINONA	N
HAZZARD, HAROLD	05/24/2019	WEST STEWARTSTOWN	HAZZARD, WALTER	BUTLER, FLORENCE	Y
GUY, SADIE	05/27/2019	COLEBROOK	BIRON SR, EDWARD	GELINAS, SIMONNE	N
PINCKNEY, RICHARD	06/08/2019	WEST STEWARTSTOWN	PINCKNEY, ELWIN	WOODARD, FLORENCE	Y
BAKER JR, LEO	07/12/2019	WEST STEWARTSTOWN	BAKER SR, LEO	COATES, THELMA	N
HOLDEN, MARIE	07/14/2019	WEST STEWARTSTOWN	BAILLARGEON, RENEE	LAMBERT, EVA	N

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2019 - 12/31/2019

--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
WHEELER, SUZANNE	09/09/2019	WEST STEWARTSTOWN	LANTOT, ARTHUR	BENOIT, ROSE	N
BIRON, SIMONNE	09/10/2019	WEST STEWARTSTOWN	GELINAS, PHILIAS	LUSSIER, ANGELINA	N
PARISEAU, MADELEINE	09/20/2019	WEST STEWARTSTOWN	LAVIGNE, ADRIEN	GREGOIRE, ROSE	N
LEPINE, PAULINE	09/26/2019	WEST STEWARTSTOWN	POULIN, GERARD	BEDARD, AURORE	N
GILBERT, REJEANNE	11/03/2019	WEST STEWARTSTOWN	PAQUETTE, PHILBERT	GAGNE, YVONNE	N
DIONNE, ALICE	11/23/2019	WEST STEWARTSTOWN	PELOQUIN, ARMAND	LARAMEE, JOSEPHINE	N
PELLETIER, CECILE	11/25/2019	COLEBROOK	HOULE, ROBERT	GAGNON, MARIE-ANNA	N
HAZZARD, ARLIE	12/07/2019	WEST STEWARTSTOWN	BERQUIST, JOHN	GOULD, ELIZABETH	N
BERGERON, RITA	12/13/2019	WEST STEWARTSTOWN	PREHEMO, WILLIAM	PAQUETTE, ROSE	N
JACKSON, DORIS	12/17/2019	WEST STEWARTSTOWN	KLEBE, WALTER	LITTLE, UNA	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 176 Permits during the 2019 Fire Season and 46 Permits were issued online.

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

Sincerely,

Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

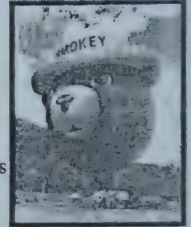
Hasen Burns	-	Warden
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden
E. Hampton Roy	-	Deputy Warden
Michael Jacobs	-	Deputy Warden

Report of Forest Fire Warden and State Forest Ranger

This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildfire activity throughout the state. Your local fire departments and the Division of Forests & Lands worked throughout the year to protect homes and the forests. The statewide system of 16 fire lookout towers continues to operate on high fire danger days. The towers' fire detection efforts are supplemented by the NH Civil Air Patrol when the fire danger is 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. Every year New Hampshire sees fires which threaten or destroy structures, a constant reminder that wildfires burn more than just trees. Homeowners should take measures to prevent a wildfire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

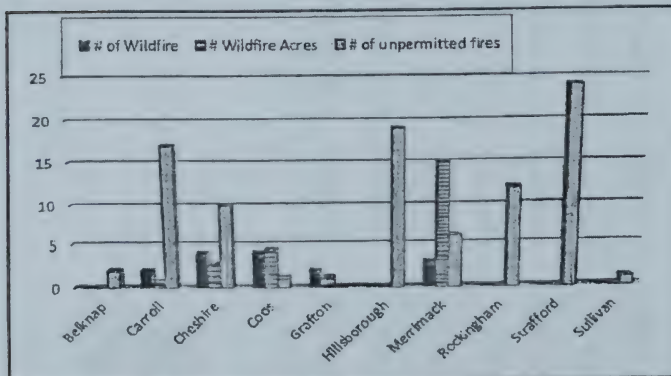
The Forest Protection Bureau and local fire departments were very busy this year celebrating Smokey Bear's 75th year preventing wildfires. Many events were held at local libraries, in fact, this program was so successful we will be offering it again in 2020. We were fortunate enough to partner with the Northeast Forest Fire Protection Compact and bring the Smokey Hot Air Balloon to Franconia Notch in August. The weather was fantastic and hundreds of people got the chance to ride in the balloon! Smokey's message has always been about personal responsibility – remember his ABC's: Always Be Careful with fire. If you start a fire, put it out when you are done. **"Remember, Only You Can Prevent Wildfires!"**



As we prepare for the 2020 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire 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. Fire permits are also available online in most towns and may be obtained by visiting www.nhfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping 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.nh.gov/nhdff/.

2019 WILDLAND FIRE STATISTICS

(All fires reported as of December 2019)



Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2019	15	23.5	92
2018	53	46	91
2017	65	134	100
2016	351	1090	159
2015	143	665	180

* Unpermitted fires which escape control are considered Wildfires.

CAUSES OF FIRES REPORTED

(These numbers do not include the WMNF)

Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.
4	3	1	0	1	1	1	1	3



Report of the State Police

Town of Stewartstown

2019



I would like to take this opportunity to provide a report to the 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 specific law enforcement directed patrols specifically dedicated to your community as requested by the town. Troopers conducted **59, 6-hour directed patrols** during the course of the year.


During 2019, the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST	10
ABANDONED VEHICLE	3
DWI	1
MOTOR VEHICLE ACCIDENT	19
HIT AND RUN	3
AMBULANCE NEEDED	3
ROAD OBSTRUCTION	12
MENTAL PERSON	2
SUSPICIOUS VEHICLE	5
SUSPICIOUS PERSON	9
FIRE	1
RAPE	1
BURGLAR ALARM	16
BURGLARY PAST TENSE	1
UNTIMELY DEATH	1
ASSAULT PAST TENSE	3
DRUG CASE	2
THEFT	16
DRUNK	2
DOMESTIC IN PROGRESS	7
DOMESTIC PAST TENSE	3
EOD REQUEST	1
SHOTS FIRED	1
MISSING PERSON	3
WANTED PERSON	4
FISH + GAME OFC NOTIFIED	2

TRAFFIC CHECK (SCALES/RADAR)	3
911 HANGUP	15
ANIMAL COMPLAINT	1
DEPARTMENT ASSIST	6
BOLO	1
CIVIL STANDBY	6
CIVIL REQUEST	16
CRIMINAL MISCHIEF	14
ASSIST DCYF	3
REQUEST FOR D.O.T.	1
REQUEST FOR FIRE MARSHAL	1
STATE POLICE CRUISER ACCIDENT/DAMAGE	2
DEER HIT BY CAR	1
HAZARDOUS OPERATOR	7
MARIJUANA DECRIMINALIZATION SUMMONS	1
HIN INSPECTION MP640	1
NOISE COMPLAINT	2
REPOSSESSED VEHICLE	2
RESTRAINING ORDER SERVICE	6
SAFE SCHOOLS PROGRAM VISIT	4
SECURITY CHECK	31
SEX OFFENDER REGISTRATION	13
SPOTS REQUEST	15
SUBPOENA SERVICE	1
CRIMINAL THREATENING	1
VIOLATION OF COURT ORDER	1
VIN VERIFICATION	7
VEHICLE OFF THE ROAD	5
WELFARE CHECK	9
Grand TOTAL:	312

The above calls-for-service resulted in *18* custodial arrests. In addition to the above calls-for-service, troopers conducted motor vehicle enforcement resulting in *48 summonses and 263 warnings issued for a total of 311 motor vehicle violations detected and addressed*, a slight increase from 2018.

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 2020.

Respectfully,

 Staff Sergeant Victor G. Muzzey
 Assistant Troop Commander
 NH State Police-Troop "F"

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2019

Current members

Wilman Allen	Bernard Charest		John Charest
Steve Young	Brian Bissonnette	Paul Cote	Steve Noyes
Norman Flanagan	Kezler Lyons	Matt Riendeau	
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
Pete Bunnell	Phillip Rondeau	Nick Goudreau	Zak Degray
Jeremy Crawford	Nathan Degray	Nathaniel Rougeau	
Christian Anderson	Jordon Hewson		

We were able to add one new member in 2019 Jordon Hewson, has joined the department.

The Beecher Falls Volunteer Fire department answered a total of 285 emergency calls in the fiscal year December 1, 2018 to November 30, 2019.

The department has started making long range plans to replace our small rescue, which is the work horse of the department responding on nearly every call. The rescue has answered over 3,500 calls since being put into service in 2005

The fire department celebrated 75 years of service on October 5th. It was a great day for everyone. There was a parade, an open house at the station, and a chicken dinner was held that evening feeding 350 people. There were many visitors that day, new people that we had not met before, and old friends that we had not seen for some time. We would like to thank everyone who had anything to do with making this event a huge success.

In conjunction with the 75th anniversary the fire department kicked off a capital campaign project to raise money to replace the rescue. We received many donations towards the rescue and this money was added to our capital reserve fund. There is still a long way to go but we will continue with the campaign and eventually get there.

The fire department is always looking for new members whether it is for fighting fires or answering EMS calls. We will be doing a membership drive this coming year. Watch for details and check us out. If you would like to visit the station there is usually someone at the station on Wednesday evenings.

Don't forget our annual corn hole tournament in early April and other fundraisers that we hold throughout the year. Watch for these events and come out to support us.

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

45th Parallel Emergency Medical Services
2019 Annual Report



Proudly serving the Communities of:
Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington,
Norton, Pittsburg, Stewartstown, and the United Towns and
Gores

January 2020

Introduction

The 45th Parallel EMS is a 501-C-3 nonprofit corporation that was founded in 2008 to provide emergency medical services to Beecher Falls, Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington, Norton, Pittsburg, Stewartstown, and the United Towns and Gores. The agency started as a mix of volunteer and paid staff and has steadily grown over the years. The 45th Parallel EMS is now a full-time paramedic level service, offering the highest available Advanced Life Support services to the member towns, and critical care transport services between local hospitals and larger specialty care and trauma centers.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MHRA) with Upper Connecticut Valley Hospital in Colebrook, NH, and a transport contract with North Country Hospital in Newport, VT. In the past year we have also provided Paramedic Interfacility Transport (PIFT) services to Androscoggin Valley Hospital, Littleton Regional Hospital, Memorial Hospital, Northeastern Vermont Regional Hospital, and Weeks Medical Center. We have continued to expand our PIFT transport services to help offset the cost of providing readiness to stand by for 911 emergency responses.

2019 Ambulance Activity

Responses by Town

Canaan	61
Clarksville	24
Colebrook	245
Columbia	61
Dixville	1
Lemington	5
Norton	8
Pittsburg	64
Stewartstown	50
United Towns and Gores	5
CCNH	71

Equipment

The 45th Parallel EMS currently owns and operates a fleet of 4 ambulances:

- 45A1 - 2010 Ford E450 Type 3 manufactured by AEV
- 45A2 - 2017 Ford F550 4x4 Type 1 manufactured by AEV
- 45A3 - 2015 Ford F550 4x4 Type 1 Manufactured by AEV
- 45A4 2016 Ford F550 4x4 Type 1 Manufactured by AEV

45A2 is outfitted with a Stryker PowerLoad Stretcher System. This is a self-loading stretcher system that is capable of lifting a 700 pound patient unassisted, reducing the likelihood of no the job lifting injuries.

In 2019, we added Ketamine and a nitrous oxide administration set (Nitronox) to provide non-narcotic pain control options.

Personnel

The 45th Parallel EMS strives to provide the highest quality of patient care possible. Maintaining a highly educated, skilled and competent staff are critical to our mission. We currently employ:

- 6 Emergency Medical Technicians (EMT)
- 6 Advanced Emergency Medical Technicians (AEMT)
- 7 Nationally Registered Paramedics (NRP).
 - 6 of our 7 paramedics have completed either the Certified Intensive Care Provider (CICP) program, or the CCEMTP Critical Care Paramedic class.

Two of our local Advanced Emergency Medical Technicians, Morgan Phillips of Colebrook, and Michael Chappell of Clarksville, are completing their Paramedic training at New England EMS Institute (NEEMSI) at Elliot Hospital in Manchester, NH. Since November 2018, they have traveled to Manchester for over 700 hours of classroom time and 1,000 hours of hands on clinical time in the Emergency Room, Operating Room, Intensive Care Unit, Cardiology Department, Labor and Delivery, Pediatrics, and Neonatal Intensive Care Unit. In the final stages of class, they are completing 240 hours of ride time with Paramedic Level ambulance services across the State of New Hampshire. Upon completion of the class, Morgan and Michael will be eligible to test sit for their NREMT Paramedic exam, and then begin providing paramedic services to the North Country.

Due to significant shortages in EMS staffing nationwide, we have expanded our search for employees beyond the local community. As a result of these efforts, the 45th Parallel EMS has recruited talented and highly qualified staffing from all over New England. At the time of this writing, approximately 30% of our staff commutes long distances to provide care to the community. The average commute time is one hour and 15 minutes, with the longest being more than two hours. Without these providers, we would not be able to offer adequate services. The members of the 45th Parallel EMS would like to extend the invitation to any community members that may be interested in learning about EMS and helping the community.

Community Education and Involvement

The 45th Parallel continues to offer CPR and First Aid training to healthcare professionals and community members. Starting in late 2018, we also started working with state and local agencies to begin teaching "Stop the Bleed" classes as well. The "Stop the Bleed" campaign is a national awareness campaign and call-to-action. Stop the Bleed is intended to cultivate grassroots efforts that encourage bystanders to become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives.

The 45th Parallel EMS maintains Public Access Defibrillators in local businesses, schools, public buildings and churches. As part of an Emergency Response Plan, the importance of Public Access Defibrillators cannot be stressed enough.

- Defibrillation within three minutes of sudden cardiac arrest increases the chances of survival to 70 percent. Shock within one minute of collapse raises the survival rate to 90 percent.
- Calling 911 is necessary, but the wait for first responders can take too long. The average call-to-shock time in a typical community is nine minutes.
- OSHA now recommends AEDs in the workplace, and recent legislation requires many workplaces to provide them.

In January 2019, the 45th Parallel EMS was awarded a grant from Bangor Savings Bank, Colebrook, to help fund the maintenance of these AEDs.

Being able to easily identify the address of the incident is of vital importance in an emergency. Having a reflective 911 sign that is clearly visible from the road helps improve our ability to respond. The 45th Parallel EMS can provide you with a 6" x 18" reflective sign to mark your address. These signs are sold by donation, and readily available at our station.

Board of Directors

Edward Laverty, Chairman	Upper Connecticut Valley Hospital
Steve Young, Vice Chairman	Beecher Falls Volunteer Fire Department
Greg Placy, 2 nd Vice Chair	Town of Colebrook
Michel Dionine, Treasurer	Town of Clarksville
Mike Collins, Secretary	Colebrook Fire Department
Anthony Soldo (alternate rep)	United Towns and Gores
Arnold Gray	Pittsburg Fire Department
Barbara Nolan	United Towns and Gores
Brett Brooks	Town of Columbia
David White	Town of Lemington
Dwayne Covell	Town of Stewartstown
Franklin Henry	Town of Norton
Jennifer Fish	Town of Dixville
Morgan Phillips	Member at Large
Richard Judd	Town of Pittsburg
Robert Couture	Town of Canaan
Scott Colby	Upper Connecticut Valley Hospital

Closing Statement

It has been an honor and a pleasure to serve this community for another year. For more information on our CPR, First Aid and Stop the Bleed classes, Public Access Defibrillator Program, 911 sign campaign, or to learn how you can get involved, please contact us at (603) 237-5593, or feel free to stop by our station at 46 Ramsey Road, Colebrook, NH 03576.

Respectfully submitted,
Nathan J. Borland, NRP, CICP
Chief Executive Officer
45th Parallel EMS

Town Specific Annual Report 2019 - W. Stewartstown

North Country Home Health & Hospice Agency provides quality services that include home health, hospice, nursing, rehabilitation, social services, homemaking and long-term care in 48 towns, covering all of Coos County and northern Grafton County. **In 2019, for the Town of W. Stewartstown, we provided 626 visits with services to 21 clients (4 of which were Hospice and the remaining were Home Health and Long-Term Care clients).** We are committed to our community in that we provide community health clinics and screenings such as blood pressure checks, health education programs, and a bereavement support group.

Hospice Care focuses on quality of life and provides support to the patient and their caregivers in achieving their goals and wishes. Our compassionate team, made up of physicians, nurses, social workers, home health aides, spiritual counselors, therapists and volunteers, work with the patient to achieve their goal. Services provided to the patient and their caregivers include: management of pain and symptoms, assisting patients with the emotional, spiritual and psychosocial aspects of dying, and provides needed medications, medical equipment and medical supplies. Also included is family/caregiver education on the provision of care and short-term inpatient treatment for management of symptoms that cannot be managed in the home environment or is needed for caregiver respite. Bereavement counseling for surviving family members and friends is also provided. An individual electing hospice care is not giving up on living, rather, making the decision to focus on quality of life. Hospice care provides a high level of quality medical care with a different focus from the traditional medical model.

Home Health Care is critical to serving the growing health care needs of this community. Our skilled clinical team can monitor health problems and provide disease management within the comfort of the home setting, which helps prevent more costly health care such as hospitalization and long term institutional care.

North Country Home Health & Hospice Agency and our Board of Directors are extremely grateful to the Town of W. Stewartstown for its support of our agency. This allows us to fulfill our mission to provide services to all individuals regardless of their ability to pay. North Country Home Health & Hospice Agency is committed to providing services in W. Stewartstown to support clients and their families to remain in the comfort of their homes, in a safe and supportive environment, and to improve overall health outcomes in the community.

ANNUAL REPORT OF THE
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Wednesday, March 11, 2020

5:00 pm

Stewartstown Town Office Building

Water Precinct Officers

Moderator	1-year term	2020	Patricia Grover
Commissioners	3-year terms	2020	Marc Rancourt
		2021	Wilman "Bill" Allen
		2022	Daniel Laflamme
Treasurer	1-year term	2020	Donna Allen
Clerk	1-year term	2020	Melanie Mathieu

These are the current officers and the year their term expires. Everyone is running for another term, except Melanie Mathieu. She has indicated that she is no longer interested in serving the West Stewartstown Water Precinct.

Are there any residents of the water precinct that are interested in the position of Water Clerk for one year?

The Water Precinct Board meets every month on the second Wednesday at 5:00 pm. Meetings are held in the Stewartstown Town Office Building on Washington Street. Voting will take place on March 11, 2020.

Responsibilities of the Clerk are

- Taking the minutes of each meeting, typing them for the Commissioners to sign, and maintaining a file of same.
- Completing some of the forms required by the Department of Revenue Administration and filing them.

**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:

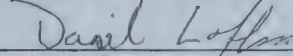
You are hereby notified to meet at the Stewartstown Town Office Building in said District on Wednesday, the 11th day of March 2020, at 5:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a treasurer for the term of one year
4. To nominate and elect a clerk for the term of one year
5. To see if the village district will vote to raise and appropriate the sum of One Hundred Eighty-Eight Thousand, Four Hundred Fifty-Six Dollars (\$188,456.00) 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. This article does not include appropriations contained in special or individual articles addressed separately. Commissioners and Budget Committee Recommend. (Majority vote required)
6. To see if the village district will vote raise and appropriate Five Thousand Dollars (\$5,000) to be placed in the Water Precinct Expendable Trust Fund per RSA 31:19-a, for the purpose of repairing and replacing the fire hydrants and water lines, with this amount to come from water user fees. Commissioners and Budget Committee recommend. (Majority vote required)
7. To see if the village district will vote to establish a Water System Improvement Expendable Trust Fund per RSA 31:19-a, for the purpose of improvements to the water system, and to raise and appropriate Four Hundred Sixty Thousand Dollars (\$460,000) to be placed in the fund; with this amount to come from unassigned fund balance; further to name the Water Precinct Commissioners as agents to expend from said fund. Commissioners and Budget Committee recommend. (Majority vote required)
8. To transact any other business that may legally come before this meeting.

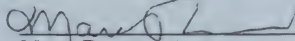
Given under our hands at said Stewartstown, this 12th of February 2020.



Wilman Allen, Chairman

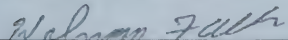


Daniel Laflamme




Marc Rancourt
West Stewartstown Water Precinct Commissioners


A true copy of warrant – attest:



Wilman Allen, Chairman



Daniel Laflamme



Marc Rancourt
West Stewartstown Water Precinct Commissioners



New Hampshire
Department of
Revenue Administration

2020
MS-737

Proposed Budget

West Stewartstown Water

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 12, 2020

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.

Name	Position	Signature
MARS RANCUKES	WATER COMMISSIONER	<i>Mars Rancukes</i>
DANSON BOIRD	Budget Comm	<i>Danson Boird</i>
LEGGY GLINGS	Budget Comm	<i>Leggy Glings</i>
Jordan Kelsey	Budget Comm	<i>Jordan Kelsey</i>
Philip Bennett	Stewartstown School Board	<i>Philip Bennett</i>
Allen Coats	Stewartstown Selectman	<i>Allen Coats</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Commissioner's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	
4130-4139	Executive	05	\$12,017	\$18,600	\$13,000	\$0	\$13,000	
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	
4150-4151	Financial Administration	05	\$59,677	\$133,000	\$60,000	\$0	\$60,000	
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	
4153	Legal Expense	05	\$1,780	\$300	\$1,800	\$0	\$1,800	
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	
4196	Insurance	05	\$3,210	\$3,900	\$3,250	\$0	\$3,250	
4197	Advertising and Regional Association	05	\$546	\$400	\$550	\$0	\$550	
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	
General Government Subtotal					\$77,230	\$156,200	\$78,600	\$0
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	
4220-4229	Fire		\$0	\$0	\$0	\$0	\$0	
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	
Public Safety Subtotal					\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	
Airport/Aviation Center Subtotal					\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Commissioner's Appropriations for period ending 12/31/2020 (Recommended)	Commissioner's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration	05	\$4,119	\$7,200	\$5,000	\$0	\$5,000	\$0
4332	Water Services	05	\$36,362	\$44,850	\$40,000	\$0	\$40,000	\$0
4335-4339	Water Treatment, Conservation and Other	05	\$825	\$500	\$850	\$0	\$850	\$0
Water Distribution and Treatment Subtotal			\$41,306	\$52,550	\$45,850	\$0	\$45,850	\$0
Electric								
4351-4352	Administration and Generalion		\$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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Commissioner's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020
Health							
4411	Administration		\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0	\$0
Welfare							
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0	\$0
Culture and Recreation							
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$0	\$0	\$0	\$0	\$0
Conservation and Development							
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Commissioner's Appropriations for period ending 12/31/2020 (Recommended)	Commissioner's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$34,210	\$572,874	\$36,948	\$0	\$36,948	\$0
4721	Long Term Bonds and Notes - Interest	05	\$23,794	\$98,000	\$25,058	\$0	\$25,058	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	05	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0
			\$58,004	\$672,874	\$64,006	\$0	\$64,006	\$0
Debt Service Subtotal								
Capital Outlay								
4801	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4809	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal								
Operating Transfers Out								
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
4914O	To Proprietary Fund - Other		\$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 Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal								
Total Operating Budget Appropriations					\$188,456	\$0	\$188,456	\$0



Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for 12/31/2020 (Recommended)	Commissioner's Appropriations for 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for 12/31/2020 (Recommended)	Budget Committee's Appropriations for 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	06	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Expendable Trust Fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	07	\$460,000	\$0	\$460,000	\$0
		<i>Purpose: Expendable Trust Fund</i>				
Total Proposed Special Articles			\$465,000	\$0	\$465,000	\$0



2020
MS-737

Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for 12/31/2020 (Recommended)	Commissioner's Appropriations for 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for 12/31/2020 (Recommended)	Budget Committee's Appropriations for 12/31/2020 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Commissioner's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$0	\$0
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Commissioner's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	05, 06	\$67,751	\$99,000	\$99,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$67,751	\$99,000	\$99,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$0	\$0
Interfund Operating Transfers In					
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)		\$0	\$0	\$0
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
Interfund Operating Transfers in Subtotal			\$0	\$0	\$0
Other Financing Sources					
3924	Proceeds from Long Term Bonds and Notes		\$1,225,000	\$0	\$0
9998	Amount Voted from Fund Balance	07	\$0	\$460,000	\$460,000
9999	Fund Balance to Reduce Taxes	05	\$0	\$94,456	\$94,456
Other Financing Sources Subtotal			\$1,225,000	\$554,456	\$554,456
Total Estimated Revenues and Credits			\$1,292,751	\$653,456	\$653,456



Budget Summary

Item	Commissioner's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$188,456	\$188,456
Special Warrant Articles	\$465,000	\$465,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$653,456	\$653,456
Less Amount of Estimated Revenues & Credits	\$653,456	\$653,456
Estimated Amount of Taxes to be Raised	\$0	\$0



Supplemental Schedule

1. Total Recommended by Budget Committee	\$653,456
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$653,456
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$65,346
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$718,802

Stewartstown Community School



School Officials' Annual Report

STEWARTSTOWN

School District

2018-2019

Annual Meeting

Monday, March 9, 2020

6:00 p.m.

Stewartstown Community School

Massachusetts

SCHOOL REPORT - TABLE OF CONTENTS

List of Officers	1
Warrant	2
Special Warrant	3
Annual District Meeting Minutes - March 11, 2019	4-5
Superintendent's Report	6
Stewartstown Estimated Revenue	7
Stewartstown Budget Summary	8
Stewartstown Proposed Budget 2020-2021	9-19
Stewartstown Budget Footnotes 2020-2021	20-21
Stewartstown Food Service Budget	22
MS - 27	23-32
School Health Services	33
S A U #7 Budget - District Share 2020-2021	34
S A U #7 Proposed Budget & Comparison 2020-2021	35-41
S A U #7 Estimated Revenue 2020-2021	42
Financial Report - Balance Sheet 2018-2019	43
Financial Report - Statement of Revenues 2018-2019	44
Detailed Statement of General Fund Expenditures 2018-2019	45-50
Detailed Statement of Special Revenue Fund Expenditures 2018-2019	51-52
Fund Equity - General Fund & Special Revenue Funds 2018-2019	53
Fund Equity - Food Service Fund 2018-2019	54
Actual Expenditures for Special Education Programs	55
Stewartstown Independent Auditor's Report FY 19	56-58
Shirley McAllaster Memorial Fund	59
Registration, Attendance, Enrollment and Transportation	60
Stewartstown Staff Salaries 2019-2020	61
SAU #7 Staff Salaries 2019-2020	62
School Meeting Notes	63

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Richard J. Samson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2022

Kara Sweatt

Term Expires 2021

Kathleen Covell

Term Expires 2020

SUPERINTENDENT OF SCHOOLS

Bruce Beasley

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Mandie Hibbard

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 9th day of March 2020, at 6:00 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 5.
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 raise and appropriate the sum of TWENTY FIVE THOUSAND DOLLARS (\$25,000.00) to be added to the School District Building Expendable Trust Fund established in 1995. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
04. To see if the school district will vote to raise and appropriate the sum of EIGHTY ONE THOUSAND, THREE HUNDRED SIXTY FIVE DOLLARS (\$ 81,365.00) to purchase a new school bus and authorize the withdrawal of SIXTY THOUSAND DOLLARS (\$60,000.00) from the School Bus Capital Reserve Fund created for that purpose. The balance of TWENTY ONE THOUSAND, THREE HUNDRED SIXTY FIVE DOLLARS (\$ 21,365.00) is to come from general taxation. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
05. To see if the District will vote to raise and appropriate the sum of TWO MILLION, SIX HUNDRED FIFTY TWO THOUSAND, SIX HUNDRED SIXTY SIX DOLLARS (\$ 2,652,666.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
06. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 10th of February 2020.

STEWARTSTOWN SCHOOL BOARD

A true copy of the warrant attest:

Philip Pariseau, Chairman

Phillip Pariseau, Chairman

Kathleen Covell

Kathleen Covell

Kara Sweatt

Kara Sweatt

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 10th day of March 2020, to act upon the following subject: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 10th of February 2020.

STEWARTSTOWN SCHOOL BOARD

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 DISTRICT
DISTRICT MINUTES
State of New Hampshire
MARCH 11, 2019**

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

The meeting convened at the Stewartstown Community School in said District on Monday, the 11th day of March 2019, at 6:00 o'clock in the evening to act upon the following subjects:

There were approximately sixty-four voters and eleven non-voters, which included three SAU staff members and four Stewartstown Community School staff members.

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: Hasen Burns

Second: Deborah Lynch

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. Reports:

Motion: Joan Coats

Second: Philip Pariseau

Vote: Aye

3. I move to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the School District School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Kathleen Adams

Second: Susan Carlson

Vote: Aye

4. I move to support the continued study and development of a regional education plan known as Model 11 and the formation of any necessary committees to continue the study and development of a regional education plan; and further authorize the School Board to take the actions necessary to bring a plan forward for discussion and possible approval at a future School District meeting?

Motion: Philip Pariseau

Second: Josee Berry

Vote:

Moderator was presented with a petition signed by six voters to have Article 4 by written ballot including any amendments passed.

Skip Covell spoke to the article as a member of the Collaborative Committee. This generated discussion from the voters present.

AMENDMENT:

To eliminate "known as Model 11" from the article.

Motion: Stanley Covell

Second: Hasen Burns

Vote: Aye

ARTICLE AS AMENDED:

Shall the voters of the Stewartstown School District vote to support the continued study and development of a regional education plan and the formation of any necessary committees to continue the study and development of a regional education plan; and further authorize the School Board to take the actions necessary to bring a plan forward for discussion and possible approval at a future School District meeting?

Vote: Aye

5. To see if the District will vote to raise and appropriate the sum of Two million, six hundred four thousand, nine hundred four dollars (\$ 2,604,904.00) for the support of schools, for the payment of salaries for the School District officials and agents, and for the payment for the statutory obligations of the District. This article does not include appropriations voted in any other warrant articles. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: Allen Coats

Second: Kyle Daley

Vote Aye

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

Philip Pariseau thanked all the voters for letting them continue with the Collaborate Committee study and mentioned that the school principal was not present at the meeting due to sickness.

Meeting adjourned at 7:09 pm.

Respectfully submitted,

Patricia E. Grover
School District Clerk

Results of voting on March 12, 2019:

School Board Member

Philip Pariseau

113

Superintendent's Report

Citizens of SAU #7

"In any given moment we have two options: To step forward into growth or to step back into safety."
Abraham Masilow

As my time in SAU 7 winds down over the next few months I hope that the communities of Clarksville, Colebrook, Columbia, Pittsburg, and Stewartstown feel their district has stepped forward into growth. While many times these seemed like baby steps, they were progress and now we have made inroads into a system of learning that will continue to attack the existing opportunity gap.

For close to two years a Regional Committee of nearly 21 members has been working together in hopes of taking a giant step forward in how we educate all kids of this region. This conversation takes courage, it takes perseverance, and it takes constant review of data. The potential growth, if the region pulls in the same direction, is limitless. I want to thank this newly designated, Interstate Compact Committee, for their hard work and wish them well as they overcome all obstacles that get in the way of an improved education system.

Through our current collaborative efforts any student can access courses in any one of the other three local high schools. This has allowed students to take additional dual enrollment courses, has allowed learners to sit in classrooms of larger class size, and has built relationships among students from other schools. I think it is wonderful to see an aspiring artist taking courses from as many artisans as possible. It is amazing when students strategically plan to take dual enrollment courses, not only to earn college credits prior to high school graduation, but more importantly for the rigor of the curriculum.

I find it refreshing when I see athletes from the different schools uniting in support of each other during play-off competition. Even more impressive is when our two baseball coaches pull together and offer local players the chance to not only visit the Baseball Hall of Fame but also a chance to play on Doubleday Field!

For all the progress we have made I worry of opportunities that we are not able to offer, or minimally offer, as a result of low enrollments in three high schools. If combined we would create one school with a population of approximately 200 students. Imagine the added opportunities and options in drama, clubs, chorus, band and additional sports programs!

Retreating to safety should concern everyone. As student counts continue to fall, health insurance costs continue to rise, and highly qualified certified teachers become more difficult to hire, the need to see this region as one is more important than ever. I urge you to encourage school boards and school leadership to continue to move the needle on the idea of a regional model. Refuse to revert to that place of safety because it avoids the difficult conversations among neighboring towns. Future generations of students depend on you!

STEWARTSTOWN SCHOOL DISTRICT

ESTIMATED REVENUE

	2018 - 2019	2019 - 2020	2020 - 2021	Variance
	Revenue Received	Budget	Proposed Budget	Prior Year
Balance on Hand, June 30	339,624.00	307,762.00	275,000.00	(32,762.00)
Local Revenue Source				
Food Service(Sales of Breakfasts & Lunches)	10,623.63	12,300.00	12,300.00	0.00
Earnings on Investment	814.75	400.00	600.00	200.00
Refund/Other Local Revenue	1,453.92	0.00	0.00	0.00
State Revenue Source				
Food Service	665.82	2,000.00	700.00	(1,300.00)
State Adequate Education Grant	517,093.79	520,341.00	521,321.00	980.00
Building Aid	0.00	0.00	0.00	0.00
Kindergarten Aid	9,621.92	0.00	0.00	0.00
Other Grants	40,856.48	0.00	0.00	0.00
Federal Revenue Source				
Food Service	29,132.18	22,000.00	25,000.00	3,000.00
Title I	118,492.54	90,609.00	94,612.00	4,003.00
Other Federal Programs (Title II, IDEA)	28,010.03	16,946.00	16,946.00	0.00
Medicaid	1,595.53	2,000.00	1,500.00	(500.00)
National Forrest Reserve Funds	0.00	4,571.00	2,600.00	(1,971.00)
Withdraw from Reserve Fund Balance	0.00	0.00	0.00	0.00
Withdraw from Building Expendable Trust Fund	0.00	0.00	0.00	0.00
Transfer from Capital Reserve - Bus Fund	0.00	0.00	60,000.00	60,000.00
TOTAL ESTIMATED REVENUE	1,097,984.59	978,929.00	1,010,579.00	31,650.00

BUDGET SUMMARY

	2018 - 2019	2019 - 2020 Budget	2020 - 2021 Projected Budget	Variance Over Prior Year
TOTAL ESTIMATED REVENUE*	1,097,984.59	978,929.00	1,010,579.00	31,650.00
Budget	2,512,430.00	2,624,904.00	2,759,031.00	134,127.00
Total Appropriations	1,493,067.00	1,645,975.00	1,748,452.00	102,477.00
State Property Tax	156,201.00	175,697.00	175,697.00	0.00
Estimated District Assessment	1,336,866.00	1,470,278.00	1,572,755.00	102,477.00

**Stewartstown School District
Proposed Budget & Comparison**

Description	2018 - 2019		2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance	
Regular Education Programs							
Salaries - Regular Employees	\$253,400.00	\$254,001.00	\$262,301.00	\$279,989.00	\$17,688.00	A1	
Full Time Salary	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	A2	
Part-time Salaries	\$23,843.00	\$8,897.00	\$11,195.00	\$30,836.00	\$19,641.00	A3	
Substitute Salaries	\$6,240.00	\$11,728.00	\$7,680.00	\$10,800.00	\$3,120.00	A4	
Health Insurance	\$117,536.00	\$101,699.06	\$132,036.00	\$137,487.00	\$5,451.00	A1	
Social Security Tax	\$21,686.00	\$20,112.24	\$21,510.00	\$24,604.00	\$3,094.00	A1	
Retirement	\$43,990.00	\$44,098.99	\$46,691.00	\$49,838.00	\$3,147.00		
Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00		
Worker's Compensation	\$1,134.00	\$517.90	\$1,125.00	\$1,286.00	\$161.00		
Other Employee Benefits	\$580.00	\$6,000.00	\$1,160.00	\$1,160.00	\$0.00		
Other Professional Services	\$19,010.00	\$28,243.59	\$35,674.00	\$23,404.00	(\$12,270.00)	A2	
Repair & Maintenance	\$1,800.00	\$1,141.57	\$1,600.00	\$1,600.00	\$0.00		
Communications	\$5,220.00	\$6,287.79	\$5,220.00	\$6,600.00	\$1,380.00		
Tuition to Other NH LEAs	\$272,809.00	\$226,690.47	\$275,400.00	\$232,398.00	(\$43,002.00)	A5	
Tuition to LEAs Outside of NH	\$450,000.00	\$347,150.00	\$504,000.00	\$487,500.00	(\$16,500.00)	A5	
Travel	\$99.00	\$313.00	\$820.00	\$90.00	(\$730.00)		
Supplies	\$10,907.00	\$12,247.72	\$12,870.00	\$16,541.00	\$3,671.00		
Books	\$7,599.00	\$5,372.94	\$6,013.00	\$4,958.00	(\$1,055.00)		
Software	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)		
Furniture & Fixtures	\$2,458.00	\$1,769.91	\$1,310.00	\$0.00	(\$1,310.00)		
Equipment	\$3,477.00	\$202.93	\$2,895.00	\$3,308.00	\$413.00		
Dues & Fees	\$460.00	\$157.07	\$460.00	\$460.00	\$0.00		
Total Regular Education Programs	\$1,245,212.00	\$1,076,839.18	\$1,333,824.00	\$1,315,823.00	(\$18,001.00)	A	

Description	2018 - 2019	Actual	2019 - 2020	2020 - 2021	Foot - Notes
	Adopted	Expenditure	Budget	Proposed Budget	
Title I Programs					
Salaries - Regular Employees	\$53,650.00	\$0.00	\$55,300.00	\$57,311.00	\$2,011.00
Health Insurance	\$11,335.00	\$0.00	\$13,642.00	\$11,798.00	(\$1,844.00)
Social Security Tax	\$4,104.00	\$0.00	\$4,230.00	\$4,384.00	\$154.00
Retirement	\$9,314.00	\$0.00	\$9,843.00	\$10,201.00	\$358.00
Worker's Compensation	\$215.00	\$0.00	\$221.00	\$229.00	\$8.00
Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Total Title I Programs	\$78,818.00	\$0.00	\$83,436.00	\$84,123.00	\$687.00
Special Education Programs					
Salaries - Regular Employees	\$52,600.00	\$53,955.39	\$54,250.00	\$56,100.00	\$1,850.00
Salaries	\$88,641.00	\$68,217.88	\$93,632.00	\$97,704.00	\$4,072.00
Part-time Salaries	\$0.00	\$230.00	\$0.00	\$3,420.00	\$3,420.00
Substitute Salaries	\$1,365.00	\$12,529.04	\$1,200.00	\$1,200.00	\$0.00
Health Insurance	\$8,336.00	\$8,335.84	\$10,901.00	\$8,320.00	(\$2,581.00)
Social Security Tax	\$10,909.00	\$10,224.35	\$11,405.00	\$12,119.00	\$714.00
Retirement	\$9,131.00	\$9,287.11	\$9,657.00	\$9,986.00	\$329.00
Worker's Compensation	\$570.00	\$225.05	\$596.00	\$633.00	\$37.00
Other Employee Benefits	\$145.00	\$150.00	\$145.00	\$145.00	\$0.00
Other Professional Services	\$12,000.00	\$18559.18	\$35,000.00	\$30,000.00	(\$5,000.00)
Tuition to Other NH LEAs	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Tuition to LEAs Outside of NH	\$15,120.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00
Supplies	\$354.00	\$43.00	\$400.00	\$354.00	(\$46.00)
Books	\$0.00	\$0.00	\$0.00	\$236.00	\$236.00
Equipment	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Programs	\$199,911.00	\$181,756.84	\$217,336.00	\$220,367.00	\$3,031.00
					C

Description	2018 - 2019		2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance	
Vocational Education Programs							
Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Total Vocational Education Programs	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Cocurricular Activities							
Travel	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	
Dues & Fees	\$225.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	
Total Cocurricular Activities	\$225.00	\$36.00	\$225.00	\$225.00	\$225.00	\$0.00	
Cocurricular Sports							
Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Total Cocurricular Sports	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Summer School							
Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Travel	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Summer School	\$100.00	\$130.00	\$100.00	\$100.00	\$100.00	\$0.00	
Guidance Services							
Professional Services - Pupils	\$42,203.00	\$22,367.91	\$42,205.00	\$43,660.00	\$43,660.00	\$1,455.00	
Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Total Guidance Services	\$42,303.00	\$22,367.91	\$42,305.00	\$43,760.00	\$43,760.00	\$1,455.00	D
Health Services							
Salaries - Regular Employees	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	
Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	\$8,320.00	
Social Security Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00	\$3,978.00	
Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$9,256.00	\$9,256.00	
Worker's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	
Professional Services - Pupils	\$32,170.00	\$64,525.00	\$70,950.00	\$1,005.00	\$1,005.00	(\$69,945.00)	

Description	2018 - 2019		Actual Expenditure	2019 - 2020		2020 - 2021		Foot - Notes
	Adopted			Budget		Proposed Budget	Variance	
Repair & Maintenance	\$150.00		\$0.00	\$150.00	\$150.00	\$0.00		
Supplies	\$0.00		\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Equipment	\$0.00		\$0.00	\$0.00	\$2,833.00	\$2,833.00		
Total Health Services	\$32,320.00		\$64,525.00	\$71,100.00	\$79,750.00	\$8,650.00		E
Psychological Services								
Professional Services - Pupils	\$3,960.00		\$0.00	\$3,960.00	\$27,930.00	\$23,970.00		
Total Psychological Services	\$3,960.00		\$0.00	\$3,960.00	\$27,930.00	\$23,970.00		F
Speech Pathology Services								
Salaries	\$0.00		\$5,809.72	\$11,890.00	\$14,965.00	\$3,075.00		
Part-time Salaries	\$0.00		\$1,580.53	\$0.00	\$0.00	\$0.00		
Social Security Tax	\$0.00		\$565.36	\$910.00	\$1,145.00	\$235.00		
Worker's Compensation	\$0.00		\$0.00	\$48.00	\$60.00	\$12.00		
Professional Services - Pupils	\$84,645.00		\$16,930.56	\$28,160.00	\$21,440.00	(\$6,720.00)		
Supplies	\$492.00		\$0.00	\$500.00	\$500.00	\$0.00		
Books	\$118.00		\$0.00	\$150.00	\$150.00	\$0.00		
Equipment	\$283.00		\$0.00	\$0.00	\$0.00	\$0.00		
Total Speech Pathology Services	\$85,538.00		\$24,886.17	\$41,658.00	\$38,260.00	(\$3,398.00)		G
Occupational & Physical Therapy								
Professional Staff Salary	\$19,598.00		\$12,280.84	\$20,384.00	\$20,384.00	\$0.00		
Social Security Tax	\$1,500.00		\$939.52	\$1,559.00	\$1,559.00	\$0.00		
Worker's Compensation	\$78.00		\$39.20	\$82.00	\$82.00	\$0.00		
Travel	\$152.00		\$0.00	\$152.00	\$152.00	\$0.00		
Supplies	\$209.00		\$145.73	\$308.00	\$313.00	\$5.00		
Total Occupational & Physical Therapy	\$21,537.00		\$13,405.29	\$22,485.00	\$22,490.00	\$5.00		

Description	2018 - 2019		2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance	
Other Support Services							
Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	
Professional Services - Pupils	\$1,500.00	\$2,605.07	\$4,200.00	\$6,450.00	\$6,450.00	\$2,250.00	
Other Professional Services	\$29,925.00	\$21,290.00	\$29,925.00	\$29,925.00	\$29,925.00	\$0.00	
Travel	\$300.00	\$26.68	\$300.00	\$300.00	\$300.00	\$0.00	
Supplies	\$672.00	\$1,330.91	\$672.00	\$544.00	\$544.00	(\$128.00)	
Books	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	\$141.00	
Software	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	(\$95.00)	
Dues & Fees	\$1,010.00	\$1,096.68	\$1,010.00	\$1,680.00	\$1,680.00	\$670.00	
Total Other Support Services	\$33,702.00	\$26,349.34	\$36,402.00	\$39,240.00	\$39,240.00	\$2,838.00	H
Technology Services							
Professional Services - Pupils	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
Supplies	\$826.00	\$131.32	\$826.00	\$419.00	\$419.00	(\$407.00)	
Computer Equipment	\$5,600.00	\$3,600.66	\$4,500.00	\$22,100.00	\$22,100.00	\$17,600.00	
Dues & Fees	\$4,225.00	\$1,197.75	\$4,490.00	\$500.00	\$500.00	(\$3,990.00)	
Total Technology Services	\$10,651.00	\$4,929.73	\$9,816.00	\$27,019.00	\$27,019.00	\$17,203.00	I
Improvement of Instruction							
Salaries - Regular Employees	\$18,900.00	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	
Social Security Tax	\$1,446.00	\$0.00	\$1,446.00	\$1,446.00	\$1,446.00	\$0.00	
Retirement	\$3,281.00	\$4.55	\$3,364.00	\$3,364.00	\$3,364.00	\$0.00	
Worker's Compensation	\$76.00	\$0.00	\$76.00	\$76.00	\$76.00	\$0.00	
Professional Services - Instr. Prog.	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	
Travel	\$0.00	\$360.14	\$0.00	\$0.00	\$0.00	\$0.00	
Supplies	\$0.00	\$53.64	\$0.00	\$0.00	\$0.00	\$0.00	
Dues & Fees	\$1,475.00	\$1,097.70	\$1,525.00	\$1,725.00	\$1,725.00	\$200.00	

Description	2018 - 2019		2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance	
Fund Transfers	\$1,879.00	\$1,879.00	\$1,879.00	\$1,879.00	\$1,879.00	\$0.00	
Total Improvement of Instruction	\$34,057.00	\$3,395.03	\$34,190.00	\$34,390.00	\$200.00		
Educational Media Services							
Salaries - Regular Employees	\$28,834.00	\$27,444.63	\$29,551.00	\$30,734.00	\$1,183.00		
Social Security Tax	\$2,206.00	\$2,099.50	\$2,261.00	\$2,351.00	\$90.00		
Worker's Compensation	\$115.00	\$50.73	\$118.00	\$123.00	\$5.00		
Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00		
Supplies	\$590.00	\$464.20	\$590.00	\$590.00	\$0.00		
Books	\$3,021.00	\$1,357.62	\$3,021.00	\$2,431.00	(\$590.00)		
Video	\$0.00	\$0.00	\$590.00	\$117.00	(\$473.00)		
Total Educational Media Services	\$34,911.00	\$31,416.68	\$36,276.00	\$36,491.00	\$215.00		
School Board Services							
Salaries - Regular Employees	\$4,397.00	\$4,053.34	\$4,397.00	\$4,397.00	\$0.00		
Social Security Tax	\$337.00	\$310.09	\$336.00	\$336.00	\$0.00		
Worker's Compensation	\$17.00	\$6.91	\$18.00	\$18.00	\$0.00		
Professional Educational Services	\$12,750.00	\$9,395.00	\$12,750.00	\$11,500.00	(\$1,250.00)		
Other Professional Services	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00		
Insurance - Other	\$4,650.00	\$1,411.67	\$5,450.00	\$5,450.00	\$0.00		
Advertising	\$2,000.00	\$2,276.25	\$2,000.00	\$2,000.00	\$0.00		
Supplies	\$650.00	\$541.47	\$650.00	\$650.00	\$0.00		
Dues & Fees	\$3,350.00	\$3,542.25	\$3,350.00	\$3,350.00	\$0.00		
Total School Board Services	\$28,151.00	\$21,872.98	\$28,951.00	\$27,701.00	(\$1,250.00)	J	
Office of Superintendent							
Appropriations	\$118,700.00	\$118,700.16	\$147,183.00	\$151,394.00	\$4,211.00		
Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00		
Total Office of the Superintendent	\$119,200.00	\$118,700.16	\$147,683.00	\$151,894.00	\$4,211.00	K	

Description	2018 - 2019			2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance		
Title I Director								
Salaries - Regular Employees	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	
Social Security Tax	\$421.00	\$0.00	\$421.00	\$421.00	\$421.00	\$0.00	\$0.00	
Retirement	\$955.00	\$0.00	\$979.00	\$979.00	\$979.00	\$0.00	\$0.00	
Worker's Compensation	\$22.00	\$0.00	\$22.00	\$22.00	\$22.00	\$0.00	\$0.00	
Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	
Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	
Total Title I Director	\$7,148.00	\$0.00	\$7,172.00	\$7,172.00	\$7,172.00	\$0.00	\$0.00	
Office of the Principal								
Salaries - Regular Employees	\$55,517.00	\$55,517.00	\$61,217.00	\$63,654.00	\$63,654.00	\$2,437.00	\$2,437.00	L
Salaries	\$32,628.00	\$33,916.64	\$34,336.00	\$38,048.00	\$38,048.00	\$3,712.00	\$3,712.00	L
Part-time Salaries	\$1,250.00	\$1,250.00	\$1,250.00	\$1,400.00	\$1,400.00	\$150.00	\$150.00	
Health Insurance	\$33,344.00	\$33,344.04	\$32,568.00	\$14,563.00	\$14,563.00	(\$18,005.00)	(\$18,005.00)	A4
Office of the Principal (cont.)								
Social Security Tax	\$6,839.00	\$6,580.91	\$7,405.00	\$7,887.00	\$7,887.00	\$482.00	\$482.00	
Retirement	\$9,855.00	\$9,855.16	\$11,119.00	\$11,580.00	\$11,580.00	\$461.00	\$461.00	
Worker's Compensation	\$358.00	\$160.95	\$387.00	\$412.00	\$412.00	\$25.00	\$25.00	
Other Employee Benefits	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	
Professional Educational Services	\$2,069.00	\$2,402.33	\$2,400.00	\$2,800.00	\$2,800.00	\$400.00	\$400.00	
Repair & Maintenance	\$400.00	\$156.11	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	
Rental - Miscellaneous	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	
Insurance - Other	\$100.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	
Communications	\$1,440.00	\$2,675.04	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00	
Postage	\$700.00	\$394.80	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	
Printing & Binding	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	

Description	2018 - 2019		Actual Expenditure	2019 - 2020		2020 - 2021		Foot - Notes
	Adopted			Budget		Proposed Budget	Variance	
Travel	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		
Supplies	\$1,769.00	\$1,703.98	\$1,703.98	\$2,945.00	\$2,986.00	\$41.00		
Food	\$200.00	\$128.75	\$200.00	\$200.00	\$200.00	\$0.00		
Books	\$1,000.00	\$738.61	\$738.61	\$750.00	\$590.00	(\$160.00)		
Equipment	\$425.00	\$697.69	\$697.69	\$425.00	\$0.00	(\$425.00)		
Dues & Fees	\$2,895.00	\$1,469.00	\$1,469.00	\$2,895.00	\$3,195.00	\$300.00		
Total Office of the Principal	\$153,409.00	\$150,991.01	\$150,991.01	\$164,079.00	\$153,497.00	(\$10,582.00)	L	
Plant Services								
Salaries - Regular Employees	\$30,485.00	\$31,520.85	\$31,520.85	\$33,958.00	\$40,106.00	\$6,148.00	M1	
Health Insurance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00		
Social Security Tax	\$2,332.00	\$2,606.93	\$2,606.93	\$2,598.00	\$3,068.00	\$470.00		
Worker's Compensation	\$914.00	\$408.60	\$408.60	\$1,019.00	\$1,203.00	\$184.00		
Other Employee Benefits	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00		
Other Professional Services	\$23,400.00	\$23,557.86	\$23,557.86	\$33,400.00	\$33,400.00	\$0.00		
Other Professional Services	\$0.00	\$37,035.79	\$37,035.79	\$0.00	\$0.00	\$0.00		
Water & Sewer	\$1,200.00	\$953.00	\$953.00	\$1,200.00	\$1,200.00	\$0.00		
Rubbish Removal	\$2,160.00	\$2,655.00	\$2,655.00	\$2,700.00	\$2,400.00	(\$300.00)		
Snowplowing Services	\$6,500.00	\$7,372.00	\$7,372.00	\$6,500.00	\$7,500.00	\$1,000.00		
Repair & Maintenance	\$25,375.00	\$4,681.84	\$4,681.84	\$25,375.00	\$25,375.00	\$0.00		
Insurance - Other	\$5,500.00	\$6,089.67	\$6,089.67	\$5,500.00	\$7,500.00	\$2,000.00	M2	
Travel	\$125.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00		
Supplies	\$8,646.00	\$4,745.80	\$4,745.80	\$7,446.00	\$7,446.00	\$0.00		
Plant Services								
Electricity	\$17,800.00	\$20,079.06	\$20,079.06	\$17,800.00	\$19,500.00	\$1,700.00	M3	
Fuel Oil	\$9,625.00	\$9,056.76	\$9,056.76	\$10,620.00	\$10,620.00	\$0.00		
Diesel Fuel	\$175.00	\$23.00	\$23.00	\$175.00	\$175.00	\$0.00		

Description	2018 - 2019		Actual Expenditure	2019 - 2020		2020 - 2021		Foot - Notes
	Adopted			Budget		Proposed Budget	Variance	
Furniture & Fixtures	\$0.00		\$421.95	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment	\$11,204.00		\$2,656.52	\$500.00	\$500.00	\$500.00	\$0.00	
Dues & Fees	\$2,200.00		\$1,808.40	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	
Total Plant Services	\$150,641.00		\$158,673.03	\$154,116.00	\$165,318.00	\$11,202.00	\$11,202.00	M
Transportation - To/From School								
Salaries - Regular Employees	\$53,567.00		\$50,271.99	\$54,992.00	\$54,307.00	\$54,307.00	(\$685.00)	
Part-time Salaries	\$1,428.00		\$0.00	\$1,512.00	\$1,512.00	\$1,512.00	\$0.00	
Social Security Tax	\$4,207.00		\$3,845.75	\$4,323.00	\$4,270.00	\$4,270.00	(\$53.00)	
Worker's Compensation	\$2,750.00		\$1,209.19	\$2,825.00	\$2,791.00	\$2,791.00	(\$34.00)	
Other Employee Benefits	\$1,000.00		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
Repair & Maintenance	\$10,000.00		\$12,724.72	\$12,000.00	\$10,000.00	\$10,000.00	(\$2,000.00)	
Lease/Purchase	\$27,497.00		\$26,821.56	\$675.00	\$ 675.00	\$ 675.00	\$ 0.00	
Insurance - Other	\$2,500.00		\$2,971.66	\$2,500.00	\$3,500.00	\$3,500.00	\$1,000.00	
Communications	\$700.00		\$360.00	\$700.00	\$700.00	\$700.00	\$0.00	
Travel	\$550.00		\$168.50	\$550.00	\$550.00	\$550.00	\$0.00	
Supplies	\$2,000.00		\$4,753.90	\$2,000.00	\$3,500.00	\$3,500.00	\$1,500.00	
Electricity	\$375.00		\$284.00	\$375.00	\$375.00	\$375.00	\$0.00	
Diesel Fuel	\$12,000.00		\$12,252.97	\$12,800.00	\$13,200.00	\$13,200.00	\$400.00	
Replacement of Vehicle	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	
Dues & Fees	\$0.00		\$1,928.10	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation - To/From School	\$118,574.00		\$117,592.34	\$96,252.00	\$ 96,380.00	\$ 128.00	\$ 128.00	
Transportation - Special Programs								
Salaries - Regular Employees	\$100.00		\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Social Security Tax	\$8.00		\$0.00	\$8.00	\$8.00	\$8.00	\$0.00	
Worker's Compensation	\$5.00		\$0.00	\$5.00	\$5.00	\$5.00	\$0.00	
Purchased Transportation Services	\$100.00		\$468.75	\$100.00	\$100.00	\$100.00	\$0.00	

Description	2018 - 2019		Actual Expenditure	2019 - 2020		2020 - 2021		Foot - Notes
	Adopted			Budget		Proposed Budget	Variance	
Diesel Fuel	\$100.00		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Total Transportation Special Programs	\$313.00		\$468.75	\$313.00	\$313.00	\$0.00	\$0.00	
Transportation - Vocational								
Purchased Transportation Services	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Total Transportation - Vocational	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Transportation - Field Trips								
Salaries - Regular Employees	\$1,425.00		\$659.51	\$1,615.00	\$2,500.00	\$885.00	\$885.00	
Social Security Tax	\$111.00		\$50.45	\$126.00	\$195.00	\$69.00	\$69.00	
Worker's Compensation	\$71.00		\$23.52	\$81.00	\$125.00	\$44.00	\$44.00	
Purchased Transportation Services	\$350.00		\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	
Diesel Fuel	\$492.00		\$0.00	\$563.00	\$563.00	\$0.00	\$0.00	
Total Transportation - Field Trips	\$2,449.00		\$733.48	\$2,735.00	\$3,733.00	\$998.00	\$998.00	
Transportation - Other								
Salaries - Regular Employees	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Total Transportation - Other	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Community Services								
Dues & Fees	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Community Services	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Capital Improvements								
Site Acquisition	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Site Improvement	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Architectural & Engineering	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Educational Improvement	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Building Construction	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Building Improvement	\$10.00		\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	
Total Capital Improvements	\$60.00		\$ 0.00	\$60.00	\$60.00	\$ 0.00	\$ 0.00	

Description	2018 - 2019			2019 - 2020		2020 - 2021		Foot - Notes
	Adopted	Actual Expenditure	Budget	Budget	Proposed Budget	Variance		
Transfer of Funds								
Fund Transfers - Food Service	\$64,000.00	\$16,000.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00	
Fund Transfers - School Bus Fund	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$ 0.00	(20,000.00)		
Transfer to Expendable Trust - Facility	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transfer Funds	\$109,000.00	\$61,000.00	\$84,000.00	\$84,000.00	\$64,000.00	(20,000.00)	(20,000.00)	N
Allocation to Charter Schools								
Dues & Fees	\$10.00	\$12,924.34	\$6,200.00	\$6,200.00	\$12,400.00	\$6,200.00		
Total Allocation to Charter Schools	\$10.00	\$12,924.34	\$6,200.00	\$6,200.00	\$12,400.00	\$6,200.00	\$6,200.00	O
Grand Totals - General Fund	\$2,512,430.00	\$2,092,993.26	\$2,624,904.00	\$2,624,904.00	\$2,652,666.00	\$27,762.00		
Warrant Articles								
Article # 3								
Building Expendable Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	P
Article # 4								
Replacement Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$81,365.00	\$81,365.00	\$81,365.00	Q
Grand Total	\$2,512,430.00	\$2,092,993.26	\$2,624,904.00	\$2,624,904.00	\$2,759,031.00	\$ 134,127.00		

STEWARTSTOWN SCHOOL DISTRICT 2020 - 2021 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase over the 2019 - 2020 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.

A. Regular Education – Decrease of \$ 18,001

- A1. Changes in salaries over prior year are due to step increase and reflects staffing changes and related payroll costs
- A2. Employed Physical Education Teacher versus contracting with another agency
- A3. Increase daily pay rate for Substitute Teachers
- A4. Health Insurance Plan – Change in Health Insurance Plan from \$1,000/\$ 3,000 deductible to a \$ 3,000/\$9,000 deductible per person. District savings of \$ 25,000
- A5. Tuition – Decrease in projected students from last budget year to current year

B. Title I – Increase of \$ 687

Projected salary changes
This is offset by revenue

C. Special Education – Increase of \$ 3,031

- C1. Projected decrease in support services
- C2. Estimated salary increase and staffing changes

D. Guidance Services = Increase of \$ 1,455

Salary and related costs

E. Health Services – Increase of \$ 8,650

School district has hired a full-time school nurse versus contracting with local agencies

F. Psychological Services – Increase of \$ 23,970

Hire a part-time Clinical Social Worker to meet student needs

G. Speech Pathology –Decrease of \$ 3,398.00

Change in student needs

H. Other Support Services – Increase of \$ 2,838

Projected increase - testing and assessments

- I. Technology Services – Increase of \$ 17,203**
 - Replace equipment due to expiring licenses and new upgrades required
 - Replace student Chromebooks, Server, computer lab equipment

- J. School Board Services – Decrease of \$ 1,250**
 - GASB 75 compliance every two years

- K. Office of Superintendent of Schools – Increase of \$ 4,211**
 - Project salary increases and related costs
 - Increase is district apportionment

- L. Office of Principal – Decrease of \$ 10,582**
 - Projected changes to salaries and benefits

- M. Plant Services – Increase of \$ 11,202**
 - M1. Salary increase reflect additional summer time hours for repairs and maintenance
 - M2. Estimated increase in general liability insurance
 - M3. Electricity – Projected increase next year

- N. Transfer of Funds – Decrease of \$ 20,000**
 - Reduction of Bus Fund appropriation

- O. Charter Schools – Increase of \$ 6,200**
 - Projected additional student attending the Charter School

- P. Facility Expendable Trust Fund – Increase of \$ 25,000**
 - Estimated balance in Fund as of 6/30/19 \$ 48,145
 - Warrant Article # 3

- Q. Replacement of School Bus – Increase of \$ 81,365**
 - Warrant Article # 4 – offset on revenue (withdrawal from Bus Fund in the amount of \$ 60,000)

STEWARTSTOWN FOOD SERVICE PROGRAM

PROPOSED BUDGET 2019 - 2020

	2018 - 2019 Budget	2018 - 2019 Expenditures	2019 - 2020 Budget	2020 - 2021 Proposed Budget
Contracted Services	63,000.00	53,779.26	63,000.00	63,000.00
Unemployment Compensation	0.00	19.66	0.00	
Repair/Maintenance	500.00	2,325.61	500.00	500.00
Supplies	0.00	0.00	0.00	
Utilities/Gas	500.00	316.61	500.00	500.00
Equipment	0.00	0.00	0.00	
	64,000.00	56,441.14	64,000.00	64,000.00

ESTIMATED REVENUES

REVENUE SOURCE	2018 - 2019 Budget	2018 - 2019 Actual	2019 - 2020 Budget	2020 - 2021 Proposed Budget
District Appropriation	30,200.00	16,000.00	27,700.00	26,000.00
Federal Reimbursement	21,000.00	29,132.18	22,000.00	25,000.00
Local Sales	12,300.00	10,623.63	12,300.00	12,300.00
State Reimbursement	500.00	665.82	2,000.00	700.00
Equipment Grant	0.00	0.00	0.00	0.00
TOTAL REVENUES	64,000.00	56,421.63	64,000.00	64,000.00



Proposed Budget

Stewartstown Local School

For School Districts which have adopted the provisions of RSA 32:14 through RSA 32:24 Appropriations and Estimates of Revenue for the Fiscal Year from: July 1, 2020 to June 30, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 12, 2020

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.

Name	Position	Signature
Nelson Boire	Budget Committee, Chair	
Jamie Boire	Budget Committee	
Alan Coats	Selectmen	
Larry Glines	Budget Committee	
Phillip Pariseau	School Board	
Landon Placey	Budget Committee	
Mark Rancourt	Budget Committee	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <https://www.proptax.org/>

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



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations as Approved by DRA for period ending 6/30/2020	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Instruction								
1100-1199	Regular Programs	05	\$1,076,839	\$1,417,260	\$1,399,946	\$0	\$1,399,946	\$0
1200-1299	Special Programs	05	\$181,757	\$217,336	\$220,367	\$0	\$220,367	\$0
1300-1399	Vocational Programs	05	\$0	\$100	\$100	\$0	\$100	\$0
1400-1499	Other Programs	05	\$166	\$425	\$425	\$0	\$425	\$0
1500-1599	Non-Public Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	05	\$0	\$10	\$10	\$0	\$10	\$0
	Instruction Subtotal		\$1,258,762	\$1,635,131	\$1,620,848	\$0	\$1,620,848	\$0
Support Services								
2000-2199	Student Support Services	05	\$156,463	\$227,726	\$278,449	\$0	\$278,449	\$0
2200-2299	Instructional Staff Services	05	\$34,812	\$70,466	\$70,881	\$0	\$70,881	\$0
	Support Services Subtotal		\$191,275	\$298,192	\$349,330	\$0	\$349,330	\$0
General Administration								
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	05	\$21,873	\$28,951	\$27,701	\$0	\$27,701	\$0
	General Administration Subtotal		\$21,873	\$28,951	\$27,701	\$0	\$27,701	\$0
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05	\$118,700	\$154,855	\$159,066	\$0	\$159,066	\$0
2400-2499	School Administration Service	05	\$150,991	\$164,079	\$153,497	\$0	\$153,497	\$0



		Appropriations		
2500-2599	Business	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	\$168,673	\$154,116	\$165,318
2700-2799	Student Transportation	\$118,795	\$99,320	\$100,446
2800-2999	Support Service, Central and Other	\$0	\$0	\$0
	Executive Administration Subtotal	\$547,159	\$572,370	\$578,327
Non-Instructional Services				
3100	Food Service Operations	\$0	\$0	\$0
3200	Enterprise Operations	\$0	\$0	\$0
	Non-Instructional Services Subtotal	\$0	\$0	\$0
Facilities Acquisition and Construction				
4100	Site Acquisition	\$0	\$10	\$10
4200	Site Improvement	\$0	\$10	\$10
4300	Architectural/Engineering	\$0	\$10	\$10
4400	Educational Specification Development	\$0	\$10	\$10
4500	Building Acquisition/Construction	\$0	\$10	\$10
4600	Building Improvement Services	\$0	\$10	\$10
4900	Other Facilities Acquisition and Construction	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal	\$0	\$60	\$60
Other Outlays				
5110	Debt Service - Principal	\$0	\$0	\$0
5120	Debt Service - Interest	\$0	\$0	\$0
	Other Outlays Subtotal	\$0	\$0	\$0
Fund Transfers				
5220-5221	To Food Service	\$16,000	\$64,000	\$64,000
5222-5229	To Other Special Revenue	\$0	\$0	\$0
5230-5239	To Capital Projects	\$0	\$0	\$0
5254	To Agency Funds	\$0	\$12,400	\$12,400
5300-5399	Intergovernmental Agency Allocation	\$12,924	\$6,200	\$0
9990	Supplemental Appropriation	\$0	\$0	\$0



Appropriations

9992	Deficit Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal	\$28,924	\$70,200	\$76,400	\$0	\$76,400	\$0
	Total Operating Budget Appropriations		\$2,652,666	\$2,652,666	\$0	\$2,652,666	\$0



Special Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
2700-2799	Student Transportation	04	\$81,365	\$0	\$81,365	\$0
Purpose: Purchase School Bus						
5252	To Expendable Trusts/Fiduciary Funds	03	\$25,000	\$0	\$25,000	\$0
Purpose: 03. To see if the School District will vote to raise						
Total Proposed Special Articles			\$106,365	\$0	\$106,365	\$0



Individual Warrant Articles

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2021 (Recommended)	School Board's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Revised Revenues for period ending 6/30/2020	School Board's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$400	\$600	\$600
1600-1699	Food Service Sales	05	\$12,300	\$12,300	\$12,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	05	\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$12,700	\$12,900	\$12,900
State Sources					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Special Education Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05	\$2,000	\$700	\$700
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$2,000	\$700	\$700
Federal Sources					
4100-4539	Federal Program Grants	05	\$107,555	\$111,558	\$111,558
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05	\$22,000	\$25,000	\$25,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$2,000	\$1,500	\$1,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-27

Revenues

4810	Federal Forest Reserve		\$4,571	\$2,600	\$2,600
		05			
	Federal Sources Subtotal		\$136,126	\$140,658	\$140,658
	Other Financing Sources				
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue 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	04	\$0	\$60,000	\$60,000
5252	Transfer from Expendable Trust Funds		\$0	\$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		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	05	\$307,762	\$275,000	\$275,000
	Other Financing Sources Subtotal		\$307,762	\$335,000	\$335,000
	Total Estimated Revenues and Credits		\$458,588	\$489,258	\$489,258



Budget Summary

Item	School Board Period ending 6/30/2021 (Recommended)	Budget Committee Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$2,652,666	\$2,652,666
Special Warrant Articles	\$106,365	\$106,365
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,759,031	\$2,759,031
Less Amount of Estimated Revenues & Credits	\$489,258	\$489,258
Less Amount of State Education Tax/Grant	\$697,018	\$697,018
Estimated Amount of Taxes to be Raised	\$1,572,755	\$1,572,755



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,759,031
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,759,031
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$275,903
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0

Maximum Allowable Appropriations Voted at Meeting:
(Line 1 + Line 8 + Line 11 + Line 12)

\$3,034,934

SCHOOL HEALTH SERVICES REPORT

Community Members,

As the 2019 -2020 school year got underway, the School Health Program was presented challenges due to the lack of nursing coverage. Thanks to the hard work of the Upper Connecticut Valley Hospital Nursing Staff, especially Nursing Coordinator Lindsay Lea, the district was able to provide necessary coverage.

Now, with each school employing their own Registered Nurse, the School Health Program has great opportunity to evolve across the district.

Socrates is quoted as having said: "The secret of change is to focus all of your energy, not on fighting the old, but on building the new." School health staff takes these words to heart and is delighted to be a formal part of SAU#7. The Nursing Team looks forward to continuing to serve our communities and your children to build a stronger, healthier future.

Respectfully submitted,

Devon Phillips, RN, CEN
School Health Coordinator
SAU #7

SCHOOL ADMINISTRATIVE UNIT #7

2020 - 2021

BUDGET - DISTRICT SHARE

CATEGORY	TOTAL	COLE 46.49%	PITTS 29.85%	STEW 14.42%	COLU 5.59%	CLARKS 3.65%
Special Education Services	0.00	0.00	0.00	0.00	0.00	0.00
Psychological Services	131,516.00	61,141.79	39,257.53	18,964.61	7,351.74	4,800.33
Other Support Services	15,206.00	7,069.27	4,538.99	2,192.71	850.02	555.02
Technology Services	231,028.00	107,404.92	68,961.86	33,314.24	12,914.47	8,432.52
Improvement of Instruction	6,200.00	2,882.38	1,850.70	894.04	346.58	226.30
Office of Superintendent	244,230.00	113,542.53	72,902.66	35,217.97	13,652.46	8,914.40
Coordinator of Special Services	167,385.00	77,817.29	49,964.42	24,136.92	9,356.82	6,109.55
Project Aware Director's Office	0.00	0.00	0.00	0.00	0.00	0.00
Fiscal Services	336,368.00	156,377.48	100,405.85	48,504.27	18,802.97	12,277.43
Plant Services	22,053.00	10,252.44	6,582.82	3,180.04	1,232.76	804.93
Information Systems	47,925.00	22,280.33	14,305.61	6,910.79	2,679.01	1,749.26
TOTAL	1,201,911.00	558,768.42	358,770.43	173,315.57	67,186.82	43,869.75
Total Estimated Revenue	152,024.00	70,675.96	45,379.16	21,921.86	8,498.14	5,548.88
TOTAL DISTRICT SHARE FY 21	1,049,887.00	488,092.47	313,391.27	151,393.71	58,688.68	38,320.88
District Share FY 2019 - 2020	986,479.00	447,861.47	294,562.63	147,182.67	60,175.22	36,697.02
Increase (Decrease) over FY20	63,408.00	40,231.00	18,828.64	4,211.04	(1,486.54)	1,623.86

School Administrative Unit #7
PROPOSED BUDGET & COMPARISON REPORT

Description	2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Variance
	Budget	Actual Expenditures	Budget	Proposed Budget	
Psychological Services					
Salaries	\$30,986.00	\$29,500.00	\$31,039.00	\$34,389.00	\$3,350.00
Health Insurance	\$22,378.00	\$21,250.74	\$26,943.00	\$30,755.00	\$3,812.00
Life Insurance	\$96.00	\$39.08	\$96.00	\$96.00	\$0.00
Social Security Tax	\$4,332.00	\$2,148.73	\$4,336.00	\$4,582.00	\$246.00
Retirement	\$9,831.00	\$5,190.70	\$10,090.00	\$10,660.00	\$570.00
Worker's Compensation	\$226.00	\$114.76	\$226.00	\$240.00	\$14.00
Employee Benefit	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00
Contracted Services	\$519.00	\$722.00	\$519.00	\$650.00	\$131.00
Travel	\$1,750.00	\$2044.73	\$1,750.00	\$2,050.00	\$300.00
Supplies	\$1,500.00	\$1,488.37	\$2,033.00	\$2,528.00	\$495.00
Books	\$100.00	\$0.00	\$360.00	\$190.00	(\$170.00)
Software	\$100.00	\$0.00	\$767.00	\$0.00	(\$767.00)
Dues and Fees	\$650.00	\$185.00	\$650.00	\$1,417.00	\$767.00
Grand Total - Psychological Services	\$72,613.00	\$62,684.11	\$78,954.00	\$87,702.00	\$8,748.00
Other Support Services - Students					
Social Security Tax	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00
Travel	\$0.00	(\$ 0.00)	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$4,000.48	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Grand Total - Other Support Services - Students	\$0.00	\$4,007.98	\$0.00	\$500.00	\$500.00

Description	2018 - 2019		2018 - 2019		2019 - 2020		2020 - 2021	
	Budget	Actual Expenditures	Budget	Actual Expenditures	Budget	Proposed Budget	Proposed Budget	Variance
Technology Services								
Salaries	\$110,759.00	\$107,625.00	\$111,047.00	\$107,625.00	\$139,437.00	\$139,437.00	\$28,390.00	
Health Insurance	\$24,865.00	\$24,864.00	\$46,900.00	\$24,864.00	\$61,510.00	\$61,510.00	\$14,610.00	
Life Insurance	\$192.00	\$164.40	\$192.00	\$164.40	\$192.00	\$192.00	\$0.00	
Social Security	\$8,473.00	\$7,859.76	\$8,495.00	\$7,859.76	\$10,667.00	\$10,667.00	\$2,172.00	
Retirement	\$12,604.00	\$14,228.03	\$12,404.00	\$14,228.03	\$15,575.00	\$15,575.00	\$3,171.00	
Worker's Compensation	\$332.00	\$0.00	\$333.00	\$0.00	\$558.00	\$558.00	\$225.00	
Employee Benefit	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$290.00	\$0.00	
Travel	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Supplies	\$1,000.00	\$291.50	\$1,000.00	\$291.50	\$1,000.00	\$1,000.00	\$0.00	
Dues and Fees	\$800.00	\$40.34	\$800.00	\$40.34	\$800.00	\$800.00	\$0.00	
Grand Total - Technology	\$160,315.00	\$155,073.03	\$182,461.00	\$155,073.03	\$231,029.00	\$231,029.00	\$48,568.00	
Improvement of Instruction Services								
Course Reimbursement	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$1,500.00	
Contracted Services	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	
Travel	\$250.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Dues and Fees	\$350.00	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
Grand Total - Improvement of Instruction Services	\$3,900.00	\$0.00	\$4,200.00	\$0.00	\$5,700.00	\$5,700.00	\$1,500.00	
Office of the Superintendent								
Salaries	\$138,311.00	\$138,099.69	\$142,464.00	\$138,099.69	\$132,309.00	\$132,309.00	(\$10,155.00)	
Health Insurance	\$33,154.00	\$33,152.16	\$39,915.00	\$33,152.16	\$45,562.00	\$45,562.00	\$5,647.00	
Life Insurance	\$192.00	\$161.00	\$192.00	\$161.00	\$192.00	\$192.00	\$0.00	
Social Security Tax	\$10,582.00	\$9,997.47	\$10,899.00	\$9,997.47	\$10,122.00	\$10,122.00	(\$777.00)	
Retirement	\$15,740.00	\$15,737.41	\$15,914.00	\$15,737.41	\$14,779.00	\$14,779.00	(\$1,135.00)	
Worker's Compensation	\$553.00	\$269.82	\$570.00	\$269.82	\$529.00	\$529.00	(\$41.00)	
Contract Services	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	

Description	2018 - 2019		2018 - 2019		2019 - 2020		2020 - 2021	
	Budget	Actual Expenditures	Budget	Budget	Budget	Budget	Proposed Budget	Variance
Office of the Superintendent (cont.)								
Professional Services	\$7,200.00	\$2,065.00	\$7,200.00	\$7,200.00	\$8,000.00	\$8,000.00	\$800.00	\$800.00
Repair and Maintenance	\$1,075.00	\$827.90	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00
Postage Rental	\$720.00	\$672.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$0.00
Insurance	\$2,600.00	\$2,849.33	\$2,600.00	\$3,100.00	\$3,100.00	\$3,500.00	\$3,500.00	\$400.00
Communication	\$1,800.00	\$1,788.14	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
Postage	\$1,600.00	\$1,530.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
Advertising	\$5,000.00	\$1,956.25	\$5,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$1,000.00
Printing and Binding	\$800.00	\$473.23	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Travel	\$8,753.00	\$5,330.37	\$8,753.00	\$8,753.00	\$8,753.00	\$8,753.00	\$8,753.00	\$0.00
Supplies	\$4,500.00	\$1,396.73	\$4,500.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$500.00
Food	\$0.00	\$751.72	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	(\$2,500.00)
Books	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
Software	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00	\$500.00	\$500.00	\$390.00
Dues and Fees	\$4,190.00	\$2,506.14	\$4,190.00	\$4,190.00	\$4,190.00	\$4,190.00	\$4,190.00	\$0.00
Grand Total - Office of Superintendent	\$237,180.00	\$221,164.36	\$237,180.00	\$250,102.00	\$250,102.00	\$244,231.00	\$244,231.00	(\$5,871.00)
Coordinator of Special Services								
Salaries - Regular Employees	\$92,860.00	\$89,572.42	\$92,860.00	\$94,589.00	\$94,589.00	\$95,352.00	\$95,352.00	\$763.00
Health Insurance	\$44,756.00	\$38,953.68	\$44,756.00	\$46,900.00	\$46,900.00	\$37,285.00	\$37,285.00	(\$9,615.00)
Life Insurance	\$150.00	\$161.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Social Security Tax	\$7,104.00	\$6,171.31	\$7,104.00	\$7,236.00	\$7,236.00	\$7,295.00	\$7,295.00	\$59.00
Retirement	\$10,567.00	\$10,051.13	\$10,567.00	\$10,566.00	\$10,566.00	\$10,650.00	\$10,650.00	\$84.00
Worker's Compensation	\$371.00	\$197.90	\$371.00	\$378.00	\$378.00	\$381.00	\$381.00	\$3.00
Repair & Maintenance	\$950.00	\$779.20	\$950.00	\$950.00	\$950.00	\$950.00	\$950.00	\$0.00
Insurance - Other	\$2,700.00	\$2,849.33	\$2,700.00	\$2,800.00	\$2,800.00	\$2,900.00	\$2,900.00	\$100.00
Communications	\$960.00	\$894.11	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$0.00
Postage	\$1,300.00	\$1,285.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
Advertising	\$300.00	\$902.62	\$300.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
Printing & Binding	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00

Description	2018 - 2019		2019 - 2020		2020 - 2021	
	Budget	Actual Expenditures	Budget	Budget	Proposed Budget	Variance
Coordinator of Special Services (cont.)						
Travel	\$3,350.00	\$3,105.55	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00
Supplies	\$1,650.00	\$1,301.65	\$1,800.00	\$1,650.00	\$1,650.00	(\$150.00)
Books	\$500.00	\$848.25	\$500.00	\$500.00	\$500.00	\$0.00
Software	\$110.00	\$0.00	\$125.00	\$110.00	\$110.00	(\$15.00)
Dues & Fees	\$3,250.00	\$2,561.71	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00
Grand Total - Special Services	\$171,378.00	\$159,634.86	\$176,154.00	\$167,383.00	\$167,383.00	(\$8,771.00)
Fiscal Services						
Salaries	\$152,129.00	\$153,881.22	\$158,829.00	\$191,621.00	\$191,621.00	\$32,792.00
Part-time Salaries	\$600.00	\$600.00	\$700.00	\$650.00	\$650.00	(\$50.00)
Health Insurance	\$47,242.00	\$41,440.08	\$49,894.00	\$68,344.00	\$68,344.00	\$18,450.00
Life Insurance	\$288.00	\$239.80	\$288.00	\$288.00	\$288.00	\$0.00
Social Security Tax	\$11,684.00	\$11,287.94	\$12,204.00	\$14,708.00	\$14,708.00	\$2,504.00
Retirement	\$15,981.00	\$16,327.26	\$15,999.00	\$17,454.00	\$17,454.00	\$1,455.00
Worker's Compensation	\$611.00	\$284.10	\$638.00	\$769.00	\$769.00	\$131.00
Other Professional Services	\$10,400.00	\$18,030.50	\$31,956.00	\$16,000.00	\$16,000.00	(\$15,956.00)
Repair and Maintenance	\$7,275.00	\$6,783.89	\$1,275.00	\$1,275.00	\$1,275.00	\$0.00
Insurance	\$4,200.00	\$3,089.34	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
Communication	\$1,140.00	\$894.09	\$1,140.00	\$1,140.00	\$1,140.00	\$0.00
Postage	\$1,200.00	\$1,185.00	\$1,400.00	\$1,200.00	\$1,200.00	(\$200.00)
Advertising	\$1,000.00	\$1,069.63	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Printing and Binding	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
Travel	\$4,116.00	\$3,864.96	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00
Supplies	\$5,500.00	\$3,511.27	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
Food	\$0.00	\$207.20	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
Software	\$110.00	\$0.00	\$130.00	\$130.00	\$130.00	\$0.00
Equipment-New	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Dues and Fees	\$3,132.00	\$1,845.18	\$3,332.00	\$3,372.00	\$3,372.00	\$40.00

Description	2018 - 2019	2018 - 2019	2019 - 2020	2020 - 2021	Variance
	Budget	Actual Expenditures	Budget	Proposed Budget	
Grand Total - Fiscal Services	\$267,108.00	\$264,541.46	\$294,201.00	\$336,367.00	\$42,166.00
Operation & Maintenance of Plant Services					
Rubbish Removal	\$1,140.00	\$560.00	\$1,140.00	\$1,140.00	\$0.00
Repair and Maintenance	\$413.00	\$2,161.30	\$713.00	\$413.00	(\$300.00)
Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00
Property Insurance	\$1,800.00	\$1,053.00	\$1,800.00	\$2,000.00	\$200.00
Supplies	\$500.00	\$575.72	\$500.00	\$500.00	\$0.00
Equipment	\$0.00	\$3,924.06	\$0.00	\$0.00	\$0.00
Grand Total	\$21,853.00	\$26,274.08	\$22,153.00	\$22,053.00	(\$100.00)
Informational Systems					
Contracted Services	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Data Communications	\$28,320.00	\$29,249.92	\$28,320.00	\$30,000.00	\$1,680.00
Supplies	\$400.00	\$342.59	\$400.00	\$400.00	\$0.00
Equipment	\$2,300.00	\$0.00	\$2,300.00	\$3,500.00	\$1,200.00
Dues & Fees	\$3,125.00	\$2,252.85	\$3,750.00	\$10,525.00	\$6,775.00
Grand Total - Information Systems	\$37,645.00	\$31,845.36	\$38,270.00	\$47,925.00	\$9,655.00
TOTAL GENERAL FUND	\$971,992.00	\$925,225.24	\$1,046,495.00	\$1,142,890.00	\$96,395.00
GRANTS					
Special Education Programs					
Salaries - Regular Employees	\$16,664.00	\$0.00	\$16,664.00	\$0.00	(\$16,664.00)
Social Security Tax	\$1,274.00	\$0.00	\$1,274.00	\$0.00	(\$1,274.00)
Worker's Compensation	\$66.00	\$0.00	\$66.00	\$0.00	(\$66.00)
Travel	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)
Dues & Fees	\$250.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Grand Total - Special Programs	\$19,554.00	\$0.00	\$19,804.00	\$0.00	(\$19,804.00)

Description	2018 - 2019		2018 - 2019		2019 - 2020		2020 - 2021	
	Budget	Actual Expenditures	Budget	Proposed Budget	Budget	Proposed Budget	Budget	Variance
After School Programs								
Salaries - AS	\$44,772.00	\$0.00	\$44,772.00	\$0.00	\$0.00	\$0.00	(\$44,772.00)	
Social Security	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$0.00	\$0.00	(\$3,425.00)	
Retirement	\$7,772.00	\$0.00	\$7,969.00	\$0.00	\$0.00	\$0.00	(\$7,969.00)	
Grand Total - Afterschool Programs	\$55,969.00	\$0.00	\$56,166.00	\$0.00	\$0.00	\$0.00	(\$56,166.00)	
Psychological Services								
Salaries - Regular Employees	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	
Professional Services - Pupils	\$18,315.00	\$0.00	\$18,315.00	\$0.00	\$18,315.00	\$0.00	\$0.00	
Grand Total - Psychological Serv.	\$43,815.00	\$0.00	\$43,815.00	\$0.00	\$43,815.00	\$0.00	\$0.00	
Other Support Services - Students								
Salaries	\$0.00	\$0.00	\$11,625.00	\$0.00	\$11,625.00	\$0.00	\$0.00	
Social Security Tax	\$0.00	\$0.00	\$889.00	\$0.00	\$889.00	\$0.00	\$0.00	
Worker's Compensation	\$0.00	\$0.00	\$35.00	\$0.00	\$47.00	\$0.00	\$12.00	
Professional Services	\$270,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	(\$235,000.00)	
Rental Charge	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	(\$725.00)	
Travel	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
Dues and Fees	\$85.00	\$0.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	
Grand Total - Other Support Serv.	\$276,810.00	\$0.00	\$254,419.00	\$0.00	\$14,706.00	\$14,706.00	(\$239,713.00)	
Improvement of Instruction Services								
Professional Services	\$22,576.00	\$0.00	\$22,576.00	\$0.00	\$0.00	\$0.00	(\$22,576.00)	
Travel	\$13,542.00	\$0.00	\$13,792.00	\$0.00	\$500.00	\$0.00	(\$13,292.00)	
Food	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	
Books	\$2,274.00	\$0.00	\$2,274.00	\$0.00	\$0.00	\$0.00	(\$2,274.00)	
Grand Total - Improvement of Inst.	\$40,392.00	\$0.00	\$40,642.00	\$0.00	\$500.00	\$500.00	(\$40,142.00)	

Description	2018 - 2019		2018 - 2019		2019 - 2020		2020 - 2021	
	Budget		Actual Expenditures		Budget		Proposed Budget	
	Budget	Actual Expenditures	Budget	Budget	Budget	Budget	Variance	
Coordinator of Special Services								
Project Aware-Salaries	\$74,104.00	\$0.00	\$65,152.00	\$0.00	\$0.00	\$65,152.00	\$0.00	(\$65,152.00)
Project Aware-Health Insurance	\$22,378.00	\$0.00	\$26,943.00	\$0.00	\$0.00	\$26,943.00	\$0.00	(\$26,943.00)
Project Aware-Life Insurance	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	(\$96.00)
Project Aware-Social Security Tax	\$5,669.00	\$0.00	\$4,984.00	\$0.00	\$0.00	\$4,984.00	\$0.00	(\$4,984.00)
Project Aware-Retirement	\$10,590.00	\$0.00	\$10,858.00	\$0.00	\$0.00	\$10,858.00	\$0.00	(\$10,858.00)
Project Aware-Worker's Compensation	\$445.00	\$0.00	\$391.00	\$0.00	\$0.00	\$391.00	\$0.00	(\$391.00)
Project Aware-Communications	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Project Aware-Postage	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
Project Aware-Advertising	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)
Project Aware-Travel	\$2,598.00	\$0.00	\$2,598.00	\$0.00	\$0.00	\$2,598.00	\$0.00	(\$2,598.00)
Project Aware-Supplies	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00	(\$2,900.00)
Grand Total - Project Aware	\$119,580.00	\$0.00	\$114,722.00	\$0.00	\$0.00	\$114,722.00	\$0.00	(\$114,722.00)
TOTAL GRANTS	\$556,120.00	\$0.00	\$529,568.00	\$0.00	\$59,021.00	\$529,568.00	\$59,021.00	(\$470,547.00)
GRAND TOTALS	\$1,528,112.00	\$931,542.46	\$1,576,063.00	\$1,201,911.00	\$1,201,911.00	\$1,576,063.00	\$1,201,911.00	(\$374,152.00)

SCHOOL ADMINISTRATIVE UNIT #7
ESTIMATED REVENUE
2020 - 2021

	Budget	Revenue Received	Adopted Budget	Proposed Budget	Variance
	2018 - 2019	2018 - 2019	2019 -2020	2020 - 2021	
Unreserved Fund Balance(carryover applied)	50,000.00	0.00	50,000.00	90,000.00	40,000.00
PL 94-142 Grant	63,370.00	67,124.85	63,620.00	42,460.00	(21,160.00)
Project Aware & System of Care	492,750.00	443,255.29	453,400.00	0.00	(453,400.00)
Other Grants	0.00	15,136.24	12,549.00	14,549.00	2,000.00
Interest	15.00	19.69	15.00	15.00	0.00
Refund of Prior Years' Expenses	0.00	15,773.74	0.00		
Other Local Income	20,000.00	30,271.83	10,000.00	5,000.00	(5,000.00)
District Assessment	901,977.00	901,977.00	986,479.00	1,049,887.00	63,408.00
TOTAL ESTIMATED REVENUE	1,528,112.00	1,473,558.64	1,576,063.00	1,201,911.00	
Total Expenditures/Appropriations	\$ 1,528,112.00	\$ 1,473,558.64	\$ 1,576,063.00	\$ 1,201,911.00	

**FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2019**

ASSETS

Current Assets

Cash in Bank	290,722.42
Investments	0.00
Interfund Receivables	61,785.21
Intergovernmental Receivables	76,033.19
Other Receivables	798.87
Prepaid Expenses	<u>11,187.00</u>

Total Current Assets 440,526.69

TOTAL ASSETS

440,526.69

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	61,785.21
Accounts Payable	14,421.57
Accrued Expenses	9,029.53
Payroll Deductions	5,629.90
Deferred Revenue	<u>4,571.00</u>

Total Current Liabilities 95,437.21

Fund Equity

Unassigned Fund Balance Retained	37,327.00
Reserved for Encumbrances	0.00
Reserved for Special Purposes	0.00
Unassigned Fund Balance	<u>307,762.48</u>

Total Fund Equity 345,089.48

TOTAL LIABILITIES AND FUND EQUITY

440,526.69

**FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2019**

REVENUE FROM LOCAL SOURCES:

Current Appropriations	1,336,866.00
Earnings on Investments	814.75
Other Local Revenue/Refunds/Donations	1,453.92
Refund - Prior Year	0.00
Transfer from Other Expendable Trust Funds	0.00
Lease/Purchase School Bus	0.00

TOTAL LOCAL REVENUE 1,339,134.67

REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid Grant	517,093.79
State of N H - Statewide Enhanced Education Tax	156,201.00
State of N H - Kindergarten Aid	9,621.92
State of N H - Other Restricted State Aid	40,856.48

TOTAL STATE REVENUE 723,773.19

REVENUE FROM FEDERAL SOURCES:

State of N H - Title I	118,492.54
State of N H - From the Fed'l Gov't through State	20,018.97
State of N H - Other Federal Grants	7,991.06
State of N H - Other Restricted Fed Aid	0.00
State of N H - Medicaid	1,595.53
Federal Forest Reserve	0.00

TOTAL FEDERAL REVENUE 148,098.10

TOTAL REVENUE FROM ALL SOURCES 2,211,005.96

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF DISTRICT EXPENDITURES 2018-2019**

ADAMS, KATHLEEN D	\$34,127.80
ALLARD, ARLENE	\$18,426.02
BILLE, DALE R	\$578.89
BOUCHARD, CAROL D	\$420.00
BURNS, JEANNINE T	\$311.28
BURRILL, YVONNE P	\$21,685.53
CALL, RYAN	\$550.00
COTE, CHRISTINE M	\$12,280.84
COVELL, KATHLEEN M	\$900.00
CROSS, TAMMY	\$201.03
DALEY, HEIDI A	\$1,967.34
EASTMAN, CHERYL A	\$550.00
ESTES, DONNA LEE	\$3,518.09
FARNSWORTH, ALAN W	\$1,149.80
FRIZZELL, WAYNE A	\$235.28
GROVER, PATRICIA E	\$728.34
HARRIS, CARLTON	\$200.00
HEMON, LAUREL A	\$45,150.00
HODGE, REBECCA J	\$36,562.80
HOWES, BETH A	\$15,553.06
JOHNSON, RONALD G	\$727.73
KENNEDY, JOHN B	\$18,351.00
KNAPP, DONALD A	\$14,173.24
LEBEL, SHAHANNA	\$68.00
LEIGHTON, RUTH E	\$610.32
LYONS, ALICE L	\$559.60
MATHIEU, JENNIFER S	\$56,321.00
MATHIEU, TAMMY A	\$18,218.86
MAXWELL, ROBIN C	\$3,639.27
MCALLISTER, JENNIFER L	\$2,747.67
MILLER, MARGARET M	\$52,850.00
NOONAN, CHERYL A	\$15,409.34
PARISEAU, MEAGAN M	\$565.25
PARISEAU, PHILIP B	\$900.00
PATTERSON, AMY	\$12,168.49
PLACEY, CANDACE G	\$26,294.83
RAINVILLE, DENNIS M	\$37,992.54
RICKER, SHARON L	\$35,750.00
ROERS, KRISTIN A	\$0.00
SAARI, SIERRA M	\$35,000.00
SAMSON, RICHARD J	\$75.00
SAWICKI, FRANK T JR	\$140.00
SLONE, ROBIN T	\$8,737.83
STEBBINS, DOROTHY G	\$45,700.00
STEBBINS, SAMANTHA B	\$3,000.00

SWEATT, KARA L	\$900.00
THATCHER, SAMANTHA M	\$4,433.06
WADE, DANIEL	\$8,897.00
WONKKA, ALYSSA	\$41,450.00
WRIGHT, THERESE S	\$2,295.23
TOTAL SALARIES	\$643,071.36

STEWARTSTOWN SCHOOL DISTRICT

DETAILED STATEMENT OF EXPENDITURES 2018-2019

4IMPRINTS	\$60.63
ABDO PUBLISHING COMPANY	\$614.50
ACP DIRECT	\$108.45
AMAZON.COM	\$4,152.60
ANDERSON'S IT'S ELEMENTARY	\$237.99
ANDROSCOGGIN VALLEY HOSPITAL	\$117.50
APPLE INC	\$199.00
ASCD	\$239.00
B&B TOWING AND RECOVERY	\$962.50
BAUDVILLE INC	\$173.00
Belknap Septic LLC	\$8,092.00
BLICK ART MATERIALS	\$1,163.62
BMO HARRIS MASTERCARD	\$39.90
BOIRE PROPERTY MAINTENANCE/CRAIG BOIRE	\$720.00
Booksource	\$490.04
BOOTHBY THERAPY SERVICES	\$2,871.00
BRIAN AMEY TRANSPORT LLC	\$191.00
BRUCE BEASLEY	\$206.51
CANAAN SCHOOL DISTRICT	\$361,013.20
CAPITAL ALARM SYSTEMS, INC.	\$480.00
CARL HARRIS	\$76.20
CDW GOVERNMENT INC	\$557.94
CENTRAL PAPER PRODUCTS	\$534.70
CHERYL A COVILL	\$53.64
CLEAN-O-RAMA CO. INC.	\$1,540.56
CN BROWN COMPANY	\$9,056.76
COLEBROOK CHRONICLE	\$1,144.25
COLEBROOK PLUMBING & HTG INC	\$4,073.10
COLEBROOK SCHOOL DISIRICT	\$115,054.44
COLEBROOK SKI BEE'S	\$35.00
COMPUTER RESOURCES LLC	\$2,540.18
CONSOLIDATED COMMUNICATIONS	\$8,462.79
CONTROL TECHNOLOGIES, INC.	\$2,453.00
COOS AUTO PARTS INC.	\$584.31
CROSS INSURANCE AGENCY	\$9,945.00
D.T.M. SMALL ENGINE REPAIR	\$50.00
DAVID WHITE	\$380.00
DEAN & ALLYN INC.	\$106.00
DEMCO	\$51.53
DENNIS RAINVILLE	\$15.53
DONALD KNAPP	\$212.50
DUCRET'S SPORTING GOODS	\$41.74
DURGIN & CROWELL LUMBER COMPANY	\$420.00
ED POISSON	\$9,111.35

EMILY BERNHARDT	\$250.00
ENSU-SPECIAL EDUCATION	\$18,409.18
EVERSOURCE	\$20,079.06
FOLLETT SCHOOL SOLUTIONS	\$150.65
FOTHERGILL SEGALE & VALLEY	\$9,300.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$272.70
GEO. M. STEVENS & SON CO	\$528.00
GOULET COMMUNICATIONS INC.	\$3,452.25
GREEN MOUNTAIN ELECTRIC SUPPLY	\$283.04
HEALTH EDCO	\$161.96
HEALTHTRUST	\$143,378.94
HOUGHTON MIFFLIN COMPANY	\$168.36
INDIAN STREAM HEALTH CENTER	\$65,050.00
INTERNAL REVENUE SERVICE (SOCIAL SECURITY TAX)	\$47,335.10
INTERSIGN CORPORATION	\$788.45
INTERSTATE FIRE PROTECTION	\$143.00
ISTE- (INT. SOCIETY FOR TECH. IN ED.)	\$75.90
J.K. LYNCH DISPOSAL INC.	\$2,655.00
JOHN KENNEDY	\$130.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$575.00
JOHNSON CONTROLS SECURITY SOLUTIONS	\$5,071.26
JOOS EXCAVATING LLC	\$784.12
K-LOG INC	\$766.37
KADE CAMERON	\$50.00
KINGDOM AUTISM AND BEHAVIORAL HEALTH	\$1,567.50
LEARNING WITHOUT TEARS	\$86.73
LEMIEUX GARAGE	\$4,575.51
LEWIS & WOODARD, INC.	\$9,090.00
LIEBL PRINTING CO	\$733.76
LIMINEX, INC	\$330.75
LINCOLN-WOODSTOCK COOPERATIVE SCHOOL DST	\$5,714.74
LISA KENNY	\$63.00
MBFS USA LLC	\$26,821.56
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LL	\$1,410.34
MCLANE MIDDLETON, PROFESSIONAL ASSOC	\$95.00
NATIONAL WILDLIFE FEDERATION-	\$19.95
NCS PEARSON INC	\$650.00
NEWS & SENTINEL, INC	\$1,132.00
NH ASSOC. OF SCHOOL PRINCIPALS	\$560.00
NH SCHOOL BOARDS ASSOCIATION	\$2,748.15
NH SCHOOL TRANSPORTATION ASSOC.	\$204.00
NHSTE - SOFTWARE	\$324.00
NEW HAMPSHIRE RETIREMENT SYSTEM	\$63,232.73
NHTOD SERVICES LLC	\$734.25

NIMBUS LOGIC LLC	\$546.10
NORTH COUNTRY CHARTER ACADEMY	\$7,209.60
NORTH COUNTRY EDUCATION SERVICES, INC	\$1,096.68
NORTH COUNTRY FORD	\$556.30
NORTH COUNTRY HOME HEALTH & HOSPICE	\$40.00
NORTH COUNTRY MEDICAL AND WELLNESS LLC	\$220.00
NORTH COUNTRY PRINCIPAL ASSOCIATION	\$20.00
NORTHERN HUMAN SERVICES	\$32,810.00
NORTHERN TIRE, INC.	\$4,555.96
OSSIPEE MTN ELECTRONICS INC	\$720.00
P. A. HICKS & SONS INC	\$223.11
PARK STREET FOUNDATION	\$13.00
PEARSON EDUCATION	\$630.52
PITTSBURG SCHOOL DISTRICT	\$118,194.08
PORTER OFFICE MACHINES, INC.	\$736.95
POSITIVE PROMOTIONS	\$766.52
PREMIER AGENDAS INC	\$696.01
PRESIDENTIAL PEST CONTROL, LLC	\$820.00
PRIMEX	\$2,646.11
QUILL CORPORATION	\$674.19
RANGER RICK	\$0.00
REALLY GOOD STUFF	\$810.69
RENAISSANCE LEARNING INC	\$1,995.00
ROCHESTER 100 INC	\$125.00
ROUND HILL FENCE & SECURITY INC.	\$295.00
RUBICON INTERNATIONAL	\$825.00
S & S WORLDWIDE, INC.	\$262.88
SCHOLASTIC INC	\$249.01
SCHOLASTIC INC.-	\$1,370.37
SCHOOL ADMINISTRATIVE UNIT 7	\$120,661.00
SCHOOL SPECIALTY	\$32.92
SCHOOL SPECIALTY INC	\$1,293.78
SCHOOL SPECIALTY/CLASSROOM DIRECT	\$84.74
SHARON PEARSON	\$36.00
SIMON BROOKS	\$13.00
SONOVA USA INC	\$69.99
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$336.00
SOUTHERN COMPUTER WAREHOUSE	\$4,655.92
SPA RESTAURANT	\$128.75
SPECIAL OLYMPICS	\$35.00
STAFF DEVELOPMENT COMMITTEE	\$1,879.00
STEWARTSTOWN COMMUNITY SCHOOL	\$249.20
STEWARTSTOWN FOOD SERVICE PROGRAM	\$16,000.00
TEACHER CREATED RESOURCES	\$85.83
TOT	\$64.80
TOWN OF STEWARTSTOWN	\$953.00

TREASURER STATE OF N H-WATER TESTING & ANALYSIS	\$2,791.81
TREASURER STATE OF NEW HAMPSHIRE-FUEL OVRAGE	\$6,425.65
TREASURER, STATE OF NEW HAMPSHIRE-INSPECTION CERT.	\$50.00
TRUSTEE OF TRUST FUNDS	\$45,000.00
TWO RIVERS RIDE FOR CANCER	\$40.00
U.S. POSTAL SERVICE.	\$571.80
UPS	\$15.07
US-GAMES	\$189.49
VIRTUAL THERAPY SOLUTIONS	\$12,075.26
W.B. MASON	\$6,937.81
W.C. CRESSEY & SON INC	\$3,091.69
WENGER	\$975.00
WHITE MTN REGIONAL SCHOOL DIST	\$18,857.61
WILLIAM H. SADLIER INC.	\$232.75
WILLIAM STEBBINS	\$275.92
WILSON LANGAUGE TRAINING	\$43.00
YVONNE BURRILL	\$240.00
ZANER-BLOSER	\$127.42
ZIZZA LOCK & SAFE LLC	\$669.00
TOTAL DISTRICT EXPENDITURES	\$1,412,881.56
Total Genral Fund Payroll and Expenditures	\$2,055,952.92

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL FUNDS EXPENDITURES 2018-2019**

NAME	AMOUNT	FUNDS
ALLARD, ARLENE	\$3,647.33	GEAR UP/TITLE I
BURNS, JEANNINE T	\$80.00	TITLE IVA
COTE, CHRISTINE M	\$130.00	TITLE IVA
ESTES, DONNA LEET	\$80.00	TITLE IVA
FARNSWORTH, ALAN W	\$130.00	TITLE IVA
GROOTENBOER, TABITHA	\$130.00	TITLE IVA
HEMON, LAUREL A	\$2,410.00	TITLE IVA/TITLE IIA/SIG
HODGE, REBECCA J	\$830.00	TITLE IVA/TITLE IIA
HOWES, BETH A	\$62.50	TITLE IVA
KENNEDY, JOHN B	\$29,704.00	TITLE IVA/TITLE 1/TITLE IIA
KNAPP, DONALD A	\$794.12	GEAR UP/TITLE I
LYONS, ALICE L	\$80.00	TITLE IVA
MATHIEU, JENNIFER S	\$3,620.00	SIG
MATHIEU, TAMMY A	\$81.84	TITLE IVA
MAXWELL, ROBIN C	\$80.00	TITLE IVA
MCALLISTER, JENNIFER L	\$80.00	TITLE IVA
MILLER, MARGARET M	\$1,788.00	TITLE IVA/TITLE I/SIG
PARISEAU, KAREN E	\$1,800.00	TITLE I
PATTERSON, AMY	\$91.00	TITLE IVA
PLACEY, CANDACE G	\$118.43	TITLE IVA
RICKER, SHARON L	\$1,726.80	TITLE IVA/TITLE IIA/SIG
SAARI, SIERRA M	\$4,336.14	TITLE IVA/TITLE I/TITLE IIA/SIG
STEBBINS, DOROTHY G	\$830.00	TITLE IVA/TITLE IIA/SIG
STEBBINS, SAMANTHA B	\$34,150.00	TITLE IVA/TITLE I/TITLE IIA/SIG
THATCHER, SAMANTHA M	\$357.75	GEAR UP
WONKKA, ALYSSA	\$750.00	TITLE IVA/TITLE IIA
WRIGHT, THERESE S	\$80.00	TITLE IVA
TOTAL GRANT EXPENDITURES	\$87,967.91	

**STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL FUNDS EXPENDITURES 2018-2019**

VENDOR	AMOUNT	FUNDING CENTER
AMAZON.COM	\$76.76	NFR
BMO HARRIS MASTERCARD	\$2,916.28	TITLE II / GEAR UP NH / TITLE IV
BRUCE BEASLEY	\$2,699.53	GEAR UP NH
EVERETT FRIZZELL	\$4,220.73	TITLE II
GOULET COMMUNICATIONS INC.	\$18,439.75	FED EMERGENCY PLANNING
HEALTHTRUST	\$7,502.40	TITLE I
INTERNAL REVENUE SERVICE (SOCIAL SECURITY TAX)	\$6,452.66	TITLE I
JENNIFER MATHIEU	\$75.72	TITLE II
JOHNSON CONTROLS SECURITY SOLUTIONS	\$15,923.04	FED EMERGENCY PLANNING
LAUREL HEMON	\$125.75	TITLE II
MANDIE HIBBARD	\$376.72	TITLE II
MCTIGHE & ASSOCIATES CONSULTING	\$1,638.75	TITLE IV
NEW HAMPSHIRE RETIREMENT SYSTEM	\$13,763.45	TITLE I
PLYMOUTH STATE UNIVERSITY	\$3,312.00	SIG
PRIMEX	\$77.48	TITLE I
PRIMEX	\$10.52	GEAR UP NH
SCHOOL ADMINISTRATIVE UNIT 7	\$3,000.00	TITLE I
SCHOOL ADMINISTRATIVE UNIT 7	\$422.46	TITLE II-A
SIERRA SAARI	\$2,000.00	SIG CONTINUATION
STEWARTSTOWN COMMUNITY SCHOOL	\$38.00	GEAR UP NH
STEWARTSTOWN COMMUNITY SCHOOL	\$500.00	TILLOTSON
SUE BARGMAN, M.ED.	\$2,400.00	TITLE II-A
SUE BARGMAN, M.ED.	\$9,600.00	SIG CONTINUATION
UNDERWOOD CATERING	\$3,820.69	FRESH FRUIT & VEGGIE
WINDOW FILM DEPOT	\$2,673.00	FED EMERGENCY PLANNING
TOTAL GRANT EXPENDITURES	\$102,065.69	
GRAND TOTAL GRANT EXPENDITURES	\$187,935.81	

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

For the Year Ended June 30, 2019

Fund Equity, July 1, 2018	377,972.25
Plus Total Revenue	2,211,005.96
Other Additions	
Less Total Expenditures	2,243,888.73
Other Deletions	0.00
Fund Equity, June 30, 2019	<u>345,089.48</u>

**STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
FOOD SERVICE FUND**

For the Year Ended June 30, 2019

Fund Equity, July 1, 2018 .		\$9,572.42
Food Service Sales	\$10,623.63	
State of NH - Child Nutrition	\$665.82	
State of NH - Federal Child Nutrition	\$29,132.18	
Refunds	\$0.00	
General Fund	\$16,000.00	
Equipment Grant	\$0.00	
Plus Total Revenue		\$56,421.63
C Bean Transport Inc.	\$316.61	
Colebrook Plumbing & Heating	\$1,302.50	
Hobart, Inc.	\$448.11	
State of NH - UC	\$19.66	
Tri State Hood & Duct LLC	\$575.00	
Underwood Catering, Inc.	\$53,779.26	
Less Total Expenditures		\$56,441.14
Adjustments to Inventory		\$2,018.50
Fund Equity, June 30, 2019		\$11,571.41

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

Description	2017 - 2018	2018 - 2019
Expenses:		
Instructional Programs	153,355.92	181,756.84
Related Services:		
Speech, OT, Psychological & Other	67,786.92	22,126.15
Administration	12,862.33	12,360.00
Legal Costs		-
Transportation	-	468.75
 Total Expenses	 <u>\$ 234,005.17</u>	 <u>\$ 216,711.74</u>
 Revenue:		
Service provided to other LEA's		-
Adequacy Aid	47,376.50	43,806.64
Catastrophic Aid	-	-
Medicaid	<u>4,621.52</u>	<u>1,595.53</u>
 Total Revenue	 <u>51,998.02</u>	 <u>45,402.17</u>
 Net Cost for Special Education	 \$ 182,007.15	 \$ 171,309.57

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



February 7, 2020

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

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District for the year ended June 30, 2019. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards and *Government Auditing Standards*, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated June 3, 2019. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

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

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

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

The financial statement disclosures are neutral, consistent and clear.

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, 2019, and the respective changes in financial position and the respective budgetary comparison for the General Fund and 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 4-9, the schedule of District's proportionate share of the net OPEB liability and District OPEB contributions on page 43, the schedule of changes in the District's total OPEB liability and related ratios on page 44, and the schedule of District's proportionate share of the net pension liability and District pension contributions on page 45 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

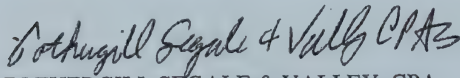
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required 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 February 7, 2020 on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely 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 the effectiveness of the School District's 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
Montpelier, Vermont
Vermont Public Accountancy License #110

February 7, 2020

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

RECIPIENTS

1996	Marjolaine Madore	1997	Danielle Philbrook
1998	Ashley Hartwell-Owen	1999	Samantha Morabito
2000	Danielle Hibbard	2001	Kasha Flanders
2002	Cassandra Hunt	2003	Kristy Gamsby
2004	Cassandra Brigham	2005	Heather Hibbard
2006	Aimee Berry	2007	Kayla Baglio
2008	Jessica Brigham	2009	Meghan Pariseau
2010	Savanna Rancloes	2011	Desmond Covell
2012	Tabitha Day	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu
2016	Garrett Rancourt	2017	Carson Rancourt
2018	Chloe Royal	2019	Kade Cameron

REGISTRATION AND ATTENDANCE		
2018 - 2019		
GRADES	NO OF PUPILS	AVERAGE MEMBERSHIP
PK	2	1.01
K	7	7.00
1	9	9.00
2	1	1.00
3	6	6.00
4	3	3.00
5	12	12.00
6	9	8.74
7	10	9.93
8	11	11.00
TOTAL	70	68.68

ENROLLMENT FALL 2019 -2020			
PK	3	Grade 4	5
K	9	Grade 5	7
Grade 1	5	Grade 6	11
Grade 2	9	Grade 7	7
Grade 3	1	Grade 8	9

TRANSPORTATION 2019 -2020			
TRANSPORTER	PUPILS	MILES/DAY	ROUTE
Bus #11	31	67	West Road, Old County Road, Bishop Brook Road, Gould Road, Creampoke Road, Route 145, Route 3, School Street, Washington Street, Main Street, Church Street, Mill Street, High Street, Route 3
Bus # 26	25	67	Route 145, North Hill, Bear Rock Road, South Hill, Bishop Brook Road, Owen Road, Colebrook
Bus #16	19	40	Route 3, Ladd Road, Piper Hill Road, Back Pond Road, Center Street, High Street (2 trips)

2019 - 2020 STAFF SALARIES

Name	Position	Amount
Adams, Kathleen D	Secretary	\$33,744.00
Allard, Arlene	Para Professional - Elementary/Gear Up NH	\$23,225.60
Burrill, Yvonne P	Bus Driver	\$20,317.63
Call, Ryan	Part-Time Physical Education Teacher/Mentor	\$1,050.50
Cote, Christine M	Occupational Therapist	\$15,386.96
Farnsworth, Alan W	Library Consultant	\$2,950.50
Grover, Patricia E	Clerk of the Minutes	\$846.26
Harris, Carlton	Maintain & Monitor water/well	\$250.00
Heckler-Lewis, Katherine G	Para Professional - Elementary	\$18,314.10
Hemon, Laurel A	Teacher - Kindergarten	\$46,550.00
Hodge, Rebecca J	Teacher - Elementary	\$37,450.00
Howes, Beth A	Para Professional - Elementary	\$19,386.50
Kennedy, John B	Teacher - Elementary	\$46,500.00
Knapp, Donald A	Bus Driver	\$12,980.36
Lebel, Shahanna L	Odyssey Ware Program Consultant	\$846.26
Mathieu, Jennifer S	Principal	\$61,800.00
Mathieu, Tammy A	Para Professional - Elementary	\$19,506.83
Maxwell, Robin C	Part-Time Physical Education Teacher	\$6,172.93
McAllister, Jennifer L	Para Professional - Elementary	\$6,176.25
Miller, Margaret M	Teacher - Elementary	\$54,250.00
Patterson, Amy	Speech Assistant	\$11,078.00
Placey, Candace G	Library/Media Assistant	\$26,744.78
Rainville, Dennis M	Custodian/Bus Driver	\$29,237.95
Ricker, Sharon L	Teacher - Elementary	\$37,150.00
Saari, Sierra M	Teacher - Elementary	\$33,900.00
Sawicki, Frank T Jr	Alternative Educator	\$9,531.56
Stebbins, Dorothy G	Teacher - Elementary/Assistant Principal	\$47,100.00
Stebbins, Samantha B	Teacher - Elementary	\$35,500.00
Towle, Mark F	Bus Driver	\$11,651.00
Wade, Daniel	Teacher - Elementary	\$11,489.40
Wonkka, Alyssa	Teacher - Elementary	\$42,850.00

SAU 7 PERSONNEL 2019-2020	POSITION	TOTAL SALARY	STEWARTSTOWN SHARE 14.92%
BEASLEY, BRUCE D	Superintendent	\$106,030.00	\$15,819.68
BRITTON, LORI J	Bookkeeper	\$36,156.00	\$5,394.48
BROOKS, CLINTON B	Technology Staff	\$24,226.00	\$3,614.52
COVILL, CHERYL A	Business Administrator	\$73,040.00	\$10,897.57
FALCONER, JUSTIN J	Technology Staff**	\$16,720.00	\$2,494.62
HIBBARD, CASEY J	Payroll/Human Resources	\$35,632.00	\$5,316.29
HIBBARD, MANDIE L	Coordinator of Special Services	\$61,180.00	\$9,128.06
NOYES, JENNIFER A	School Psychologist	\$31,150.00	\$4,647.58
PAQUETTE, CHRISTOPHER M	Technology Staff	\$43,760.00	\$6,528.99
PERREAULT, TINA E	Payroll/Human Resources	\$36,925.00	\$5,509.21
SMART, VICTORIA L	Administrative Assistant	\$36,156.00	\$5,394.48
Staff Funded Through Grants:			
GERMAIN, REBECCA M	Project Aware - Administrative Assististant	\$18,680.60	
KELLNER, AMANDA M	Farm to School Coordinator	\$31,440.00	
NOYES, JENNIFER A	Project Manager	\$7,800.00	
NOYES, JENNIFER A	School Psychologist	\$25,500.00	

New Hampshire State Library



3 4677 00224322 3

Printed by:

LIEBL PRINTING COMPANY

15 Forbes Hill Road, Colebrook, NH 03576

Tel: (603) 237-8650 Fax: (603) 237-4218

www.lieblprinting.com