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WARRANT  
STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 9th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

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

Motion Made By: Joan Coats

Seconded By: Patricia 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	\$ 33,000.00
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	\$ 21,000.00
m. Ambulance	\$ 86,847.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 500.00

p. Other (Radio Communication)	\$ 23,804.00
q. Highways & Streets	\$ 328,569.00
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	\$ 8,000.00
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	\$ 8,000.00
bb. Leased Land	\$ 1.00
	<u>\$ 975,903.00</u>

Motion Made By: Philip Pariseau

Seconded By: Patricia Grover

Discussion: Joan Coats asked about the Ambulance increase? Dwayne Covell said it is due to calls received. Dwayne said the ambulance budget is based on calls.

Vote: Passed In The Affirmative

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

Motion Made By: Patricia Grover

Seconded By: Philip Pariseau

Discussion: Allen Coats spoke about the Coos County Administrative House that is being refurbished for the Coos County Administrator and Finance Departments. Allen said in their 2020 Annual Report it had been tabled and were not going to do anything to this house for one year. The Towns of Columbia, Pittsburg and Stewartstown had written a letter to the Commissioners opposing any work to be done on the house and suggesting it be sold and returned to Stewartstown Tax List. However using Covid-19 as an excuse and receiving a \$250,000 grant the Commissioners decided to makover the house. This leave Coos County Residence with a "forever" maintenance responsibility, keep in mind that all personnel moving into this building have been working at home due to Covid. This leaves a question of why they could not continue

to do so? Neither UCVH and Indian Stream Clinic have felt the need to move Administrative personnel into separate quarters. In Allen's opinion there is simply no justification for not having the County Farm house back on the tax rolls. Allen stated that Ray Gorman, new County Commissioner made the statement that the County budget was extremely high. This house may be one of the reasons. Joan Coats said the people were not fairly represented with the County house. They had their own agenda at our cost.

Motion to Adjourn Made By: Joan Coats

Seconded By: Philip Pariseau

Vote: Passed In The Affirmative - Meeting Adjourned at 7:14 P.M.

Rita M. Hibbard  
Stewartstown Town Clerk  
03/09/2021

\*\*\*\*\*

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	JAMES GILBERT ALLEN COATS DWAYNE COVELL	2022 2023 2024
TOWN CLERK	RITA HIBBARD	2023
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	LUCINA DUBOIS	2022
AUDITORS	BRENDA CARNEY JEANNINE BURNS	2022 2022
ROAD AGENT – EAST SIDE - WEST SIDE	AARON JOOS AARON JOOS	2022 2022
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2022
HEALTH OFFICER	KATHLEEN COVELL	APPT.
TRUSTEES OF TRUST FUNDS	CHERYL EASTMAN MARK TOWLE	2022 2024
MODERATOR	KYLE DALEY	2023
SUPERVISOR OF THE CHECKLIST	JEANNINE BURNS LOUISE OWEN TRACY OWEN	2022 2024 2026
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
BUDGET COMMITTEE	ROBERT LADD LANDON PLACEY LARRY GLINES, II NELSON BOIRE	2022 2023 2023 2024
PLANNING BOARD	AARON JOOS	2022

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 Town Office in said Town of Stewartstown on Tuesday, the 8<sup>th</sup> Day of March, next at (10:00) Ten O'Clock in the Forenoon, to act upon the following subjects:

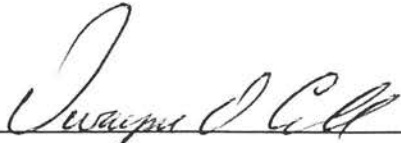
Articles:

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


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

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

Given under our hands at said Stewartstown the 7<sup>th</sup> Day of February of the Year Two Thousand and Twenty-Two.

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

Articles:

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
  
2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows: Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

a. Executive	\$ 38,000.00
b. Election, Registration & Vital Stats	\$ 22,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 31,000.00
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	\$ 21,000.00
m. Ambulance	\$ 78,902.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 500.00
p. Other (Radio Communication)	\$ 21,946.00
q. Highways & Streets	\$ 327,677.00
r. Street Lighting	\$ 9,700.00
s. Solid Waste Disposal	\$ 100,500.00
t. Sewage Collection, Disposal & Other	\$ 135,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 10,000.00
w. Administration & Direct Assistance	\$ 8,000.00




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	\$ 8,000.00
bb. Leased Land	\$ 1.00
	<u>\$ 979,208.00</u>

3. We, the undersigned residents of Creampoke Road wish to petition the Town of Stewartstown to maintain the seasonal portion of Creampoke Road year round. (By Petition) Majority Vote Required.
  
4. To transact any other business that may legally be brought before this meeting. Given under the hands and seals this 7th Day of February, in the Year of our Lord, Two Thousand and Twenty-Two.

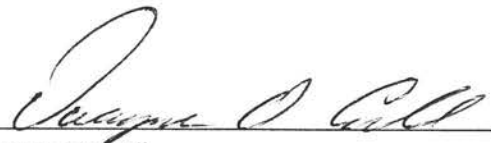
RSA 32 - A Town or District may establish a Municipal Budget Committee to assist its voters in the prudent appropriation of public funds. The Budget Committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

  
\_\_\_\_\_  
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 2021 APPROPRIATIONS	YEAR 2021 EXPENSES	YEAR 2022 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ -	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 479.32	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 73,500.00	\$ 78,841.44	\$ 79,000.00
GENERAL MAINTENANCE	\$ 15,000.00	\$ 10,708.87	\$ 13,000.00
TELEPHONE	\$ 1,900.00	\$ 889.58	\$ -
ELECTRICITY	\$ 7,000.00	\$ 6,095.07	\$ 7,000.00
WATER	\$ 450.00	\$ 391.48	\$ 450.00
DEBT SERVICE - BOND - TREATMENT PLANT	\$ 54,272.00	\$ 54,271.50	\$ 54,272.00
DEBT SERVICE - BOND - PUMP STATIONS	\$ -	\$ 7,943.00	\$ 15,883.00
EMPLOYEE TAX DEDUCTIONS		\$ (1,279.88)	
	<hr/>		
	\$ 156,322.00	\$ 158,340.38	\$ 173,805.00
TAXES BOUGHT BY THE TOWN		\$ 4,920.05	
MISCELLANEOUS			
US POSTAL SERVICE		\$ 660.00	
APRIL BUSFIELD		\$ 20.00	
CHESTER SMART		\$ 8.77	
BRIAN BISSONNETTE		\$ 9.18	
SEWER PUMP STATION'S PROJECT:			
WILCOX & BARTON, ENGINEERING FIRM		\$ 29,410.30	
P & R CRANE EXCAVATING		\$ 396,844.02	
COMMUNITY NATIONAL BANK		\$ 365,737.39	
DEVINE, MILLIMET & BRANCH		\$ 7,500.00	
APRIL BUSFIELD		\$ 1,464.00	
KEVIN MCKINNON		\$ 99.00	
BRIAN BISSONNETTE		\$ 102.86	
BOLEN'S SEPTIC		\$ 400.00	
ELECTRICAL INSTALLATION		\$ 435.58	
CN BROWN COMPANY		\$ 6,459.77	
FERGUSON ENTERPRISES		\$ 1,920.69	
GRAINGER		\$ 1,404.87	
US BLUE BOOK		\$ 65.51	
		<hr/>	
		\$ 975,802.37	

TREASURER'S REPORT  
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2021	\$ 45,669.93
RECEIVED FROM ALL SOURCES	<u>\$ 1,000,609.58</u>
TOTAL RECEIPTS	\$ 1,046,279.51
LESS SELECTMEN'S ORDERS	<u>\$ (975,992.27)</u>
CASH ON HAND, DECEMBER 31, 2021	\$ 70,287.24

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2021 SEWER TAX	\$ 92,838.19
2021 SEWER TAX INTEREST	\$ 42.68
2020 SEWER TAX	\$ 19,446.52
2020 SEWER TAX INTEREST/PENALTIES	\$ 715.71
TOWN OF CANAAN - BOLENS SEPTAGE - 2021	\$ 20,463.22
STEWARTSTOWN - SEPTAGE FEE FOR 2021	\$ 24,525.00
GENERAL ACCOUNT PURCHASED 2020 SEWER LIENS	\$ 4,920.05
USDA - SEWER PUMP STATION GRANT	\$ 837,607.93
BANGOR SAVINGS BANK - INTEREST	\$ 50.28
	<hr/>
TOTAL RECEIPTS FOR 2021	\$ 1,000,609.58

SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE EXPENSES:	
SAFEGUARD - CHECKS AND DEPOSIT SLIPS	\$ 314.32
US POSTAL SERVICE	\$ 165.00
TREATMENT PLANT EXPENSE:	
CANAAN SEWER ACCOUNT	\$ 78,841.44
GENERAL MAINTENANCE:	
APRIL BUSFIELD	\$ 6,822.19
BRIAN BISSONNETTE	\$ 1,061.05
KEVIN MCKINNON	\$ 131.50
CHESTER SMART	\$ 1,018.36
EMPLOYEE TAX DEDUCTIONS	\$ (1,279.88)
FERGUSON WATERWORKS	\$ 680.46
LARAMIE WATER RESOURCES, LLC	\$ 600.00
CUNNINGHAM FULL SERVICE STATION	\$ 36.06
TALLMAGE PLUMBING & HEATING	\$ 15.95

POLLARD WATER	\$	185.75
COOS AUTO SUPPLY	\$	65.85
PA HICKS & SONS	\$	91.70
EVERSOURCE	\$	6,095.07
CONSOLIDATED COMMUNICATION	\$	889.58
TOWN OF CANAAN - WATER	\$	391.48
USDA - LOAN PAYMENT	\$	62,214.50
MISCELLANEOUS:		
TAXES BOUGHT BY TOWN	\$	4,920.05
US POSTAL SERVICE	\$	660.00
APRIL BUSFIELD	\$	20.00
CHESTER SMART	\$	8.77
BRIAN BISSONNETTE	\$	9.18
SEWER PUMP STATIONS PROJECT:		
WILCON & BARTON, ENGINEERING FIRM	\$	29,410.30
P & R CRANE EXCAVATING	\$	396,844.02
COMMUNITY NATIONAL BANK	\$	365,737.39
DEVINE, MILLIMET & BRANCH	\$	7,500.00
APRIL BUSFIELD	\$	1,464.00
KEVIN MCKINNON	\$	99.00
BRIAN BISSONNETTE	\$	102.86
BOLEN'S SEPTIC	\$	400.00
ELECTRICAL INSTALLATION	\$	435.58
CN BROWN COMPANY	\$	6,459.77
FERGUSON WATERWORKS	\$	1,920.69
GRAINGER	\$	1,404.87
US BLUE BOOK	\$	65.51
		<hr/>
TOTAL PAYMENTS FOR 2021	\$	975,802.37

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	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	\$ 662,038.00	\$ 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 \$ 751,498.00 \$ 191,865.00 \$ 943,363.00

Town of Stewartstown					
Semi-Annual Amortized					
Loan Amount: \$363,000		Interest Rate: 1.250%		Term: 27 Years	
Date of Payment	Beginning Balance	Principal Payment	Interest Payment	Total Payment	Interest Rate
8/2 2021	\$ 363,000	\$ 5,674	\$ 2,269	\$ 7,943	1.250%
2/2 2022	357,326	5,710	2,233	7,943	1.250%
8/2 2022	351,616	5,745	2,198	7,943	1.250%
2/2 2023	345,871	5,781	2,162	7,943	1.250%
8/2 2023	340,089	5,817	2,126	7,943	1.250%
2/2 2024	334,272	5,854	2,089	7,943	1.250%
8/2 2024	328,418	5,890	2,053	7,943	1.250%
2/2 2025	322,528	5,927	2,016	7,943	1.250%
8/2 2025	316,600	5,964	1,979	7,943	1.250%
2/2 2026	310,636	6,002	1,941	7,943	1.250%
8/2 2026	304,635	6,039	1,904	7,943	1.250%
2/2 2027	298,596	6,077	1,866	7,943	1.250%
8/2 2027	292,519	6,115	1,828	7,943	1.250%
2/2 2028	286,404	6,153	1,790	7,943	1.250%
8/2 2028	280,251	6,191	1,752	7,943	1.250%
2/2 2029	274,060	6,230	1,713	7,943	1.250%
8/2 2029	267,830	6,269	1,674	7,943	1.250%
2/2 2030	261,561	6,308	1,635	7,943	1.250%
8/2 2030	255,252	6,348	1,595	7,943	1.250%
2/2 2031	248,905	6,387	1,556	7,943	1.250%
8/2 2031	242,517	6,427	1,516	7,943	1.250%
2/2 2032	236,090	6,467	1,476	7,943	1.250%
8/2 2032	229,623	6,508	1,435	7,943	1.250%
2/2 2033	223,115	6,549	1,394	7,943	1.250%
8/2 2033	216,566	6,589	1,354	7,943	1.250%
2/2 2034	209,977	6,631	1,312	7,943	1.250%
8/2 2034	203,346	6,672	1,271	7,943	1.250%
2/2 2035	196,674	6,714	1,229	7,943	1.250%
8/2 2035	189,960	6,756	1,187	7,943	1.250%
2/2 2036	183,204	6,798	1,145	7,943	1.250%
8/2 2036	176,407	6,840	1,103	7,943	1.250%
2/2 2037	169,566	6,883	1,060	7,943	1.250%
8/2 2037	162,683	6,926	1,017	7,943	1.250%
2/2 2038	155,757	6,970	973	7,943	1.250%
8/2 2038	148,787	7,013	930	7,943	1.250%
2/2 2039	141,774	7,057	886	7,943	1.250%
8/2 2039	134,717	7,101	842	7,943	1.250%
2/2 2040	127,616	7,145	798	7,943	1.250%
8/2 2040	120,471	7,190	753	7,943	1.250%
2/2 2041	113,281	7,235	708	7,943	1.250%
8/2 2041	106,046	7,280	663	7,943	1.250%
2/2 2042	98,765	7,326	617	7,943	1.250%
8/2 2042	91,440	7,372	571	7,943	1.250%
2/2 2043	84,068	7,418	525	7,943	1.250%
8/2 2043	76,651	7,464	479	7,943	1.250%
2/2 2044	69,187	7,511	432	7,943	1.250%
8/2 2044	61,676	7,558	385	7,943	1.250%
2/2 2045	54,119	7,605	338	7,943	1.250%
8/2 2045	46,514	7,652	291	7,943	1.250%
2/2 2046	38,862	7,700	243	7,943	1.250%
8/2 2046	31,161	7,748	195	7,943	1.250%
2/2 2047	23,413	7,797	146	7,943	1.250%
8/2 2047	15,616	7,845	98	7,943	1.250%
2/2 2048	7,771	7,771	49	7,820	1.250%
		\$363,000	\$65,799	\$428,799	
				\$428,799	

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,295,156.00
RESIDENTIAL LAND	\$ 26,276,855.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 768,200.00</u>
TOTAL TAXABLE LAND	\$ 28,340,211.00
TAX EXEMPT & NON TAXABLE LAND	\$ 2,079,700.00
BUILDINGS:	
RESIDENTIAL	\$ 52,631,300.00
MANUFACTURING HOUSING	\$ 4,545,900.00
COMMERCIAL/INDUSTRIAL	<u>\$ 4,268,100.00</u>
TOTAL TAXABLE BUILDINGS	\$ 61,445,300.00
TAX EXEMPT & NON TAXABLE BUILDINGS	\$ 8,506,200.00
PUBLIC UTILITIES	\$ 21,521,500.00
OTHER PUBLIC UTILITIES	<u>\$ 7,300.00</u>
VALUATION BEFORE EXEMPTIONS	\$ 111,314,311.00
ELDERLY EXEMPTIONS	<u>\$ 65,000.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 111,249,311.00
LESS PUBLIC UTILITIES	<u>\$ 21,521,500.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 89,727,811.00

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



2021 TITLE OF APPROPRIATIONS	TOTAL			UNEXPECTED	
	APPROPRIATIONS	AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
EXECUTIVE	\$ 37,000.00	\$ 37,000.00	\$ 36,928.45	\$ 71.55	
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 22,000.00	\$ 22,000.00	\$ 16,936.15	\$ 5,063.85	
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 21,569.09	\$ 430.91	
REVALUATION OF PROPERTY	\$ 33,000.00	\$ 33,000.00	\$ 21,484.58	\$ 11,515.42	
LEGAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
PERSONNEL ADMINISTRATION	\$ 17,000.00	\$ 17,000.00	\$ 15,142.46	\$ 1,857.54	
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,700.00	\$ 300.00	
GENERAL GOVERNMENT BUILDINGS	\$ 17,000.00	\$ 17,000.00	\$ 18,806.44		\$ (1,806.44)
CEMETERIES & IMPROVEMENTS	\$ 14,000.00	\$ 14,000.00	\$ 14,488.00		\$ (488.00)
INSURANCE	\$ 25,000.00	\$ 25,000.00	\$ 23,610.82	\$ 1,389.18	
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,256.00	\$ 244.00	
POLICE	\$ 21,000.00	\$ 21,000.00	\$ 17,703.23	\$ 3,296.77	
AMBULANCE	\$ 86,847.00	\$ 86,847.00	\$ 86,846.64	\$ 0.36	
FIRE	\$ 45,000.00	\$ 45,000.00	\$ 42,297.60	\$ 2,702.40	
EMERGENCY MANAGEMENT	\$ 500.00	\$ 500.00	\$ 100.00	\$ 400.00	
OTHER (RADIO COMMUNICATION)	\$ 23,804.00	\$ 23,804.00	\$ 23,803.25	\$ 0.75	
DIAMOND POND ROAD	\$ 18,000.00	\$ 18,000.00	\$ 7,527.00	\$ 10,473.00	
2021 HIGHWAY BLOCK GRANT	\$ 77,569.00	\$ 77,569.00	\$ 77,569.00	\$ -	
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 133,157.36	\$ 11,842.64	
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 88,604.80		\$ (8,604.80)
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 2,357.96	\$ 5,642.04	
STREET LIGHTING	\$ 9,700.00	\$ 9,700.00	\$ 7,263.37	\$ 2,436.63	
SOLID WASTE DISPOSAL	\$ 100,500.00	\$ 100,500.00	\$ 106,415.86		\$ (5,915.86)
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 120,000.00	\$ 120,000.00	\$ 158,340.38		\$ (38,340.38)
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 36.25	\$ 463.75	
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 10,000.00	\$ 10,000.00	\$ 7,200.00	\$ 2,800.00	
ADMINISTRATION & DIRECT ASSISTANCE	\$ 8,000.00	\$ 8,000.00	\$ 330.00	\$ 7,670.00	
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,564.80	\$ 435.20	
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 3,328.15		\$ (328.15)

2021 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		UNEXPECTED	
		AVAILABLE	EXPENDITURES	BALANCE	OVERDRAFT
OTHER CULTURE & RECREATION	\$ 6,982.00	\$ 6,982.00	\$ 5,006.00	\$ 1,976.00	
INTEREST ON TAX ANTICIPATION NOTES	\$ 8,000.00	\$ 8,000.00	\$ 2,028.52	\$ 5,971.48	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	
	\$ 975,903.00	\$ 975,903.00	\$ 944,403.16	\$ 86,983.47	\$ (55,483.63)

FINANCIAL REPORT  
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	687,739.04
SEWER CASH BALANCE	\$	70,287.24
DIAMOND POND ACCOUNT	\$	235,294.86
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	993,321.14
TOTAL OF UNREDEEMED TAXES	\$	149,731.67
UNCOLLECTED TAXES YEAR 2021	\$	355,091.84
BETTERMENT - SEPTAGE FEE	\$	4,131.75
LAND USE CHANGE TAXES	\$	6,070.00
YIELD TAXES	\$	2,822.62
SEWER RENTS	\$	13,289.00
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	531,136.88
TOTAL ASSETS	\$	1,524,458.02

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LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	13,289.00
SCHOOL DISTRICT PAYABLE	\$	1,261,728.00

TOTAL LIABILITIES	\$	1,275,017.00
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FUND BALANCE DECEMBER 31, 2020	\$	283,829.25
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FUND BALANCE DECEMBER 31, 2021	\$	249,441.02
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CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2021		
MOTOR VEHICLES PERMIT	\$	210,436.50
MOTOR VEHICLES FEES	\$	3,467.50
TITLES	\$	457.00
TOWN CLERK FEES	\$	2,878.00
TRANSFER FEES	\$	485.00
CERTIFIED COPIES	\$	845.00
MARRIAGE LICENSES	\$	400.00
UCC FILINGS	\$	195.00
DOG LICENSES	\$	347.00
SALE OF CHECKLISTS	\$	425.00
NON SUFFICIENT CHECK FEE	\$	<u>15.00</u>
TOTAL RECEIPTS	\$	219,951.00

- 1 BIRTHS RECORDED IN 2021
- 8 MARRIAGES RECORDED IN 2021
- 25 DEATHS RECORDED IN 2021
- 1449 MOTOR VEHICLES PERMITS ISSUED IN 2021
- 228 TITLES IN 2021
- 76 LICENSED DOGS IN 2021

RITA M. HIBBARD  
TOWN CLERK



**Tax Collector's Report**

For the period beginning  and ending

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

**Instructions**

**Cover Page**

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

**For Assistance Please Contact:**

**NH DRA Municipal and Property Division**  
 Phone: (603) 230-5090  
 Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

**ENTITY'S INFORMATION**

Municipality:  County:  Report Year:

**PREPARER'S INFORMATION**

First Name  Last Name   
 Street No.  Street Name  Phone Number   
 Email (optional)



<b>Debits</b>								
			Prior Levies (Please Specify Years)					
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Year:	2020	Year:	2019	Year:	2018+
Property Taxes	3110			\$336,963.30				
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185							
Excavation Tax	3187							
Other Taxes	3189			\$23,430.32				
Property Tax Credit Balance			(\$1,596.12)					
Other Tax or Charges Credit Balance								
Taxes Committed This Year	Account	Levy for Year of this Report	2020			Prior Levies		
Property Taxes	3110	\$2,614,131.00						
Resident Taxes	3180							
Land Use Change Taxes	3120	\$21,222.00						
Yield Taxes	3185	\$24,673.65						
Excavation Tax	3187	\$964.10						
Other Taxes	3189	\$131,542.50						
Overpayment Refunds	Account	Levy for Year of this Report	2020	Prior Levies		2019	2018+	
Property Taxes	3110	\$2,378.30						
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185							
Excavation Tax	3187							
Interest and Penalties on Delinquent Taxes	3190	\$1,557.78	\$13,604.95					
Interest and Penalties on Resident Taxes	3190							
<b>Total Debits</b>		<b>\$2,794,873.21</b>	<b>\$373,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	



<b>Credits</b>				
Remitted to Treasurer	Levy for Year of this Report	2020	Prior Levies	
			2019	2018+
Property Taxes	\$2,226,363.23	\$265,441.39		
Resident Taxes				
Land Use Change Taxes	\$15,152.00			
Yield Taxes	\$20,666.51			
Interest (Include Lien Conversion)	\$1,557.78	\$11,062.45		
Penalties		\$2,542.50		
Excavation Tax	\$964.10			
Other Taxes	\$113,787.39	\$17,363.48		
Conversion to Lien (Principal Only)		\$76,438.86		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2020	Prior Levies	
			2019	2018+
Property Taxes	\$34,686.00	\$727.89		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$1,184.52			
Excavation Tax				
Other Taxes	\$334.36	\$422.00		
Current Levy Deeded				



Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2020	2019	2018+
Property Taxes	\$355,091.84			
Resident Taxes				
Land Use Change Taxes	\$6,070.00			
Yield Taxes	\$2,822.62			
Excavation Tax				
Other Taxes	\$17,420.75			
Property Tax Credit Balance	(\$1,227.89)			
Other Tax or Charges Credit Balance				
<b>Total Credits</b>	<b>\$2,794,873.21</b>	<b>\$373,998.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$380,177.32</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$149,731.67</b>





**Lien Summary**

**Summary of Debits**

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2020	Year: 2019	Year: 2018+
Unredeemed Liens Balance - Beginning of Year			\$84,022.59	\$75,549.87
Liens Executed During Fiscal Year		\$83,753.89		
Interest & Costs Collected (After Lien Execution)		\$449.14	\$3,872.74	\$14,221.96
<b>Total Debits</b>	<b>\$0.00</b>	<b>\$84,203.03</b>	<b>\$87,895.33</b>	<b>\$89,771.83</b>

**Summary of Credits**

	Last Year's Levy	Prior Levies		
		2020	2019	2018+
Redemptions		\$19,544.41	\$40,864.05	\$29,306.66
Interest & Costs Collected (After Lien Execution) #3190		\$449.14	\$3,872.74	\$14,221.96
Abatements of Unredeemed Liens			\$1,067.49	\$2,812.07
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		\$64,209.48	\$42,091.05	\$43,431.14
<b>Total Credits</b>	<b>\$0.00</b>	<b>\$84,203.03</b>	<b>\$87,895.33</b>	<b>\$89,771.83</b>

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	<b>\$380,177.32</b>
Total Unredeemed Liens (Account #1110 - All Years)	<b>\$149,731.67</b>



**STEWARTSTOWN (423)**

**1. CERTIFY THIS FORM**

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.

Preparer's First Name

Rita

Preparer's Last Name

Hibbard

Date

Dec 10, 2021

**2. SAVE AND EMAIL THIS FORM**

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

**3. PRINT, SIGN, AND UPLOAD THIS FORM**

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

**PREPARER'S 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.

*Rita M Hibbard, Tax Collector / Town Clerk*

Preparer's Signature and Title

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2021	\$ 726,170.60
RECEIVED FROM ALL SOURCES	<u>\$ 3,603,253.45</u>
TOTAL RECEIPTS	\$ 4,329,424.05
LESS SELECTMEN'S ORDERS	<u>\$ 3,641,685.01</u>
CASH ON HAND, DECEMBER 31, 2021	\$ 687,739.04

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SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2021	\$ 726,170.60
RECEIVED FROM TAX COLLECTOR	\$ 2,746,766.55
RECEIVED FROM TOWN CLERK	\$ 219,951.00
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 162,606.18
RECEIVED FROM LOCAL SOURCES	<u>\$ 473,929.72</u>
2021 TOTAL RECEIPTS	\$ 4,329,424.05

LUCINA DUBOIS  
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2021 PROPERTY TAX	\$ 2,224,046.96
2021 PROPERTY TAX INTEREST	\$ 1,452.28
2021 PROPERTY TAX OVERPAID	\$ 2,378.30
2021 SEPTAGE USER FEE	\$ 20,554.25
2021 SEPTAGE USER FEE INTEREST	\$ 18.53
2021 YIELD TAX	\$ 20,666.51
2021 YIELD TAX INTEREST	\$ -
2021 CURRENT USE PENALTY	\$ 15,152.00
2021 CURRENT USE PENALTY INTEREST	\$ 33.00
2021 GRAVEL TAX	\$ 964.10
2021 GRAVEL TAX INTEREST	\$ -
2022 PREPAID PROPERTY TAXES	\$ 198.98

PREVIOUS YEARS:

2020 PROPERTY TAX	\$ 336,235.41
2020 PROPERTY TAX INTEREST	\$ 12,724.57
2020 SEPTAGE USER FEE	\$ 3,906.75
2020 SEPTAGE USER FEE INTEREST	\$ 175.95
2020 TAX SALES REDEEMED	\$ 19,544.41
2020 TAX SALES INTEREST	\$ 449.14
2019 TAX SALES REDEEMED	\$ 40,864.05
2019 TAX SALES INTEREST	\$ 3,872.74
2018 & PRIOR TAX SALES REDEEMED	\$ 29,306.66
2018 & PRIOR TAX SALES INTEREST	\$ 14,221.96

TOTAL RECEIVED FROM THE TAX COLLECTOR 2021	\$ 2,746,766.55
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RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$ 210,436.50
TITLE APPLICATIONS	\$ 457.00
MOTOR VEHICLE FILING FEES	\$ 3,467.50
TOWN CLERK FEES	\$ 2,878.00
TRANSFER FEES	\$ 485.00
CERTIFIED COPIES	\$ 845.00
MARRIAGE LICENSES	\$ 400.00
UCC FILINGS	\$ 195.00
DOG LICENSES	\$ 347.00
SALE OF CHECKLIST	\$ 425.00
NON SUFFICIENT FUND FEE	\$ 15.00

TOTAL RECEIVED FROM THE TOWN CLERK 2021	\$ 219,951.00
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RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT	\$	77,017.36
ROOMS & MEALS TAX	\$	76,187.62
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	8,184.39
NH FOREST & LANDS	\$	1,011.57
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	205.24

TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2021	\$	162,606.18
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RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	440,000.00
INTEREST ON DEPOSITS	\$	242.12
PISTOL PERMITS	\$	60.00
EVERSOURCE - POLE PETITION	\$	20.00
ALLEN COATS - BOOKS	\$	1,100.00
CURRENT USE RECORDING FEE	\$	22.55
HOLLOW CEMETERY LOTS	\$	300.00
NORTH COUNTRY COMMUNITY RECREATION CENTER	\$	1,029.00
STEWARTSTOWN SCHOOL DISTRICT - REFUND	\$	28,549.00
HEALTH TRUST INSURANCE - REIMBURSEMENT	\$	2,152.80
LANDON PLACEY - PURCHASED A CULVERT	\$	179.60
UNCASHED CHECK NUMBERS - 3152, 3383 & 3728	\$	258.65
STEWARTSTOWN TAX MAP/TAX BLOTTER - COPY	\$	100.00
BANGOR SAVING BANK - CHARGE FOR NON SUFFICIENT FUND	\$	(84.00)

TOTAL RECEIVED FROM LOCAL SOURCES 2021	\$	473,929.72
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TOTAL 2021 RECEIPTS	\$	3,603,253.45
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SUMMARY OF PAYMENTS:

EXECUTIVE	\$	36,928.45
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	16,936.15
FINANCIAL ADMINISTRATION	\$	21,569.09
REVALUATION OF PROPERTY	\$	21,484.58
LEGAL EXPENSES	\$	-
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	28,971.19
EMPLOYEE PORTION OF FICA TAXES	\$	(15,904.17)
NH RETIREMENT SYSTEM	\$	7,699.90
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,780.70)
PLANNING & ZONING (TAX MAPS)	\$	1,700.00
GENERAL GOVERNMENT BUILDINGS	\$	18,806.44
CEMETERIES / IMPROVEMENTS	\$	14,488.00
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	28,963.70
EMPLOYEE PORTION OF HEALTH INSURANCE	\$	(5,352.88)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,256.00
POLICE	\$	17,703.23
AMBULANCE	\$	86,846.64
FIRE	\$	42,297.60
EMERGENCY MANAGEMENT	\$	100.00
OTHER ( RADIO COMMUNICATION )	\$	23,803.25
DIAMOND POND ROAD	\$	7,527.00
2021 HIGHWAY BLOCK GRANT	\$	77,569.00
WINTER ROADS	\$	133,157.36
SUMMER ROADS	\$	88,604.80
GENERAL HIGHWAY EXPENSES	\$	2,357.96
STREET LIGHTING	\$	7,263.37
SOLID WASTE DISPOSAL	\$	106,415.86
PEST (ANIMAL) CONTROL	\$	36.25
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	7,200.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	330.00
PARKS & RECREATION	\$	1,564.80
PATRIOTIC PURPOSES	\$	3,328.15
OTHER CULTURE & RECREATION	\$	5,006.00
INTEREST ON TAX ANTICIPATION NOTES	\$	2,028.52
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,638.15
HEALTH	\$	45.00
SCHOOL	\$	1,773,295.00
TAX ANTICIPATION NOTE	\$	440,000.00
2020 COUNTY TAX	\$	497,171.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	83,753.89
REFUND ON TAXES - ABATEMENT & OVERPAYMENT	\$	17,069.65
MISCELLANEOUS	\$	41,677.81
2021 TOTAL ORDERS FOR ALL PURPOSES	\$	3,645,557.04

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2021									
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021		2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING		BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****			
	<b>GENERAL GOVERNMENT</b>									
4130-4139	EXECUTIVE:	\$	37,000.00	\$	36,928.45	\$	71.55	\$	38,000.00	\$ 1,000.00
	DWAYNE COVELL - SELECTMAN	\$		\$	3,699.96					
	ALLEN COATS - SELECTMAN	\$		\$	3,699.96					
	JAMES GILBERT - SELECTMAN	\$		\$	3,699.96					
	RITA HIBBARD - SECRETARY	\$		\$	18,233.62					
	SHARON LEICHT - BOOKKEEPER	\$		\$	229.84					
	LUCINA DUBOIS - BOOKKEEPER	\$		\$	742.56					
	DEVINE, MILLIMET & BRANCH	\$		\$	1,500.00					
	KIWANIS CLUB	\$		\$	25.00					
	SAFEGUARD - CHECKS/DEPOSIT SLIPS	\$		\$	701.45					
	NEWS & SENTINEL, INC	\$		\$	269.50					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$		\$	120.75					
	US POSTAL SERVICE	\$		\$	715.00					
	COLEBROOK COPY CENTER	\$		\$	2,100.00					
	WB MASON	\$		\$	1,082.45					
	TOTAL AS OF 12/31/2021	\$		\$	36,820.05					
4140-4149	ELECTIONS, REGISTRATIONS & VITAL STATISTICS:	\$	22,000.00	\$	16,936.15	\$	5,063.85	\$	22,000.00	\$ -
	RITA HIBBARD - TOWN CLERK	\$		\$	13,933.16					
	KYLE DALEY, MODERATOR	\$		\$	141.38					
	JEANNINE BURNS - SUPERVISOR OF CHECKLIST	\$		\$	184.88					
	JOAN COATS - APPOINTED SUPERVISOR OF CHECKLIST	\$		\$	141.38					
	BRENDA CARNEY - BALLOT CLERK	\$		\$	130.50					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
	SHARON LEICHT - BALLOT CLERK	\$		141.38					
	NH TOWN CLERK'S ASSOCIATION	\$		78.00					
	NH MUNICIPAL ASSOCIATION	\$		20.00					
	STATE OF NH - VITAL STATISTICS	\$		845.50					
	LAZER WORKS	\$		539.97					
	SOLOMON'S STORE	\$		63.01					
	QUECHEE FARMS	\$		49.02					
	NEWS & SENTINEL, INC.	\$		220.00					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$		161.00					
	WB MASON	\$		63.00					
	PRICE DIGEST	\$		223.97					
	TOTAL AS OF 12/31/2021	\$		16,936.15					
4150-4151	FINANCIAL ADMINISTRATION	\$	22,000.00		21,569.09	\$	430.91	\$ 22,000.00	\$ -
	RITA HIBBARD - TAX COLLECTOR	\$		13,063.30					
	BRENDA CARNEY - AUDITOR	\$		636.63					
	JEANNINE BURNS - AUDITOR	\$		630.63					
	SHARON LEICHT - TREASURER	\$		758.32					
	LUCINA DUBOIS - TREASURER	\$		2,741.60					
	LISA YOUNG - WELFARE DIRECTOR	\$		1,800.00					



MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
	COOS COUNTY REGISTRY OF DEEDS	\$		\$	412.94				
	US POSTAL SERVICES	\$		\$	1,449.67				
	NH TAX COLLECTOR'S ASSOCIATION	\$		\$	76.00				
	TOTAL AS OF 12/31/2021	\$		\$	21,569.09				
4152	REVALUATION OF PROPERTY:	\$	33,000.00	\$	21,484.58	\$	11,515.42	\$	31,000.00
	AVITAR ASSOCIATES OF NEW ENGLAND, INC.	\$		\$	21,484.58				\$
	TOTAL AS OF 12/31/2021	\$		\$	21,484.58				
4153	LEGAL EXPENSES	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00
	TOTAL AS OF 12/31/2021	\$		\$	-				
4155-4159	PERSONNEL ADMINISTRATION	\$	17,000.00	\$	15,142.54	\$	1,857.46	\$	17,000.00
	FICA (SOCIAL SECURITY, MEDICARE & FEDERAL TAXES) - IRS	\$		\$	28,971.19				
	FICA (EMPLOYEE PORTION OF ABOVE)	\$		\$	(15,904.07)				
	FICA (REIMBURSEMENT)	\$		\$	(2,843.78)				
	NH RETIREMENT SYSTEM	\$		\$	7,699.90				
	NH RETIREMENT SYSTEM (EMPLOYEE PORTION OF ABOVE)	\$		\$	(2,780.70)				
	TOTAL AS OF 12/31/2021	\$		\$	15,142.54				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
4191-4193	PLANNING & ZONING	\$	2,000.00	\$	1,700.00	\$	300.00	\$	2,000.00
	CARTOGRAPHIC ASSOCIATES, INC	\$		\$	1,700.00				
	TOTAL AS OF 12/31/2021	\$		\$	1,700.00				
4194	GENERAL GOVERNMENT BUILDINGS	\$	17,000.00	\$	18,806.44	\$	(1,806.44)	\$	17,000.00
	LYNN MATHIEU - JANITOR	\$		\$	928.00				
	DANIEL OWEN	\$		\$	540.00				
	DAVID BUNNELL	\$		\$	450.00				
	DAVID RAINVILLE - TOWN OFFICE FLOORS	\$		\$	450.00				
	JAMES GILBERT	\$		\$	29.00				
	RITA M. HIBBARD	\$		\$	4.49				
	C. BEAN TRANSPORT	\$		\$	1,805.01				
	TREASURER, STATE OF NH	\$		\$	50.00				
	CAPITAL ALARMS	\$		\$	288.00				
	CONSOLIDATED COMMUNICATIONS	\$		\$	4,136.27				
	EVERSOURCE (PSNH)	\$		\$	1,562.20				
	STEWARTSTOWN WATER PRECINCT	\$		\$	627.59				
	PA HICKS & SONS	\$		\$	5,461.72				
	LAURENT RANCOURT - EQUIPMENT	\$		\$	720.00				
	SOLOMONS STORE	\$		\$	218.86				
	US POSTAL SERVICE	\$		\$	122.00				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
	WB MASON OFFICE SUPPLIES	\$		932.30					
	IMPACT FIRE - EXTINGUISHERS	\$		418.50					
	NEWS & SENTINEL, INC.	\$		62.50					
	TOTAL AS OF 12/31/2021	\$		18,806.44					
4195	CEMETERIES & CEMETERIES IMPROVEMENTS	\$	14,000.00	\$	14,488.00	\$	(488.00)	\$	14,000.00
	DANIEL OWEN	\$		7,995.00					
	JOOS EXCAVATION	\$		1,720.00					
	ALLEN COATS	\$		200.00					
	RIVARD TREE	\$		4,500.00					
	NEWS & SENTINEL, INC.	\$		50.00					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$		23.00					
	TOTAL AS OF 12/31/2021	\$		14,488.00					
4196	INSURANCE	\$	25,000.00	\$	23,610.82	\$	1,389.18	\$	25,000.00
	HEALTH TRUST - LOCAL GOVERNMENT CENTER	\$		26,285.88					
	HEALTH TRUST - EMPLOYEE'S PORTION	\$		(5,352.88)					
	PRIMEX - PROPERTY LIABILITY	\$		1,605.56					
	PRIMEX - WORKMEN'S COMP	\$		1,072.26					
	TOTAL AS OF 12/31/2021	\$		23,610.82					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
			*****				*****		
4197	JANUARY 1ST THROUGH DECEMBER 31, 2021		\$ 2,500.00	\$ 2,256.00	\$ 244.00	\$ 2,500.00	\$ 2,500.00	\$ -	
	ADVERTISING & REGIONAL ASSOCIATION			\$ 1,174.00					
	NORTH COUNTRY COUNCIL			\$ 1,082.00					
	NH MUNICIPAL ASSOCIATION								
	TOTAL AS OF 12/31/2021		\$ 2,256.00						
	PUBLIC SAFETY								
4210-4214	POLICE		\$ 21,000.00	\$ 17,703.23	\$ 3,296.77	\$ 21,000.00	\$ 21,000.00	\$ -	
	TREASURER, STATE OF NH - STATE POLICE DETAIL			\$ 17,703.23					
	TOTAL AS OF 12/31/2021		\$ 17,703.23						
4215-4219	AMBULANCE		\$ 86,847.00	\$ 86,846.64	\$ 0.36	\$ 86,847.00	\$ 86,846.64	\$ (7,945.00)	
	45TH PARALLEL - EMS			\$ 86,846.64					
	TOTAL AS OF 12/31/2021		\$ 86,846.64						
4220-4229	FIRE		\$ 45,000.00	\$ 42,297.60	\$ 2,702.40	\$ 45,000.00	\$ 45,000.00	\$ -	
	BEECHER FALLS FIRE DEPARTMENT			\$ 36,950.00					
	COLEBROOK FIRE DEPARTMENT			\$ 4,821.60					
	HASEN BURNS - FIRE WARDEN			\$ 248.40					
	PHILIP PARISEAU - DEPUTY WARDEN			\$ 101.30					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021			YEAR 2021		2022	Difference
	(RSA 32:3V)		TOWN BUDGET			REMAINING		BUDGET	
	BREAKDOWN		APPROVED BY DRA			BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****			*****			
	EH ROY - DEPUTY WARDEN	\$			\$	76.30			
	NEWS & SENTINEL, INC.	\$			\$	100.00			
	TOTAL AS OF 12/31/2021	\$			\$	42,297.60			
4290-4209	EMERGENCY MANAGEMENT	\$	500.00	\$	100.00	\$	400.00	\$	500.00
	WILMAN ALLEN - EMERGENCY MANAGEMENT DIRECTOR	\$		\$	100.00				
	TOTAL AS OF 12/31/2021	\$		\$	100.00				
4299	OTHER (RADIO COMMUNICATION)	\$	23,804.00	\$	23,803.25	\$	0.75	\$	21,946.00
	COLEBROOK REGIONAL DISPATCH CENTER	\$		\$	23,803.25				
	TOTAL AS OF 12/31/2021	\$		\$	23,803.25				
	HIGHWAYS & STREETS								
4312	DIAMOND POND ROAD - SUMMER/WINTER	\$	18,000.00	\$	7,527.00	\$	10,473.00	\$	18,000.00
	AARON JOOS - LABOR, EQUIPMENT/MATERIAL	\$		\$	6,887.50				
	COURTNEY SIERAD - LABOR/TRUCK	\$		\$	567.50				
	MARK SEAGER - LABOR	\$		\$	24.00				
	STEVE HART - LABOR	\$		\$	48.00				

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2021	YEAR 2021	YEAR 2021	2022	Budget
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2021					
	PURPOSE OF APPROPRIATIONS	YEAR 2021	REMAINING	BUDGET	Difference	
	(RSA 32:3V)	TOWN BUDGET	BALANCE			
	BREAKDOWN	APPROVED BY DRA	*****			
	JANUARY 1ST THROUGH DECEMBER 31, 2021	*****				
	TOTAL DIAMOND POND ROAD AS OF 12/31/2021	\$ 7,527.00				
4312	2021 HIGHWAY BLOCK GRANT	\$ 77,569.00	\$ -	\$ 76,677.00	\$ (892.00)	
	EAST SIDE:					
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL	\$ 16,565.15				
	AARON JOOS - MATERIALS PURCHASED	\$ 536.09				
	COURTNEY SIERAD - LABOR/TRUCK	\$ 3,463.00				
	MARK SEAGER - LABOR	\$ 915.00				
	JEFF PLAISTED - LABOR	\$ 900.00				
	BRUCE OWEN - TRUCK	\$ 124.00				
	FARM YARD STORE	\$ 1,796.00				
	SOLUTIONS	\$ 4,871.00				
	2021 HIGHWAY BLOCK GRANT - EAST SIDE	\$ 29,170.24				
	WEST SIDE:					
	AARON JOOS - LABOR/EQUIPMENT/ MATERIAL	\$ 36,840.76				
	COURTNEY SIERAD - LABOR/TRUCK	\$ 2,760.00				
	MARK SEAGER - LABOR	\$ 934.00				
	JEFF PLAISTED - LABOR	\$ 1,197.00				
	FARM YARD STORE	\$ 1,796.00				
	SOLUTIONS	\$ 4,871.00				
	2021 HIGHWAY BLOCK GRANT - WEST SIDE	\$ 48,398.76				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
	TOTAL 2021 HIGHWAY BLOCK GRANT AS OF 12/31/2021			\$ 77,569.00					
4312	WINTER ROADS		\$ 145,000.00	\$ 133,157.36		\$ 11,842.64	\$ 145,000.00	\$ -	
	EAST SIDE								
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL			\$ 36,199.75					
	COURTNEY SIERAD - LABOR/TRUCK			\$ 2,962.50					
	MARK SEAGER - LABOR			\$ 1,271.00					
	JEFF PLAISTED - LABOR			\$ 2,895.00					
	2021 WINTER ROADS - EAST SIDE			\$ 43,328.25					
	WEST SIDE:								
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL			\$ 27,589.75					
	COURTNEY SIERAD - LABOR/TRUCK			\$ 10,546.50					
	MARK SEAGER - LABOR			\$ 3,011.00					
	JEFF PLAISTED - LABOR			\$ 153.00					
	WD DORMAN & SON			\$ 15,000.00					
	CLEANING SIDEWALKS:								
	AARON JOOS - LABOR/EQUIPMENT			\$ 4,702.00					
	COURTNEY SIERAD - LABOR/TRUCK			\$ 1,325.00					
	MARK SEAGER - LABOR			\$ 701.00					
	2021 WINTER ROADS - WEST SIDE			\$ 63,028.25					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewarttown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021			YEAR 2021		2022	Difference
	(RSA 32:3V)		TOWN BUDGET			REMAINING		BUDGET	
	BREAKDOWN		APPROVED BY DRA			BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****			*****			
	WINTER SAND EXPENSES:								
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL	\$			\$				
	CARGILL SALT	\$			\$				
	2021 WINTER SAND	\$			\$				
	TOTAL WINTER ROADS AS OF 12/31/2021	\$			\$				
4312	SUMMER ROADS:	\$	80,000.00	\$	88,604.80	\$	(8,604.80)	\$	80,000.00
	EAST SIDE:								
	AAR JOOS - LABOR/EQUIPMENT/MATERIAL	\$			\$				
	COURTNEY SIERAD - LABOR/TRUCK	\$			\$				
	MARK SEAGER - LABOR	\$			\$				
	JEFF PLAISTED - LABOR	\$			\$				
	DAVID WHITE TRUCKING	\$			\$				
	STEVE HART - LABOR	\$			\$				
	JOANN WOODBURY - LABOR	\$			\$				
	2021 SUMMER ROADS - EAST SIDE	\$			\$				
	WEST SIDE:								
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL	\$			\$				
	COURTNEY SIERAD - LABOR/TRUCK	\$			\$				
	MARK SEAGER - LABOR	\$			\$				



MS 7	DETAILED STATEMENT OF PAYMENT								Budget			
	ORDERS DRAWN BY THE SELECTBOARD											
	Budget - Town of Stewartstown FY 2021											
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference			
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET				
	BREAKDOWN		APPROVED BY DRA				BALANCE					
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****					
	JEFF PLAISTED - LABOR			\$	531.00							
	BRUCE OWEN - TRUCK			\$	248.00							
	DAVID WHITE TRUCKING			\$	3,280.00							
	WD DORMAN & SON			\$	12,237.60							
	STEVE HART - LABOR			\$	328.00							
	JOANN WOODBURY			\$	224.00							
	2021 SUMMER ROADS - WEST SIDE			\$	44,545.32							
	SWEEPING STREETS:											
	AARON JOOS - LABOR/EQUIPMENT			\$	2,877.75							
	COURTNEY SIERAD - LABOR			\$	540.00							
	MARK SEAGER - LABOR			\$	288.00							
	2021 SWEEPING STREETS - WEST SIDE			\$	3,705.75							
	TOTAL SUMMER ROADS - WEST SIDE			\$	48,251.07							
	TOTAL SUMMER ROADS AS OF 12/31/2021			\$	88,604.85							
4312	GENERAL HIGHWAY:		\$	8,000.00	\$	2,357.96	\$	5,642.04	\$	8,000.00	\$	-
	BEAVER BROOKS PLANNING & DESIGNING			\$	1,800.00							
	BROOKS AGWAY			\$	258.50							
	PIKE INDUSTRIES			\$	299.46							
	TOTAL AS OF 12/31/2021			\$	2,357.96							

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2021	YEAR 2021	YEAR 2021	2022	Budget
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2021					
	PURPOSE OF APPROPRIATIONS	YEAR 2021	YEAR 2021	YEAR 2021	2022	Difference
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BALANCE	BUDGET	
	BREAKDOWN	APPROVED BY DRA	BALANCE	*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2021	*****				
4316	STREET LIGHTING	\$ 9,700.00	\$ 7,263.37	\$ 2,436.63	\$ 9,700.00	\$ -
	NEW HAMPSHIRE ELECTRIC COOPERATIVE	\$	\$ 191.65			
	EVERSOURCE (PSNH)	\$	\$ 7,071.72			
	TOTAL AS OF 12/31/2021	\$	\$ 7,263.37			
	<b>SANITATION</b>					
4324	SOLID WASTE DISPOSAL	\$ 100,500.00	\$ 106,415.86	\$ (5,915.86)	\$ 100,500.00	\$ -
	AVRRDD MT. CARBERRY LANDFILL	\$	\$ 36,284.14			
	COOS COUNTY TRANSFER STATION	\$	\$ 62,289.72			
	COOS COUNTY RECYCLING CENTER	\$	\$ 7,842.00			
	TOTAL AS OF 12/31/2021	\$	\$ 106,415.86			
4326-4329	SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 120,000.00	\$ 158,340.38	\$ (38,340.38)	\$ 135,000.00	\$ 15,000.00
	APRIL BUSFIELD	\$	\$ 6,822.19			
	BRIAN BISSONNETTE	\$	\$ 1,061.05			
	KEVIN MCKINNON	\$	\$ 131.50			
	CHESTER SMART	\$	\$ 1,018.36			
	TALLMAGE PLUMBING & HEATING	\$	\$ 15.95			
	LARAMIE WATER RESOURCES	\$	\$ 600.00			
	COOS AUTO SUPPLY, INC	\$	\$ 65.85			
	FERGUSON ENTERPRISE	\$	\$ 680.46			
	POLLARD WATER	\$	\$ 185.75			

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewarttown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021			YEAR 2021		2022	Difference
	(RSA 32:3V)		TOWN BUDGET			REMAINING		BUDGET	
	BREAKDOWN		APPROVED BY DRA			BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****			*****			
	PA HICKS & SONS			\$	91.70				
	CUNNINGHAM FULL SERVICE			\$	36.06				
	TOWN OF CANAAN - TREATMENT PLANT			\$	78,841.44				
	CONSOLIDATED COMMUNICATION			\$	889.58				
	EVERSOURCE (PSNH)			\$	6,095.07				
	TOWN OF CANAAN - WATER			\$	391.48				
	SAFEGUARD - CHECKS & DEPOSIT SLIPS			\$	314.32				
	US POSTAL SERVICE			\$	165.00				
	USDA RURAL DEVELOPMENT - BOND			\$	62,214.50				
	EMPLOYEE TAX DEDUCTIONS			\$	(1,279.88)				
	TOTAL AS OF 12/31/2021			\$	158,340.38				
	HEALTH/WELFARE								
4414	PEST CONTROL		\$	500.00	\$	36.25	\$	463.75	\$
	JAMES GILBERT - ANIMAL CONTROL			\$	36.25				
	TOTAL AS OF 12/31/2021			\$	36.25				
4415-4419	HEALTH AGENCIES & HOSPITAL & OTHERS		\$	10,000.00	\$	7,200.00	\$	2,800.00	\$
	NORTH COUNTRY HOME HEALTH & HOSPICE AGENCY			\$	3,500.00				
	NORTHERN HUMAN SERVICES			\$	1,000.00				
	UPPER CONNECTICUT VALLEY HOSPITAL			\$	2,700.00				
	TOTAL AS OF 12/31/2021			\$	7,200.00				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
4441-4442	ADMINISTRATION & DIRECT ASSISTANCE	\$	8,000.00	\$	330.00	\$	7,670.00	\$	8,000.00
	NH LOCAL WELFARE ADMINISTRATION ASSOCIATES	\$		\$	30.00				
	CHAMPION MEADOW CAMPGROUND	\$		\$	300.00				
	TOTAL AS OF 12/31/2021	\$		\$	330.00				
	CULTURE & RECREATION								
4520-4529	PARKS & RECREATION	\$	2,000.00	\$	1,564.80	\$	435.20	\$	2,000.00
	DANIEL OWEN	\$		\$	484.78				
	EVERSOURCE (PSNH)	\$		\$	1,080.00				
	TOTAL AS OF 12/31/2021	\$		\$	1,564.78				
	PATRIOTIC PURPOSES	\$	3,000.00	\$	3,328.15	\$	(328.15)	\$	3,000.00
	STEWARTSTOWN DAY COMMITTEE	\$		\$	1,000.00				
	GEO O'NEAL POST 62	\$		\$	125.00				
	ALLEN COATS	\$		\$	855.00				
	PAMELA BOUCHARD	\$		\$	950.00				
	JORDANS - COLEBROOK CHRONICLE	\$		\$	51.75				
	NEWS & SENTINEL, INC.	\$		\$	62.50				
	FLAG WORKS OVER AMERICA 2018	\$		\$	283.90				
	TOTAL AS OF 12/31/2021	\$		\$	3,328.15				

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2021	YEAR 2021	2022	Difference	
	(RSA 32:3V)	TOWN BUDGET	BUDGET	REMAINING	BALANCE	BUDGET			
	BREAKDOWN	APPROVED BY DRA		*****					
	JANUARY 1ST THROUGH DECEMBER 31, 2021	*****							
4589	OTHER CULTURE & RECREATION	\$ 6,982.00	\$ 5,006.00	\$ 1,976.00	\$ 6,982.00	\$ -			
	AMERICAN RED CROSS		\$ 1,356.00						
	COLEBROOK AREA FOOD PANTRY		\$ 500.00						
	TRI COUNTY COMMUNITY ACTION PROGRAM		\$ 2,500.00						
	NORTH COUNTRY CHAMBER OF COMMERCE		\$ 150.00						
	COURT APPOINTED SPECIAL ADVOCATES (CASA)		\$ 500.00						
	TOTAL AS OF 12/31/2021		\$ 5,006.00						
4723	INTEREST ON TAX ANTICIPATION NOTES	\$ 8,000.00	\$ 2,028.52	\$ 5,971.48	\$ 8,000.00	\$ -			
	BANGOR SAVINGS BANK		\$ 2,028.52						
	TOTAL AS OF 12/31/2021		\$ 2,028.52						
	CAPITAL OUTLAY								
4901	COOS COUNTY LEASED LAND	\$ 1.00	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1.00		
	TOTAL AS OF 12/31/2021								
	TOTAL 2021 OPERATING BUDGET	\$ 975,903.00	\$ 944,403.16	\$ 31,499.76	\$ 979,208.00	\$ -			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2021	YEAR 2021	YEAR 2021	2022	Budget
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2021					
	PURPOSE OF APPROPRIATIONS	YEAR 2021	YEAR 2021	YEAR 2021	2022	Difference
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BALANCE	BUDGET	
	BREAKDOWN	APPROVED BY DRA	BALANCE	*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2021	*****				
	OTHER EXPENDITURES FOR YEAR 2021:					
	SEWAGE COLLECTION & DISPOSAL MISCELLANEOUS		\$ 697.95			
	2020 TAXES BOUGHT BY THE TOWN		\$ 4,920.05			
	STEWARTSTOWN SEWER PROJECT		\$ 811,843.99			
	TOTAL MISCELLANEOUS SEWAGE COLLECTION EXPENSE		\$ 817,461.99			
	TOWN OFFICER'S SEWER SALARIES:					
	DWAYNE COVELL		\$ 500.04			
	ALLEN COATS		\$ 500.04			
	JAMES GILBERT		\$ 500.04			
	LUCINA DUBOIS		\$ 391.69			
	SHARON LEICHT		\$ 108.34			
	RITA HIBBARD		\$ 1,638.00			
	TOTAL SEWER SALARIES AS OF 12/31/2021		\$ 3,638.15			
	HEALTH:					
	NH HEALTH OFFICERS ASSOCIATION		\$ 45.00			
	TOTAL HEALTH AS OF 12/31/2021		\$ 45.00			

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2021								
	PURPOSE OF APPROPRIATIONS		YEAR 2021				YEAR 2021	2022	Difference
	(RSA 32:3V)		TOWN BUDGET				REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA				BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2021		*****				*****		
	SCHOOL:								
	STEWARTSTOWN SCHOOL DISTRICT				\$	1,773,295.00			
	TAX ANTICIPATION NOTES:								
	BANGOR SAVINGS BANK				\$	440,000.00			
	2021 COUNTY TAX:								
	COOS COUNTY TREASURER - SUE COLLINS				\$	497,171.00			
	TAXES BOUGHT BY THE TOWN:								
	2020 PROPERTY TAXES				\$	78,833.84			
	2020 SEWER TAXES				\$	4,920.05			
	TOTAL TAXES BOUGHT BY THE TOWN				\$	83,753.89			
	ABATEMENTS/OVERPAID REFUNDS ON TAXES								
	EVERSOURCE (PSNH) - SETTLEMENT AGREEMENT				\$	16,260.01			
	SERVIS ONE, INC. - REFUND FOR OVERPAID TAXES				\$	89.75			
	STEPHEN DUBOIS - REFUND FOR OVERPAID TAXES				\$	564.52			
	CRAIG & KATHLEEN JACOBSEN - REFUND OVERPAID TAXES				\$	105.37			
	GARY & CATHERINE AVERY - REFUND OVERPAID TAXES				\$	50.00			
	TOTAL REFUNDS ON TAXES				\$	17,069.65			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2021 TOWN BUDGET	YEAR 2021 REMAINING BALANCE	YEAR 2021 REMAINING BALANCE	YEAR 2022 BUDGET	Difference
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2021					
	PURPOSE OF APPROPRIATIONS					
	(RSA 32:3V)					
	BREAKDOWN					
	JANUARY 1ST THROUGH DECEMBER 31, 2021					
	MISCELLANEOUS:			*****		
	SEWER ACCOUNT		\$ 211.00			
	STEWARTSTOWN SEPTAGE FEE PAID TO SEWER ACCOUNT		\$ 24,525.00			
	CN BROWN COMPANY		\$ 15,132.66			
	MILTON CAT - GENERATOR		\$ 1,378.59			
	RITA HIBBARD - REIMBURSEMENT HEALTH INSURANCE		\$ 430.56			
	TOTAL MISCELLANEOUS		\$ 41,677.81			
	TOTAL 2021 BUDGET AND OTHER 2021 EXPENSES		\$ 4,618,515.65			
	MINUS SEWAGE COLLECTION & DISPOSAL & OTHER		\$ (158,340.38)			
	MINUS SEWAGE COLLECTION & DISPOSAL - MISCELLANEOUS		\$ (817,461.99)			
	FICA REIMBURSEMENT		\$ 2,843.76			
	TOTAL 2021 EXPENSES FROM THE GENERAL ACCOUNT		\$ 3,645,557.04			





Proposed Budget  
Stewartstown

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 02/09/2022

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
Lanahan Phacey	Budget Com	[Signature]
MARC RANCOUET	WATERPURING	[Signature]
LARRY GLINFS	BUDGET COM	[Signature]
Robert Ladd	Budget Committee	[Signature]
Ellen A. Goets	Seabrook	[Signature]
PHILIP PARISEAU	SCHOOL BOARD REP	[Signature]

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 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$36,928	\$37,000	\$38,000	\$38,000	\$38,000	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$16,936	\$22,000	\$22,000	\$22,000	\$22,000	\$0
4150-4151	Financial Administration	02	\$21,485	\$22,000	\$22,000	\$22,000	\$22,000	\$0
4152	Revaluation of Property	02	\$21,485	\$33,000	\$31,000	\$31,000	\$31,000	\$0
4153	Legal Expense	02	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0
4155-4159	Personnel Administration	02	\$15,142	\$17,000	\$17,000	\$17,000	\$17,000	\$0
4191-4193	Planning and Zoning	02	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$0
4194	General Government Buildings	02	\$18,806	\$17,000	\$17,000	\$17,000	\$17,000	\$0
4195	Cemeteries	02	\$14,488	\$14,000	\$14,000	\$14,000	\$14,000	\$0
4196	Insurance	02	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0
4197	Advertising and Regional Association	02	\$2,256	\$2,500	\$2,500	\$2,500	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
<b>General Government Subtotal</b>			<b>\$149,227</b>	<b>\$201,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$200,500</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	02	\$17,703	\$21,000	\$21,000	\$21,000	\$21,000	\$0
4215-4219	Ambulance	02	\$86,847	\$86,847	\$78,902	\$78,902	\$78,902	\$0
4220-4229	Fire	02	\$42,298	\$45,000	\$45,000	\$45,000	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$100	\$500	\$500	\$500	\$500	\$0
4299	Other (Including Communications)	02	\$23,803	\$23,804	\$21,946	\$21,946	\$21,946	\$0
<b>Public Safety Subtotal</b>			<b>\$170,751</b>	<b>\$177,151</b>	<b>\$167,348</b>	<b>\$167,348</b>	<b>\$167,348</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$309,216	\$328,569	\$327,677	\$0	\$327,677	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$7,263	\$9,700	\$9,700	\$0	\$9,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$316,479</b>	<b>\$338,269</b>	<b>\$337,377</b>	<b>\$0</b>	<b>\$337,377</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$106,416	\$100,500	\$100,500	\$0	\$100,500	\$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
<b>Sanitation Subtotal</b>			<b>\$106,416</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$0</b>	<b>\$100,500</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
<b>Health</b>								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	02	\$36	\$500	\$500	\$500	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$7,200	\$10,000	\$10,000	\$10,000	\$10,000	\$0
	<b>Health Subtotal</b>		<b>\$7,236</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	02	\$330	\$8,000	\$8,000	\$8,000	\$8,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$330</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	02	\$1,565	\$2,000	\$2,000	\$2,000	\$2,000	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	02	\$3,328	\$3,000	\$3,000	\$3,000	\$3,000	\$0
4589	Other Culture and Recreation	02	\$5,006	\$6,982	\$6,982	\$6,982	\$6,982	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$9,899</b>	<b>\$11,982</b>	<b>\$11,982</b>	<b>\$11,982</b>	<b>\$11,982</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Conservation and Development Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$0	\$8,000	\$0	\$8,000	\$0
4723	Tax Anticipation Notes - Interest		\$2,029	\$8,000	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$2,029</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>
<b>Capital Outlay</b>								
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
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>		<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>Operating Transfers Out</b>								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	02	\$158,340	\$120,000	\$135,000	\$0	\$135,000	\$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
	<b>Operating Transfers Out Subtotal</b>		<b>\$158,340</b>	<b>\$120,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>
	<b>Total Operating Budget Appropriations</b>			<b>\$979,208</b>	<b>\$979,208</b>	<b>\$0</b>	<b>\$979,208</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2022		Budget Committee's Appropriations for Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)	(Recommended)	(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
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



New Hampshire  
Department of  
Revenue Administration

2022  
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$15,152	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$20,667	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$964	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$32,952	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$69,735</b>	<b>\$60,200</b>	<b>\$60,200</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$217,724	\$190,000	\$190,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02	\$2,227	\$4,500	\$4,500
3311-3319	From Federal Government		\$0	\$0	\$0
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$219,951</b>	<b>\$194,500</b>	<b>\$194,500</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$76,188	\$50,000	\$50,000
3353	Highway Block Grant	02	\$77,017	\$76,677	\$76,677
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$1,012	\$1,000	\$1,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$8,184	\$8,000	\$8,000
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$162,401</b>	<b>\$135,677</b>	<b>\$135,677</b>





Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$1,200	\$0	\$0
3502	Interest on Investments	02	\$242	\$1,000	\$1,000
3503-3509	Other		\$60	\$0	\$0
<b>Miscellaneous Revenues Subtotal</b>			\$1,502	\$1,000	\$1,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	02	\$163,002	\$135,000	\$135,000
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
<b>Interfund Operating Transfers In Subtotal</b>			\$163,002	\$135,000	\$135,000
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			\$616,591	\$526,377	\$526,377



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$979,208	\$979,208
Special Warrant Articles	\$0	\$0
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$979,208	\$979,208
Less Amount of Estimated Revenues & Credits	\$526,377	\$526,377
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$452,831</b>	<b>\$452,831</b>



Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$979,208</b>
<b>Less Exclusions:</b>	
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
<b>7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)</b>	<b>\$979,208</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$97,921
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>

**Maximum Allowable Appropriations Voted at Meeting:**  
 (*Line 1 + Line 8 + Line 11 + Line 12*) **\$1,077,129**

ROAD AGENT'S REPORT

2021 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

AARON JOOS - LABOR	\$	819.00
- 10 WHEEL TRUCK	\$	2,009.63
- SMALL TRUCK	\$	247.75
- EXCAVATOR	\$	1,845.00
- GRADER	\$	3,360.00
- COMPACT TRACK LOADER	\$	96.25
- ROCK RAKE & CHLORIDE SPREADER	\$	333.50
- SMALL EQUIPMENT	\$	4.25
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	7,849.77
- MATERIAL PURCHASED	\$	536.09
SOLUTIONS - CHLORIDE	\$	4,871.00
FARM YARD STORE - CULVERTS	\$	1,796.00
COURTNEY SIERAD - LABOR	\$	1,963.00
- TRUCK	\$	1,500.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	900.00
BRUCE OWEN - LABOR/EQUIPMENT	\$	124.00
MARK SEAGER - LABOR	\$	915.00

2021 HIGHWAY BLOCK GRANT - EAST SIDE \$ 29,170.24

2021 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

AARON JOOS - LABOR	\$	1,697.00
- 10 WHEEL TRUCK	\$	3,430.26
- SMALL TRUCK	\$	1,013.00
- ROCK RAKE & CHLORIDE SPREADER	\$	252.00
- COMPACT TRACK LOADER	\$	687.50
- EXCAVATOR	\$	3,337.50
- LOADER	\$	420.00
- GRADER	\$	5,440.00
- BOBCAT	\$	233.75
- SMALL EQUIPMENT	\$	72.25
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	15,877.50
- TOW MAN LIFT	\$	300.00
- 3RD PARTY TRUCKING	\$	4,080.00
SOLUTIONS - CHLORIDE	\$	4,871.00
FARM YARD STORE - CULVERTS	\$	1,796.00
COURTNEY SIERAD - LABOR	\$	2,040.00
- TRUCK	\$	720.00
MARK SEAGER - LABOR	\$	934.00
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	1,197.00

2021 HIGHWAY BLOCK GRANT - WEST SIDE \$ 48,398.76

2021 HIGHWAY BLOCK GRANT - TOTAL \$ 77,569.00

2021 WINTER ROADS - EAST SIDE:

AARON JOOS - LABOR	\$	4,948.00
- LARGE PLOW TRUCK	\$	14,383.75
- SMALL PLOW TRUCK	\$	9,840.00
- LOADER WITH SNOW BUCKET & CHAINS	\$	1,365.00
- EXCAVATOR	\$	3,152.50
- BOBCAT	\$	45.00
- SMALL EQUIPMENT	\$	59.50
- LOADING SAND	\$	2,270.00
- HIRED LABOR	\$	136.00
- WINTER SAND	\$	12,784.00
COUTNEY SIERAD - LABOR	\$	1,710.00
- TRUCK	\$	1,252.50
JEFF PLAISTED - LABOR	\$	2,895.00
MARK SEAGER - LABOR	\$	1,271.00
GRANITE SALT MINERALS	\$	2,154.14

2021 WINTER ROADS - EAST SIDE TOTAL \$ 58,266.39

2021 WINTER ROADS - WEST SIDE:

AARON JOOS - LABOR	\$	952.00
- SMALL PLOW TRUCK	\$	5,707.00
- BIG PLOW TRUCK	\$	15,783.00
- LOADING SAND	\$	2,166.00
- BOB CAT	\$	306.00
- EXCAVATOR	\$	1,142.50
- LOADER	\$	735.00
- COMPACT TRACK LOADER	\$	55.00
- SMALL EQUIPMENT	\$	21.25
- SCREENED STONE/CRUSHED ROCK/TAILINGS	\$	530.00
- HIRED LABOR	\$	192.00
- WINTER SAND	\$	9,749.50
- WD DORMAN & SON	\$	15,000.00
- GRANITE SALT MINERAL	\$	2,113.22
COURTNEY SIERAD - LABOR	\$	5,994.00
- TRUCK	\$	4,552.50
JEFF PLAISTED - LABOR	\$	153.00
MARK SEAGER - LABOR	\$	3,011.00

CLEANING SIDEWALKS:	
AARON JOOS - LABOR	\$ 64.00
- BOBCAT	\$ 1,458.00
- LOADER W/BUCKET/CHAIN	\$ 3,075.00
- SMALL TRUCK	\$ 105.00
COURTNEY SIERAD - LABOR	\$ 950.00
- TRUCK	\$ 375.00
MARK SEAGER - LABOR	\$ 701.00
	<hr/>
2021 WINTER ROADS - WEST SIDE TOTAL	\$ 74,890.97
2021 WINTER ROADS TOTAL	\$ 133,157.36
DIAMOND POND ROAD - WINTER	
AARON JOOS - LABOR	\$ 1,227.00
- SMALL PLOW TRUCK	\$ 262.50
- LARGE TRUCK	\$ 4,647.50
- LOADING SAND	\$ 376.00
- HIRED LABOR	\$ 48.00
COURTNEY SIERAD - LABOR	\$ 380.00
- TRUCK	\$ 90.00
MARK SEAGER - LABOR	\$ 24.00
	<hr/>
TOTAL 2021 DIAMOND POND - WINTER	\$ 7,055.00
DIAMOND POND ROAD - SUMMER	
AARON JOOS - LABOR	\$ 74.00
- SMALL TRUCK	\$ 63.50
- COMPACT TRACK LOADER	\$ 55.00
- LARGE TRUCK	\$ 130.00
- CRUSH GRAVEL	\$ 4.00
COURTNEY SIERAD - LABOR	\$ 60.00
- TRUCK	\$ 37.50
STEVE HART - LABOR	\$ 48.00
	<hr/>
TOTAL 2021 DIAMOND POND ROAD - SUMMER	\$ 472.00
TOTAL 2021 DIAMOND POND ROAD	\$ 7,527.00
2021 SUMMER ROADS - EAST SIDE:	
AARON JOOS - LABOR	\$ 1,857.00
- SMALL TRUCK / EQUIPMENT TRAILER	\$ 1,965.25
- LARGE TRUCK / EQUIPMENT TRAILER	\$ 4,572.00
- LOADER	\$ 210.00
- EXCAVATOR	\$ 3,975.00

- SMALL EQUIPMENT	\$	114.00
- GRADER	\$	5,900.00
- COMPACT TRACK LOADER	\$	1,462.50
- BOBCAT	\$	22.50
- BULLDOZER	\$	196.50
- CRUSHED/SCREENED GRAVEL/TAILINGS	\$	8,045.73
- ROCK RAKE & CHLORIDE SPREADER	\$	169.75
- HAY	\$	160.00
- HIRED LABOR	\$	64.00
- 3RD PARTY TRUCKING	\$	1,530.00
COURTNEY SIERAD - LABOR	\$	1,923.00
- TRUCK	\$	1,222.50
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	999.00
MARK SEAGER - LABOR	\$	693.00
STEVE HART - LABOR	\$	344.00
JOANN WOODBURY - LABOR	\$	128.00
DAVID WHITE - ROADSIDE MOWING	\$	4,800.00

2021 SUMMER ROADS - EAST SIDE TOTAL \$ 40,353.73

2021 SUMMER ROADS - WEST SIDE:

AARON JOOS - LABOR	\$	1,797.00
- SMALL TRUCK	\$	2,038.25
- LARGE TRUCK	\$	4,253.76
- COMPACT TRACK LOADER	\$	728.75
- EXCAVATOR	\$	5,205.00
- GRADER	\$	2,360.00
- CRUSHED/SCREENED GRAVEL/TAILINGS	\$	4,228.50
- ROCK RAKE & CHLORIDE SPREADER	\$	281.00
- SMALL EQUIPMENT	\$	51.00
- BULLDOZER	\$	524.00
- TOW MAN LIFT	\$	150.00
- HAY	\$	65.00
- HIRED LABOR	\$	864.00
- MATERIAL PURCHASED	\$	39.96
COURTNEY SIERAD - LABOR	\$	2,484.00
- TRUCK	\$	1,222.50
JEFF PLAISTED - LABOR/GRADER OPERATOR	\$	531.00
MARK SEAGER - LABOR	\$	1,404.00
STEVE HART - LABOR	\$	328.00
JOANN WOODBURY	\$	224.00
BRUCE OWEN - TRUCK	\$	248.00
DAVID WHITE - ROADSIDE MOWING	\$	3,280.00
WD DORMAN & SON EXCAVATION	\$	12,237.60

SWEEPING OF SIDEWALKS	
AARON JOOS - LABOR	\$ 520.00
- SMALL TRUCK	\$ 346.25
- BOBCAT W/SWEEPER	\$ 1,309.50
- SMALL EQUIPMENT	\$ 229.50
- COMPACT TRACK LOADER	\$ 192.50
- LOADER	\$ 280.00
COURTNEY SIERAD - LABOR	\$ 540.00
MARK SEAGER - LABOR	\$ 288.00
	<hr/>
2021 WEST SIDE ROADS TOTAL	\$ 48,251.07
2021 SUMMER ROADS TOTAL	\$ 88,604.80
2021 GENERAL HIGHWAY	
PIKE INDUSTRIES	
BEAVER BROOK PLANNING	\$ 1,800.00
BROOKS AGWAY	\$ 258.50
PIKE INDUSTRIES	\$ 299.46
	<hr/>
2021 GENERAL HIGHWAY TOTAL	\$ 2,357.96



2021 GROSS WAGE REPORT

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INFORMATION TAKEN FROM THE W2 TAX FORMS:

BISSONNETTE, BRIAN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	1,016.05
BUSFIELD, APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	7,968.00
COATS, ALLEN	SELECTMAN	\$	4,200.00
COVELL, DWAYNE O.	SELECTMAN	\$	4,200.00
DUBOIS, LUCINA	TOWN TREASURER/BOOKKEEPER	\$	3,964.25
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	4,265.25
HART, STEVE	LABOR	\$	720.00
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	45,492.04
LEICHT, SHARON	TOWN TREASURER/BOOKKEEPER/BALLOT CLERK	\$	1,096.50
MATHIEU, LYNN	JANITOR	\$	928.00
OWEN, DANIEL	SEXTON	\$	9,615.00
PLAISTED, JEFF	ROADS - EAST & WEST SIDE	\$	6,675.00
SEAGER, MARK	ROADS - EAST & WEST SIDE	\$	9,241.00
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	18,044.00
SMART, CHESTER	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	954.00
WOODBURY, JOANN L.	LABOR	\$	352.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00

TOTAL AMOUNT FROM 2021 - W2'S	\$	120,531.09
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INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

JOOS, AARON	EAST & WEST SIDE ROAD AGENT	\$	140,778.65
SIERAD, COURTNEY	EQUIPMENT	\$	10,882.50
DAVID WHITE TRUCKING	ROADS - EAST & WEST SIDE	\$	8,080.00

TOTAL AMOUNT FROM 2021 - 1099'S	\$	159,741.15
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TOWN OF STEWARTSTOWN  
 SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT  
 MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2021	\$	1,005.94
INTEREST AS OF 12/10/2021	\$	1.97
EXPENDED DURING YEAR 2021	\$	<u>(50.00)</u>
TOTAL IN FUND 12/31/2021	\$	957.91

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 01/01/2021	\$	62,432.37
DEPOSITED DURING YEAR 2021		
EXPENDED DURING YEAR 2021	\$	(60,000.00)
INTEREST AS OF 12/31/2021	\$	<u>19.49</u>
TOTAL IN FUND 12/31/2021	\$	2,451.86

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 01/01/2021	\$	37,029.32
DEPOSITED DURING YEAR 2021	\$	-
INTEREST AS OF 12/31/2021	\$	<u>7.28</u>
TOTAL IN FUND 12/31/2021	\$	37,036.60

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

BALANCE BEGINNING 01/01/2021	\$	17,997.67
INTEREST AS OF 12/24/2021	\$	<u>22.50</u>
TOTAL IN FUND 12/31/2021	\$	18,020.17

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

BALANCE BEGINNING 01/01/2021	\$	42,248.68
INTEREST AS OF 12/30/2021	\$	<u>49.28</u>
TOTAL IN FUND 12/31/2021	\$	42,297.96

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

BALANCE BEGINNING 01/01/2021	\$	101,846.95
DEPOSITED DURING YEAR 2021	\$	-
INTEREST AS OF 12/31/2021	\$	<u>59.15</u>
TOTAL IN FUND 12/31/2021	\$	101,906.10

TOWN OF STEWARTSTOWN  
BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2021	\$	36,199.07
DEPOSITED DURING YEAR 2021	\$	20,000.00
EXPENDED DURING YEAR 2021	\$	-
INTEREST AS OF 12/31/2021	\$	<u>23.85</u>
TOTAL IN FUND 12/31/2021	\$	56,222.92

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TOWN OF STEWARTSTOWN  
DATE OF CREATION: 09/17/2021  
TECHNOLOGY CAPITAL RESERVE FUND  
HOW INVESTED: SAVINGS ACCOUNT

BEGINNING BALANCE 09/17/2021	\$	-
DEPOSITED DURING YEAR 2021	\$	5,000.00
EXPENDED DURING YEAR 2021	\$	-
INTEREST AS OF 12/31/2021	\$	<u>0.85</u>
TOTAL IN FUND 12/31/2021	\$	5,000.85

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

BALANCE BEGINNING 01/01/2021	\$	7,077.60
INTEREST AS OF 12/31/2021	\$	<u>4.62</u>
TOTAL IN FUND 12/31/2021	\$	7,082.22

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

BALANCE BEGINNING 01/01/2021	\$	21,677.18
INTEREST AS OF 12/31/2021	\$	<u>4.16</u>
TOTAL IN FUND 12/31/2021	\$	21,681.34

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 01/01/2021	\$	16,965.31
DEPOSITED 12/31/2021	\$	-
INTEREST AS OF 12/31/2021	\$	50.97
TOTAL IN FUND 12/31/2021	\$	17,016.28

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

BALANCE BEGINNING 01/01/2021	\$	12,034.78
DEPOSITED DURING YEAR 2021		
INTEREST AS OF 12/31/2021	\$	6.99
TOTAL IN FUND 12/31/2021	\$	12,041.77

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 01/01/2021	\$	115.38
INTEREST AS OF 12/31/2021	\$	<u>0.07</u>
TOTAL IN FUND 12/31/2021	\$	115.45

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

BALANCE BEGINNING 01/01/2021	\$	562.61
INTEREST AS OF 12/31/2021	\$	<u>0.32</u>
TOTAL IN FUND 12/31/2021	\$	562.93

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

BALANCE BEGINNING 01/01/2021	\$	5,235.09
INTEREST AS OF 12/31/2021	\$	<u>3.04</u>
TOTAL IN FUND 12/31/2021	\$	5,238.13

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

BALANCE BEGINNING 01/01/2021	\$	235,011.07
EXPENDED DURING 2021	\$	-
INTEREST AS OF 12/24/2021	\$	<u>283.79</u>
TOTAL IN FUND 12/24/2021	\$	235,294.86

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

BALANCE BEGINNING 01/01/2021	\$	6,256.81
INTEREST AS OF 12/31/2021	\$	<u>3.63</u>
TOTAL IN FUND 12/31/2021	\$	6,260.44

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

BALANCE BEGINNING 01/01/2021	\$	653.52
DEPOSITS DURING 2021	\$	-
EXPENSES DURING 2021	\$	-
TOTAL IN FUND 12/31/2021	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2021	\$	671.23
INTEREST AS OF 12/31/2021	\$	<u>0.39</u>
TOTAL IN FUND 12/31/2021	\$	671.62

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WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2021	\$	2,319.92
INTEREST AS OF 12/10/2021	\$	<u>5.02</u>
TOTAL IN FUND 12/31/2021	\$	2,324.94

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PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2021	\$	252.53
INTEREST AS OF 12/31/2021	\$	<u>0.15</u>
TOTAL IN FUND 12/31/2021	\$	252.68

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PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2021	\$	1,138.62
INTEREST AS OF 12/10/2021	\$	<u>1.52</u>
TOTAL IN FUND 12/31/2021	\$	1,140.14

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DENNIS JOOS MEMORIAL LIBRARY FUNDS:

DENNIS JOOS MEMORIAL AND DWINELL FUND

BALANCE BEGINNING 01/01/2021	\$	3,271.23
INTEREST AS OF 12/31/2021	\$	<u>1.90</u>
TOTAL IN FUND 12/31/2021	\$	3,273.13

TILLOTSON FUND

BALANCE BEGINNING 01/01/2021	\$	3,260.00
INTEREST AS OF 12/31/2021	\$	<u>1.90</u>
TOTAL IN FUND 12/31/2021	\$	3,261.90



New Hampshire  
Department of  
Revenue  
Administration

**2021**  
**\$23.87**

## Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$383,285	\$111,249,311	<b>\$3.45</b>
County	\$497,171	\$111,249,311	<b>\$4.47</b>
Local Education	\$1,568,056	\$111,249,311	<b>\$14.09</b>
State Education	\$166,979	\$89,727,811	<b>\$1.86</b>
<b>Total</b>	<b>\$2,615,491</b>		<b>\$23.87</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$8,600,900	<b>\$0.00</b>
<b>Total</b>	<b>\$0</b>		<b>\$0.00</b>

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,615,491
War Service Credits	(\$16,850)
Village District Tax Effort	\$0
<b>Total Property Tax Commitment</b>	<b>\$2,598,641</b>

 James P. Gerry Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/19/2021
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2021 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2021	\$	4,212.84
EXPENSES:	\$	-
INTEREST AS OF 12/31/2021	\$	<u>2.10</u>
TOTAL BALANCE DECEMBER 31, 2021	\$	4,214.94

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STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/2021	\$	3,908.80
PORTION OF EXPENSES	\$	-
HALF OF THE INTEREST	\$	<u>1.05</u>
TOTAL BALANCE DECEMBER 31, 2021	\$	3,909.85

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/2021	\$	304.04
PORTION OF EXPENSES		
HALF OF THE INTEREST	\$	<u>1.05</u>
TOTAL BALANCE DECEMBER 31, 2021	\$	305.09

PLANNING BOARD

BEGINNING BALANCE AS OF 01/01/2021	\$	3,281.44
EXPENSES AS OF 12/31/2021	\$	( 252.96 )
INCOME AS OF 12/31/2021	\$	0.00
INTEREST AS F 12/31/2021	\$	<u>.36</u>
ENDING BALANCE AS OF 12/31/2021	\$	3,028.84

AARON JOOS  
PLANNING BOARD CHAIRMAN

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

REPORT OF LOCALLY ELECTED AUDITOR(S)  
RSA 41:31-d

Municipality: STEWARTSTOWN Audit Fiscal Year: 2021

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

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

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

01/20/2022	Part 1. Financial Records
01/20/2022	Part 2. Treasurer
01/20/2022	Part 3. Tax Collector
01/20/2022	Part 4. Trustees
01/20/2022	Part 5. Town Clerk
01/20/2022	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: 01/20/2022

Brenda Carney Auditor

Jeannine Burns

FOR DRA USE ONLY

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETINGS

2006 TOWN MEETING – ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B AND TO HAVE THE RECEIPTS AND EXPENDITURES OF FEDERAL, STATE OR OTHER GOVERNMENT UNIT FUNDING CLEARLY AND SEPARATELY ITEMIZED IN THE ANNUAL TOWN REPORT. (UNTIL RESCINDED)

2006 TOWN MEETING – ARTICLE #03

AUTHORIZE THE SELECTBOARD TO INCUR DEBTS FOR TEMPORARY LOANS IN ANTICIPATION OF TAXES OF THE MUNICIPAL YEAR AND PAY OUT OF THE TAX MONIES WHEN RECEIVED. (UNTIL RESCINDED)

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2021-12/31/2021

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
VALLIERE, ADALINA RIDGEMARIE	07/14/2021	LITTLETON, NH	VALLIERE, ETHAN	VALLIERE, JESSICA

Total number of records 1

DEPARTMENT OF STATE  
 DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2021 - 12/31/2021

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
LAMBERT, SCOTT G STEWARTSTOWN, NH	GOULD, ROBIN A STEWARTSTOWN, NH	STEWARTSTOWN	COLEBROOK	06/22/2021
BRIGHAM, EDWARD C STEWARTSTOWN, NH	KENISON, WANDA L STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	09/04/2021
KARLOK, CHRISTOPHER J STEWARTSTOWN, NH	LALIBERTY, TRACIE L STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	09/04/2021
FOGG, BRIAN J WEST STEWARTSTOWN, NH	MATHIEU, MELANIE J WEST STEWARTSTOWN, NH	STEWARTSTOWN	WEST STEWARTSTOWN	10/16/2021
CHILAFEO, DANIEL M STEWARTSTOWN, NH	CROSS, RACHEL M STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	10/16/2021

Total number of records 5



DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2021 - 12/31/2021  
--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
JUDKINS, LOIS ANN	01/04/2021	COLEBROOK	JUDKINS, PAUL	BARTON, ALICE	N
BRUNAUT, ISABELLE MARIE	01/06/2021	WEST STEWARTSTOWN	HEBERT, TREFFLE	BOURASSA, FLORENCE	N
GAGNON, FLOYD WILLIAM	01/15/2021	LEBANON	GAGNON, ALBERT	DUNN, HELEN	Y
RANCOURT, DOROTHY VICTORIA	01/21/2021	WEST STEWARTSTOWN	CARRIER, EVANGELIST	BERGERON, OLIVINE	N
JONES, JAMES JAY	01/25/2021	WEST STEWARTSTOWN	JONES, WILLIAM	ST GERMAIN, MARJORIE	N
GREEN, SHEILA R	01/31/2021	WEST STEWARTSTOWN	BLAKE, CLYDE	GRANT, GLADYS	N
CAVANAUGH, BARBARA ANNE	02/13/2021	WEST STEWARTSTOWN	FAUBERT, RUSSELL	MILLER, LOLA	N
KAZMIRCHUK, DANIEL NICHOLAS	03/01/2021	LEBANON	KAZMIRCHUK, GEORGE	WING, DOROTHY	Y
DOELLING-FOWLER, BETTY	03/02/2021	WEST STEWARTSTOWN	DOELLING, OTTO	KRAEAER, BERTHA	N
LANIER, CAROL ANN	03/05/2021	WEST STEWARTSTOWN	NEWMAN, CARL	DOWNING, JUNE	N
HAVALOTTI, SUSAN ANN	03/15/2021	WEST STEWARTSTOWN	UNKNOWN, UNKNOWN	CROGAN, DOROTHY	N
WEIR, ROBERT JAY	04/09/2021	STEWARTSTOWN	WEIR, HARLIE	SWEATT, HALLIE	N
DUMONT, ALLEN JOSEPH-NORMAN	04/24/2021	STEWARTSTOWN	DUMONT, JOSEPH	CASTONGUAY, MARIE	N
MACHOS, BRENDA B	05/09/2021	WEST STEWARTSTOWN	BLAIS, WILLIAM	HARTFORD, CORA	N
LECLAIR, BRYANT ROBERT	05/24/2021	WEST STEWARTSTOWN	LECLAIR, ANTHONY	POULIN, DENISE	N
ADAMS, WAYNE WINSLOW	05/30/2021	LEBANON	ADAMS, EARL	SULLIVAN, BEVERLY	N
MOORE, SUSAN ELAINE	06/01/2021	DOVER	GUTOWSKI, JOHN	LAVERTUE, DORIS	N
RAYMOND, GLENDA EILEEN	06/25/2021	STEWARTSTOWN	UNKNOWN, UNKNOWN	UNKNOWN, UNKNOWN	N

DEPARTMENT OF STATE  
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2021 - 12/31/2021

--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
RIENDEAU, LEONIE	07/03/2021	WEST STEWARTSTOWN	BELOIN, EMMANEUL	ADAM, ROSA	N
THIBODEAU, LOUIS YVON	07/08/2021	COLEBROOK	THIBODEAU, REJEAN	RIENDEAU, THERESE	N
MAXWELL, JEAN H	08/13/2021	WEST STEWARTSTOWN	HARDING, LLOYD	DENSMORE, ZILLA	N
CRAWFORD, LISETTE CLAIRE	08/22/2021	WEST STEWARTSTOWN	THIBODEAU, ALBERIC	VIEN, OUIRORE	N
STEVENS, JANE F	08/31/2021	WEST STEWARTSTOWN	FULLER, FRANK	WRIGHT, LULA	N
FRIZZELL, ELIZABETH JANE	09/29/2021	WEST STEWARTSTOWN	WISWELL, ARNOLD	HUGHES, MARGUERITE	N
RAPPE, MYRTLE	10/30/2021	WEST STEWARTSTOWN	DOWNES, WILLIAM	EASTMAN, ELIZABETH	N

Total number of records 25

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 140 Permits during the 2021 Fire Season.

Fire Permits are also available on line at the following address:

<https://nhdflweb.sovsportsnet.net/>

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
E. Hampton Roy	-	Deputy Warden
Michael Jacobs	-	Deputy Warden

# Report of Forest Fire Warden and State Forest Ranger

Despite a brief flurry of wildfire activity across the state this spring, the summer and fall months saw weather conditions which kept the fire danger consistently at low levels. 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](http://www.firewise.org). Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

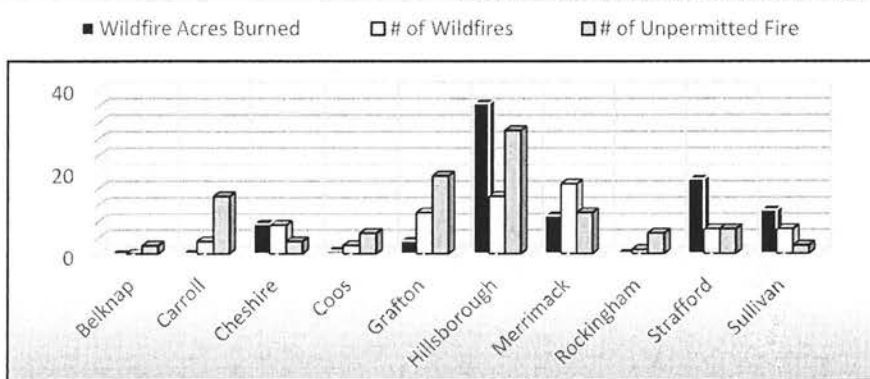
The long lasting drought effects in Coos County are showing some minor signs of improvement but a good portion of northern Coos remains in the abnormally dry category with the northeastern portion still remaining in moderate drought. While the drought conditions have improved, we expect some areas of the state may still be experiencing abnormally dry or drought conditions this spring. For this reason, we ask everyone to remember Smokey's message about personal responsibility and follow 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 2022 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](http://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 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/nhdf/](http://www.nh.gov/nhdf/). For up to date information, follow us on Twitter and Instagram: **@NHForestRangers**



## 2021 WILDLAND FIRE STATISTICS

(All fires reported as of December 01, 2021)



\*Unpermitted fires which escape control are considered Wildfires.

Year	Number of Wildfires	Wildfire Acres Burned	Number of Unpermitted Fires*
2021	66	86	96
2020	113	89	165
2019	15	23.5	92
2018	53	46	91
2017	65	134	100

## CAUSES OF FIRES REPORTED

(These numbers do not include the WMNF)

Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.*
1	81	25	0	7	1	4	2	41

\*Miscellaneous includes power lines, fireworks, electric fences, etc...

**BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC  
REPORT FOR YEAR ENDING 2021**

**CURRENT MEMBERS**

Wilman Allen	Paul Cote	Alan Leigh	Hunter Roy
Christian Anderson	Robert Couture	Daniel Lepine	Roland Roy
Dillon Begin	Harland Crawford	Kesler Lyons	Chris Tanerillo
Brian Bissonnette	Vernon Crawford	Tucker McMann	Steve Young
Chris Bissonnette	Scott DeGray	Todd Nichols	
Robert Brousseau	Norman Flanagan	Steven Noyes	
Peter Bunnell	Jamie Fogg	Philip Pariseau	
Douglas Burns	Nick Goudreau	Chris Ricker	
Bernard Charest	Raymond Higgins	Philip Rondeau	
John Charest	Ken Knapper	Nathaniel Rougeau	

We were able to add three new members in 2021 and we lost five due to various reasons. The new members were Alan Leigh, Raymond Higgins, and Tucker McMann.

The Beecher Falls Volunteer Fire department answered a total of 89 emergency calls in the fiscal year December 1, 2020 to November 30, 2021. Our call volume continues to be down. This is due to the pandemic. Once the pandemic became bad we decided to not run medical calls anymore unless special requested by the ambulance corps. This was done to decrease exposure to our members and help prevent a large outbreak that could have affected the response for fires. We still responded as usual to any type of rescue or motor vehicle accident which will continue. Going forward we are not sure at this time what the future holds for the department pertaining to medical emergencies. There are only a very few members who are certified in EMS. A new licensing period is coming up and it is anticipated that we are going to lose a couple more responders as they are not going to recertify. Most of our EMS responders have been doing this for a very long time and some are ready to step down. There is a lot of time involved in keeping up with the training and recertification. Along with that when we were responding to everything we were going out 4-5 times a week. The department has tried to get more involved within the department and also tried membership drives to increase the number of EMS responders but this has been unsuccessful. We will continue to move forward and see where it takes.

The officers of the department would like to thank the membership for all their hard work over the past year. Every Wednesday evening there is always a few at the station either training, cleaning and maintaining equipment, or doing whatever may need to be done to keep things ready to go.

As always we are looking for new members. Just reach out to any member or stop by the station on any Wednesday evening.

We want to thank everyone who has reached out to us in different ways for your continued support it is greatly appreciated.

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

45<sup>th</sup> Parallel Emergency Medical Services  
2021 Annual Report



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

January 2022

### A Note from the Chief

It is a pleasure to present the 2021 Annual Report for the 45<sup>th</sup> Parallel Emergency Medical Services. It has been an honor and a pleasure to serve this community for another year. The ongoing Covid-19 pandemic continues to present new challenges in healthcare and the field of EMS. Nationwide staffing shortages and rapidly rising inflation that affects operational costs continue to strain the healthcare system. The 45<sup>th</sup> Parallel EMS has only continued to operate and grow during this time thanks to the dedication and hard work of our employees, and the overwhelming community support we receive.

2021 was a busy year for the 45<sup>th</sup> Parallel EMS, with a 13% increase in total call volume from 2020. A total of 1,272 ambulance calls were handled by our staff. This is an 11% increase in 911 emergency responses, and a 33% increase in interfacility transports between hospitals for advanced or specialty medical care. The ongoing Covid-19 pandemic has drastically reduced bed availability at tertiary care centers such as Dartmouth Hitchcock Medical Center. As a result, many interfacility transports have been pushed to hospitals further away. It is now becoming routine to transport patients as far away as Boston or Springfield, Massachusetts, Portland or Bangor, Maine, or Burlington, Vermont. We have even received requests to transport patients to Connecticut, Rhode Island, and New York.

Over the past 3 budget years, our Board of Directors, administrators, and staff have managed to keep budget increases to a minimum, averaging a 1% increase in requested appropriations from our core towns. We have also increased our efforts to seek other sources of revenue to offset costs. This effort includes expanding our interfacility transport business to a larger number of facilities, improving revenues from patient billing. Despite these efforts, the current economic climate and inflation has caused some significant increases in expenses. From fuel prices to the cost of medical supplies and insurances, all operational costs have gone up. As a result, this year's budget includes a 10% increase in our appropriation request. We understand that these are difficult financial times for everyone. Our staff and our Board of Directors will continue to work diligently to keep further cost increases to a minimum, and seek additional alternative methods of funding.

Thank you for your continued support of the 45<sup>th</sup> Parallel EMS. 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  
45<sup>th</sup> Parallel EMS

## Introduction

The 45<sup>th</sup> 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 45<sup>th</sup> 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 45<sup>th</sup> 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. The 45<sup>th</sup> Parallel EMS also provides interfacility transport services to Androscoggin Valley Hospital, Cottage Hospital, Littleton Regional Hospital, Memorial Hospital, Northeastern Vermont Regional Hospital, Spere Memorial Hospital and Weeks Medical Center.

## 2021 Ambulance Activity

- 911 Responses 719
- Interfacility Transport Responses 553
- Total Call Volume 1272

## Responses by Town

Town	2020 Call Volume	2021 Call Volume	% Change since 2020
Canaan	45	66	46.67%
Clarksville	30	25	-16.67%
Colebrook	278	302	8.63%
Columbia	62	61	-1.61%
Dixville	6	1	-83.33%
Lemington	9	15	66.67%
Norton	21	18	-14.29%
Pittsburg	84	116	38.10%
Stewartstown	113	69	-38.94%
UTG	3	5	66.67%

## Equipment

The 45<sup>th</sup> Parallel EMS currently owns and operates a fleet of 5 ambulances:

- **45A1** – 2012 AEV type III Ford E450
- **45A2** – 2017 AEV Type 1 F-550 4x4
- **45A3** – 2015 AEV Type 1 F-550 4x4
- **45A4** – 2016 AEV Type 1 F-550 4x4
- **45A5** – 2020 Demers Type II Ford Transit



## Personnel

The 45<sup>th</sup> 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:

- 8 Emergency Medical Technicians (EMT)
- 2 Advanced Emergency Medical Technicians (AEMT)
- 7 Nationally Registered Paramedics (NRP).
  - All paramedics have completed either the Certified Intensive Care Provider (CICP) program, or the CCEMT-P Critical Care Paramedic class.

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 45<sup>th</sup> Parallel EMS has recruited talented and highly qualified staffing from all over New England. At the time of this writing, approximately 40% of our staff commutes long distances to provide care to the community. The average commute time is one hour and 15 minutes. Without these providers, we would not be able to offer adequate services. The members of the 45<sup>th</sup> 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 45<sup>th</sup> Parallel EMS offers CPR and First Aid training through the American Heart Association. Classes are available for healthcare workers, daycare providers, and community members. In addition to Basic Life Support (BLS) classes, the 45<sup>th</sup> Parallel EMS now has instructors trained to teach Advanced Cardiac Life Support (ACLS), Pediatric Advanced Life Support (PALS), and International Trauma Life Support (ITLS). For more information on these classes, please contact or visit our station.

The 45<sup>th</sup> Parallel EMS continues to work with area schools and law enforcement agencies to provide "Stop the Bleed" classes to healthcare professionals and community members. 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.

## Public Access Defibrillators

The 45<sup>th</sup> 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 national average call-to-shock time is nine minutes.
- OSHA now recommends AEDs in the workplace, and recent legislation requires many workplaces to provide them.

The 45<sup>th</sup> Parallel EMS would like to extend our thanks to **Bangor Savings Bank** for providing a grant to help maintain this program.

### 911 Signs

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 45<sup>th</sup> 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

As a non-profit organization, the 45<sup>th</sup> Parallel EMS is governed by a Board of Directors. Members are appointed from every town, fire department and Upper Connecticut Valley Hospital. The Board of Directors meets 6 times a year to oversee the business operation of the company. The board currently has openings for two "at large members". These positions are perfect for community members that are interested in getting involved.

Edward Laverty, Chairman  
Steve Young, Vice Chairman  
Greg Placy, 2<sup>nd</sup> Vice Chair  
Michel Dionne, Treasurer  
Mike Collins, Secretary  
Anthony Soldo (alternate rep)  
Arnold Gray  
Barbara Nolan  
Dan Keenan  
David White  
Dwayne Covell  
Earl Bunnell  
Jennifer Fish  
Richard Judd  
Robert Couture  
Scott Colby

Upper Connecticut Valley Hospital  
Beecher Falls Volunteer Fire Department  
Town of Colebrook  
Town of Clarksville  
Town of Columbia  
United Towns and Gores  
Pittsburg Fire Department  
United Towns and Gores  
Town of Norton  
Town of Lemington  
Town of Stewartstown  
Colebrook Fire Department  
Town of Dixville  
Town of Pittsburg  
Town of Canaan  
Upper Connecticut Valley Hospital



## Report of the State Police Town of Stewartstown 2021



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 **40 directed patrols** during the course of the year.

During calendar year 2021, the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST	4
ABANDONED VEHICLE	4
MOTOR VEHICLE// ATV ACCIDENTS	24
HIT AND RUN	1
AMBULANCE NEEDED	7
WRECKER NEEDED	1
ROAD OBSTRUCTION	6
EMOTIONALLY DISURBED PERSONS	3
SUSPICIOUS VEHICLE	1
SUSPICIOUS PERSON	9
SEXUAL ASSAULTS	1
BURGLAR ALARM	13
BURGLARY PAST TENSE	3
UNTIMELY DEATH	2
ASSAULT IN PROGRESS	6
DRUG CASE	8
THEFT	15
DRUNKENESS	3
DOMESTIC IN PROGRESS	4
MISSING PERSON	3
WANTED PERSON	12
FISH + GAME OFC NOTIFIED	3
TRAFFIC CHECK (SCALES/RADAR)	1
911 HANGUP	4
ANIMAL COMPLAINT	10
DEPARTMENT ASSIST	7
CIVIL REQUEST	16

CRIMINAL MISCHIEF	10
ASSIST DCYF	1
DISTURBANCE	6
FOUND/ LOST PROPERTY	5
HAZARDOUS OPERATOR	6
MARIJUANA DECRIMINALIZATION SUMMONS	1
NOISE COMPLAINT	1
PEDESTRIAN ISSUES	4
REQUEST FOR SERVICE	5
SAFE SCHOOLS PROGRAM VISIT	2
SECURITY CHECK	7
SEX OFFENDER REGISTRATION	4
SPOTS REQUEST	14
TRAFFIC STOP	128
SUBPOENA SERVICE	3
SUICIDAL SUBJECT	2
CRIMINAL THREATENING	3
VIN VERIFICATION	7
VEHICLE OFF THE ROAD	5
WELFARE CHECK	10
HARASSMENT	4
COURT ORDERS	3
TRESPASS	2

***Grand TOTAL: 404***

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 2022.



Staff Sergeant Michael Cote  
Assistant Troop Commander  
Troop F

**Annual Report of the School Officials**  
**STEWARTSTOWN, NH**  
**School District**  
**2020 – 2021**



**Stewartstown**  
**COMMUNITY SCHOOL**

**Annual Meeting**  
**Monday, March 7, 2022**  
**6:00 p.m.**  
**Stewartstown Community School**



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Report of  
**STEWARTSTOWN SCHOOL  
DISTRICT**

OFFICERS

**MODERATOR**

*Kyle Daley*

**CLERK**

*Patricia E. Grover*

**TREASURER**

*Cheryl Eastman*

**SCHOOL BOARD**

*Philip Pariseau, Chairman*

*Term Expires 2022*

*Christina Brochu*

*Term Expires 2022*

*Betsy Gray*

*Term Expires 2023*

**SUPERINTENDENT OF SCHOOLS**

*Dr. Debra J. Taylor*

**BUSINESS ADMINISTRATOR**

*Cheryl A. Covill*

**COORDINATOR OF SPECIAL SERVICES**

*Jennifer Noyes*



**STEWARTSTOWN SCHOOL DISTRICT  
WARRANT  
State of New Hampshire**

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 7th day of March 2022, 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 6.
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 NINETY-NINE THOUSAND EIGHT HUNDRED AND SIXTY-FIVE DOLLARS (\$99,865.00) to pave the front of the school and withdraw FIFTY THOUSAND DOLLARS (\$50,000) from the Building Expendable Trust Fund previously established. The School Board and Budget Committee recommend this article. (Majority Vote Required)
04. To see if the School District will vote to raise and appropriate FIVE THOUSAND DOLLARS (\$5,000.00) to be placed in the Technology Capital Reserve Fund established in March 2021. The School Board and Budget Committee recommend this article. (Majority Vote Required)
05. Shall the District adopt the revisions to RSA 198:4-b, II enacted in 2020 which allows the district to retain up to 5% of the District's net assessment in any year, allows the expenditure of any amount retained after the School Board first holds a public hearing, and further requires the School Board to include a report on the retained fund balance in its annual report to the District?
06. To see if the School District will vote to raise and appropriate the sum Two Million, Eight Hundred, Eighty-three Thousand, Six Hundred, Sixty-eight dollars (\$2,883,668.00) 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 article. (Majority Vote Required)
07. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 7<sup>th</sup> day of February 2022.

**STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman  
Christina Brochu  
Betsy Gray

**A true copy of warrant, attest:  
STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman  
Christina Brochu  
Betsy Gray

**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 Town Office in said District on Tuesday, the 8th day of March 2022, 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 7th day of February 2022.

**STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman  
Christina Brochu  
Betsy Gray

**A true copy of warrant, attest:**

**STEWARTSTOWN SCHOOL BOARD:**

Philip Pariseau, Chairman  
Christina Brochu  
Betsy Gray

**CORRECTED**  
**STEWARTSTOWN SCHOOL DISTRICT**  
**DISTRICT MINUTES**  
**State of New Hampshire**  
**MARCH 8, 2021**

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 8<sup>th</sup> day of March 2021, at 6:00 o'clock in the evening to act upon the following subjects:

There were approximately twelve voters: two SCS staff members, three school board members, moderator, clerk, three Selectmen, and two Supervisors of Checklist. There were also five non-voters, which included two SAU staff members and three 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: Philip Pariseau                      Second: Chris Gray                      Vote: Aye

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

Motion: Kathleen Adams                      Second: Dwayne Covell                      Vote: Aye

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

Motion: Joan Coats                      Second: Karen Pariseau                      Vote: Aye

4. I move to establish a Technology Capital Reserve Fund per RSA Chapter 35 for the purpose of purchasing technology equipment and to raise and appropriate Five Thousand Dollars (\$5,000.00) to be placed in the fund. Further to name the School Board as agents to expend from said fund. The School Board and Budget Committee recommend this appropriation. (Majority vote required)

Motion: James Gilbert                      Second: Allen Coats                      Vote: Aye

5. I move to raise and appropriate the sum of Two Million, Seven Hundred Twenty-Four Thousand, Eight Hundred Sixty-Nine dollars (\$2,724,869.00) 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: Kathleen Adams                      Second: James Gilbert                      Vote: Aye

**CORRECTED  
STEWARTSTOWN SCHOOL DISTRICT  
DISTRICT MINUTES  
State of New Hampshire  
MARCH 8, 2021**

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

Motion: Allen Coats

Second: James Gilbert

Vote: Aye

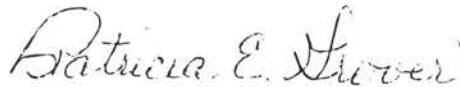
Jennifer Mathieu, SCS Principal, spoke about the activities that have been happening at the school.

Philip Pariseau presented the plaque that will be in the school library, which is now the Dennis Joos Memorial Library. He also recognized Candace Placey, who is retiring after 33 years as library assistant. He thanked the SAU technology employees – Justin Falconer, Chris Paquette, and John Shatney for their work setting up the school tech equipment for the meeting.

Kyle Daley stepped away from the podium to update those present on what is happening with the Collaborative Committee. At the end of his presentation, he answered questions from the audience.

Meeting adjourned at 6:30 pm.

Respectfully submitted,



Patricia E. Grover  
School District Clerk

**Results of voting on March 9, 2021:**

School Board Member 3-year	Jamie Boire	36
	Lainie Castine	9



21 Academy Street, Colebrook, New Hampshire 03576  
603-237-5571 / 603-237-4961 / fax: 603-237-5126

*Debra J. Taylor, Ph.D.*  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

Dear School Community Members,

January 2022

We truly are a community-centered and community-supported school system, and it is a privilege and honor to serve as your Superintendent. As a school system, we are proud of each unique learning community united together under School Administrative Unit # 7 including Clarksville, Colebrook, Columbia, Pittsburg, and Stewartstown.

In Stewartstown, we celebrated the successful career of Jennifer Mathieu, who transitioned to the role of Director of Curriculum and Assessment, after serving for six years as principal there. In July 2021, Stephanie Humphrey joined the Stewartstown Community School as Principal. Mrs. Humphrey comes to us from Maine where she served as an elementary teacher for 12 years in the Sacopee Valley School District. Mrs. Humphrey served as interim Assistant Principal there and led Professional Learning Communities to establish essential standards. She has worked with teachers on different types of assessments to utilize in their classrooms including a Multi-Tiered System of Support framework to ensure continuous improvement. Welcome, Mrs. Humphrey!

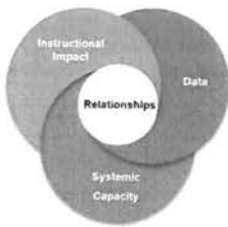
The pandemic propelled us in the direction of updating technology and embedding it into the curricula. In November 2021, we welcomed Shane Cloutier, SAU 7 Technology Director, to oversee the technology services and supports in our schools. Mr. Cloutier replaces Mr. Justin Falconer, who worked with the school system during the 20-21 school year and left his position to take on a role in the private sector. Mr. Cloutier comes to us with a strong skillset in Google, Computer Programs, Networking, Web Development, Cybersecurity, Software Implementation, and Training. He recently served as Director of Technology in SAU 58 for five years and as a Programmer Analyst and Data Technician in the public sector for ten years. He has also served in the military. Last year we updated our technology equipment and programming thanks to additional funding available from federal grants. In 2022, our focus shifts to support, train, and ensure that our students benefit from the technology tools.

As your Superintendent, I am proud of the SAU 7 Strategic Plan which has reimaged our school system. We are implementing comprehensive curriculum, instruction, and assessments in alignment with NH personalized competency-based education. We are developing and expanding career and technical education, and growing community partnerships. As expressed in our vision, “We believe in a future where our entire school community – in commitment to the success of every student – will leverage the

power of collaborative relationships to advance our education system and will serve as vital and supportive advocates for educational equity and opportunity.”

During 2021, our school community - teachers, support staff, and administrators - designed new ways to teach and support students learning both in school and remotely which was a tremendous undertaking; providing flexible options for student supports; developing new athletic and co-curricular protocols, and many other changes. The pandemic situation constantly changed causing us to re-examine the data, re-plan, and respond on a daily, if not hourly, basis.

Our focus on academic achievement and building our professional learning community continues. Our K-12 teachers and administrators have been working throughout the past year to make positive growth in both teaching and learning. Our goal is to close our achievement gaps for all students and work toward making our vision a reality. We believe one of the best ways to accomplish this is by focusing on student learning in teams called professional learning communities (PLC). National data and research strongly supports this strategy. All educators work in close collaboration during PLC time. During this time teams are dedicated to developing common assessments, examining student work, and collaborating on instructional targets and strategies.



While there have been challenges during the pandemic, we have heard success stories and seen happy learners. We know there were students who have not engaged and we know of students who have excelled. Our teachers have had to learn a whole new set of skills and I am so proud of the work they have done. We have implemented a COVID Recovery Plan to address academics, social and emotional learning, and attendance and we offered summer school.

Our proposed 2022-23 budgets, I am proud to share, have a strong focus on learning. There is an urgency to address our literacy and mathematics achievement gap which has been exacerbated by the pandemic. All of our students deserve high-quality classroom instruction and a system that responds to their needs if they don't learn. Our schools not only provide a strong educational experience, they provide a nurturing environment, where we care for the whole child academically, physically, socially, and emotionally.

Lastly, thank you to School Board Members, the Administrative Leadership Team, and all Staff Members for their outstanding dedication and support of our children and families. During this pandemic, there have been many signs of people reaching out to help one another across the region and within our communities. Expressing gratitude in many ways is most appropriate, and I am ever so grateful to live and work here.

Respectfully submitted,

*Debra Taylor*

Debra Taylor, PhD.  
Superintendent of Schools



**Stewartstown**  
COMMUNITY SCHOOL

60 School Street / PO Box 120  
West Stewartstown, NH 03597  
PH: (603) 246-7082 FAX: (603) 246-3311

Stephanie Humphrey  
Principal

Dorothy Stebbins  
Assistant Principal

*"WHERE GREAT KIDS LEARN GREAT THINGS"*

***Report of the Principal***

**Mrs. Jennifer Mathieu – March 2021-June 2021**

The second half of the 2020-2021 school year was met with many changes to prepare for in planning the 2021-2022 year. We wished Mrs. Candace Placey and Mrs. Yvonne Burrill a happy retirement after working with us for 33 and 17 years, respectively. Also moving on are 2<sup>nd</sup> & 3<sup>rd</sup>-grade teacher, Mrs. Rebecca Hodge, part-time Title I teacher Mrs. Norma Gray, paraprofessionals Mrs. Jennifer McAllister and Mrs. Katherine Heckler-Lewis, long-term substitute Mr. Brandon Crawford, and principal, Mrs. Jennifer Mathieu. Stewartstown Community School will welcome Mrs. Jeanette Damato as the new Librarian/Media Specialist Assistant, Ms. Alexandra Gourlay as the 2<sup>nd</sup> & 3<sup>rd</sup>-grade teacher, and incoming principal Mrs. Stephanie Humphrey. In addition, Ms. Alexis Scott was at SCS as a student teacher from January until May and has been hired as the Title I teacher and Director for the 2021-2022 school year.

Having received several COVID-related grants, the administrative team met and planned efficient and sensible use of these grants, utilizing funds for activities such as:

- **Technology**, such as 1:1 devices for all students, smartboards, hot spots, teacher laptops, printer/scanners, document cameras, and conference cameras
- **Professional Development Opportunities**, such as training and working with consultants in the area of Competency-Based Education as we work toward implementing change district-wide, implementation of a new teacher mentor program, working with a reading/writing consultant, training on a new teacher evaluation system, Responsive Classroom Training, CPI Training, and ALICE training
- **Learning/wellness opportunities**, such as Outdoor Fitness Stations, student opportunities with White Mountain Science Institute (WMSI), the implementation of an After School Program, and Social-Emotional instruction

In addition, the administrative team has worked meticulously to ensure the safety of all students, staff, and visitors to our building. Because of the measures and efforts put forth, as well as the dutiful follow-through by the SCS staff and students, some safety guidelines, such as masking requirements, were able to be reduced toward the end of the year. In this case, masking was no longer mandatory while students were outside or at their seats. With the hot and humid weather we had, folks were grateful!

Before the end of the year, students were fortunate to enjoy a field trip. Most classes stayed local, hiking Brousseau or Averill Mountain, learning about and planting a tree at McAllister's Tree Farm, or enjoying the RiverWalk in Colebrook. Our 8<sup>th</sup> graders took a trip out of town to play paintball, enjoying one last big event together before the end of their elementary/middle school experience. We graduated 6 eighth-grade students this year. The class will be parting ways, as two will be attending high school in Pittsburg and four in Canaan.

The week after school was dismissed, staff participated in a week-long Competency Based Education (CBE) Design Studio workshop, along with several teachers from Pittsburg, Colebrook, and Canaan. Many continued their education in this area, participating in a month-long, self-paced course throughout the month of July, focused on the topic of CBE. This work is imperative for the continued smooth transition from our current traditional teaching and grading systems to a competency-based system.

As I transition to my new role as Director of Curriculum and Assessment for ENSU and SAU 7, I'd like to extend my sincere thanks and gratitude to the board, staff, students, and families of Stewartstown for welcoming me and working with me throughout the last 15 years. It has been a great learning experience. While I will not be at SCS daily, I will be in each of the area schools throughout each week. I look forward to continuing working and learning with the talented staff we have in the North Country and feel truly blessed for the opportunities I was given while at SCS.

Respectfully,  
Mrs. Jennifer Mathieu

#### **Mrs. Stephanie Humphrey – July 2021 – Current**

My name is Stephanie Humphrey, and I am the new principal at Stewartstown Community School. I moved to Stewartstown in August with my family, and we are very excited about our new journey in the North Country.

In planning for a successful start at Stewartstown Community School, I created a transition plan that encourages a collaborative learning environment with students, staff, and families. My goal as the new principal is to observe, listen, study and then reflect on how I can best support my students and staff at Stewartstown Community School within the existing empowering structure of a community school.

As the new principal, this plan will help me gain insight into and gain a meaningful understanding of the school's culture and operations and make a smooth transition from the current leadership. My plan will also help me gain knowledge of current successes and look for opportunities for growth and change.

My entry plan addresses the following key objectives:

1. Cultivate positive and constructive relationships with staff at Stewartstown Elementary and families.
2. Create a positive, trusting, respectful, collaborative learning environment built around effective and open communication.
3. Learn and address the needs of the student population and the school community.

Last summer, I was fortunate to attend the week-long Competency-Based Education (CBE) Design Studio workshop, which was my first interaction with staff. I am very excited about the competency work taking place and look forward to supporting my staff in any way I can as we



continue to implement a competency-based grading system in our district.

During August, I held a Cupcake and Conversation evening to meet and greet students and families. I was also very fortunate to have our newest teachers and veteran teachers in attendance. The event was a success and was a very nice way to start the year.

Despite the ongoing pandemic, I look forward to getting back to more of a “normal” year. The teachers and staff at Stewartstown will continue to put the safety of our learning community first to create a safe learning environment.

I feel grateful and ignited with the kind words, encouragement, and support from the entire Stewartstown community both in and out of school, and I look forward to an incredible first year.

Respectfully,  
Stephanie J. Humphrey, M.ED  
Principal



Stephanie Humphrey  
Principal

60 School Street / PO Box 120  
West Stewartstown, NH 03597  
PH: (603) 246-7082 FAX: (603) 246-3311

Dorothy Stebbins  
Assistant Principal

*"WHERE GREAT KIDS LEARN GREAT THINGS"*

### **Title I Annual Report**

The Title I program for 2020-2021 provided services for all 55 students in grades Pre-K through 8 at Stewartstown Community School in all subject areas, with a stronger focus in the areas of math and reading. With support from families and students willing to work, the Title I teachers were able to assist in the students' learning each day. Our Title I staff included Mrs. Oxana Joos as a full-time teacher, and Mrs. Norma Gray as a part-time teacher. Mr. Kennedy also served as Project Manager for the school district.

The Title I staff assisted students in various manners, including one-on-one interventions, small group work, or assistance within the classroom. Student interventions were determined by evaluating students' assessments at team data meetings, held in the fall, winter, and spring. Stewartstown uses a combination of AIMSweb Plus (benchmarks, progress monitoring), STAR360, NH SAS, and other local assessments to help identify and determine which students would benefit from further assistance to strengthen and build foundational skills, provided by instruction from Mrs. Joos and Mrs. Gray.

Title I provided a three-week "Summer School" program in July 2021 for 16 students in grades K-8. The program is designed to assist students with their skills in both mathematics and language arts. Younger students learned more about letter names and sounds, as well as early numeracy. Students in grades 2-4 were assisted with reading fluency and strengthening their math skills. The older students also worked on strengthening their reading comprehension, writing skills, and math skills. The program was from 8 AM to noon daily, Monday-Friday. Staff included Mrs. Laurel Hemon, Ms. Alexis Scott, and Mr. John Kennedy. Mr. Kennedy also provided the students with a Special each day, such as music, arts and crafts, physical education, and computer skills.

Title I in Stewartstown is a success each year. With the hard work of students, in conjunction with the devotion of the staff, the program is a strong means in which to provide the supplemental services our students need to be successful with their learning and growth every day.

Respectfully submitted,

John Kennedy  
Project Manager



21 Academy Street, Colebrook, New Hampshire 03576  
603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

Cheryl Covill  
Business Administrator  
[ccovill@sau7.org](mailto:ccovill@sau7.org)

Dear Residents,

The role of the nurse continues to evolve and change over time, but there are some characteristics of nurses that have remained untouched and unchanged for hundreds of years. At the core of the nurse is an unwavering level of compassion, empathy, and a selfless devotion to the nursing field. With a collective 88 years of varied nursing experience, the school health team continues to solidify these traits over lengthy careers. As this uniquely challenging school year comes to a close, it would suffice to say that in 25 years of collective school health service, our inner values have been and will continue to be challenged as never before.

For school nurses, the demand increased to a seemingly unattainable level in the shadow of COVID-19. Resigned from seeing the typical, expected course of student and staff visits, school nurses were given the highest level of responsibility to manage foreign, daunting tasks. In addition to treating injuries, managing minor illnesses, providing reassurance, and promoting education, school nurses became responsible for conducting contact tracing, interpreting ever-changing guidelines, mitigating the potential for transmission, assisting families with navigating newly implemented processes, and handling new, often cumbersome, reporting requirements. With no end in sight, countless hours, nights, weekends, and vacation days were surrendered to fulfill these needs, including examining seating charts and class lists to identify potential close contacts to positive cases, notifying students and parents of exposures, determining isolation and quarantine requirements, implementing increased mitigation strategies to contain the spread of illness, coordinating vaccine clinics for staff, engaging in remote health lessons, and much more.

Now, as the lingering implications of the COVID-19 pandemic bear down upon the world, perseverance is not a choice for school health staff or for our school communities. Schools have been compelled to become innovators, relentless in the journey to overcome adversity, and thus we have realized several common truths. Our spirit cannot be broken because we are capable of overcoming whatever obstacles lie in our paths. We cannot be discouraged in the face of challenge, rather we are disciplined to embrace challenge and persist until we achieve our means. United together as Mohawks, Panthers, and Bulldogs, we have proven again that we are, and will always be, a force to be reckoned with.

Respectfully submitted,

The SAU #7 School Health Team  
Devon Phillips, RN, CEN; Barbara Pires Lynch; RN Tanya Young, RN

Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE – COLEBROOK – COLUMBIA – PITTSBURG – STEWARTSTOWN  
*Equal Opportunity Employer – Equal Education Opportunities*



21 Academy Street, Colebrook, New Hampshire 03576  
603-237-5571 / 603-237-4961 / fax: 603-237-5126

Debra J. Taylor, Ph.D.  
Superintendent of Schools  
[dtaylor@sau7.org](mailto:dtaylor@sau7.org)

Cheryl Covill  
Business Administrator  
[ccovill@sau7.org](mailto:ccovill@sau7.org)

## CURRICULUM DEPARTMENT

The launch of the Curriculum Department has been a whirlwind! Approximately 45 Teachers from SAU #7 and ENSU (Canaan) ended their 2020-2021 school year and kicked off their summer by participating in a “Design Studio” workshop with consultants from V & S Solutions, who led participants in understanding and applying the work that we must put into motion to move forward with competency-based learning. As a follow-up, schedules were prepared for teachers to be able to continue with this work and tasks throughout the school year, planning for them to successfully collaborate with their colleagues without missing a great deal of time in the classroom with students.

Several other tasks were addressed over the summer in preparation for and to be as effective and efficient as possible in this new role. Such tasks included, but are not limited to:

- Creation and implementation of a Teacher Mentor Program, including monthly meetings to check in with mentors and mentees, addressing challenges and concerns, and providing further assistance as needed, which will provide a multitude of supports for our new teachers, whether they are new to the profession or to our district;
- Grant planning & writing, completion and submission of proper paperwork associated with grant activities, and collaborative team meetings to ensure this work is being implemented and followed through on;
- Planning, development, and facilitation of early release, administrative, and other professional development activities for teachers as well as administrators;
- Creation of a Curriculum Department website as a reference for administrators and teachers to access information, resources, and exemplars;
- Provision of assistance and guidance with the use of data within each school, helping teachers access and understand the data, look for patterns, determine needs, set goals, and utilize the information to set up appropriate interventions;
- Researching district needs (i.e., information on a comprehensive Reading curriculum for elementary students) and providing opportunities for stakeholder groups to view, collaborate, provide feedback, and assist with attaining proper materials to ensure smooth and successful implementation;
- Continued collaboration with administration as well as a Teacher Leadership Team to ensure consistency and continuity.

### Mission Statement

To prepare all SAU 7 students for success in whatever path they choose.

CLARKSVILLE – COLEBROOK – COLUMBIA – PITTSBURG – STEWARTSTOWN  
*Equal Opportunity Employer – Equal Education Opportunities*

I am thoroughly enjoying my new role as Curriculum Director! It allows me to assist our very busy principals and teachers, still spend time with students, and help move our district forward with the long-and-short term goals outlined in the Strategic Plan. I look forward to the continuation of this work and what great opportunities it will open for our staff and students.

Respectfully,

Mrs. Jennifer Mathieu  
Curriculum Director  
SAU7 & ENSU

**STEWARTSTOWN SCHOOL DISTRICT**

**ESTIMATED REVENUE**

	2020 - 2021 Total Revenue Received	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
Balance on Hand, June 30	\$361,335.00	\$369,415.00	\$355,000.00	(\$14,415.00)
<b>Local Revenue Source</b>				
Food Service(Sales of Breakfasts & Lunch)	\$2,684.00	\$12,300.00	\$12,300.00	\$0.00
Earnings on Investment	\$26.42	\$50.00	\$50.00	\$0.00
Other Local Grants	\$0.00	\$0.00	\$0.00	\$0.00
Refund/Other Local Revenue	\$44,364.07	\$0.00	\$0.00	\$0.00
				\$0.00
State Revenue Source				\$0.00
Food Service	\$723.79	\$700.00	\$700.00	\$0.00
State Adequate Education Grant	\$515,945.82	\$541,641.00	\$557,808.00	\$16,167.00
Federal Revenue Source				\$0.00
Food Service	\$35,083.94	\$25,000.00	\$25,000.00	\$0.00
Title I	\$62,850.19	\$135,460.00	\$135,928.00	\$468.00
Other Federal Programs (Title II, IDEA)	\$92,037.89	\$6,000.00	\$6,000.00	\$0.00
Medicaid	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Transfer from General Fund to Food Serv	\$21,000.00	\$0.00	\$0.00	\$0.00
National Forrest Reserve Funds	\$0.00	\$7,038.00	\$3,000.00	(\$4,038.00)
Transfer from Facility Expend. Trust	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Transfer From Capital Reserve Fund	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,196,051.12</b>	<b>\$1,099,104.00</b>	<b>\$1,147,286.00</b>	<b>\$48,182.00</b>

**BUDGET SUMMARY**

	2020 - 2021 Actual	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
<b>TOTAL ESTIMATED REVENUE*</b>	<b>\$1,196,051.12</b>	<b>\$1,099,104.00</b>	<b>\$1,147,286.00</b>	<b>\$48,182.00</b>
Budget	\$2,831,760.00	\$2,834,139.00	\$2,988,533.00	\$154,394.00
Total Appropriations	\$1,635,708.88	\$1,735,035.00	\$1,841,247.00	\$106,212.00
State Property Tax	\$173,600.00	\$166,979.00	\$120,019.00	(\$46,960.00)
<b>Estimated District Assessment</b>	<b>\$1,496,146.00</b>	<b>\$1,568,056.00</b>	<b>\$1,721,228.00</b>	<b>\$153,172.00</b>

**Stewartstown School District**

**Proposed Budget**

**Fiscal Year: 2022 - 2023**

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
<b>Regular Education</b>							
000.1100.110.00.000.0000	Salaries - Teachers	\$279,989.00	\$264,183.96	\$277,950.00	\$281,250.00	\$3,300.00	A1
000.1100.120.00.000.0000	Part-time Salaries	\$30,836.00	\$25,245.30	\$26,486.00	\$12,061.00	(\$14,425.00)	A2
000.1100.123.00.000.0000	Substitute Salaries	\$10,800.00	\$6,265.00	\$12,000.00	\$14,400.00	\$2,400.00	A3
000.1100.211.00.000.0000	Health Insurance	\$137,487.00	\$108,192.65	\$133,410.00	\$115,690.00	(\$17,720.00)	A4
000.1100.220.00.000.0000	Social Security Tax	\$24,604.00	\$21,471.67	\$24,207.00	\$23,540.00	(\$667.00)	A1
000.1100.232.00.000.0000	Retirement	\$49,838.00	\$47,187.95	\$58,425.00	\$59,119.00	\$694.00	A1
000.1100.250.00.000.0000	Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00	
000.1100.260.00.000.0000	Worker's Compensation	\$1,286.00	\$640.60	\$1,266.00	\$1,231.00	(\$35.00)	
000.1100.290.00.000.0000	Other Employee Benefits	\$1,160.00	\$2,740.50	\$1,160.00	\$1,160.00	\$0.00	
000.1100.329.00.000.0000	Lease on Equipment	\$0.00	\$0.00	\$0.00	\$2,133.00	\$2,133.00	
000.1100.330.00.000.0000	Other Professional Services	\$23,404.00	\$16,070.65	\$23,174.00	\$30,100.00	\$6,926.00	A2
000.1100.430.00.000.0000	Repair & Maintenance	\$1,600.00	\$1,490.51	\$1,600.00	\$3,500.00	\$1,900.00	
000.1100.531.00.000.0000	Communications	\$6,600.00	\$6,137.10	\$0.00	\$0.00	\$0.00	
000.1100.561.00.000.0000	Tuition to Other NH LEAs	\$232,398.00	\$174,905.94	\$199,150.00	\$199,588.00	\$438.00	A5
000.1100.562.00.000.0000	Tuition to LEAs Outside of NH	\$487,500.00	\$423,703.98	\$520,000.00	\$574,000.00	\$54,000.00	A5
000.1100.580.00.000.0000	Travel	\$90.00	\$90.00	\$90.00	\$90.00	\$0.00	
000.1100.610.00.000.0000	Supplies	\$16,541.00	\$10,940.55	\$17,841.00	\$17,434.00	(\$407.00)	
000.1100.641.00.000.0000	Books	\$4,958.00	\$2,928.42	\$6,334.00	\$5,551.00	(\$783.00)	
000.1100.642.00.000.0000	Licenses	\$0.00	\$0.00	\$1,426.00	\$5,644.00	\$4,218.00	
000.1100.643.00.000.0000	Video	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	
000.1100.650.00.000.0000	Software	\$0.00	\$436.59	\$0.00	\$0.00	\$0.00	
000.1100.733.00.000.0000	Furniture & Fixtures	\$0.00	\$1,804.99	\$0.00	\$0.00	\$0.00	
000.1100.734.00.000.0000	Computer Equipment	\$0.00	\$826.14	\$0.00	\$0.00	\$0.00	
000.1100.739.00.000.0000	Equipment	\$3,308.00	\$590.33	\$2,746.00	\$2,700.00	(\$46.00)	



Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.1100.810.00.000.0000	Dues & Fees	\$460.00	\$789.94	\$250.00	\$1,850.00	\$1,600.00	A6
<b>Total: Regular Education Programs - 1100</b>		<b>\$1,315,823.00</b>	<b>\$1,116,642.77</b>	<b>\$1,310,509.00</b>	<b>\$1,354,035.00</b>	<b>\$43,526.00</b>	<b>A</b>
<b>Title I</b>							
000.1190.110.00.000.0000	Salaries - Teachers	\$57,311.00	\$0.00	\$79,000.00	\$77,900.00	(\$1,100.00)	A1/B1
000.1190.211.00.000.0000	Health Insurance	\$11,798.00	\$0.00	\$29,819.00	\$31,707.00	\$1,888.00	A4
000.1190.220.00.000.0000	Social Security Tax	\$4,384.00	\$0.00	\$6,044.00	\$5,959.00	(\$85.00)	A1/B1
000.1190.232.00.000.0000	Retirement	\$10,201.00	\$0.00	\$16,606.00	\$16,375.00	(\$231.00)	A1/B1
000.1190.260.00.000.0000	Worker's Compensation	\$229.00	\$109.37	\$316.00	\$312.00	(\$4.00)	
000.1190.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
<b>Total: Title I</b>		<b>\$84,123.00</b>	<b>\$109.37</b>	<b>\$131,985.00</b>	<b>\$132,453.00</b>	<b>\$468.00</b>	<b>B</b>
<b>Special Education Programs</b>							
000.1210.110.00.000.0000	Salaries - Teachers	\$56,100.00	\$56,100.00	\$58,200.00	\$41,700.00	(\$16,500.00)	A1/C1
000.1210.114.00.000.0000	Salaries - Support Staff	\$97,704.00	\$76,352.74	\$72,138.00	\$109,077.00	\$36,939.00	A1/C1
000.1210.120.00.000.0000	Part-time Salaries	\$3,420.00	\$1,640.81	\$3,420.00	\$0.00	(\$3,420.00)	
000.1210.123.00.000.0000	Substitute Salaries	\$1,200.00	\$814.88	\$1,500.00	\$1,800.00	\$300.00	
000.1210.211.00.000.0000	Health Insurance	\$8,320.00	\$8,064.47	\$8,237.00	\$8,569.00	\$332.00	A4
000.1210.220.00.000.0000	Social Security Tax	\$12,119.00	\$10,236.75	\$10,348.00	\$14,092.00	\$3,744.00	A1/C1
000.1210.232.00.000.0000	Retirement	\$9,986.00	\$10,224.84	\$12,233.00	\$12,090.00	(\$143.00)	A1/C1
000.1210.260.00.000.0000	Worker's Compensation	\$633.00	\$296.86	\$541.00	\$674.00	\$133.00	
000.1210.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$15,961.00	\$15,816.00	C1
000.1210.330.00.000.0000	Other Professional Services	\$30,000.00	\$10,047.69	\$60,000.00	\$54,600.00	(\$5,400.00)	
000.1210.561.00.000.0000	Tuition to Other NH LEAs	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.1210.564.00.000.0000	Tuition to Private Schools	\$0.00	\$9,335.68	\$0.00	\$71,500.00	\$71,500.00	C2
000.1210.580.00.000.0000	Travel	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
000.1210.610.00.000.0000	Supplies	\$354.00	\$0.00	\$236.00	\$295.00	\$59.00	
000.1210.630.00.000.0000	Food	\$0.00	\$0.00	\$118.00	\$0.00	(\$118.00)	
000.1210.641.00.000.0000	Books	\$236.00	\$149.04	\$0.00	\$59.00	\$59.00	
<b>Total: Special Education Programs</b>		<b>\$220,367.00</b>	<b>\$183,263.76</b>	<b>\$227,266.00</b>	<b>\$330,567.00</b>	<b>\$103,301.00</b>	<b>C</b>

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
<b>Vocational Education</b>							
000.1300.562.00.0000.0000	Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>Total: Vocational Education</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
<b>School-Sponsored Cocurricular Activities</b>							
000.1410.810.00.0000.0000	Dues & Fees	\$225.00	\$75.00	\$225.00	\$727.00	\$502.00	
<b>Total: School-Sponsored Cocurricular Activities</b>		<b>\$225.00</b>	<b>\$75.00</b>	<b>\$225.00</b>	<b>\$727.00</b>	<b>\$502.00</b>	
<b>School-Sponsored Athletics</b>							
000.1420.610.00.0000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>Total: School-Sponsored Athletics</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
<b>Summer School Programs</b>							
000.1430.120.00.0000.0000	Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>Total: Summer School Programs</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
<b>Guidance Services</b>							
000.2120.323.00.0000.0000	Professional Services - Pupils	\$43,660.00	\$29,897.50	\$41,096.00	\$11,710.00	(\$29,386.00)	D1
000.2120.580.00.0000.0000	Travel	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	
000.2120.610.00.0000.0000	Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
<b>Total: Guidance Services</b>		<b>\$43,760.00</b>	<b>\$30,032.50</b>	<b>\$41,196.00</b>	<b>\$11,810.00</b>	<b>(\$29,386.00)</b>	<b>D</b>
<b>Counseling Services</b>							
000.2122.323.00.0000.0000	Professional Services - Pupils	\$0.00	\$0.00	\$0.00	\$36,270.00	\$36,270.00	D1
<b>Total: Counseling Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,270.00</b>	<b>\$36,270.00</b>	<b>D</b>
<b>Health Services</b>							
000.2130.110.00.0000.0000	Salaries	\$52,000.00	\$49,475.57	\$51,700.00	\$52,400.00	\$700.00	A1
000.2130.211.00.0000.0000	Health Insurance	\$8,320.00	\$8,020.01	\$8,237.00	\$8,569.00	\$332.00	A4
000.2130.220.00.0000.0000	Social Security Tax	\$3,978.00	\$3,698.48	\$3,955.00	\$4,009.00	\$54.00	A1
000.2130.232.00.0000.0000	Retirement	\$9,256.00	\$8,806.60	\$10,867.00	\$11,014.00	\$147.00	A1

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2130.260.00.000.0000	Worker's Compensation	\$208.00	\$109.37	\$207.00	\$210.00	\$3.00	
000.2130.323.00.000.0000	Professional Services - Pupils	\$1,005.00	\$1,463.15	\$1,757.00	\$1,757.00	\$0.00	
000.2130.430.00.000.0000	Repair & Maintenance	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	
000.2130.610.00.000.0000	Supplies	\$2,000.00	\$423.23	\$2,360.00	\$2,360.00	\$0.00	
000.2130.739.00.000.0000	Equipment	\$2,833.00	\$2,833.00	\$0.00	\$0.00	\$0.00	
<b>Total: Health Services</b>		<b>\$79,750.00</b>	<b>\$74,829.41</b>	<b>\$79,233.00</b>	<b>\$80,469.00</b>	<b>\$1,236.00</b>	<b>E</b>
<b>Psychological Services</b>							
000.2140.323.00.000.0000	Professional Services - Pupils	\$27,930.00	\$364.26	\$27,930.00	\$100.00	(\$27,830.00)	
<b>Total: Psychological Services</b>		<b>\$27,930.00</b>	<b>\$364.26</b>	<b>\$27,930.00</b>	<b>\$100.00</b>	<b>(\$27,830.00)</b>	<b>F</b>
<b>Speech Pathology &amp; Audiology Services</b>							
000.2150.114.00.000.0000	Salaries	\$14,965.00	\$10,934.54	\$12,710.00	\$16,400.00	\$3,690.00	G1
000.2150.220.00.000.0000	Social Security Tax	\$1,145.00	\$836.52	\$972.00	\$1,254.00	\$282.00	G1
000.2150.260.00.000.0000	Worker's Compensation	\$60.00	\$31.24	\$51.00	\$66.00	\$15.00	G1
000.2150.323.00.000.0000	Professional Services - Pupils	\$21,440.00	\$22,939.06	\$18,948.00	\$17,548.00	(\$1,400.00)	G1
000.2150.610.00.000.0000	Supplies	\$500.00	\$79.25	\$30.00	\$30.00	\$0.00	
000.2150.641.00.000.0000	Books	\$150.00	\$0.00	\$386.00	\$386.00	\$0.00	
000.2150.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00	
<b>Total: Speech Pathology &amp; Audiology Services</b>		<b>\$38,260.00</b>	<b>\$34,820.61</b>	<b>\$33,275.00</b>	<b>\$35,862.00</b>	<b>\$2,587.00</b>	<b>G</b>
<b>Physical &amp; Occupational Therapy Services</b>							
000.2160.121.00.000.0000	Professional Staff Salary	\$20,384.00	\$12,624.81	\$20,008.00	\$18,376.00	(\$1,632.00)	H1
000.2160.122.00.000.0000	P/T Tutor Salary	\$0.00	\$1,437.61	\$0.00	\$0.00	\$0.00	
000.2160.220.00.000.0000	Social Security Tax	\$1,559.00	\$1,075.79	\$1,530.00	\$1,405.00	(\$125.00)	H1
000.2160.260.00.000.0000	Worker's Compensation	\$82.00	\$46.87	\$80.00	\$73.00	(\$7.00)	H1
000.2160.323.00.000.0000	Professional Services - Pupils	\$0.00	\$1,406.50	\$4,200.00	\$1,000.00	(\$3,200.00)	H1
000.2160.580.00.000.0000	Travel	\$152.00	\$0.00	\$152.00	\$152.00	\$0.00	
000.2160.610.00.000.0000	Supplies	\$313.00	\$425.11	\$203.00	\$301.00	\$98.00	
000.2160.733.00.000.0000	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
000.2160.810.00.000.0000	Dues & Fees	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
<b>Total: Physical &amp; Occupational Therapy Services</b>							
		\$22,490.00	\$17,016.69	\$26,423.00	\$21,732.00	(\$4,691.00)	H
<b>Other Support Services - Students</b>							
000.2190.120.00.000.0000	Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2190.323.00.000.0000	Professional Services - Pupils	\$36,375.00	\$17,167.25	\$32,025.00	\$35,350.00	\$3,325.00	I1
000.2190.580.00.000.0000	Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
000.2190.610.00.000.0000	Supplies	\$544.00	\$235.33	\$522.00	\$672.00	\$150.00	
000.2190.641.00.000.0000	Books	\$141.00	\$25.15	\$295.00	\$295.00	\$0.00	
000.2190.650.00.000.0000	Software	\$0.00	\$249.99	\$0.00	\$0.00	\$0.00	
000.2190.810.00.000.0000	Dues & Fees	\$1,680.00	\$1,680.00	\$2,160.00	\$2,160.00	\$0.00	
<b>Total: Other Support Services - Students</b>		<b>\$39,240.00</b>	<b>\$19,357.72</b>	<b>\$35,502.00</b>	<b>\$38,977.00</b>	<b>\$3,475.00</b>	<b>I</b>
<b>Technology Services</b>							
000.2191.323.00.000.0000	Professional Services - Pupils	\$4,000.00	\$0.00	\$4,985.00	\$0.00	(\$4,985.00)	J1
000.2191.610.00.000.0000	Supplies	\$419.00	\$1,522.36	\$419.00	\$1,000.00	\$581.00	
000.2191.650.00.000.0000	Software	\$0.00	\$1,411.38	\$0.00	\$0.00	\$0.00	
000.2191.734.00.000.0000	Computer Equipment	\$22,100.00	\$12,910.98	\$6,650.00	\$6,700.00	\$50.00	
000.2191.739.00.000.0000	Equipment	\$0.00	\$893.14	\$0.00	\$0.00	\$0.00	
000.2191.810.00.000.0000	Dues & Fees	\$500.00	\$3,337.33	\$1,890.00	\$500.00	(\$1,390.00)	
<b>Total: Technology Services</b>		<b>\$27,019.00</b>	<b>\$20,075.19</b>	<b>\$13,944.00</b>	<b>\$8,200.00</b>	<b>(\$5,744.00)</b>	<b>J</b>
<b>Improvement of Instruction Services</b>							
000.2210.110.00.000.0000	Salaries	\$18,900.00	\$2,055.75	\$18,900.00	\$18,900.00	\$0.00	
000.2210.220.00.000.0000	Social Security Tax	\$1,446.00	\$156.75	\$1,446.00	\$1,446.00	\$0.00	
000.2210.232.00.000.0000	Retirement	\$3,364.00	\$356.89	\$3,973.00	\$3,973.00	\$0.00	
000.2210.260.00.000.0000	Worker's Compensation	\$76.00	\$31.25	\$76.00	\$76.00	\$0.00	
000.2210.322.00.000.0000	Professional Services	\$7,000.00	\$248.50	\$13,800.00	\$20,545.00	\$6,745.00	K1
000.2210.580.00.000.0000	Travel	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	
000.2210.810.00.000.0000	Dues & Fees	\$1,725.00	\$1,188.92	\$1,725.00	\$625.00	(\$1,100.00)	
000.2210.930.00.000.0000	Fund Transfers	\$1,879.00	\$0.00	\$1,879.00	\$1,879.00	\$0.00	
<b>Total: Improvement of Instruction Services</b>		<b>\$34,390.00</b>	<b>\$4,046.06</b>	<b>\$41,799.00</b>	<b>\$47,444.00</b>	<b>\$5,645.00</b>	<b>K</b>

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
<b>Educational Media Services</b>							
000.2220.110.00.000.0000	Salaries	\$30,734.00	\$28,501.79	\$32,085.00	\$35,422.00	\$3,337.00	L1
000.2220.220.00.000.0000	Social Security Tax	\$2,351.00	\$2,180.40	\$2,454.00	\$2,710.00	\$256.00	L1
000.2220.260.00.000.0000	Worker's Compensation	\$123.00	\$46.87	\$128.00	\$142.00	\$14.00	L1
000.2220.290.00.000.0000	Other Employee Benefits	\$145.00	\$0.00	\$145.00	\$145.00	\$0.00	
000.2220.610.00.000.0000	Supplies	\$590.00	\$469.65	\$590.00	\$590.00	\$0.00	
000.2220.641.00.000.0000	Books	\$2,431.00	\$1,732.48	\$2,431.00	\$2,431.00	\$0.00	
000.2220.642.00.000.0000	Software	\$0.00	\$0.00	\$0.00	\$5,648.00	\$5,648.00	L2
000.2220.643.00.000.0000	Video	\$117.00	\$0.00	\$590.00	\$590.00	\$0.00	
000.2220.650.00.000.0000	Software	\$0.00	\$399.60	\$590.00	\$0.00	(\$590.00)	
000.2220.734.00.000.0000	Computer Equipment	\$0.00	\$0.00	\$0.00	\$774.00	\$774.00	
<b>Total: Educational Media Services</b>		<b>\$36,491.00</b>	<b>\$33,330.79</b>	<b>\$39,013.00</b>	<b>\$48,452.00</b>	<b>\$9,439.00</b>	<b>L</b>
<b>School Board Services</b>							
000.2310.110.00.000.0000	Salaries	\$4,397.00	\$3,836.22	\$4,469.00	\$4,469.00	\$0.00	
000.2310.220.00.000.0000	Social Security Tax	\$336.00	\$293.48	\$342.00	\$342.00	\$0.00	
000.2310.260.00.000.0000	Worker's Compensation	\$18.00	\$31.24	\$18.00	\$17.00	(\$1.00)	
000.2310.320.00.000.0000	Professional Educational Services	\$11,500.00	\$9,759.50	\$14,500.00	\$14,500.00	\$0.00	
000.2310.521.00.000.0000	Insurance - Other	\$5,450.00	\$6,090.00	\$4,050.00	\$3,050.00	(\$1,000.00)	
000.2310.540.00.000.0000	Advertising	\$2,000.00	\$7,235.38	\$2,100.00	\$4,000.00	\$1,900.00	
000.2310.610.00.000.0000	Supplies	\$650.00	\$2,372.38	\$800.00	\$800.00	\$0.00	
000.2310.810.00.000.0000	Dues & Fees	\$3,350.00	\$3,041.15	\$3,450.00	\$2,748.00	(\$702.00)	
<b>Total: School Board Services</b>		<b>\$27,701.00</b>	<b>\$32,659.35</b>	<b>\$29,729.00</b>	<b>\$29,926.00</b>	<b>\$197.00</b>	<b>M</b>
<b>Office of the Superintendent</b>							
000.2321.339.00.000.0000	Appropriations	\$151,394.00	\$151,393.71	\$152,750.00	\$164,302.00	\$11,552.00	
<b>Total: Office of the Superintendent</b>		<b>\$151,394.00</b>	<b>\$151,393.71</b>	<b>\$152,750.00</b>	<b>\$164,302.00</b>	<b>\$11,552.00</b>	<b>N</b>
<b>Coordinator of Special Services</b>							

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2329.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
<b>Total: Coordinator of Special Services</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>Grant Director</b>							
000.2330.110.00.000.0000	Salaries	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
000.2330.220.00.000.0000	Social Security Tax	\$421.00	\$0.00	\$191.00	\$191.00	\$0.00	
000.2330.232.00.000.0000	Retirement	\$979.00	\$0.00	\$526.00	\$526.00	\$0.00	
000.2330.260.00.000.0000	Worker's Compensation	\$22.00	\$15.62	\$10.00	\$10.00	\$0.00	
000.2330.580.00.000.0000	Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
000.2330.810.00.000.0000	Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
<b>Total: Grant Director</b>		<b>\$7,172.00</b>	<b>\$15.62</b>	<b>\$3,477.00</b>	<b>\$3,477.00</b>	<b>\$0.00</b>	
<b>Office of the Principal Services</b>							
000.2410.110.00.000.0000	Salaries Administrator	\$63,654.00	\$63,654.00	\$66,200.00	\$67,275.00	\$1,075.00	O1
000.2410.114.00.000.0000	Salaries - Support Staff	\$38,048.00	\$37,363.74	\$38,048.00	\$41,760.00	\$3,712.00	O1
000.2410.120.00.000.0000	Part-time Salaries	\$1,400.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	
000.2410.211.00.000.0000	Health Insurance	\$14,563.00	\$8,064.47	\$14,468.00	\$36,445.00	\$21,977.00	O1
000.2410.220.00.000.0000	Social Security Tax	\$7,887.00	\$8,954.40	\$8,078.00	\$8,444.00	\$366.00	O1
000.2410.232.00.000.0000	Retirement	\$11,580.00	\$12,460.55	\$14,199.00	\$14,425.00	\$226.00	O1
000.2410.260.00.000.0000	Worker's Compensation	\$412.00	\$203.12	\$422.00	\$442.00	\$20.00	
000.2410.290.00.000.0000	Other Employee Benefits	\$500.00	\$15,825.00	\$500.00	\$500.00	\$0.00	
000.2410.320.00.000.0000	Professional Educational Services	\$2,800.00	\$2,338.50	\$2,600.00	\$1,690.00	(\$910.00)	
000.2410.430.00.000.0000	Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
000.2410.442.00.000.0000	Rental - Miscellaneous	\$120.00	\$143.00	\$140.00	\$140.00	\$0.00	
000.2410.521.00.000.0000	Insurance - Other	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	
000.2410.531.00.000.0000	Communications	\$2,262.00	\$2,276.57	\$3,262.00	\$2,500.00	(\$762.00)	
000.2410.534.00.000.0000	Postage	\$700.00	\$174.15	\$700.00	\$500.00	(\$200.00)	
000.2410.550.00.000.0000	Printing & Binding	\$800.00	\$0.00	\$800.00	\$100.00	(\$700.00)	
000.2410.580.00.000.0000	Travel	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	
000.2410.610.00.000.0000	Supplies	\$2,986.00	\$1,612.83	\$2,714.00	\$1,274.00	(\$1,440.00)	
000.2410.630.00.000.0000	Food	\$200.00	\$774.79	\$200.00	\$500.00	\$300.00	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2410.641.00.000.0000	Books	\$590.00	\$154.21	\$300.00	\$300.00	\$0.00	
000.2410.733.00.000.0000	Furniture & Fixtures	\$0.00	\$104.57	\$375.00	\$0.00	(\$375.00)	
000.2410.739.00.000.0000	Equipment	\$0.00	\$195.50	\$0.00	\$200.00	\$200.00	
000.2410.810.00.000.0000	Dues & Fees	\$3,195.00	\$3,594.33	\$2,520.00	\$2,870.00	\$350.00	
<b>Total: Office of the Principal Services</b>		<b>\$153,497.00</b>	<b>\$159,443.73</b>	<b>\$158,676.00</b>	<b>\$182,515.00</b>	<b>\$23,839.00</b>	<b>O</b>
<b>Operation &amp; Maintenance of Plant Services</b>							
000.2600.110.00.000.0000	Salaries	\$40,106.00	\$41,897.18	\$43,230.00	\$48,070.00	\$4,840.00	P1
000.2600.211.00.000.0000	Health Insurance	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
000.2600.220.00.000.0000	Social Security Tax	\$3,068.00	\$3,433.25	\$3,307.00	\$3,677.00	\$370.00	
000.2600.260.00.000.0000	Worker's Compensation	\$1,203.00	\$518.48	\$1,297.00	\$1,442.00	\$145.00	
000.2600.290.00.000.0000	Other Employee Benefits	\$0.00	\$3,075.00	\$0.00	\$0.00	\$0.00	
000.2600.329.00.000.0000	Contracted Services	\$106,129.00	\$117,851.77	\$30,906.00	\$6,500.00	(\$24,406.00)	P2
000.2600.411.00.000.0000	Water & Sewer	\$1,200.00	\$1,047.00	\$1,000.00	\$1,200.00	\$200.00	
000.2600.421.00.000.0000	Rubbish Removal	\$2,400.00	\$2,577.72	\$2,400.00	\$2,600.00	\$200.00	
000.2600.422.00.000.0000	Snowplowing Services	\$7,500.00	\$4,315.00	\$7,500.00	\$6,500.00	(\$1,000.00)	
000.2600.430.00.000.0000	Repair & Maintenance	\$25,375.00	\$16,404.16	\$25,175.00	\$26,125.00	\$950.00	
000.2600.521.00.000.0000	Insurance - Other	\$7,500.00	\$5,889.00	\$7,500.00	\$9,600.00	\$2,100.00	P3
000.2600.580.00.000.0000	Travel	\$125.00	\$100.00	\$125.00	\$125.00	\$0.00	
000.2600.610.00.000.0000	Supplies	\$7,446.00	\$9,339.65	\$7,446.00	\$7,446.00	\$0.00	
000.2600.622.00.000.0000	Electricity	\$19,500.00	\$20,983.17	\$19,500.00	\$22,000.00	\$2,500.00	
000.2600.624.00.000.0000	Fuel Oil	\$10,620.00	\$6,521.67	\$10,000.00	\$10,000.00	\$0.00	
000.2600.629.00.000.0000	Diesel Fuel	\$175.00	\$266.26	\$175.00	\$175.00	\$0.00	
000.2600.739.00.000.0000	Equipment	\$500.00	\$3,734.02	\$500.00	\$500.00	\$0.00	
000.2600.810.00.000.0000	Dues & Fees	\$2,200.00	\$2,232.65	\$2,200.00	\$2,200.00	\$0.00	
<b>Total: Operation &amp; Maintenance of Plant Services</b>		<b>\$238,047.00</b>	<b>\$240,185.98</b>	<b>\$165,261.00</b>	<b>\$151,160.00</b>	<b>(\$14,101.00)</b>	<b>P</b>
<b>Student Transportation - Regular Programs</b>							
000.2721.110.00.000.0000	Salaries	\$54,307.00	\$52,592.02	\$58,932.00	\$60,729.00	\$1,797.00	Q1
000.2721.120.00.000.0000	Part-time Salaries	\$1,512.00	\$0.00	\$1,512.00	\$2,640.00	\$1,128.00	Q1
000.2721.220.00.000.0000	Social Security Tax	\$4,270.00	\$4,023.28	\$4,624.00	\$4,848.00	\$224.00	Q1

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2721.260.00.000.0000	Worker's Compensation	\$2,791.00	\$1,310.39	\$3,022.00	\$3,168.00	\$146.00	Q1
000.2721.290.00.000.0000	Other Employee Benefits	\$1,000.00	\$320.00	\$1,000.00	\$1,000.00	\$0.00	
000.2721.430.00.000.0000	Repair & Maintenance	\$10,000.00	\$13,064.00	\$12,000.00	\$14,500.00	\$2,500.00	Q2
000.2721.443.00.000.0000	Lease/Purchase	\$675.00	\$0.00	\$675.00	\$675.00	\$0.00	
000.2721.521.00.000.0000	Insurance - Other	\$3,500.00	\$4,376.00	\$4,200.00	\$4,500.00	\$300.00	
000.2721.531.00.000.0000	Communications	\$700.00	\$540.00	\$700.00	\$700.00	\$0.00	
000.2721.580.00.000.0000	Travel	\$550.00	\$174.00	\$550.00	\$550.00	\$0.00	
000.2721.610.00.000.0000	Supplies	\$3,500.00	\$687.90	\$3,500.00	\$2,500.00	(\$1,000.00)	
000.2721.622.00.000.0000	Electricity	\$375.00	\$204.00	\$375.00	\$375.00	\$0.00	
000.2721.629.00.000.0000	Diesel Fuel	\$13,200.00	\$7,444.50	\$11,000.00	\$11,000.00	\$0.00	
000.2721.736.00.000.0000	Replacement Vehicles	\$81,365.00	\$81,365.00	\$0.00	\$0.00	\$0.00	
000.2721.739.00.000.0000	Equipment	\$0.00	\$2,789.08	\$0.00	\$0.00	\$0.00	
000.2721.810.00.000.0000	Dues & Fees	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	
	<b>Total: Student Transportation - Regular Programs</b>	<b>\$177,745.00</b>	<b>\$169,408.17</b>	<b>\$102,090.00</b>	<b>\$107,185.00</b>	<b>\$5,095.00</b>	<b>Q</b>
<b>Student Transportation - Special Programs</b>							
000.2722.110.00.000.0000	Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.220.00.000.0000	Social Security Tax	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	
000.2722.260.00.000.0000	Worker's Compensation	\$5.00	\$15.79	\$5.00	\$5.00	\$0.00	
000.2722.519.00.000.0000	Purchased Transportation Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
000.2722.629.00.000.0000	Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
	<b>Total: Student Transportation - Special Programs</b>	<b>\$313.00</b>	<b>\$15.79</b>	<b>\$313.00</b>	<b>\$313.00</b>	<b>\$0.00</b>	
<b>Student Transportation - Vocational Programs</b>							
000.2723.519.00.000.0000	Purchased Transportation Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
	<b>Total: Student Transportation - Vocational Programs</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Student Transportation - Field Trips/Cocurricular</b>							
000.2725.110.00.000.0000	Salaries	\$2,500.00	\$532.62	\$2,500.00	\$2,178.00	(\$322.00)	



Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
000.2725.220.00.000.0000	Social Security Tax	\$195.00	\$40.76	\$195.00	\$170.00	(\$25.00)	
000.2725.260.00.000.0000	Worker's Compensation	\$125.00	\$47.36	\$125.00	\$109.00	(\$16.00)	
000.2725.519.00.000.0000	Purchased Transportation Services	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	
000.2725.629.00.000.0000	Diesel Fuel	\$563.00	\$83.11	\$563.00	\$1,025.00	\$462.00	
<b>Total: Student Transportation - Field Trips/Cocurricular</b>		<b>\$3,733.00</b>	<b>\$703.85</b>	<b>\$3,733.00</b>	<b>\$3,832.00</b>	<b>\$99.00</b>	
<b>Student Transportation - Afterschool Program</b>							
000.2729.110.00.000.0000	Salaries	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Student Transportation - Afterschool Program</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Informational Systems</b>							
000.2829.531.00.000.0000	Communications	\$0.00	\$0.00	\$5,820.00	\$6,300.00	\$480.00	
000.2829.642.00.000.0000	Licensing	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	R1
<b>Total: Informational Systems</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,820.00</b>	<b>\$14,050.00</b>	<b>\$8,230.00</b>	<b>R</b>
<b>Community Service</b>							
000.3300.810.00.000.0000	Dues & Fees	\$10.00	\$0.00	\$0.00	\$10.00	\$10.00	
<b>Total: Community Service</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	
<b>Land Purchases</b>							
000.4100.500.00.000.0000	Site Acquisition	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Land Purchases</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Site Improvement</b>							
000.4200.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$99,875.00	\$99,865.00	
<b>Total: Site Improvement</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$99,875.00</b>	<b>\$99,865.00</b>	<b>S</b>
<b>Architecture &amp; Engineering Services</b>							
000.4300.330.00.000.0000	Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Architecture &amp; Engineering Services</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	

Account	Description	2020-2021 Budget	2020-2021 Actual Expenditures	2021-2022 Budget	2022-2023 Proposed Budget	Variance	Budget Footnotes
<b>Educational Specifications Development Services</b>							
000.4400.500.00.000.0000	Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Educational Specifications Development Services</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Building Construction</b>							
000.4500.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Building Construction</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Building Improvement</b>							
000.4600.450.00.000.0000	Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
<b>Total: Building Improvement</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	
<b>Transfers to Food Service Fund</b>							
000.5221.930.00.000.0000	Fund Transfers	\$64,000.00	\$21,000.00	\$64,000.00	\$64,000.00	\$0.00	
<b>Total: Transfers to Food Service Fund</b>		<b>\$64,000.00</b>	<b>\$21,000.00</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	
<b>Transfer to Capital Reserve</b>							
000.5251.930.00.000.0000	Fund Transfers	\$25,000.00	\$25,000.00	\$25,000.00	\$5,000.00	(\$20,000.00)	T1
<b>Total: Transfer to Capital Reserve</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>(\$20,000.00)</b>	<b>T</b>
<b>Transfer to Other Expendable Trust Funds</b>							
000.5252.930.00.000.0000	Transfer to Expendable Trust	\$0.00	\$0.00	\$84,270.00	\$0.00	(\$84,270.00)	T2
<b>Total: Transfer to Other Expendable Trust Funds</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,270.00</b>	<b>\$0.00</b>	<b>(\$84,270.00)</b>	<b>T</b>
<b>Allocations to Charter Schools</b>							
000.5310.810.00.000.0000	Dues & Fees	\$12,400.00	\$20,714.90	\$29,840.00	\$14,920.00	(\$14,920.00)	
<b>Total: Allocations to Charter Schools</b>		<b>\$12,400.00</b>	<b>\$20,714.90</b>	<b>\$29,840.00</b>	<b>\$14,920.00</b>	<b>(\$14,920.00)</b>	<b>U</b>
<b>Grand Total:</b>		<b>\$2,831,760.00</b>	<b>\$2,354,505.23</b>	<b>\$2,834,139.00</b>	<b>\$2,988,533.00</b>	<b>\$154,394.00</b>	

**STEWARTSTOWN SCHOOL DISTRICT 2022 - 2023  
BUDGET FOOTNOTES**

The proposed budget represents an operational budget increase over the 2021 - 2022 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 – Increase of \$43,526**

- A1. Changes in salaries over the prior year are due to step increase and reflects staffing changes and related payroll costs
- A2. Decrease in Salaries for Part-time teaching staff. The district is contracting services from other Local Educational Agencies (LEA).
- A3. Increase daily pay rate for Substitute Teachers.
- A4. Health Insurance Plan – A projected increase of 8.2%. Reflects staffing changes.
- A5. In-State Tuition – Decrease in projected students from last budget year.  
Out of State Tuition – Increase in students transferring from 8th grade to 9th grade.
- A6. Fees associated with educational material.

**B. Title I – Increase of \$468**

- B1. Projected salary changes (2 full-time staff) and benefits. This is offset by revenue.

**C. Special Education – Increase of \$103,301**

- C1. Severance Benefit
- C2. Other Professional Services and Tuition – Increase based on student needs.

**D. Guidance and Counseling Services – Increase of \$6,984**

- D1. Contracted services with other LEA's and Other Agencies

**E. Health Services – Increase of \$1,236**

- Salary and Related Fixed Costs

**F. Psychological Services – Decrease of \$27,830**

- Could not fill this position reclassified to Counseling Services. (See D)

**G. Speech Pathology – Increase of \$2,587**

- G1. Change in student needs which affects salary and contracted services.

**H. Physical and Occupational Therapy – Decrease of \$4,691**

- H1. Decrease in student needs for Occupational and Physical Therapy Services.

**I. Other Support Services – Increase of \$3,475**

- I1. Decrease in student needs for Occupational and Physical Therapy Services.

**J. Technology Services – Decrease of \$ 5,744**

- J1. Reduction in contracted services. IT is managed in-house.

**K. Improvement of Instruction – Increase of \$5,645**

- K1. Contracted Service for a Curriculum Coordinator shared services with Other LEA's.

**L. Educational Media Services – Increase of \$9,439**

- L1. Projected salary increases and hours for Media Consultant. Implementing a digitized system.
- L2. Purchase materials and licenses

**M. School Board Services – Increase of \$197**

**N. Office of Superintendent of Schools – Increase of \$11,552**

Project salary increases, position, and related costs.

**O. Office of Principal – Increase of \$23,839**

O1. Projected changes to salaries and benefits based on current staffing

**P. Plant Services – Decrease of \$14,101**

- P1. Projected salary increases
- P2. Window replacement project has been completed
- P3. Insurance cost increased

**Q. Transportation – Student – Increase of \$5,095**

- Q1. Increase in projected hours for intra-district services.
- Q2. Projected increase in annual maintenance

**R. Informational Systems – Increase of \$8,230**

R1. Re-classification Technology licensing

**S. Site Improvement – Increase of \$99,865**

Warrant Article # 3 – Paving the front of the school  
Withdraw \$ 50,000 from the Building Expendable Trust Fund

**T. Trust Funds – Warrant Articles**

- T1. Reduction of contribution to Bus Expendable Trust Fund  
Warrant Article # 4 – Add \$ 5,000 to the Technology Expendable Trust Fund
- T2. Funds received FY 21-22, Additional Adequacy Aid

**U. Charter Schools – Decrease of \$ 14,920**

Reduction of projected students attending the Charter School.





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, 2022 to June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 11, 2022

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
Robert Ladd	Chair, Budget Committee	<i>Robert Ladd</i>
Larry Glines	Budget Committee Member	<i>Larry Glines</i>
Landon Placey	Budget Committee Member	<i>Landon Placey</i>
Alan Coats	Selectmen Representative	<i>Alan Coats</i>
Marc Rancourt	Water Precinct Representative	<i>Marc Rancourt</i>
Philip Pariseau	School Board Representative	<i>Philip Pariseau</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/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2021	Appropriations as Approved by DRA for period ending 6/30/2022	School Board's Appropriations for period ending 6/30/2023 (Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)	
<b>Instruction</b>									
1100-1199	Regular Programs	06.	\$1,118,849	\$1,442,494	\$1,486,488	\$0	\$1,486,488	\$0	
1200-1299	Special Programs	06.	\$183,264	\$227,266	\$330,567	\$0	\$330,567	\$0	
1300-1399	Vocational Programs	06.	\$0	\$100	\$100	\$0	\$100	\$0	
1400-1499	Other Programs	06.	\$75	\$425	\$927	\$0	\$927	\$0	
1500-1599	Non-Public Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1600-1699	Adult/Continuing Education Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1700-1799	Community/Junior College Education Programs	06.	\$0	\$0	\$0	\$0	\$0	\$0	
1800-1899	Community Service Programs	06.	\$0	\$0	\$10	\$0	\$10	\$0	
<b>Instruction Subtotal</b>					<b>\$1,302,188</b>	<b>\$1,670,285</b>	<b>\$1,818,092</b>	<b>\$0</b>	<b>\$1,818,092</b>
<b>Support Services</b>									
2000-2199	Student Support Services	06.	\$197,780	\$257,503	\$233,420	\$0	\$233,420	\$0	
2200-2299	Instructional Staff Services	06.	\$37,377	\$80,812	\$95,896	\$0	\$95,896	\$0	
<b>Support Services Subtotal</b>					<b>\$235,157</b>	<b>\$338,315</b>	<b>\$329,316</b>	<b>\$0</b>	<b>\$329,316</b>
<b>General Administration</b>									
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0	
2310-2319	Other School Board	06.	\$32,659	\$29,729	\$29,926	\$0	\$29,926	\$0	
<b>General Administration Subtotal</b>					<b>\$32,659</b>	<b>\$29,729</b>	<b>\$29,926</b>	<b>\$0</b>	<b>\$29,926</b>
<b>Executive Administration</b>									
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0	
2320-2399	All Other Administration	06.	\$151,409	\$156,727	\$168,279	\$0	\$168,279	\$0	
2400-2499	School Administration Service	06.	\$159,444	\$158,676	\$182,515	\$0	\$182,515	\$0	
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0	
2600-2699	Plant Operations and Maintenance	06.	\$242,451	\$165,261	\$151,160	\$0	\$151,160	\$0	
2700-2799	Student Transportation	06.	\$170,128	\$106,156	\$111,350	\$0	\$111,350	\$0	
2800-2999	Support Service, Central and Other	06.	\$0	\$5,820	\$14,050	\$0	\$14,050	\$0	
<b>Executive Administration Subtotal</b>					<b>\$723,432</b>	<b>\$592,640</b>	<b>\$627,354</b>	<b>\$0</b>	<b>\$627,354</b>



Proposed Budget

<b>Non-Instructional Services</b>									
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Non-Instructional Services Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Facilities Acquisition and Construction</b>									
4100	Site Acquisition	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4200	Site Improvement	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4300	Architectural/Engineering	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4400	Educational Specification Development	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4500	Building Acquisition/Construction	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4600	Building Improvement Services	06.	\$0	\$10	\$10	\$0	\$0	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Facilities Acquisition and Construction Subtotal</b>		<b>\$0</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60</b>	<b>\$0</b>
<b>Other Outlays</b>									
5110	Debt Service - Principal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other Outlays Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Transfers</b>									
5220-5221	To Food Service	06.	\$21,000	\$64,000	\$64,000	\$0	\$0	\$64,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$20,715	\$29,840	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	06.	\$0	\$0	\$14,920	\$0	\$0	\$14,920	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Fund Transfers Subtotal</b>		<b>\$41,715</b>	<b>\$93,840</b>	<b>\$78,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,920</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>									
				<b>\$2,883,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,883,668</b>	<b>\$0</b>





Proposed Budget

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's period ending 6/30/2023 (Recommended)	Budget Committee's period ending 6/30/2023 (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
4200	Site Improvement	03	\$99,865	\$0	\$99,865	\$0
			<i>Purpose: Raise and appropriate for paving, withdraw from Fa</i>			
5251	To Capital Reserve Fund	04.	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Raise and Appropriate to Capital Reserve Technolog</i>			
<b>Total Proposed Special Articles</b>			<b>\$104,865</b>	<b>\$0</b>	<b>\$104,865</b>	<b>\$0</b>



**Proposed Budget**

Account	Purpose	Article	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	School Board's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended) (Not Recommended)
<b>Total Proposed Individual Articles</b>			\$0	\$0	\$0	\$0



**Proposed Budget**

Account	Source	Article	Revised Revenues for period ending 6/30/2022	School Board's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
<b>Local Sources</b>					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	06.	\$50	\$50	\$50
1600-1699	Food Service Sales	06.	\$12,300	\$12,300	\$12,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	06.	\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
<b>Local Sources Subtotal</b>			<b>\$12,350</b>	<b>\$12,350</b>	<b>\$12,350</b>
<b>State Sources</b>					
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	06.	\$700	\$700	\$700
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	06.	\$141,460	\$141,928	\$141,928
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	06.	\$25,000	\$25,000	\$25,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	06.	\$1,500	\$1,500	\$1,500
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	06.	\$7,038	\$3,000	\$3,000
<b>Federal Sources Subtotal</b>			<b>\$174,998</b>	<b>\$171,428</b>	<b>\$171,428</b>



Proposed Budget

<b>Other Financing Sources</b>				
5110-5139	Sale of Bonds or Notes	\$0	\$0	\$0
5140	Reimbursement Anticipation Notes	\$0	\$0	\$0
5221	Transfer from Food Service Special 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	\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds	\$0	\$50,000	\$50,000
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	\$369,415	\$355,000	\$355,000
	<b>Other Financing Sources Subtotal</b>	<b>\$369,415</b>	<b>\$405,000</b>	<b>\$405,000</b>
	<b>Total Estimated Revenues and Credits</b>	<b>\$557,463</b>	<b>\$589,478</b>	<b>\$589,478</b>



**Proposed Budget**

Item	School Board Period ending 6/30/2023 (Recommended)	Budget Committee Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$2,883,668	\$2,883,668
Special Warrant Articles	\$104,865	\$104,865
Individual Warrant Articles	\$0	\$0
<b>Total Appropriations</b>	<b>\$2,988,533</b>	<b>\$2,988,533</b>
Less Amount of Estimated Revenues & Credits	\$589,478	\$589,478
Less Amount of State Education Tax/Grant	\$677,827	\$677,827
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,721,228</b>	<b>\$1,721,228</b>



Proposed Budget

<b>1. Total Recommended by Budget Committee</b>	<b>\$2,988,533</b>
<b>Less Exclusions:</b>	
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
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$2,988,533</b>
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$298,853
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
<b>12. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>

**Maximum Allowable Appropriations Voted at Meeting:**  
(Line 1 + Line 8 + Line 11 + Line 12)  
**\$3,287,386**

SCHOOL ADMINISTRATIVE UNIT #7							
2022 - 2023							
ADOPTED BUDGET							
CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS	
Psychological Services	\$110,938.00	46.04%	30.54%	13.86%	5.85%	3.71%	
Other Support Services	\$18,308.00	\$51,074.86	\$33,880.47	\$15,376.01	\$6,489.87	\$4,115.80	
Technology Services	\$210,780.00	\$8,429.00	\$5,591.26	\$2,537.49	\$1,071.02	\$679.23	
Improvement of Instruction	\$7,050.00	\$97,040.11	\$64,372.21	\$29,214.11	\$12,330.63	\$7,819.94	
Office of Superintendent	\$301,788.00	\$3,245.82	\$2,153.07	\$977.13	\$412.43	\$261.56	
Coordinator of Special Services	\$180,504.00	\$138,941.20	\$92,166.06	\$41,827.82	\$17,654.60	\$11,196.33	
Fiscal Services	\$416,310.00	\$83,104.04	\$55,125.92	\$25,017.85	\$10,559.48	\$6,696.70	
Plant Services	\$23,200.00	\$191,669.12	\$127,141.07	\$57,700.57	\$24,354.14	\$15,445.10	
Information Systems	\$67,888.00	\$10,681.28	\$7,085.28	\$3,215.52	\$1,357.20	\$860.72	
<b>TOTAL</b>	\$1,336,766.00	\$31,255.64	\$20,733.00	\$9,409.28	\$3,971.45	\$2,518.64	
<b>Total Estimated Revenue</b>	\$151,323.00	\$615,447.07	\$408,248.34	\$185,275.77	\$78,200.81	\$49,594.02	
Net Appropriation FY 2023	\$1,185,443.00	\$69,669.11	\$46,214.04	\$20,973.37	\$8,852.40	\$5,614.08	
District Share FY 2021- 2022	\$1,092,203.00	\$545,777.96	\$362,034.30	\$164,302.40	\$69,348.42	\$43,979.94	
Increase (Decrease) over FY22	\$93,240.00	\$512,902.53	\$315,554.00	\$152,749.82	\$74,038.29	\$36,958.84	
		\$32,875.43	\$46,480.30	\$11,552.58	(\$4,689.87)	\$7,021.10	

**School Administrative Unit #7**

**Proposed Budget**

Account	Description	2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023		Variance
		Budget	Expenditure	Budget	Expenditure	Budget	Budget	Proposed Budget	Proposed Budget	
<b>Psychological Services</b>										
000.2140.110.00.000.0000	Salaries	\$34,389.00	\$34,490.55	\$38,231.00	\$65,961.00	\$17,139.00	\$27,730.00			
000.2140.211.00.000.0000	Health Insurance	\$30,755.00	\$0.00	\$16,380.00		\$17,139.00	\$759.00			
000.2140.213.00.000.0000	Life Insurance	\$96.00	\$30.00	\$150.00	\$72.00		(\$78.00)			
000.2140.220.00.000.0000	Social Security Tax	\$4,582.00	\$4,526.71	\$4,875.00	\$5,046.00		\$171.00			
000.2140.232.00.000.0000	Retirement	\$10,660.00	\$10,611.95	\$13,396.00	\$13,865.00		\$469.00			
000.2140.260.00.000.0000	Worker's Compensation	\$240.00	\$108.51	\$255.00	\$264.00		\$9.00			
000.2140.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$3,000.00		\$3,000.00			
000.2140.290.00.000.0000	Employee Benefit	\$145.00	\$3,000.00	\$4,645.00	\$145.00		(\$4,500.00)			
000.2140.320.00.000.0000	Contracted Services	\$650.00	\$0.00	\$650.00	\$0.00		(\$650.00)			
000.2140.323.00.000.0000	Professional Services	\$0.00	\$0.00	\$0.00	\$800.00		\$800.00			
000.2140.580.00.000.0000	Travel	\$2,050.00	\$736.57	\$2,050.00	\$2,050.00		\$0.00			
000.2140.610.00.000.0000	Supplies	\$2,528.00	\$2,382.59	\$1,060.00	\$1,029.00		(\$31.00)			
000.2140.641.00.000.0000	Books	\$190.00	\$247.60	\$50.00	\$50.00		\$0.00			
000.2140.650.00.000.0000	Software	\$0.00	\$0.00	\$767.00	\$767.00		\$0.00			
000.2140.739.00.000.0000	Equipment	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00			
000.2140.810.00.000.0000	Dues and Fees	\$1,417.00	\$390.00	\$650.00	\$650.00		\$0.00			
	<b>Total Psychological Services</b>	<b>\$87,702.00</b>	<b>\$56,524.48</b>	<b>\$83,159.00</b>	<b>\$110,938.00</b>		<b>\$27,779.00</b>			
<b>Other Support Services</b>										
000.2190.323.00.000.0000	Professional Services	\$0.00	\$263.45	\$0.00	\$0.00		\$0.00			
000.2190.641.00.000.0000	Books	\$500.00	\$0.00	\$0.00	\$0.00		\$0.00			
000.2190.810.00.000.0000	Dues & Fees	\$0.00	\$7,398.00	\$0.00	\$0.00		\$0.00			
	<b>Total Other Support Services - Students</b>	<b>\$500.00</b>	<b>\$7,661.45</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>			
<b>Technological Services</b>										
000.2191.110.00.000.0000	Salaries - Tech	\$139,437.00	\$116,072.00	\$120,135.00	\$125,908.00		\$5,773.00			
000.2191.211.00.000.0000	Health Insurance	\$61,510.00	\$41,297.84	\$38,493.00	\$46,275.00		\$7,782.00			
000.2191.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$144.00		(\$48.00)			



Account	Description	2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023		Variance
		Budget	Expenditure	Budget	Expenditure	Budget	Proposed Budget	Proposed Budget		
000.2191.220.00.000.0000	Social Security	\$10,667.00	\$8,308.44	\$9,190.00	\$9,190.00	\$9,632.00	\$9,632.00	\$442.00		
000.2191.232.00.000.0000	Retirement	\$15,575.00	\$12,965.40	\$16,915.00	\$16,915.00	\$17,727.00	\$17,727.00	\$812.00		
000.2191.260.00.000.0000	Worker's Compensation	\$558.00	\$238.71	\$481.00	\$481.00	\$504.00	\$504.00	\$23.00		
000.2191.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00		
000.2191.290.00.000.0000	Employee Benefit	\$290.00	\$0.00	\$7,790.00	\$7,790.00	\$290.00	\$290.00	(\$7,500.00)		
000.2191.580.00.000.0000	Travel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
000.2191.610.00.000.0000	Supplies	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
000.2191.650.00.000.0000	Software	\$0.00	\$725.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2191.734.00.000.0000	Computer Equipment	\$0.00	\$6,583.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2191.810.00.000.0000	Dues and Fees	\$800.00	\$307.50	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00		
<b>Total Technology Services</b>		<b>\$231,029.00</b>	<b>\$186,642.99</b>	<b>\$195,996.00</b>	<b>\$195,996.00</b>	<b>\$210,780.00</b>	<b>\$210,780.00</b>	<b>\$14,784.00</b>		
<b>Improvement of Instruction</b>										
000.2210.240.00.000.0000	Course Reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		
000.2210.323.00.000.0000	Contracted Services	\$1,800.00	\$5,850.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$500.00		
000.2210.580.00.000.0000	Travel	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		
000.2210.810.00.000.0000	Dues and Fees	\$400.00	\$301.42	\$400.00	\$400.00	\$1,050.00	\$1,050.00	\$650.00		
<b>Total Improvement of Instruction Services</b>		<b>\$5,700.00</b>	<b>\$6,151.42</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$7,050.00</b>	<b>\$7,050.00</b>	<b>\$1,150.00</b>		
<b>Office of Superintendent</b>										
000.2321.110.00.000.0000	Salaries	\$132,309.00	\$157,151.74	\$152,145.00	\$152,145.00	\$188,193.00	\$188,193.00	\$36,048.00		
000.2321.211.00.000.0000	Health Insurance	\$45,562.00	\$33,823.04	\$30,304.00	\$30,304.00	\$25,708.00	\$25,708.00	(\$4,596.00)		
000.2321.213.00.000.0000	Life Insurance	\$192.00	\$144.00	\$192.00	\$192.00	\$192.00	\$192.00	\$0.00		
000.2321.220.00.000.0000	Social Security Tax	\$10,122.00	\$11,391.88	\$11,639.00	\$11,639.00	\$14,397.00	\$14,397.00	\$2,758.00		
000.2321.232.00.000.0000	Retirement	\$14,779.00	\$17,615.77	\$21,392.00	\$21,392.00	\$26,498.00	\$26,498.00	\$5,106.00		
000.2321.260.00.000.0000	Worker's Compensation	\$529.00	\$227.86	\$609.00	\$609.00	\$753.00	\$753.00	\$144.00		
000.2321.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00		
000.2321.290.00.000.0000	Employee Benefit	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)		
000.2321.322.00.000.0000	Contract Services	\$0.00	\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2321.329.00.000.0000	Professional Services	\$8,000.00	\$11,118.69	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	(\$2,500.00)		
000.2321.421.00.000.0000	Copier Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00		
000.2321.430.00.000.0000	Repair and Maintenance	\$1,075.00	\$0.00	\$1,075.00	\$1,075.00	\$925.00	\$925.00	(\$150.00)		
000.2321.442.00.000.0000	Postage Rental	\$720.00	\$840.00	\$720.00	\$720.00	\$864.00	\$864.00	\$144.00		

Account	Description	2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023		Variance
		Budget	Expenditure	Budget	Expenditure	Budget	Proposed Budget	Proposed Budget		
000.2321.521.00.000.0000	Insurance	\$3,500.00	\$2,469.60	\$4,200.00	\$4,200.00	\$5,200.00	\$5,200.00	\$1,000.00		
000.2321.531.00.000.0000	Communication	\$1,800.00	\$1,863.89	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00		
000.2321.534.00.000.0000	Postage	\$1,600.00	\$2,447.35	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00		
000.2321.540.00.000.0000	Advertising	\$5,000.00	\$2,757.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		
000.2321.550.00.000.0000	Printing and Binding	\$800.00	\$1,681.19	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00		
000.2321.580.00.000.0000	Travel	\$8,753.00	\$1,511.68	\$8,753.00	\$8,753.00	\$8,753.00	\$8,753.00	\$0.00		
000.2321.610.00.000.0000	Supplies	\$4,500.00	\$5,505.96	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$1,500.00		
000.2321.630.00.000.0000	Food	\$0.00	\$994.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00		
000.2321.641.00.000.0000	Books	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00		
000.2321.650.00.000.0000	Software	\$500.00	\$130.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2321.733.00.000.0000	Furniture	\$0.00	\$341.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2321.810.00.000.0000	Dues and Fees	\$4,190.00	\$8,735.77	\$5,490.00	\$5,490.00	\$5,685.00	\$5,685.00	\$195.00		
<b>Total Office of the Superintendent</b>		<b>\$244,231.00</b>	<b>\$262,549.17</b>	<b>\$261,619.00</b>	<b>\$261,619.00</b>	<b>\$301,788.00</b>	<b>\$301,788.00</b>	<b>\$40,169.00</b>		
<b>Coordinator of Special Services</b>										
000.2332.110.00.000.0000	Salaries - Regular Employees	\$95,352.00	\$83,998.34	\$94,060.00	\$94,060.00	\$102,990.00	\$102,990.00	\$8,930.00		
000.2332.211.00.000.0000	Health Insurance	\$37,285.00	\$20,903.14	\$30,303.00	\$30,303.00	\$26,137.00	\$26,137.00	(\$4,166.00)		
000.2332.213.00.000.0000	Life Insurance	\$150.00	\$72.00	\$150.00	\$150.00	\$144.00	\$144.00	(\$6.00)		
000.2332.220.00.000.0000	Social Security Tax	\$7,295.00	\$5,853.46	\$7,195.00	\$7,195.00	\$7,880.00	\$7,880.00	\$685.00		
000.2332.232.00.000.0000	Retirement	\$10,650.00	\$11,479.20	\$17,592.00	\$17,592.00	\$19,258.00	\$19,258.00	\$1,666.00		
000.2332.260.00.000.0000	Worker's Compensation	\$381.00	\$162.76	\$376.00	\$376.00	\$412.00	\$412.00	\$36.00		
000.2332.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00		
000.2332.290.00.000.0000	Employee Benefit	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	(\$6,000.00)		
000.2332.329.00.000.0000	Professional Services	\$0.00	\$3,102.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
000.2332.421.00.000.0000	Lease Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$520.00	\$520.00		
000.2332.430.00.000.0000	Repair & Maintenance	\$950.00	\$0.00	\$950.00	\$950.00	\$900.00	\$900.00	(\$50.00)		
000.2332.521.00.000.0000	Insurance - Other	\$2,900.00	\$1,019.58	\$2,900.00	\$2,900.00	\$3,645.00	\$3,645.00	\$745.00		
000.2332.531.00.000.0000	Communications	\$960.00	\$1,226.80	\$960.00	\$960.00	\$1,020.00	\$1,020.00	\$60.00		
000.2332.534.00.000.0000	Postage	\$1,300.00	\$1,474.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$200.00		
000.2332.540.00.000.0000	Advertising	\$800.00	\$1,316.35	\$800.00	\$800.00	\$1,200.00	\$1,200.00	\$400.00		
000.2332.550.00.000.0000	Printing & Binding	\$500.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00		
000.2332.580.00.000.0000	Travel	\$3,350.00	\$420.48	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00		

Account	Description	2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023		
		Budget	Expenditure	Budget	Expenditure	Budget	Proposed Budget	Variance		
000.2332.610.00.000.0000	Supplies	\$1,650.00	\$1,280.58	\$1,000.00	\$1,500.00	\$500.00				
000.2332.641.00.000.0000	Books	\$500.00	\$0.00	\$300.00	\$300.00	\$0.00				
000.2332.650.00.000.0000	Software	\$110.00	\$0.00	\$0.00	\$1,097.00	\$1,097.00				
000.2332.733.00.000.0000	Furniture & Fixtures	\$0.00	\$156.99	\$0.00	\$0.00	\$0.00				
000.2332.739.00.000.0000	Special Services-Other Equipment	\$0.00	\$0.00	\$350.00	\$1.00	(\$349.00)				
000.2332.810.00.000.0000	Dues & Fees	\$3,250.00	\$1,120.02	\$3,450.00	\$2,450.00	(\$1,000.00)				
<b>Total Coordinator of Special Services</b>		<b>\$167,383.00</b>	<b>\$133,586.25</b>	<b>\$171,236.00</b>	<b>\$180,504.00</b>	<b>\$9,268.00</b>				
<b>Fiscal Services</b>										
000.2520.110.00.000.0000	Salaries	\$191,621.00	\$212,087.08	\$212,632.00	\$234,534.00	\$21,902.00				
000.2520.120.00.000.0000	Part-time Salaries	\$650.00	\$700.00	\$700.00	\$700.00	\$0.00				
000.2520.211.00.000.0000	Health Insurance	\$68,344.00	\$43,984.43	\$63,063.00	\$71,983.00	\$8,920.00				
000.2520.213.00.000.0000	Life Insurance	\$288.00	\$360.00	\$288.00	\$288.00	\$0.00				
000.2520.220.00.000.0000	Social Security Tax	\$14,708.00	\$15,882.19	\$18,001.00	\$17,995.00	(\$6.00)				
000.2520.232.00.000.0000	Retirement	\$17,454.00	\$23,903.35	\$37,512.00	\$37,423.00	(\$89.00)				
000.2520.260.00.000.0000	Worker's Compensation	\$769.00	\$347.22	\$941.00	\$941.00	\$0.00				
000.2520.270.00.000.0000	HRA	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00				
000.2520.290.00.000.0000	Employee Benefit	\$0.00	\$126.00	\$34,415.00	\$6,607.00	(\$27,808.00)				
000.2520.329.00.000.0000	Other Professional Services	\$16,000.00	\$42,934.47	\$17,500.00	\$8,500.00	(\$9,000.00)				
000.2520.430.00.000.0000	Repair and Maintenance	\$1,275.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00				
000.2520.521.00.000.0000	Insurance	\$4,800.00	\$1,259.57	\$4,800.00	\$4,800.00	\$0.00				
000.2520.531.00.000.0000	Communication	\$1,140.00	\$1,311.29	\$1,500.00	\$1,500.00	\$0.00				
000.2520.534.00.000.0000	Postage	\$1,200.00	\$1,359.25	\$1,200.00	\$1,200.00	\$0.00				
000.2520.540.00.000.0000	Advertising	\$1,500.00	\$2,628.65	\$1,500.00	\$1,500.00	\$0.00				
000.2520.550.00.000.0000	Printing and Binding	\$200.00	\$691.09	\$200.00	\$200.00	\$0.00				
000.2520.580.00.000.0000	Travel	\$4,116.00	\$2,550.95	\$4,116.00	\$4,116.00	\$0.00				
000.2520.610.00.000.0000	Supplies	\$5,500.00	\$7,467.89	\$5,500.00	\$5,500.00	\$0.00				
000.2520.630.00.000.0000	Food	\$0.00	\$219.63	\$0.00	\$0.00	\$0.00				
000.2520.641.00.000.0000	Books	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00				
000.2520.650.00.000.0000	Software	\$130.00	\$11,250.38	\$0.00	\$1,098.00	\$1,098.00				
000.2520.734.00.000.0000	Electronic Equipment	\$0.00	\$725.92	\$0.00	\$0.00	\$0.00				

Account	Description	2020 - 2021		2020 - 2021		2021 - 2022		2022 - 2023		Variance
		Budget	Expenditure	Budget	Expenditure	Budget	Proposed Budget	Proposed Budget		
000.2520.738.00.000.0000	Replacement of Electronic Equipment	\$0.00	\$338.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2520.739.00.000.0000	Equipment-New	\$3,000.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
000.2520.810.00.000.0000	Dues and Fees	\$3,372.00	\$1,988.98	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
<b>Total Fiscal Services</b>		<b>\$336,367.00</b>	<b>\$372,116.47</b>	<b>\$409,293.00</b>	<b>\$416,310.00</b>				<b>\$7,017.00</b>	
<b>Plant Services</b>										
000.2600.421.00.000.0000	Rubbish Removal	\$1,140.00	\$1,025.09	\$800.00	\$1,100.00	\$800.00	\$1,100.00	\$1,100.00	\$300.00	\$300.00
000.2600.430.00.000.0000	Repair and Maintenance	\$413.00	\$867.21	\$413.00	\$600.00	\$413.00	\$600.00	\$600.00	\$187.00	\$187.00
000.2600.441.00.000.0000	Rental Charge	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
000.2600.521.00.000.0000	Property Insurance	\$2,000.00	\$764.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
000.2600.610.00.000.0000	Supplies	\$500.00	\$80.98	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
000.2600.739.00.000.0000	Equipment	\$0.00	\$0.00	\$11,395.00	\$10.00	\$10.00	\$10.00	\$10.00	(\$11,385.00)	\$0.00
000.2600.810.00.000.0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	\$990.00	\$990.00	\$990.00
<b>Total Operation &amp; Maintenance of Plant Services</b>		<b>\$22,053.00</b>	<b>\$20,737.53</b>	<b>\$33,108.00</b>	<b>\$23,200.00</b>				<b>(\$9,908.00)</b>	
<b>Informational Systems</b>										
000.2829.329.00.000.0000	Contracted Services	\$3,500.00	\$6,937.50	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	(\$4,700.00)	\$0.00
000.2829.532.00.000.0000	Data Communications	\$30,000.00	\$19,323.50	\$22,440.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$1,560.00	\$1,560.00
000.2829.610.00.000.0000	Supplies	\$400.00	\$22.98	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00
000.2829.650.00.000.0000	Licenses	\$0.00	\$0.00	\$4,942.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,942.00)	\$0.00
000.2829.734.00.000.0000	Computer Equipment	\$0.00	\$1,709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2829.739.00.000.0000	Equipment	\$3,500.00	\$0.00	\$1,000.00	\$16,000.00	\$1,000.00	\$16,000.00	\$16,000.00	\$15,000.00	\$15,000.00
000.2829.810.00.000.0000	Dues & Fees	\$10,525.00	\$1,200.00	\$3,425.00	\$27,488.00	\$3,425.00	\$27,488.00	\$27,488.00	\$24,063.00	\$24,063.00
<b>Total Informational Systems</b>		<b>\$47,925.00</b>	<b>\$29,193.14</b>	<b>\$36,907.00</b>	<b>\$67,888.00</b>	<b>\$36,907.00</b>	<b>\$67,888.00</b>	<b>\$67,888.00</b>	<b>\$30,981.00</b>	<b>\$30,981.00</b>
<b>TOTAL GENERAL FUND</b>		<b>\$1,142,890.00</b>	<b>\$1,075,162.90</b>	<b>\$1,197,218.00</b>	<b>\$1,318,458.00</b>	<b>\$1,197,218.00</b>	<b>\$1,318,458.00</b>	<b>\$1,318,458.00</b>	<b>\$121,240.00</b>	<b>\$121,240.00</b>
<b>SPECIAL REVENUE FUNDS</b>										
<b>Special Education Programs</b>										
000.1210.580.00.000.1200	Travel	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000.1210.810.00.000.1200	Dues and Fees	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Special Education Programs</b>		<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account		Description	2020 - 2021 Budget	2020 - 2021 Expenditure	2021 - 2022 Budget	2022 - 2023 Proposed Budget	Variance
<b>Psychological Services</b>							
000.2140.110.00.000.3000		Salaries - Regular Employees	\$25,500.00	\$0.00	\$25,500.00	\$0.00	(\$25,500.00)
000.2140.220.00.007.3328		Social Security Tax	\$0.00	\$154.83	\$0.00	\$0.00	\$0.00
000.2140.232.00.007.3328		Retirement	\$0.00	\$172.52	\$0.00	\$0.00	\$0.00
000.2140.323.00.000.3000		Professional Services - Pupils	\$18,315.00	\$0.00	\$18,315.00	\$0.00	(\$18,315.00)
<b>Total Psychological Services</b>			<b>\$43,815.00</b>	<b>\$327.35</b>	<b>\$43,815.00</b>	<b>\$0.00</b>	<b>(\$43,815.00)</b>
<b>Other Support Services</b>							
000.2190.110.00.000.3000		Salaries	\$11,625.00	\$411.78	\$12,000.00	\$15,000.00	\$3,000.00
000.2190.220.00.000.3000		Social Security Tax	\$889.00	\$0.00	\$918.00	\$1,148.00	\$230.00
000.2190.260.00.000.3000		Worker's Compensation	\$47.00	\$0.00	\$48.00	\$60.00	\$12.00
000.2190.610.00.000.3000		supplies	\$2,000.00	\$0.00	\$2,000.00	\$100.00	(\$1,900.00)
000.2190.739.00.000.3000		Equipment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2190.810.00.000.3000		Dues and Fees	\$145.00	\$0.00	\$145.00	\$1,000.00	\$855.00
<b>Total Other Support Services - Students</b>			<b>\$14,706.00</b>	<b>\$411.78</b>	<b>\$15,111.00</b>	<b>\$18,308.00</b>	<b>\$3,197.00</b>
<b>Improvement of Instruction</b>							
000.2210.580.00.000.3000		Travel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Improvement of Instruction Services</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>			<b>\$59,021.00</b>	<b>\$864.13</b>	<b>\$58,926.00</b>	<b>\$18,308.00</b>	<b>(\$40,618.00)</b>
<b>GRAND TOTAL ALL FUNDS</b>			<b>\$1,201,911.00</b>	<b>\$1,076,027.03</b>	<b>\$1,256,144.00</b>	<b>\$1,336,766.00</b>	<b>\$80,622.00</b>

<b>SCHOOL ADMINISTRATIVE UNIT #7</b>					
<b>ESTIMATED REVENUE</b>					
<b>2022 - 2023</b>					
	<b>Budget</b>	<b>Revenue Received</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>	<b>Variance</b>
	<b>2020 - 2021</b>	<b>2020 - 2021</b>	<b>2021 - 2022</b>	<b>2022 - 2023</b>	
Unreserved Fund Balance(carryover applied)	\$90,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
PL 94-142 Grant	\$42,460.00	\$48,194.80	\$43,960.00	\$25,000.00	(\$18,960.00)
Other Grants	\$14,549.00	\$33,690.81	\$14,966.00	\$18,308.00	\$3,342.00
Interest	\$15.00	\$37.83	\$15.00	\$15.00	\$0.00
Refund of Prior Years' Expenses	\$0.00	\$36,617.79	\$0.00	\$0.00	\$0.00
Other Local Income	\$5,000.00	\$20,814.76	\$5,000.00	\$8,000.00	\$3,000.00
District Assessment	<b>\$1,049,887.00</b>	<b>\$1,049,887.00</b>	<b>\$1,092,203.00</b>	<b>\$1,185,443.00</b>	<b>\$93,240.00</b>
<b>TOTAL ESTIMATED REVENUE</b>	<b>\$1,201,911.00</b>	<b>\$1,189,242.99</b>	<b>\$1,256,144.00</b>	<b>\$1,336,766.00</b>	<b>\$80,622.00</b>
<b>Total Expenditures/Appropriations</b>	<b>\$1,201,911.00</b>	<b>\$1,076,027.03</b>	<b>\$1,256,144.00</b>	<b>\$1,336,766.00</b>	<b>\$80,622.00</b>

# FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit #7 as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the School Administrative Unit #7's basic financial statements as listed in the Table of Contents.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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

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

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of School Administrative Unit #7, as of June 30, 2021, 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 the management's discussion and analysis on pages 3-8, the schedule of governmental unit's proportionate share of the net OPEB liability and governmental unit's OPEB contributions on page 36, the schedule of changes in the governmental unit's total OPEB liability and related ratios on page 37, and the schedule of governmental unit's proportionate share of the net pension liability and governmental unit's pension contributions on page 38 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 2, 2022 on our consideration of School Administrative Unit #7'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 Governmental Unit'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 Governmental Unit's internal control over financial reporting and compliance.

Respectfully submitted,

*Fothergill Segale & Valley, CPAs*

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

February 2, 2022



**STEWARTSTOWN FOOD SERVICE PROGRAM**

**PROPOSED BUDGET**

**2022 - 2023**

	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023
	Expenditures	Budget	Expenditures	Budget	Proposed Budget
Salaries	\$721.12	\$0.00	\$44.11	\$ -	\$0.00
Social Security	\$55.16	\$0.00	\$3.38	\$ -	\$0.00
Contracted Services	\$54,411.66	\$63,000.00	\$53,714.01	\$ 63,000.00	\$63,000.00
Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$ -	\$0.00
Repair/Maintenance	\$673.00	\$600.00	\$3,885.98	\$ 600.00	\$500.00
Supplies	\$0.00	\$0.00	\$991.57	\$ -	\$0.00
Utilities/Gas	\$336.28	\$400.00	\$176.72	\$ 400.00	\$500.00
Equipment	\$0.00	\$0.00	\$77.93	\$ -	\$0.00
Dues and Fees	\$0.00	\$0.00	\$9.35	\$ -	\$0.00
Transportation	\$0.00	\$0.00	\$256.40	\$ -	\$0.00
<b>TOTAL</b>	<b>\$56,197.22</b>	<b>\$64,000.00</b>	<b>\$59,159.45</b>	<b>\$ 64,000.00</b>	<b>\$64,000.00</b>

**ESTIMATED REVENUES**

REVENUE SOURCE	2019 - 2020	2020 - 2021	2020 - 2021	2021 - 2022	2022 - 2023
	Actual	Budget	Revenue	Budget	Proposed Budget
District Appropriation	\$15,100.00	\$26,000.00	\$21,000.00	\$ 26,000.00	\$26,000.00
Federal Reimbursement	\$27,960.36	\$25,000.00	\$35,083.94	\$ 25,000.00	\$25,000.00
Local Sales	\$8,453.76	\$12,300.00	\$2,684.00	\$ 12,300.00	\$12,300.00
State Reimbursement	\$678.79	\$700.00	\$723.79	\$ 700.00	\$700.00
Reimbursement	\$2,007.46	\$0.00	\$0.00	\$ -	\$0.00
<b>TOTAL REVENUES</b>	<b>\$54,200.37</b>	<b>\$64,000.00</b>	<b>\$59,491.73</b>	<b>\$ 64,000.00</b>	<b>\$64,000.00</b>

<b>ACTUAL EXPENDITURES</b>		
<b>FOR</b>		
<b>SPECIAL EDUCATION PROGRAMS AND SERVICES</b>		
<b>Description</b>	<b>2019 - 2020</b>	<b>2020-2021</b>
Expenses:		
Instructional Programs	\$183,222.43	\$184,593.57
Related Services:		
Speech, OT, Psychological & Other	\$28,471.32	\$28,866.70
Administration	\$13,177.00	\$10,727.52
Legal Costs		\$0.00
Transportation	\$0.00	\$0.00
<b>Total Expenses</b>	<b><u>\$224,870.75</u></b>	<b><u>\$224,187.79</u></b>
Revenue:		
Service provided to other LEA's		\$0.00
Adequacy Aid	\$45,374.27	\$31,585.97
Catastrophic Aid	\$0.00	\$0.00
Medicaid	\$0.00	\$0.00
<b>Total Revenue</b>	<b><u>\$45,374.27</u></b>	<b><u>\$31,585.97</u></b>
<b>Net Cost for Special Education</b>	<b>\$179,496.48</b>	<b>\$192,601.82</b>

<b>REGISTRATION AND ATTENDANCE</b>			
<b>GRADES</b>		<b>2020 - 2021 NO OF PUPILS (ADM)</b>	<b>2021 - 2022 NO OF PUPILS</b>
PK		1	1
K		7	5
1		7	8
2		5	8
3		7	5
4		1	7
5		5	2
6		6	8
7		11	4
8		6	12
<b>TOTAL</b>		<b>56</b>	<b>60</b>
High School		35	30

<b>TRANSPORTATION 2021 - 2022</b>			
<b>TRANSPORTER</b>	<b>PUPILS</b>	<b>MILES/DAY</b>	<b>ROUTE</b>
Bus #16	9	16.0	Creampoke Rd, River Road, Rte 3
Bus #301	16	80.0	Rt 145 N, Bear Rock Rd, S. Hill, N.
Bus #11	23	65.0	Rte 3 North, Ladd Rd, Piper Hill Rd,

<b>FINANCIAL REPORT</b>		
<b>BALANCE SHEET</b>		
<b>GENERAL FUND &amp; SPECIAL REVENUES FUND</b>		
<b>June 30, 2021</b>		
<b>ASSETS</b>		
Current Assets		
Cash in Bank	\$372,064.73	
Investments	\$0.00	
Interfund Receivables	\$67,847.49	
Intergovernmental Receivables	\$81,943.88	
Other Receivables	\$45.06	
Prepaid Expenses	\$528.00	
<b>Total Current Assets</b>		<b>\$522,429.16</b>
<b>TOTAL ASSETS</b>		<b>\$522,429.16</b>
<b>LIABILITIES AND FUND EQUITY</b>		
Current Liabilities		
Interfund Payables	\$68,867.94	
Accounts Payable	\$15,190.08	
Accrued Expenses	\$17,466.58	
Payroll Deductions	\$3,510.92	
Deferred Revenue	\$7,234.31	
<b>Total Current Liabilities</b>		<b>\$112,269.83</b>
Fund Equity		
Unassigned Fund Balance Retained**	\$21,744.00	
Reserved for Encumbrances	\$19,000.00	
Reserved for Special Purposes	\$0.00	
Unassigned Fund Balance	\$369,415.33	
<b>Total Fund Equity</b>		<b>\$410,159.33</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$522,429.16</b>

<b>FINANCIAL REPORT</b>	
<b>GENERAL FUND &amp; SPECIAL REVENUES FUND</b>	
<b>STATEMENT OF REVENUES</b>	
<b>June 30, 2021</b>	
<b>REVENUE FROM LOCAL SOURCES:</b>	
Current Appropriations	\$1,496,146.00
Earnings on Investments	\$26.42
Other Local Revenue/Refunds/Donations	\$0.00
Other Local Grants	\$36,346.24
Refund - Prior Year	\$8,017.83
Transfer from School Bus Capital Reserve Fund	\$60,000.00
Tuition - Out of State	\$0.00
<b>TOTAL LOCAL REVENUE</b>	<b>\$1,600,536.49</b>
<b>REVENUE FROM STATE SOURCES:</b>	
State of N H - Adequacy Aid Grant	\$515,945.82
State of N H - Statewide Enhanced Education Tax	\$173,600.00
State of N H - Kindergarten Aid	\$0.00
State of N H - Other Restricted State Aid	\$0.00
<b>TOTAL STATE REVENUE</b>	<b>\$689,545.82</b>
<b>REVENUE FROM FEDERAL SOURCES:</b>	
State of N H - Title I	\$62,850.19
State of N H - From the Fed'l Gov't through State	\$15,547.91
State of N H - Other Federal Grants	\$24,844.72
State of N H - Other Restricted Fed Aid	\$0.00
State of N H - Emergency Relief	\$51,645.26
Federal Forest Reserve	\$0.00
<b>TOTAL FEDERAL REVENUE</b>	<b>\$154,888.08</b>
<b>TOTAL REVENUE FROM ALL SOURCES</b>	<b>\$2,444,970.39</b>

<b>STATEMENT OF ANALYSIS OF CHANGES</b>		
<b>IN FUND EQUITY</b>		
<b>FOOD SERVICE FUND</b>		
<b>For the Year Ended June 30, 2021</b>		
<b>Fund Equity, July 1, 2020</b>		<b>\$8,461.96</b>
FOOD SERVICE SALES	\$2,684.00	
STATE OF NH - CHILD NUTRITION	\$723.79	
STATE OF NH - FEDERAL CHILD NUTRITION	\$35,083.94	
GENERAL FUND	\$21,000.00	
<b>Plus Total Revenue</b>		<b>\$59,491.73</b>
<b>Expenditures</b>		
<b>Payroll</b>		
KNAPP, DONALD A	\$33.98	
TOWLE, MARK F	\$204.04	
ALLARD, ARLENE	\$20.77	
MATHIEU, TAMMY A	\$23.34	
<b>TOTAL SALARIES</b>		<b>\$282.13</b>
<b>EXPENDITURES</b>		
BETH HOWES	\$9.35	
CN BROWN COMPANY	\$176.72	
COLEBROOK PLUMBING & HTG INC	\$3,404.28	
HOBART	\$481.70	
INTERNAL REVENUE SERVICE	\$21.60	
SCHOOL ADMINISTRATIVE UNIT 7	\$19.99	
SOLOMON'S STORE	\$10.98	
UNDERWOOD CATERING, INC.	\$54,752.54	
<b>Less Total Expenditures</b>		<b>\$59,159.29</b>
<b>Adjustments to Inventory</b>		<b>(\$2,313.29)</b>
<b>Fund Equity, June 30, 2021</b>		<b>\$6,481.11</b>

<b>IN FUND EQUITY</b>	
<b>GENERAL FUND &amp; SPECIAL REVENUE FUNDS</b>	
<b>For the Year Ended June 30, 2021</b>	
<b>Fund Equity, July 1, 2020</b>	<b>\$475,213.06</b>
Plus Total Revenue	\$2,444,970.39
Other Additions	\$224.00
Less Total Expenditures	\$2,510,248.12
Other Deletions	\$0.00
<b>Fund Equity, June 30, 2021</b>	<b>\$410,159.33</b>

<b>STEWARTSTOWN SCHOOL DISTRICT DETAILED STATEMENT OF DISTRICT EXPENDITURES 2020-2021</b>	
ADAMS, KATHLEEN D	\$38,353.97
ALLARD, ARLENE	\$23,261.95
BOIRE, JAMIE L	\$900.00
BOUCHARD, CAROL D	\$421.00
BURRILL, YVONNE P	\$22,637.21
CALL, RYAN	\$900.00
COTE, CHRISTINE M	\$14,062.42
CRAWFORD, BRANDON R	\$12,950.00
EASTMAN, CHERYL A	\$550.00
ELLIOTT, ALLISON	\$173.75
ESTES, DONNA LEE	\$1,475.88
FARNSWORTH, ALAN W	\$605.30
GRAY, BETSY D	\$900.00
GROVER, PATRICIA E	\$586.22
HARRIS, CARLTON	\$250.00
HECKLER-LEWIS, KATHERINE G	\$16,760.87
HEMON, LAUREL A	\$49,115.00
HICKS, JESSICA M	\$3,413.77
HODGE, REBECCA J	\$39,830.00
HOOK, LAURENCE E JR	\$4,541.76
KENNEDY, JOHN B	\$40,552.20
KNAPP, DONALD A	\$15,399.35
MATHIEU, JENNIFER S	\$73,654.00
MATHIEU, TAMMY A	\$22,594.35
MAXWELL, ROBIN C	\$888.50
MCALLISTER, JENNIFER L	\$11,373.86
MILLER, MARGARET M	\$57,055.00
PARISEAU, PHILIP B	\$900.00
PATTERSON, AMY	\$10,985.29
PHILLIPS, AMANDA E	\$900.00
PIRES LYNCH, BARBARA M	\$49,725.57
PLACEY, CANDACE G	\$33,396.49
RAINVILLE, DENNIS M	\$42,674.94
RICKER, SHARON L	\$39,610.00
SAMBITO, WILLIAM B	\$95.00
SCOTT, ALEXIS J	\$450.00
STEBBINS, DOROTHY G	\$49,710.00
TOWLE, MARK F	\$15,899.09
WADE, DANIEL	\$13,296.80
WONKKA, ALYSSA	\$45,350.00
WRIGHT, THERESE S	\$1,409.00
<b>TOTAL SALRIES</b>	<b>\$757,608.54</b>



VENDOR NAMES	AMOUNT
ABDO PUBLISHING COMPANY	\$1,202.59
ABILITATIONS SPECIAL NEEDS	\$29.19
AIREX FILTER	\$130.53
AMAZON.COM	\$3,973.12
ANDROSCOGGIN VALLEY HOSPITAL	\$100.00
APPLE INC	\$249.99
ASCD	\$402.00
B & H FOTO & ELECTRONICS CORP.	\$791.24
BELKNAP SEPTIC, LLC	\$1,895.00
BLICK ART MATERIALS	\$905.08
BMO HARRIS MASTERCARD	\$25.00
BOOK SOURCE	\$251.72
BOOTHBY THERAPY SERVICES	\$4,830.25
C BEAN TRANSPORT INC.	\$85.01
CALEDONIAN RECORD PUB. CO. INC	\$79.87
CANAAN SCHOOL DISTRICT	\$418,878.62
CAPITOL ALARM SYSTEMS, INC.	\$497.00
CENTRAL PAPER PRODUCTS	\$2,388.61
CHERYL A COVILL	\$520.92
CLEAN-O-RAMA CO. INC.	\$4,937.06
CN BROWN COMPANY	\$6,436.66
COLEBROOK CHRONICLE	\$839.50
COLEBROOK COPY CENTER	\$32.00
COLEBROOK PLUMBING & HTG INC	\$5,808.37
COLEBROOK SCHOOL DISIRICT	\$71,231.70
CONSOLIDATED COMMUNICATIONS	\$8,413.67
CONTROL TECHNOLOGIES, INC.	\$4,326.17
COOS AUTO PARTS INC.	\$544.65
CRAIG BOIRE	\$2,100.00
CRESTLINE	\$555.03
CROSS INSURANCE AGENCY	\$14,575.00
D.T.M.	\$280.64
DANIEL HEBERT INC.	\$47,619.00
DAVID WHITE	\$380.00
DAWN PETTIT	\$135.00
DEBRA TAYLOR	\$134.05
DELL, INC.	\$8,279.19
DEMCO	\$338.56
DENISE WOOD	\$100.00
DENNIS RAINVILLE	\$77.98
DINN BROTHERS TROPHY	\$134.50

DONALD KNAPP	\$159.00
DUCRET'S SPORTING GOODS	\$481.96
E THERAPY SOLUTIONS	\$17,243.50
EAI EDUCATION	\$319.47
EASTERN ANALYTICAL, INC	\$1,582.00
EDUTYPING.COM	\$399.60
ENSU-SPECIAL EDUCATION	\$10,047.69
ESSEX NORTH SUPERVISORY UNION	\$8,876.20
EVERSOURCE	\$19,155.05
FOCUS HOLDINGS	\$2,586.18
FOTHERGILL SEGALE & VALLEY	\$8,700.00
FRONTLINE TECHNOLOGIES-MY LEARNING PLAN	\$301.42
GEO. M. STEVENS & SON CO	\$528.00
GOV CONNECTION	\$8,143.28
GRANITE HILL SCHOOL	\$9,699.94
GREEN MOUNTAIN ELECTRIC SUPPLY	\$195.28
HANDWRITING WITHOUT TEARS	\$414.52
HEALTHTRUST INC - INSURANCE	\$132,341.60
HUSSEY ADVANTAGE, INC.	\$210.00
HUSSEY ADVANTAGE 25881	\$31.50
IMPACT FIRE SERVICES, LLC	\$3,038.96
INDIAN STREAM HEALTH CENTER	\$375.00
INTERNAL REVENUE SERVICE	\$56,401.53
INTERSTATE FIRE PROTECTION	\$149.00
ISABELLA RICKER	\$50.00
J.K. LYNCH DISPOSAL INC.	\$2,342.47
JAMES BELKNAP	\$2,420.00
JENN MATHIEU	\$195.00
JOHNSON CONTROLS FIRE PROTECTION LP	\$659.83
JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,984.22
JORDAN ASSOCIATES	\$916.50
JOSSELYN SPORTS TURF	\$3,976.50
KAPLAN COMPANIES INC	\$195.38
KATHLEEN ADAMS	\$148.70
LABOR LAW CENTER	\$44.89
LAPERLE'S - IGA	\$29.90
LEMIEUX GARAGE	\$266.26
LEWIS & WOODARD, INC.	\$11,239.00

LIEBL PRINTING CO	\$328.63
LIMINEX, INC	\$560.56
LISA KENNY	\$90.00
MAD RIVER CREATIVE	\$287.50
MARK TOWLE	\$60.00
McCORMACK-WHITCO MEMORIALS	\$1,100.00
MCINTIRE BUSINESS PRODUCTS INC	\$121.00
MONOPRICE INC.	\$43.07
MUSIC IN MOTION	\$146.25
MUSIC IS ELEMENTARY	\$633.19
NASCO	\$98.86
NATIONAL GEOGRAPHIC FOR KIDS	\$25.00
NATIONAL WILDLIFE FEDERATION	\$19.95
NCS PEARSON INC	\$487.50
NEW ENGLAND BARRICADE CORP	\$62.97
NEW HAMPSHIRE LEARNING INITIATIVE	\$350.00
NEW HAMPSHIRE MUSIC EDUCATOR ASSOCIATION	\$75.00
NEW HAMPSHIRE PUBLIC HEALTH LABORATORIES	\$30.00
NEWS & SENTINEL, INC	\$2,295.98
NH ASSOC. OF SCHOOL PRINCIPALS	\$560.00
NH DEPT. OF SAFETY	\$96.50
NH RETIREMENT SYSTEM	\$79,036.83
NH SCHOOL BOARDS ASSOCIATION	\$2,748.15
NH SCHOOL TRANSPORTATION ASSOC.	\$204.00
NHASBO	\$150.00
NHSTE - SOFTWARE	\$282.94
NIMBUS LOGIC LLC	\$551.60
NOBLE SALES CO. INC.	\$441.30
NORMANDEAU TRUCKING	\$316.00
NORTH COUNTRY CHARTER ACADEMY	\$20,714.90
NORTH COUNTRY EDUCATION SERVICES, INC	\$1,680.00
NORTH COUNTRY MEDICAL AND WELLNESS LLC	\$388.00
NORTHERN HUMAN SERVICES	\$34,026.12
NORTHERN TIRE, INC.	\$1,825.00
OSSIPEE MTN ELECTRONICS INC	\$1,838.60
P. A. HICKS & SONS INC	\$974.93
PAUL WHITE COMPANY	\$62,344.44
PEARSON ASSESSMENTS	\$112.00
PEARSON EDUCATION	\$446.17
PITTSBURG SCHOOL DISTRICT	\$134,472.90

PORTER OFFICE MACHINES, INC.	\$851.51
POSITIVE PROMOTIONS	\$586.03
PRIMEX	\$3,454.43
QUILL CORPORATION	\$315.16
REALLY GOOD STUFF, INC	\$327.68
RENAISSANCE LEARNING INC	\$2,175.00
ROUND HILL FENCE & SECURITY INC.	\$295.00
RUBICON ATLAS CURRICULUM MANAGEMENT	\$887.50
SADLIER-OXFORD	\$403.51
SALMON PRESS	\$3,631.18
SAVVAS LEARNING COMPANY	\$853.23
SCHOLASTIC MAGAZINE	\$970.85
SCHOLASTIC TEACHER STORE, SCHOLASTIC INC	\$398.24
SCHOOL ADMINISTRATIVE UNIT 7	\$151,882.53
SCHOOL DATEBOOKS	\$736.20
SCHOOL IN SITES.COM	\$1,600.00
SCHOOL LAW.COM	\$372.00
SCHOOL SPECIALTY INC	\$604.76
SMITH & TOWN PRINTERS	\$227.13
SOLOMON'S STORE	\$37.93
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$1,059.50
SPA RESTAURANT	\$797.05
STATE OF N H - DMV	\$75.00
STATE OF NEW HAMPSHIRE 25131	\$50.00
STATE OF NH	\$241.25
STEPHANIE HUMPHREY	\$10.00
STEWARTSTOWN FOOD TRANSFER	\$21,000.00
SUPER DUPER SCHOOL COMPANY	\$79.25
SWISH WHITE RIVER	\$732.34
TED KRAMPITZ	\$150.00
THE EDUCATION COOPERATIVE	\$80.08
THERAPY SHOPPE INC	\$115.47
TOWN OF STEWARTSTOWN	\$1,047.00
TRAVELERS	\$1,452.00
TREASURER STATE OF N H	\$30.00
TREASURER STATE OF NEW HAMPSHIRE	\$7,527.61
TREND ENTERPRISES	\$54.54
TRUSTEE OF TRUST FUNDS	\$25,000.00
U.S. POSTAL SERVICE	\$143.00
UNDERWOOD CATERING, INC.	\$1.00
UNIVERSITY OF OREGON	\$350.00

UPPER CONNECTICUT VALLEY HOSPITAL	\$1,991.90
V & S SCHOOL SOLUTIONS	\$156.50
VERIZON WIRELESS	\$45.06
W.B. MASON	\$7,098.55
W.C. CRESSEY & SON INC	\$83,065.00
WEEKS MEDICAL CENTER	\$251.00
WEST MUSIC	\$198.93
WICKED CLEAN WINDOWS	\$200.00
WILLIAM H. SADLIER, INC	\$436.59
WILSON LANGAUGE TRAINING	\$1,199.56
YVONNE BURRILL	\$209.00
ZIZZA LOCK & SAFE LLC	\$1,050.00
<b>VENDOR TOTAL</b>	<b>\$1,596,896.69</b>
<b>GRAND TOTAL</b>	<b>\$2,354,505.23</b>

**STEWARTSTOWN SCHOOL DISTRICT  
DETAILED STATEMENT OF SPECIAL FUNDS EXPENDITURES 2020-2021**

NAME	AMOUNT	FUNDS
GRAY, NORMA J	\$22,456.86	TITLE I
HEMON, LAUREL A	\$1,690.00	TITLE I/TITLE IV
HUMPHREY, STEPHANIE	\$700.00	TITLE II
JOOS, OXANA	\$14,582.60	TITLE I
KENNEDY, JOHN B	\$6,847.80	TITLE I/TITLE II
O'BRIEN, JOANNE	\$1,226.08	TITLE I
RICKER, SHARON	\$640.00	TITLE II
SAARI, SIERRA M	\$875.00	TITLE I
SCOTT, ALEXIS	\$640.00	TITLE II
STEBBINS, DOROTHY	\$640.00	TITLE II
TOWLE, MARK	\$9,788.39	CARES
WONKKA, ALYSSA	\$640.00	TITLE II
<b>TOTAL SALARIES</b>	<b>\$60,726.73</b>	
VENDOR	AMOUNT	FUNDS
AMAZON.COM	\$844.14	CARES - FUND 16
AMAZON.COM	\$400.11	DAVID BROOKS MUSIC - FUND 20
AMAZON.COM	\$323.82	SPSRF - FUND 21
AMAZON.COM	\$375.96	SPSRF - FUND 26
AMAZON.COM	\$479.92	HEALTHTRUST & WELLNESS - FUND 28
B & H Foto & Electronics Corp	\$863.19	CARES - FUND 16
B & H Foto & Electronics Corp	\$8,554.35	SPSRF - FUND 21
BLICK ART MATERIALS	\$7,868.54	CARES - FUND 16
CLEAN-O-RAMA CO. INC.	\$2,264.98	SPSRF - FUND 26
Dell Inc.	\$1,652.28	REMOTE LEARNING - FUND 4
Dell Inc.	\$7,823.90	SPSRF - FUND 21
GOV CONNECTION	\$23,090.46	CARES - FUND 16
GOV CONNECTION	\$2,497.93	SPSRF - FUND 21
HEALTHTRUST INC - Insurance	\$8,008.12	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$227.60	TITLE I - FUND 1
INTERNAL REVENUE SERVICE	\$3,172.83	TITLE I - FUND 2
INTERNAL REVENUE SERVICE	\$298.35	TITLE II - FUND 5
INTERNAL REVENUE SERVICE	\$748.82	CARES - FUND 16
INTERNAL REVENUE SERVICE	\$48.96	TITLE IV - FUND 19
IXL Learning	\$150.00	CARES - FUND 16

IXL Learning	\$299.00	SPSRF - FUND 26
LUCIE DELABRUERE	\$500.00	CARES - FUND 16
NHRS	\$529.55	TITLE I - FUND 1
NHRS	\$3,513.75	TITLE I - FUND 2
NHRS	\$819.79	TITLE II - FUND 5
NHRS	\$134.53	TITLE IV - FUND 19
PRIMEX	\$205.24	CARES - FUND 16
SCHOOL ADMINISTRATIVE UNIT 7	\$1,000.00	TITLE I - FUND 1
SCHOOL ADMINISTRATIVE UNIT 7	\$760.50	TITLE II - FUND 6
SCHOOL ADMINISTRATIVE UNIT 7	\$264.00	TITLE IV - FUND 18
SCHOOL SPECIALTY INC	\$3,548.44	CARES - FUND 16
ULINE	\$1,159.09	CARES - FUND 16
ULINE	\$1,081.22	SPSRF - FUND 26
UNDERWOOD CATERING, INC.	\$4,806.83	FFV - FUND 23
V & S SCHOOL SOLUTIONS	\$2,273.50	TITLE II - FUND 6
VERIZON	\$90.12	CARES - FUND 16
VERIZON WIRELESS	\$788.83	CARES - FUND 16
WEST MUSIC	\$403.87	DAVID BROOKS MUSIC - FUND 20
WHITE MOUNTAIN SCIENCE INC	\$2,000.00	CARES - FUND 16
WILSON LANGUAGE TRAINING	\$1,623.56	SPSRF - FUND 26
<b>TOTAL VENDORS</b>	<b>\$95,496.08</b>	
<b>GRAND TOTAL EXPEDENDITURES</b>	<b>\$156,222.81</b>	

# FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



## INDEPENDENT AUDITOR'S REPORT

To the School Board  
Stewartstown School District  
Stewartstown, NH

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the Stewartstown School District's basic financial statements as listed in the Table of Contents.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

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

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



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

## **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2021, 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*

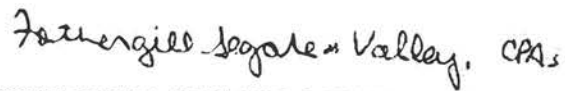
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the School District's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required 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 January 10, 2022 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

January 10, 2022

Town of Stewartstown						
Trustee of Trust Funds - School Accounts						
June 30, 2021						
Name of Fund	Balance 7/1/2020	Income	Interest Earned 7/1/2020-06/30/2021	Expense Payout	Balance June 30, 2021	
Shirley McAllaster Fund	\$ 1,004.68		\$ 2.51	\$ (50.00)	\$ 957.19	
Building Fund	\$ 48,211.63	\$ 25,000.00	\$ 32.29		\$ 73,243.92	
School Bus Fund	\$ 62,407.27		\$ 43.97	\$ (60,000.00)	\$ 2,451.24	
Tuition Fund	\$ 161,988.44	\$ -	\$ 179.87		\$ 162,168.31	
	\$ 273,612.02	\$ 25,000.00	\$ 258.64	\$ (60,050.00)	\$ 238,820.66	
Prepared By: Rita M. Hibbard					08/2/2021	

## SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

### RECIPIENTS

1996	Marjolaine Madore	1997	Danielle Philbrook
1998	Ashley Hartwell-Owen	1999	Samantha Morabito
2000	Danielle Hibbard	2001	Kasha Flanders
2002	Cassandra Hunt	2003	Kristy Gamsby
2004	Cassandra Brigham	2005	Heather Hibbard
2006	Aimee Berry	2007	Kayla Baglio
2008	Jessica Brigham	2009	Meghan Pariseau
2010	Savanna Rancloes	2011	Desmond Covell
2012	Tabitha Day	2013	No Recipient/No Graduate
2014	Sarah Collins	2015	Amber Coutu
2016	Garrett Rancourt	2017	Carson Rancourt
2018	Chloe Royal	2019	Kade Cameron
2020	Karissa Sweatt	2021	Isabella Ricker

**STEWARTSTOWN SCHOOL DISTRICT  
2021 - 2022 STAFF LISTING**

NAME	POSITION
ADAMS, KATHLEEN D	Secretary
ALLARD, ARLENE	Para Professional - Elementary
BOUCHARD, CAROL D	Bus Driver
COTE, CHRISTINE M	Occupational Therapist
COVILL, NOAH L	Para Professional - Elementary
DAMATO, JEANETTE F	Library/Media Assistant
FARNSWORTH, ALAN W	Library Consultant
GOURLAY, ALEXANDRA L	Teacher - Elementary
HEMON, LAUREL A	Teacher - Kindergarten
HUMPHREY, STEPHANIE J	Principal
JOOS, OXANA	Teacher - Elementary
KENNEDY, JOHN B	Teacher - Elementary
KNAPP, DONALD A	Bus Driver
MATHIEU, TAMMY A	Para Professional - Elementary
MILLER, MARGARET M	Teacher - Elementary
PATTERSON, AMY	Speech Assistant
PIRES LYNCH, BARBARA M	Nurse
RAINVILLE, DENNIS M	Custodian
RICKER, SHARON L	Teacher - Elementary
SCOTT, ALEXIS J	Teacher - Elementary
STEBBINS, DOROTHY G	Teacher - Elementary
TOWLE, MARK F	Bus Driver
WADE, DANIEL	Teacher - Elementary
WONKKA, ALYSSA	Teacher - Elementary

<b>SAU #7 STAFF LISTING 2021-2022</b>	
<b>NAME</b>	<b>POSITION</b>
CLOUTIER, SHANE	Technology Director
COVILL, CHERYL A	Business Administrator
CRAWFORD, TANYA	Bookkeeper
FOOTE, KATHLEEN M	School Psychologist
FULLER, ELISE N	Special Services Administrative Assistant
HIBBARD, CASEY J	Payroll/Human Resources Clerk
NOYES, JENNIFER A	Coordinator of Special Services
PAQUETTE, CHRISTOPHER M	Technology Integrator
PERREAULT, TINA E	Lead Payroll/Human Resources Coordinator
SMART, VICTORIA L	Administrative Assistant
TAYLOR, DEBRA J	Superintendent



