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ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

**STEWARTSTOWN,
NEW HAMPSHIRE**

FOR THE YEAR ENDING
DECEMBER, 31, 2017

INCLUDING REPORTS OF THE
WATER PRECINCT COMMISSIONERS
&
SCHOOL DIRECTORS

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NHSL - CONCORD

APR 24 2018

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 14th 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: Lynn Mathieu

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	\$ 38,000.00
b. Election, Registration & Vital Stats	\$ 23,000.00
c. Financial Administration	\$ 22,000.00
d. Revaluation of Property	\$ 20,500.00
e. Legal Expense	\$ 10,000.00
f. Personnel Administration	\$ 15,000.00
g. Planning & Zoning	\$ 2,000.00
h. General Government Building	\$ 18,000.00
i. Cemeteries / Cemeteries Improvements	\$ 14,000.00
j. Insurance	\$ 27,000.00
k. Advertising & Regional Association	\$ 2,500.00
l. Police	\$ 25,000.00
m. Ambulance	\$ 51,854.00
n. Fire	\$ 45,000.00
o. Emergency Management	\$ 2,000.00
p. Other (Radio Communication)	\$ 13,690.00
q. Highways & Streets	\$ 344,913.00
r. Street Lighting	\$ 9,500.00
s. Solid Waste Disposal	\$ 90,000.00
t. Sewage Collection, Disposal & Other	\$ 85,000.00
u. Pest (Animal) Control	\$ 500.00
v. Health Agencies, Hospital & Other	\$ 9,568.00

w. Administration & Direct Assistance	\$ 10,000.00
x. Parks & Recreation	\$ 2,000.00
y. Library	\$ 4,000.00
z. Patriotic Purposes	\$ 3,000.00
aa. Other Culture & Recreation	\$ 2,500.00
bb. Interest on Tax Anticipation Notes	\$ 10,000.00
cc. Leased Land	\$ 1.00
	<u>\$ 900,526.00</u>

Motion Made By: Lynn Mathieu
 Seconded By: Renald Mathieu

Discussion: Allen Coats said if anyone was interested in knowing what was spent under each line item to look in the Town Report starting on Page 32.

Vote: Passed In The Affirmative

- To see if the Town will vote to raise and appropriate the sum of (\$150.00) for the purpose of North Country Chamber of Commerce. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)

Motion Made By: James Gilbert
 Seconded By: Renald Mathieu

Vote: Passed In The Affirmative

- To see if the Town will vote to raise and appropriate the sum of (\$470.00) for the purpose of Coos Service Link Resource Center (CSLRC). Recommended by the Selectboard and Budget Committee. (Majority Vote Required)

Motion Made By: Allen Coats
 Seconded By: Lynn Mathieu

Discussion: Joan Coats asked for an explanation of this appropriation. Hasen Burns read the request letter from Coos Service Link Resource Center (CSLRC). CSLRC is designated by the Department of Health & Human Services as New Hampshire's Aging and Disability Resource Center and the NH Care Path Full Service Access Partner providing guidance, support, and choice for individuals of all ages, income levels and abilities.

Vote: Passed In The Affirmative

5. To see if the Town will vote to raise and appropriate the sum of (\$250.00) for the purpose of Tyler Blain Homeless Shelter. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)

Motion Made By: Jeff Plaisted

Seconded By: Renald Mathieu

Discussion: Lynn Mathieu asked where the homeless shelter was located? They are located in Lancaster and Littleton. Hasen read the letter request from the Tyler Blain House. It states that the Tyler Blain Homeless Shelter aids in relieving the Towns of Coos County of the emergency homeless needs. Lynn asked how big a place this was? We do not know. Stewartstown has had experience of the homeless shelter not having room and we have had to put families up in a motel. Lynn asked for the telephone number of this agency which she was given.

Vote: Passed In The Affirmative

6. To see if the Town will vote to raise and appropriate the sum of (\$1,000.00) for the purpose of Helping Hands North, Inc. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)

Motion Made By: Linda Plaisted

Seconded By: Teresa Bissonnette

Discussion: Hasen read the letter of request from Frances Sytek, President of the Helping Hands North. The letter states that they have helped a total of 2,764 individuals. They serve Colebrook, Clarksville, Pittsburg, Stewartstown, Stratford and Columbia. In Stewartstown alone they have served 512 people.

Vote: Passed In The Affirmative

7. To see if the Town will vote to raise and appropriate the sum of (\$500.00) for the purpose of Colebrook Area Food Pantry. Recommended by the Selectboard and Budget Committee. (Majority Vote Required)

Motion Made By: Robert Roy

Seconded By: Lynn Mathieu

Vote: Passed In The Affirmative

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

Motion Made By: Brenda Carney
Seconded By: Renald Mathieu

Discussion: Skip Covell asked how the amount was arrived at? NCCRC asked for \$1.00 per resident which was taken from the latest Census. Hasen read the letter of request from John Fothergill, Board of Directors, NCCRC. Hasen spoke with John Fothergill stating that when the Rec Center was built they assured that they would never ask the Towns for support. The reason for this request is one of the major donors, the NH Charitable Foundation, is now requiring that they, the Rec Center, solicit payments from the from the local Towns. Allen said if the Town's people want to appropriate another amount we can. Joan Coats questioned about the membership? Landon Placey said it is a donations and feels we should help because some people can not afford to pay. Dallas Chase said originally it was a fee service and it was changed to donations. Allen asked the direct connection with NH Charitable Foundation and the Colebrook Recreation Center? It appears the NH Charitable Foundation has considerable "influence" over the Rec Center.

Vote: Passed In The Affirmative

9. To see if the Town Voters recommend for the continued maintenance or not of the Stewartstown Town Hall located at the corner of Route 145 & Bear Rock Road. Recommended by the Selectmen (Majority Vote Required)

Motion Made By: Hasen Burns not to continue maintenance of the Town Hall
Seconded By: Skip Covell

Discussion: Allen said last year we were asked to see what it would cost to have the Town Hall repaired. An inspection of the Town Hall Report, done by Aaron Joos, was handed out to the Town's people to review. Hasen explained that the building was in fairly good shape but overall we have no use for it. Jeff Plaisted asked if it would be cheaper to sell outright? Allen spoke of the valuation of the building. Landon said it would cost half a million to return the the building to acceptable standards. He asked if the Board would accept a add on to the amendment to sell the building by bid? Hasen said there were different routes that could be taken including putting out for bid, demolish, sell just parts of the building based on their historical value. Hasen stated he personally feels it should be sold. If the Town's people vote to sell, then we need to look into as to how we may obtain the best offer. Allen suggested to further discuss the Town Hall issue under Article 10.

Vote: Passed Not To Maintain the Town Hall

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

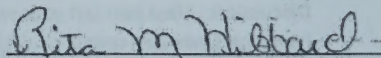
Discussion: Hasen suggested the people give the Board the authority to sell for the most money and to explore different avenues to do this. Renald Mathieu agreed the Board should have the authority to sell. Rick Samson asked about a non binding motion. Landon questioned the tearing down of the building and selling the parts. Landon does not see anything in the Town Hall of real value and best to sell for storage building. Hasen clarified that the Board had no intention of demolishing the Town Hall and selling parts of it - the Town being left with a clean up. Landon feels it should be sold to someone who would preserve it. Pam Bouchard asked about grants to restore it? Allen said that we had already been down that road and to restore the Town Hall and then let it sit for another 20 years hardly made sense. Rick asked for a motion for the Selectboard to explore all options in the best financial interest for the Town Hall.

Motion Made By: Renald Mathieu

Seconded By: Robert Roy

Vote: Passed in The Affirmative

Hasen Burns made the motion to adjourn the meeting which was seconded by Robert Roy. Rick Samson, Moderator, rejected the motion, instead Rick called for a round of applause for Hasen's 18 years of service on the Board of Selectmen. Hasen got a standing ovation and then Rick agreed to adjourn the meeting at 7:52 pm


Rita M. Hibbard

Town Clerk

3/14/2017

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

TOWN OFFICES

TERM ENDS

SELECTMEN	ALLEN COATS JAMES GILBERT DWAYNE COVELL JAMES NUTTALL	2018 2019 APPT. RESIGNED
TOWN CLERK	RITA HIBBARD	2020
TAX COLLECTOR	RITA HIBBARD	APPT.
TREASURER	SHARON LEICHT	2018
AUDITORS	BRENDA CARNEY JEANNINE BURNS	2018 2018
ROAD AGENT – EAST SIDE - WEST SIDE	AARON JOOS AARON JOOS BRUCE OWEN	2018 APPT. RESIGNED
OVERSEER OF PUBLIC HEALTH & WELFARE	LISA YOUNG	2018
TRUSTEES OF TRUST FUNDS	CHERYL EASTMAN MARK TOWLE	2019 2020
MODERATOR	RICHARD SAMSON	2019
SUPERVISOR OF THE CHECKLIST	ROGER BELANGER TRACY OWEN JEANNINE BURNS	2018 2020 2022
CEMETERY TRUSTEES	BOARD OF SELECTMEN	
LIBRARY TRUSTEE	DALLAS CHASE CHERYL EASTMAN	2018 2020
BUDGET COMMITTEE	NELSON BOIRE LARRY GLINES, II JAMIE BOIRE LONDON PLACEY	2018 2019 2020 2020
PLANNING BOARD	DANIEL OWEN WILMAN ALLEN CHERYL EASTMAN DONNA ALLEN	2018 APPT. 2019 2020

WARRANT
THE STATE OF NEW HAMPSHIRE

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

You are hereby notified to meet at the Stewartstown Community School in said Town of
Stewartstown on Tuesday, the 13th Day of March, next at (10:00) Ten O'Clock in the Forenoon, to
act upon the following subjects:

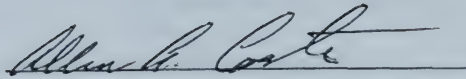
Articles:

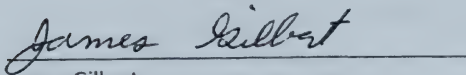
1. To bring in your ballots for the Election of the following Town Officer's:

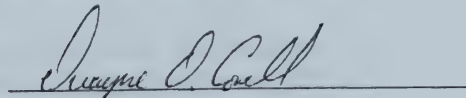
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|--|--|
| a) Selectman | 1 - For Two Year Term
1 - For Three Year Term |
| b) Town Treasurer | 1 - For One Year Term |
| c) Town Auditors | 2 - For One Year Term |
| d) Overseer of Public Health & Welfare | 1 - For One Year Term |
| e) Road Agent -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

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

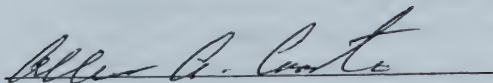
Given under our hands at said Stewartstown the 5th Day of February of the Year Two Thousand
and Eighteen.

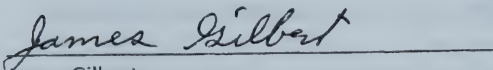

Allen Coats

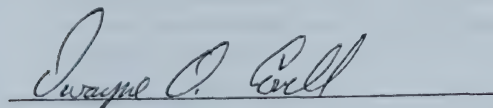

James Gilbert


Dwayne Covell
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Dwayne Covell
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 13th Day of March next, at (7:00) Seven O'Clock in the evening to act upon the following subjects:

Articles:

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

2. To see if the Town will vote to raise and appropriate the sum of \$925,000 for the Town's portion of funds for the upgrades and improvements to the Stewartstown Pump Stations on Park Street and Church Street. Said funds shall be raised by the issuance of bonds or notes under and in compliance with the provisions of the Municipal Finance Act, RSA Chapter 33, and the Board of Selectmen shall be authorized to issue, negotiate, sell and deliver such bonds or notes and determine the date, maturities, interest rate and other terms and conditions thereof. Further, the Selectmen shall be authorized to apply for, obtain and accept federal, state or other aid, if any, which may be available for such project and to comply with all laws applicable to said project and the Selectmen shall be authorized to take any other action or to pass any other vote relative thereto. (Recommended by the Selectmen & the Budget Committee) (2/3 Ballot Vote is Required)

3. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the town will vote to raise and appropriate to defray town charges for the ensuing year as follows: Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

a. Executive	\$ 37,000.00
b. Election, Registration & Vital Stats	\$ 23,000.00
c. Financial Administration	\$ 22,000.00
d. Legal Expense	\$ 10,000.00
e. Personnel Administration	\$ 16,000.00
f. Planning & Zoning	\$ 2,000.00
g. General Government Building	\$ 17,000.00
h. Cemeteries / Cemeteries Improvements	\$ 14,000.00
i. Insurance	\$ 26,000.00
j. Advertising & Regional Association	\$ 2,500.00

k. Police	\$ 25,000.00
l. Ambulance	\$ 72,070.00
m. Fire	\$ 45,000.00
n. Emergency Management	\$ 2,000.00
o. Other (Radio Communication)	\$ 14,059.00
p. Highways & Streets	\$ 346,178.00
q. Street Lighting	\$ 9,700.00
r. Solid Waste Disposal	\$ 97,500.00
s. Sewage Collection, Disposal & Other	\$ 120,000.00
t. Pest (Animal) Control	\$ 500.00
u. Health Agencies, Hospital & Other	\$ 10,000.00
v. Administration & Direct Assistance	\$ 10,000.00
w. Parks & Recreation	\$ 2,000.00
x. Library	\$ 4,000.00
y. Patriotic Purposes	\$ 3,000.00
z. Other Culture & Recreation	\$ 5,952.00
aa. Interest on Tax Anticipation Notes	\$ 10,000.00
bb. Leased Land	\$ 1.00
	<u>\$ 946,460.00</u>


4. To see if the Town will vote to raise and appropriate the sum of (\$67,826) for the purpose of 2018 Revaluation with \$40,000 to come from the unassigned Fund Balance. (Recommended by the Selectmen & the Budget Committee) (Majority Vote Required)

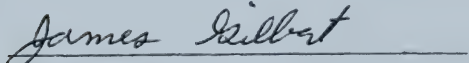
5. To see if the Town will vote to redirect ATV traffic on a short section (less than 1 mile) of the Bear Rock Road beginning at the juncture of Bear Rock Road and the Heath Road, to the Stewartstown/Colebrook town line. This road is bordered by hay fields that are currently hayed twice a season. The farmer that hays these fields (and those who use the hay) indicated that the dust created by the ATV traffic significantly impacts the quality of hay. Closure of this short crossover section would have absolutely no impact on ATV access to trails and no impact to business owners. All Stewartstown and several Colebrook residents who reside on this road are in agreement to request a redirection of ATVs off this section due to our concern of the hay quality. (By Petition) (Majority Vote Required)

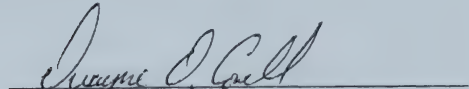
6. To see if the Town will vote to allow the operation of KENO within the town pursuant to the provision of NH RSA 284:1 through 51. (Majority Vote Required)

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


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.

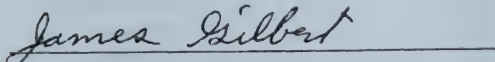

Allen Coats

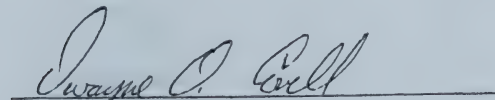

James Gilbert


Dwayne Covell
Stewartstown Selectboard

A True Copy of Warrant - Attest


Allen Coats


James Gilbert


Dwayne Covell
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2017 APPROPRIATIONS	YEAR 2017 EXPENSES	YEAR 2018 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,800.00	\$ -	\$ 3,800.00
OFFICE EXPENSES	\$ 400.00	\$ 322.13	\$ 400.00
TREATMENT PLANT EXPENSES	\$ 54,000.00	\$ 72,250.98	\$ 75,000.00
GENERAL MAINTENANCE	\$ 12,000.00	\$ 15,643.20	\$ 15,000.00
TELEPHONE	\$ 1,500.00	\$ 1,669.67	\$ 1,700.00
ELECTRICITY	\$ 7,500.00	\$ 7,007.19	\$ 7,500.00
WATER	\$ 380.00	\$ 380.00	\$ 380.00
DEBT SERVICE - BOND	\$ 59,371.00	\$ 57,671.18	\$ 59,371.00
BOND RESERVE - WWTR	\$ 7,500.00		
CAPITAL RESERVE COLLECTION	\$ 2,500.00		
MISCELLANEOUS		\$ 36,766.41	
EMPLOYEE TAX DEDUCTIONS		\$ (1,148.15)	
TAXES BOUGHT BY THE TOWN		\$ 4,300.87	
	\$ 148,951.00	\$ 194,863.48	\$ 163,151.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2017	\$ 90,815.84
RECEIVED FROM ALL SOURCES	\$ 157,959.12
TOTAL RECEIPTS	\$ 248,774.96
LESS SELECTMEN'S ORDERS	\$ (194,863.48)
CASH ON HAND, DECEMBER 31, 2017	\$ 53,911.48

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2018 SEWER TAX	\$	1.45
2017 SEWER TAX	\$	79,326.15
2017 SEWER TAX INTEREST/PENALTIES	\$	196.95
2017 SEWER TAX OVERPAID	\$	227.31
2016 SEWER TAX	\$	14,296.82
2016 SEWER TAX INTEREST	\$	1,057.66
2013 SEWER TAX	\$	319.00
2013 SEWER TAX INTEREST	\$	183.53
TOWN OF CANAAN - BOLENS SEPTAGE - 2017	\$	28,973.03
STEWARTSTOWN - SEPTAGE FEE FOR 2017	\$	24,000.00
GENERAL ACCOUNT PURCHASED 2016 SEWER LIENS	\$	4,300.87
DEPOSIT MADE IN WRONG ACCOUNT - S/B GENERAL ACCOUNT	\$	5,056.50
GRANITE BANK - INTEREST	\$	19.85
		<hr/>
TOTAL RECEIPTS FOR 2017	\$	157,959.12

SUMMARY OF PAYMENTS - SEWER ACCOUNT

TOWN OFFICE EXPENSES:		
US POSTAL SERVICE	\$	294.00
COLEBROOK CHRONICLE	\$	28.13
TREATMENT PLANT EXPENSE:		
CANAAN SEWER ACCOUNT	\$	72,250.98
GENERAL MAINTENANCE:		
APRIL BUSFIELD	\$	5,822.60
BRIAN BISSONNETTE	\$	3,584.47
KEVIN MCKINNON	\$	59.50
JOOS EXCAVATING	\$	1,197.12
BOLENS SEPTIC	\$	900.00
LARAMIE WATER RESOURCES	\$	2,664.90
FERGUSON ENTERPRISE	\$	551.73
ATLANTIC PUMP & ENGINEERING	\$	614.36
S & S ELECTRIC	\$	109.00
COOS AUTO SUPPLY	\$	81.76
PA HICKS & SONS	\$	57.76
EMPLOYEE TAX DEDUCTIONS	\$	(1,148.15)
EVERSOURCE (PSNH)	\$	7,007.19
FAIRPOINT COMMUNICATION	\$	1,669.67
TOWN OF CANAAN - WATER	\$	380.00
2016 TAXES BOUGHT BY THE TOWN	\$	4,300.87

USDA - LOAN PAYMENT	\$	57,671.18
MISCELLANEOUS:		
LARAMIE WATER RESOURCES	\$	5,511.70
ATLANTIC PUMP & ENGINEERING	\$	3,914.49
TOWN OF STEWARTSTOWN - DEPOSIT	\$	5,056.50
TOWN OF STEWARTSTOWN - REIMBURSED	\$	22,056.41
GASTON LAFLAMME, ESTATE - OVERPAID TAXES	\$	192.00
CINDY THEW - OVERPAID TAXES	\$	35.31
		<hr/>
TOTAL PAYMENTS FOR 2017	\$	194,863.48

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	2017	\$ 930,428.00	\$ 17,893.00	\$ 11,049.00	\$ 28,942.00	2.375%
17-Oct	2017	\$ 912,535.00	\$ 17,893.00	\$ 10,836.00	\$ 28,729.00	2.375%
17-Apr	2018	\$ 894,642.00	\$ 17,893.00	\$ 10,624.00	\$ 28,517.00	2.375%
17-Oct	2018	\$ 876,749.00	\$ 17,893.00	\$ 10,411.00	\$ 28,304.00	2.375%
17-Apr	2019	\$ 858,856.00	\$ 17,893.00	\$ 10,199.00	\$ 28,092.00	2.375%
17-Oct	2019	\$ 840,963.00	\$ 17,893.00	\$ 9,986.00	\$ 27,879.00	2.375%
17-Apr	2020	\$ 823,070.00	\$ 17,893.00	\$ 9,774.00	\$ 27,667.00	2.375%
17-Oct	2020	\$ 805,177.00	\$ 17,893.00	\$ 9,561.00	\$ 27,454.00	2.375%
17-Apr	2021	\$ 787,284.00	\$ 17,893.00	\$ 9,349.00	\$ 27,242.00	2.375%
17-Oct	2021	\$ 769,391.00	\$ 17,893.00	\$ 9,137.00	\$ 27,030.00	2.375%
17-Apr	2022	\$ 751,498.00	\$ 17,893.00	\$ 8,924.00	\$ 26,817.00	2.375%
17-Oct	2022	\$ 733,605.00	\$ 17,893.00	\$ 8,712.00	\$ 26,605.00	2.375%
17-Apr	2023	\$ 715,712.00	\$ 17,893.00	\$ 8,499.00	\$ 26,392.00	2.375%
17-Oct	2023	\$ 697,819.00	\$ 17,893.00	\$ 8,287.00	\$ 26,180.00	2.375%
17-Apr	2024	\$ 679,926.00	\$ 17,893.00	\$ 8,074.00	\$ 25,967.00	2.375%
17-Oct	2024	\$ 662,038.00	\$ 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%

INVENTORY OF TOWN PROPERTY

LAND:	
CURRENT USE LAND	\$ 1,259,514.00
RESIDENTIAL LAND	\$ 25,337,855.00
COMMERCIAL/INDUSTRIAL LAND	<u>\$ 773,400.00</u>
TOTAL TAXABLE LAND	\$ 27,370,769.00
TAX EXEMPT & NON TAXABLE LAND	\$ 2,019,300.00
BUILDINGS:	
RESIDENTIAL	\$ 40,319,900.00
MANUFACTURING HOUSING	\$ 3,405,300.00
COMMERCIAL/INDUSTRIAL	<u>\$ 3,564,200.00</u>
TOTAL TAXABLE BUILDINGS	\$ 47,289,400.00
TAX EXEMPT & NON TAXABLE BUILDINGS	\$ 8,013,000.00
PUBLIC UTILITIES	\$ 20,508,500.00
OTHER PUBLIC UTILITIES	<u>\$ 22,500.00</u>
VALUATION BEFORE EXEMPTIONS	\$ 95,191,169.00
ELDERLY EXEMPTIONS	<u>\$ 97,500.00</u>
NET VALUATION ON WHICH TAX RATE IS COMPUTED	\$ 95,093,669.00
LESS PUBLIC UTILITIES	<u>\$ 20,508,500.00</u>
NET VALUATION WITHOUT UTILITIES ON WHICH TAX FOR STATE EDUCATION TAX IS COMPUTED	\$ 74,585,169.00

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	\$ 12,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 10,000.00
SCHOOL, LAND, BUILDING & EQUIPMENT	\$ 1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	<u>\$ 320,000.00</u>
TOTAL	\$ 2,095,853.00

2017 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
		AVAILABLE				
EXECUTIVE	\$ 38,000.00	\$ 38,000.00	\$ 34,278.50	\$ 3,721.50		
ELECTIONS, REGISTRATIONS & VITAL STATS	\$ 23,000.00	\$ 23,000.00	\$ 15,836.93	\$ 7,163.07		
FINANCIAL ADMINISTRATION	\$ 22,000.00	\$ 22,000.00	\$ 20,007.78	\$ 1,992.22		
REVALUATION OF PROPERTY	\$ 20,500.00	\$ 20,500.00	\$ 34,153.28	\$ (13,653.28)		
LEGAL EXPENSES	\$ 10,000.00	\$ 10,000.00	\$ 1,745.12	\$ 8,254.88		
PERSONNEL ADMINISTRATION	\$ 15,000.00	\$ 15,000.00	\$ 14,041.66	\$ 958.34		
PLANNING & ZONING	\$ 2,000.00	\$ 2,000.00	\$ 1,600.00	\$ 400.00		
GENERAL GOVERNMENT BUILDINGS	\$ 18,000.00	\$ 18,000.00	\$ 12,349.04	\$ 5,650.96		
CEMETERIES & IMPROVEMENTS	\$ 14,000.00	\$ 14,000.00	\$ 15,375.05	\$ (1,375.05)		
INSURANCE	\$ 27,000.00	\$ 27,000.00	\$ 21,603.04	\$ 5,396.96		
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,500.00	\$ 2,500.00	\$ 2,215.10	\$ 284.90		
POLICE	\$ 25,000.00	\$ 25,000.00	\$ 21,214.41	\$ 3,785.59		
AMBULANCE	\$ 51,854.00	\$ 51,854.00	\$ 51,853.80	\$ 0.20		
FIRE	\$ 45,000.00	\$ 45,000.00	\$ 43,485.88	\$ 1,514.12		
EMERGENCY MANAGEMENT	\$ 2,000.00	\$ 2,000.00	\$ 626.92	\$ 1,373.08		
OTHER (RADIO COMMUNICATION)	\$ 13,690.00	\$ 13,690.00	\$ 13,690.00	\$ -		
DIAMOND POND ROAD	\$ 18,000.00	\$ 18,000.00	\$ 22,982.75	\$ (4,982.75)		
2016 HIGHWAY BLOCK GRANT	\$ 93,913.00	\$ 93,913.00	\$ 93,913.00	\$ -		
WINTER ROADS	\$ 145,000.00	\$ 145,000.00	\$ 161,087.55	\$ (16,087.55)		
SUMMER ROADS	\$ 80,000.00	\$ 80,000.00	\$ 54,763.37	\$ 25,236.63		
GENERAL HIGHWAY	\$ 8,000.00	\$ 8,000.00	\$ 2,352.36	\$ 5,647.64		
STREET LIGHTING	\$ 9,500.00	\$ 9,500.00	\$ 9,607.90	\$ (107.90)		
SOLID WASTE DISPOSAL	\$ 90,000.00	\$ 90,000.00	\$ 92,807.60	\$ (2,807.60)		
SEWAGE COLLECTION & DISPOSAL & OTHER	\$ 85,000.00	\$ 85,000.00	\$ 125,066.85	\$ (40,066.85)		
PEST CONTROL - ANIMALS	\$ 500.00	\$ 500.00	\$ 163.85	\$ 336.15		
HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 9,568.00	\$ 9,568.00	\$ 9,568.00	\$ -		
ADMINISTRATION & DIRECT ASSISTANCE	\$ 10,000.00	\$ 10,000.00	\$ 5,494.38	\$ 4,505.62		
PARKS & RECREATION	\$ 2,000.00	\$ 2,000.00	\$ 1,335.99	\$ 664.01		
LIBRARY	\$ 4,000.00	\$ 4,000.00	\$ 3,366.31	\$ 633.69		
PATRIOTIC PURPOSES	\$ 3,000.00	\$ 3,000.00	\$ 2,091.61	\$ 908.39		

2017 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
OTHER CULTURE & RECREATION	\$ 5,952.00	\$ 5,952.00	\$ 6,152.00	\$	(200.00)
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 4,172.93	\$ 5,827.07	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$	
	\$ 903,978.00	\$ 903,978.00	\$ 899,003.96	\$ 84,255.02	\$ (79,280.98)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	460,334.22
SEWER CASH BALANCE	\$	53,911.48
DIAMOND POND ACCOUNT	\$	269,775.18
<hr/>		
ALL FUNDS IN CUSTODY OF TREASURER	\$	784,020.88
TOTAL OF UNREDEEMED TAXES	\$	161,846.21
UNCOLLECTED TAXES YEAR 2017	\$	271,259.69
SEWER RENTS	\$	14,389.54
TIMBER YIELD TAXES	\$	370.44
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	447,865.88
TOTAL ASSETS	\$	1,231,886.76

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:

SEWER RENTS	\$	14,389.54
TIMBER YIELD TAXES	\$	370.44
SCHOOL DISTRICT PAYABLE	\$	853,924.00
<hr/>		

TOTAL LIABILITIES	\$	868,683.98
FUND BALANCE DECEMBER 31, 2016	\$	306,832.52
FUND BALANCE DECEMBER 31, 2017	\$	363,202.78

CHANGE IN FINANCIAL CONDITIONS

TOWN CLERKS REPORT

COLLECTED DURING 2017	
MOTOR VEHICLES PERMIT	\$ 167,236.33
MOTOR VEHICLES FEES	\$ 3,047.50
TITLES	\$ 340.00
TOWN CLERK FEES	\$ 1,934.00
TRANSFER FEES	\$ 315.00
CERTIFIED COPIES	\$ 1,735.00
MARRIAGE LICENSES	\$ 350.00
UCC FILINGS	\$ 360.00
DOG LICENSES	\$ 529.00
SALE OF CHECKLISTS	\$ 300.00
BIRTH CERTIFICATE CORRECTION	\$ 10.00
NON SUFFICIENT FUND FEE	\$ 15.00
	<hr/>
TOTAL RECEIPTS	\$ 176,171.83

- 6 BIRTHS RECORDED IN 2017
- 3 MARRIAGES RECORDED IN 2017
- 26 DEATHS RECORDED IN 2017
- 1326 MOTOR VEHICLES PERMITS ISSUED IN 2017
- 170 TITLES IN 2017
- 91 LICENSED DOGS IN 2017

RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2017

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
			2017	2016	2015
Property Taxes	#3110	XXXXXX	\$ 228,193.01	\$ 0.00	\$ 419.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 3,600.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 227.35	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 18,295.42	\$ 0.00	\$ 319.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 265.39)			
This Year's New Credits		(\$ 3,422.57)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 2,318,560.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 2,850.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 28,980.67	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 194.90	\$ 0.00
Utility Charges	#3189	\$ 93,787.50	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 1,149.67	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 2,726.02	\$ 19,925.01	\$ 0.00	\$ 439.31
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 2,444,560.80	\$ 270,240.79	\$ 0.00	\$ 1,177.31

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

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

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

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603) 230-5090

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2017

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2017	2016	2015	2014+
Property Taxes	\$ 2,047,019.31	\$ 152,712.83	\$ 0.00	\$ 419.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 2,850.00	\$ 3,600.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 28,610.23	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,726.02	\$ 19,925.01	\$ 0.00	\$ 439.31
Excavation Tax @ \$.02/yd	\$ 194.90	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 79,326.15	\$ 13,059.87	\$ 0.00	\$ 319.00
Converted To Liens (Principal only)	\$ 0.00	\$ 79,974.58	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 158.84)			

ABATEMENTS MADE

Property Taxes	\$ 281.00	\$ 740.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 71.81	\$ 228.50	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 271,259.69	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 370.44	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 14,389.54	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 2,379.45)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 2,444,560.80	\$ 270,240.79	\$ 0.00	\$ 1,177.31

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2017

DEBITS

UNREDEEMED & EXECUTED LIENS	2017	PRIOR LEVIES		
		2016	2015	2014+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 60,309.45	\$ 78,559.26
Liens Executed During FY	\$ 0.00	\$ 90,575.70	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 286.74	\$ 4,051.22	\$ 16,266.46
TOTAL LIEN DEBITS	\$ 0.00	\$ 90,862.44	\$ 64,360.67	\$ 94,825.72

CREDITS

REMITTED TO TREASURER	2017	PRIOR LEVIES		
		2016	2015	2014+
Redemptions	\$ 0.00	\$ 11,083.21	\$ 21,023.76	\$ 34,824.45
Interest & Costs Collected #3190	\$ 0.00	\$ 286.74	\$ 4,051.22	\$ 16,266.46
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 666.78	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 79,492.49	\$ 38,618.91	\$ 43,734.81
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS	\$ 0.00	\$ 90,862.44	\$ 64,360.67	\$ 94,825.72

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

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

TAX COLLECTOR'S SIGNATURE

Rita M. Hibbard

RITA M. HIBBARD

DATE 01/05/18

TREASURER'S REPORT

GENERAL ACCOUNT:

CASH ON HAND, JANUARY 1, 2017	\$	255,082.26
RECEIVED FROM ALL SOURCES	\$	<u>3,408,828.57</u>
TOTAL RECEIPTS	\$	3,663,910.83
LESS SELECTMEN'S ORDERS	\$	<u>3,203,576.61</u>
CASH ON HAND, DECEMBER 31, 2017	\$	460,334.22

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2017	\$	255,082.26
RECEIVED FROM TAX COLLECTOR	\$	2,426,474.47
RECEIVED FROM TOWN CLERK	\$	176,171.83
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$	211,718.37
RECEIVED FROM LOCAL SOURCES	\$	<u>594,463.90</u>
2017 TOTAL RECEIPTS	\$	3,663,910.83

SHARON LEICHT
TREASURER

DETAILED STATEMENT OF RECEIPTS

RECEIVED FROM TAX COLLECTOR:

CURRENT YEAR:

2017 PROPERTY TAX	\$ 2,046,860.47
2017 PROPERTY TAX INTEREST	\$ 2,479.76
2017 PROPERTY TAX OVERPAID	\$ 922.36
2017 YIELD TAX	\$ 28,610.23
2017 YIELD TAX INTEREST	\$ 49.31
2017 CURRENT USE PENALTY	\$ 2,850.00
2017 GRAVEL TAX	\$ 194.90
2018 PROPERTY TAX PREPAID	\$ 2,271.45

PREVIOUS YEARS:

2016 PROPERTY TAX	\$ 227,453.01
2016 PROPERTY TAX INTEREST	\$ 18,437.23
2016 SEPTAGE USER FEE	\$ 3,770.10
2016 SEPTAGE USER FEE INTEREST	\$ 397.38
2016 YIELD TAX	\$ 227.35
2016 YIELD TAX INTEREST	\$ 32.74
2016 CURRENT USE PENALTY	\$ 3,600.00
2013 PROPERTY TAX	\$ 419.00
2012/2013 PROPERTY TAX INTEREST	\$ 255.78
2016 TAX SALES REDEEMED	\$ 11,083.21
2016 TAX SALES INTEREST	\$ 286.74
2015 TAX SALES REDEEMED	\$ 21,023.76
2015 TAX SALES INTEREST	\$ 4,051.22
2013 & PRIOR TAX SALES REDEEMED	\$ 34,824.45
2013 & PRIOR TAX SALES INTEREST	\$ 16,266.46

TOTAL RECEIVED FROM THE TAX COLLECTOR 2017	\$ 2,426,366.91
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RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$ 167,236.33
TITLE APPLICATIONS	\$ 340.00
MOTOR VEHICLE FILING FEES	\$ 3,047.50
TOWN CLERK FEES	\$ 1,934.00
TRANSFER FEES	\$ 315.00
CERTIFIED COPIES	\$ 1,735.00
MARRIAGE LICENSES	\$ 350.00
UCC FILINGS	\$ 360.00
DOG LICENSES	\$ 529.00
SALE OF CHECKLIST	\$ 300.00
NON SUFFICIENT FUND FEE	\$ 15.00
BIRTH CERTIFICATE CORRECTION	\$ 10.00

TOTAL RECEIVED FROM THE TOWN CLERK 2017	\$ 176,171.83
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RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT 2017	\$	149,715.71
ROOMS & MEALS TAX 2017	\$	53,042.16
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	7,866.58
NH FOREST & LANDS	\$	985.81
STATE OF NH - FIRE WARDEN SERVICE & FIRE TRAINING	\$	108.11

TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE 2017 \$ 211,718.37

RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	525,000.00
INTEREST ON DEPOSITS	\$	90.39
REIMBURSEMENT FOR SEWER SALARIES & TAXES	\$	5,804.41
CONNECTICUT HEADWATERS INVESTMENT FUND INTEREST	\$	204.31
TOWN OF COLUMBIA - THEIR PORTION OF LAMINATED SIGN	\$	6.00
PURCHASE OF CEMETERY LOTS	\$	350.00
REIMBURSEMENT OF SEPTAGE FEE	\$	16,252.00
METTALLAK ATV CLUB - PURCHASE OF CHLORIDE	\$	425.20
REIMBUREMENT OF TRI COUNTY COMMUNITY ACTION - SENIOR MEALS	\$	600.00
CONTENTS OF THE BENNETT HOUSE - WASHINGTON STREET	\$	1,100.00
AMERICAN FOREST FOUNDATION - PROPERTY OWNER INDEX	\$	50.00
SEWER MONIES DEPOSITED TO GENERAL ACCOUNT	\$	107.56
SALE OF TAX DEEDED PROPERTY	\$	44,210.00
PURCHASE OF CULVERT	\$	156.59
PAUL FORTIN - ASPLUNDH TREE COMPANY - TAX MAP	\$	45.00
RAY DAVIS REALTY - TAX MAP	\$	50.00
WW BERRY TRANSPORTATION	\$	120.00

TOTAL RECEIVED FROM LOCAL SOURCES 2017 \$ 594,571.46

TOTAL 2017 RECEIPTS \$ 3,408,828.57

SUMMARY OF PAYMENTS:

EXECUTIVE	\$	34,278.50
ELECTIONS, REGISTRATIONS & VITAL STATISTICS	\$	15,836.93
FINANCIAL ADMINISTRATION	\$	20,007.78
REVALUATION OF PROPERTY	\$	34,153.28
LEGAL EXPENSES	\$	1,745.12
PERSONNEL ADMINISTRATION (FICA TAXES)	\$	25,783.44
EMPLOYEE PORTION OF FICA TAXES	\$	(15,899.78)
NH RETIREMENT SYSTEM	\$	6,626.52
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM	\$	(2,468.52)
PLANNING & ZONING (TAX MAPS)	\$	1,600.00
GENERAL GOVERNMENT BUILDINGS	\$	12,349.04
CEMETERIES / IMPROVEMENTS	\$	15,375.05
INSURANCE - PROPERTY /WORKMEN'S COMP/HEALTH	\$	26,221.68
EMPLOYEE PORTION OF HEALTH INSURANCE	\$	(4,618.64)
ADVERTISING & REGIONAL ASSOCIATION	\$	2,215.10
POLICE	\$	21,214.41
AMBULANCE	\$	51,853.80
FIRE	\$	43,485.88
EMERGENCY MANAGEMENT	\$	626.92
OTHER (RADIO COMMUNICATION)	\$	13,690.00
DIAMOND POND ROAD	\$	22,982.75
2017 HIGHWAY BLOCK GRANT	\$	93,913.00
WINTER ROADS	\$	161,087.55
SUMMER ROADS	\$	54,763.37
GENERAL HIGHWAY EXPENSES	\$	2,352.36
STREET LIGHTING	\$	9,607.90
SOLID WASTE DISPOSAL	\$	92,807.60
PEST (ANIMAL) CONTROL	\$	163.85
HEALTH AGENCIES & HOSPITAL & OTHERS	\$	9,568.00
ADMINISTRATION & DIRECT ASSISTANCE	\$	5,494.38
PARKS & RECREATION	\$	1,335.99
LIBRARY	\$	3,366.31
PATRIOTIC PURPOSES	\$	2,091.61
OTHER CULTURE & RECREATION	\$	6,152.00
INTEREST ON TAX ANTICIPATION NOTES	\$	4,172.93
COOS COUNTY LEASED LAND	\$	1.00
TOWN OFFICER'S SEWER SALARIES	\$	3,627.73
HEALTH	\$	235.00

SCHOOL	\$	1,355,003.00
TAX ANTICIPATION NOTE	\$	525,000.00
2017 COUNTY TAX	\$	415,193.00
TAXES BOUGHT BY THE TOWN - PROPERTY/SEWER	\$	90,575.70
REFUND ON TAXES - ABATEMENT & OVERPAYMENT	\$	14,421.93
MISCELLANEOUS	\$	<u>25,583.14</u>
2017 TOTAL ORDERS FOR ALL PURPOSES	\$	3,203,576.61

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2018	PURPOSE OF APPROPRIATIONS (RSA 32:3V) BREAKDOWN	YEAR 2017 TOWN BUDGET APPROVED BY DRA *****	YEAR 2017 REMAINING BALANCE *****	2018 BUDGET	Difference
	JANUARY 1ST THROUGH DECEMBER 31, 2017					
	GENERAL GOVERNMENT					
4130-4139	EXECUTIVE:		\$ 38,000.00	\$ 3,721.50	\$ 37,000.00	\$ (1,000.00)
	HASEN BURNS - SELECTMAN		\$ 754.18			
	ALLEN COATS - SELECTMAN		\$ 3,620.04			
	JAMES GILBERT - SELECTMAN		\$ 3,620.04			
	JAMES NUTTALL - SELECTMAN		\$ 2,187.11			
	DWAYNE COVELL - SELECTMAN		\$ 603.34			
	RITA HIBBARD - SECRETARY		\$ 16,122.39			
	SHARON LEIGHT - BOOKKEEPER		\$ 1,060.80			
	PAMELA BOUCHARD - CLERICAL		\$ 2,810.00			
	W.B. MASON OFFICE SUPPLIES		\$ 512.14			
	NEWS & SENTINEL, INC		\$ 221.25			
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$ 376.88			
	US POSTAL SERVICE		\$ 588.00			
	T - PINE - TOWN REPORTS		\$ 1,476.00			
	REGISTRY OF DEEDS		\$ 35.70			
	RICHARD SAMSON - MILEAGE - NORTHERN PASS		\$ 60.13			
	ALLEN COATS - NORTHERN PASS MEETING		\$ 130.50			
	NORTH COUNTRY CHAMBER OF COMMERCE		\$ 80.00			
	NH ASSOCIATION OF ASSESSMENT		\$ 20.00			
	TOTAL AS OF 12/31/2017		\$ 34,278.50			

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2018									
	PURPOSE OF APPROPRIATIONS		YEAR 2017						2018	Difference
	(RSA 32:3V)		TOWN BUDGET						BUDGET	
	BREAKDOWN		APPROVED BY DRA						REMAINING	
			*****						BALANCE	
4140-4149	JANUARY 1ST THROUGH DECEMBER 31, 2017								*****	
	ELECTIONS, REGISTRATIONS & VITAL STATISTICS:		\$	23,000.00		\$	15,836.93	\$	7,163.07	\$
	RITA HIBBARD - TOWN CLERK		\$	12,372.55		\$		\$		
	RICHARD SAMSON - MODERATOR		\$	143.00		\$		\$		
	JEANNINE BURNS - SUPERVISOR OF CHECKLIST		\$	154.00		\$		\$		
	TRACY OWEN - SUPERVISOR OF CHECKLIST		\$	143.00		\$		\$		
	ROGER BELANGER - SUPERVISOR OF CHECKLIST		\$	143.00		\$		\$		
	BRENDA CARNEY - BALLOT CLERK		\$	121.00		\$		\$		
	SHARON LEICHT - BALLOT CLERK		\$	143.00		\$		\$		
	JAMES GILBERT - SELECTMAN		\$	36.25		\$		\$		
	AARON JOOS		\$	109.33		\$		\$		
	NH TOWN CLERK'S ASSOCIATION		\$	20.00		\$		\$		
	TREASURER, STATE OF NH		\$	1,383.00		\$		\$		
	WHITE MOUNTAIN TOWN CLERK'S WORKSHOP		\$	45.00		\$		\$		
	STEWARTSTOWN COMMUNITY SCHOOL		\$	15.50		\$		\$		
	SOLOMON'S STORE		\$	19.42		\$		\$		
	WAYNES LANE		\$	50.00		\$		\$		
	LAZERWORKS		\$	280.00		\$		\$		
	PRICE DIGEST		\$	65.95		\$		\$		
	NEWS & SENTINEL, INC.		\$	196.00		\$		\$		
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$	168.75		\$		\$		
	IDS IDENTIFICATION - DOG TAGS		\$	83.18		\$		\$		
	COLEBROOK COPY CENTER		\$	145.00		\$		\$		
	TOTAL AS OF 12/31/2017		\$	15,836.93		\$		\$		

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS		YEAR 2017			YEAR 2017		2018	Difference
	(RSA 32:3V)		TOWN BUDGET			REMAINING		BUDGET	
	BREAKDOWN		APPROVED BY DRA			BALANCE			
	JANUARY 1ST THROUGH DECEMBER 31, 2017		*****			*****			
4150-4151	FINANCIAL ADMINISTRATION	\$	22,000.00	\$	20,007.78	\$	1,992.22	\$	22,000.00
	RITA HIBBARD - TAX COLLECTOR	\$		\$	10,789.89				
	BRENDA CARNEY - AUDITOR	\$		\$	531.00				
	JEANNINE BURNS - AUDITOR	\$		\$	495.00				
	SHARON LEICHT - TREASURER	\$		\$	3,499.92				
	LISA YOUNG - WELFARE DIRECTOR	\$		\$	1,800.00				
	COOS COUNTY REGISTRY OF DEEDS	\$		\$	705.88				
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$		\$	106.88				
	US POSTAL SERVICES	\$		\$	2,009.21				
	NH TAX COLLECTOR'S ASSOCIATION	\$		\$	70.00				
	TOTAL AS OF 12/31/2017	\$		\$	20,007.78				
4152	REVALUATION OF PROPERTY:	\$	20,500.00	\$	34,153.28	\$	(13,653.28)	\$	67,826.00
	AVITAR ASSOCIATES OF NEW ENGLAND, INC.	\$		\$	22,153.28				
	GEORGE E. SANSOUCY, PE, LLC - UTILITES APPRAISER	\$		\$	12,000.00				
	TOTAL AS OF 12/31/2017	\$		\$	34,153.28				
4153	LEGAL EXPENSES	\$	10,000.00	\$	1,745.12	\$	8,254.88	\$	10,000.00
	UPTON & HATFIELD, LLP, ATTORNEYS AT LAW	\$		\$	105.13				
	PRETI, FLAHERTY, BELIEVEAU, PACHINS, ATTORNEYS AT LAW	\$		\$	1,458.97				
	GEORGE E. SANSOUCY, PE, LLC - UTILITIES	\$		\$	181.02				
	TOTAL AS OF 12/31/2017	\$		\$	1,745.12				

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2018									
	PURPOSE OF APPROPRIATIONS	YEAR 2017							2018	Difference
	(RSA 32:3V)	TOWN BUDGET							BUDGET	
	BREAKDOWN	APPROVED BY DRA							REMAINING	
		*****							BALANCE	
4155-4159	JANUARY 1ST THROUGH DECEMBER 31, 2017								*****	
	PERSONNEL ADMINISTRATION	\$	15,000.00	\$	14,041.66	\$	958.34	\$	16,000.00	\$ 1,000.00
	FICA (SOCIAL SECURITY, MEDICARE & FEDERAL TAXES) - IRS			\$	25,783.44					
	FICA (EMPLOYEE PORTION OF ABOVE)			\$	(15,899.78)					
	NH RETIREMENT SYSTEM			\$	6,626.52					
	NH RETIREMENT SYSTEM (EMPLOYEE PORTION OF ABOVE)			\$	(2,468.52)					
	TOTAL AS OF 12/31/2017			\$	14,041.66					
4191-4193	PLANNING & ZONING	\$	2,000.00	\$	1,600.00	\$	400.00	\$	2,000.00	\$ -
	CARTOGRAPHIC ASSOCIATES, INC			\$	1,600.00					
	TOTAL AS OF 12/31/2017			\$	1,600.00					
4194	GENERAL GOVERNMENT BUILDINGS	\$	18,000.00	\$	12,349.04	\$	5,650.96	\$	17,000.00	\$ (1,000.00)
	LYNN MATHIEU - JANITOR			\$	1,607.40					
	DANIEL OWEN			\$	350.00					
	DAVID BUNNELL			\$	750.00					
	JAMES GILBERT			\$	189.51					
	C. BEAN TRANSPORT			\$	1,384.03					
	TREASURER, STATE OF NH			\$	50.00					
	CAPITAL ALARMS			\$	288.00					
	FAIRPOINT COMMUNICATIONS			\$	2,873.88					
	NEW HAMPSHIRE ELECTRIC COOPERATIVE			\$	338.00					
	EVERSOURCE (PSNH)			\$	1,730.90					
	TALLIMAGE PLUMBING & HEATING			\$	447.16					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS	YEAR 2017							
	(RSA 32:3V)	TOWN BUDGET							
	BREAKDOWN	APPROVED BY DRA							
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****							
	STEWARTSTOWN WATER PRECINCT		\$	600.00					
	SOLOMONS STORE		\$	125.16					
	US POSTAL SERVICE		\$	116.00					
	WB MASON OFFICE SUPPLIES		\$	1,499.00					
	TOTAL AS OF 12/31/2017		\$	12,349.04					
4195	CEMETERIES & CEMETERIES IMPROVEMENTS	\$	14,000.00	\$	15,375.05	\$	(1,375.05)	\$	14,000.00
	DANIEL OWEN		\$	9,826.00					
	JAY VARNEY		\$	58.00					
	DANIEL NORDBERT - NORTH HILL CEMETERY		\$	2,000.00					
	DAVID LAWTON		\$	125.00					
	JAKE SWANSON - NORTH HILL CEMETERY		\$	600.00					
	TALLIMAGE PLUMBING & HEATING		\$	84.00					
	BELKNAP SEPTIC, LLC		\$	1,580.00					
	NEW ENGLAND VAULTS & MONUMENTS		\$	1,000.00					
	JORDAN ASSOCIATES - COLEBROOK CHRONICLE		\$	22.50					
	NEWS & SENTINEL, INC.		\$	35.25					
	PA HICKS & SONS		\$	44.30					
	TOTAL AS OF 12/31/2017		\$	15,375.05					
4196	INSURANCE	\$	27,000.00	\$	21,603.04	\$	5,396.96	\$	26,000.00
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER		\$	2,286.00					
	HEALTH TRUST - LOCAL GOVERNMENT CENTER		\$	22,192.68					

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS	YEAR 2017							
	(RSA 32:3V)	TOWN BUDGET						YEAR 2017	2018
	BREAKDOWN	APPROVED BY DRA						REMAINING	BUDGET
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****						BALANCE	
	HEALTH TRUST - EMPLOYEE'S PORTION		\$	(4,618.64)				*****	
	PRIMEX WORKMEN'S COMP		\$	1,743.00					
	TOTAL AS OF 12/31/2017		\$	21,603.04					
4197	ADVERTISING & REGIONAL ASSOCIATION	\$	2,500.00	\$	2,215.10	\$	284.90	\$	2,500.00
	NORTH COUNTRY COUNCIL	\$		\$	1,170.10				
	NH MUNICIPAL ASSOCIATION	\$		\$	1,020.00				
	KIWANIS CLUB	\$		\$	25.00				
	TOTAL AS OF 12/31/2017	\$		\$	2,215.10				
	PUBLIC SAFETY								
4210-4214	POLICE	\$	25,000.00	\$	21,214.41	\$	3,785.59	\$	25,000.00
	TREASURER, STATE OF NH - STATE POLICE DETAIL	\$		\$	19,865.91				
	TOWN OF COLEBROOK	\$		\$	225.00				
	COOS COUNTY SHERIFF'S DEPARTMENT	\$		\$	1,080.00				
	JAMES GILBERT	\$		\$	43.50				
	TOTAL AS OF 12/31/2017	\$		\$	21,214.41				
4215-4219	AMBULANCE	\$	51,854.00	\$	51,853.80	\$	0.20	\$	72,070.00
	45TH PARALLEL - EMS	\$		\$	51,853.80				
	TOTAL AS OF 12/31/2017	\$		\$	51,853.80				

MS 7	DETAILED STATEMENT OF PAYMENT ORDERS DRAWN BY THE SELECTBOARD Budget - Town of Stewartstown FY 2018	YEAR 2017 TOWN BUDGET APPROVED BY DRA *****	YEAR 2017 REMAINING BALANCE *****	2018 BUDGET	Budget Difference
	PURPOSE OF APPROPRIATIONS (RSA 32:3V) BREAKDOWN				
	JANUARY 1ST THROUGH DECEMBER 31, 2017				
4220-4229	FIRE	\$ 45,000.00	\$ 43,485.88	\$ 45,000.00	\$ -
	BEECHER FALLS FIRE DEPARTMENT		\$ 36,525.00		
	COLEBROOK FIRE DEPARTMENT		\$ 3,143.00		
	HASEN BURNS - FIRE WARDEN		\$ 294.01		
	PHILIP PARISEAU - DEPUTY WARDEN		\$ 120.56		
	MICHAEL JACOBS - DEPUTY WARDEN		\$ 41.88		
	JOHN BOUCHARD - DEPUTY WARDEN		\$ 79.40		
	WILMAN ALLEN - DEPUTY WARDEN		\$ 41.88		
	EH ROY - DEPUTY WARDEN		\$ 80.40		
	AARON JOOS - CLEARING ACCESS ROAD TO BACK POND		\$ 2,286.75		
	COURTNEY, SIERAD - CLEARING ACCESS ROAD TO BACK POND		\$ 246.50		
	BRUCE OWEN - CLEARING ACCESS ROAD TO BACK POND		\$ 526.50		
	NEWS & SENTINEL, INC.		\$ 100.00		
	TOTAL AS OF 12/31/2017		\$ 43,485.88		
4290-4209	EMERGENCY MANAGEMENT	\$ 2,000.00	\$ 626.92	\$ 2,000.00	\$ -
	OSSIPEE MOUNTAIN ELECTRONICS		\$ 165.00		
	WILMAN ALLEN - EMERGENCY MANAGEMENT DIRECTOR		\$ 100.00		
	RADISSON HOTEL		\$ 361.92		
	TOTAL AS OF 12/31/2017		\$ 626.92		

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2017	YEAR 2017	YEAR 2017	2018	Budget
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2018					
	PURPOSE OF APPROPRIATIONS	TOWN BUDGET	YEAR 2017	REMAINING	2018	Difference
	(RSA 32:3V)	APPROVED BY DRA		BALANCE	BUDGET	
	BREAKDOWN	*****		*****		
	JANUARY 1ST THROUGH DECEMBER 31, 2017					
4299	OTHER (RADIO COMMUNICATION)	\$ 13,690.00	\$ 13,690.00	\$ -	\$ 14,059.00	\$ 369.00
	COLEBROOK REGIONAL DISPATCH CENTER		\$ 13,690.00			
	TOTAL AS OF 12/31/2017		\$ 13,690.00			
	HIGHWAYS & STREETS					
4312	DIAMOND POND ROAD	\$ 18,000.00	\$ 22,982.75	\$ (4,982.75)	\$ 18,000.00	\$ -
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL		\$ 13,593.50			
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL		\$ 1,310.00			
	AARON JOOS - LABOR, EQUIPMENT/MATERIAL		\$ 3,029.00			
	COURTNEY SIERAD - LABOR		\$ 4,676.25			
	WILLIAM (LYNN) CLAYPOOLE - LABOR		\$ 374.00			
	TOTAL DIAMOND POND ROAD AS OF 12/31/2017		\$ 22,982.75			
4312	2017 BLOCK GRANT	\$ 93,913.00	\$ 93,913.00	\$ -	\$ 95,177.14	
	EAST SIDE:					
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL		\$ 39,936.85			
	AARON JOOS - MATERIALS PURCHASED		\$ (342.39)			
	COURTNEY SIERAD - LABOR		\$ 2,668.00			
	ROBERT BROOKS - LABOR/EQUIPMENT		\$ 1,379.15			
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$ 1,081.50			

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2017	YEAR 2017	2018	Budget
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown FY 2018				
	PURPOSE OF APPROPRIATIONS	YEAR 2017	YEAR 2017	2018	Difference
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BUDGET	
	BREAKDOWN	APPROVED BY DRA	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****	*****		
	BRUCE OWEN - LABOR/EQUIPMENT		\$ 2,419.00		
	LIONEL SYLVESTRE		\$ 108.75		
	2017 BLOCK GRANT - EAST SIDE		\$ 47,250.86		
	WEST SIDE:				
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL		\$ 12,262.50		
	AARON JOOS - LABOR/EQUIPMENT/ MATERIAL		\$ 22,162.99		
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$ 1,113.00		
	COURTNEY SIERAD - LABOR		\$ 1,334.00		
	WILLIAM COLLINS - LABOR		\$ 195.75		
	2017 BLOCK GRANT - WEST SIDE		\$ 37,068.24		
	OUTSIDE BILLS:				
	SOLUTIONS - CHLORIDE		\$ 9,162.80		
	PIKE INDUSTRIES		\$ 264.60		
	FW COWAN & SONS		\$ 146.50		
	2017 BLOCK GRANT - OUTSIDE BILLS		\$ 9,593.90		
	TOTAL 2017 HIGHWAY BLOCK GRANT AS OF 12/31/2017		\$ 93,913.00		

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2018									
	PURPOSE OF APPROPRIATIONS		YEAR 2017					YEAR 2017	2018	Difference
	(RSA 32:3V)		TOWN BUDGET					REMAINING	BUDGET	
	BREAKDOWN		APPROVED BY DRA					BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2017		*****					*****		
4312	WINTER ROADS		\$ 145,000.00	\$ 161,087.55	\$ (16,087.55)	\$ 145,000.00	\$			\$ -
	EAST SIDE									
	AARON JOOS - LABOR/EQUIPMENT/MATERIAL			\$ 23,618.35						
	AARON JOOS - MATERIALS PURCHASED			\$ (29.26)						
	R. BROOKS EXCAVATING - LABOR/EQUIPMENT/MATERIAL			\$ 6,150.00						
	ROBERT BROOKS - LABOR/EQUIPMENT/MATERIAL			\$ 36,751.75						
	COURTNEY SIERAD - LABOR			\$ 3,003.50						
	BRUCE OWEN - LABOR/EQUIPMENT			\$ 123.00						
	DANIEL OWEN - LABOR									
	WILLIAM COLLINS - LABOR			\$ 43.50						
	2017 WINTER ROADS - EAST SIDE			\$ 69,660.84						
	WEST SIDE:									
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL			\$ 38,524.00						
	AARON JOOS - LABOR/EQUIPMENT			\$ 5,041.35						
	ROBERT BROOKS - LABOR/EQUIPMENT			\$ 4,137.00						
	DANIEL OWEN - LABOR			\$ 2,646.25						
	WILLIAM COLLINS - LABOR			\$ 1,841.50						
	COURTNEY SIERAD - LABOR			\$ 1,909.00						
	FREEMAN HARTLEN - LABOR			\$ 58.00						
	BROOKS AGWAY			\$ 19.47						
	CLEANING SIDEWALKS:									
	BRUCE OWEN - LABOR/EQUIPMENT/MATERIAL			\$ 2,346.00						
	ROBERT BROOKS - EQUIPMENT			\$ 4,036.00						

MS 7	DETAILED STATEMENT OF PAYMENT									Budget
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of Stewartstown FY 2018									
	PURPOSE OF APPROPRIATIONS		YEAR 2017		YEAR 2017		2018			Difference
	(RSA 32:3V)		TOWN BUDGET		REMAINING		BUDGET			
	BREAKDOWN		APPROVED BY DRA		BALANCE					
	JANUARY 1ST THROUGH DECEMBER 31, 2017		*****		*****					
	AARON JOOS - LABOR/EQUIPMENT		\$	768.50						
	COURTNEY SIERAD - LABOR		\$	1,007.75						
	2017 WINTER ROADS - WEST SIDE		\$	62,334.82						
	WINTER SAND EXPENSES:									
	AARON JOOS - LABOR/EQUIPMENT		\$	12,338.50						
	BRUCE OWEN - LABOR/EQUIPMENT		\$	5,789.75						
	BRUCE & DANIEL OWEN - WINTER SAND		\$	4,590.00						
	COURTNEY SIERAD - LABOR		\$	833.75						
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$	1,039.50						
	CARGILL SALT		\$	4,500.39						
	2017 WINTER SAND		\$	29,091.89						
	TOTAL WINTER ROADS AS OF 12/31/2017		\$	161,087.55						
4312	SUMMER ROADS:		\$	80,000.00		\$	54,763.37	\$	25,236.63	\$
	EAST SIDE:									
	AARIB JOOS - LABOR/EQUIPMENT/MATERIAL		\$	12,961.30						
	ROBERT BROOKS - LABOR		\$	202.60						
	COURTNEY SIERAD - LABOR		\$	1,609.50						
	BRUCE GROVER - GRADER/EXCAVATOR OPERATOR		\$	567.00						
	BRUCE OWEN - LABOR/EQUIPMENT		\$	1,873.00						
	LIONEL SYLVESTRE - LABOR		\$	311.75						

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS	YEAR 2017						2018	Difference
	(RSA 32:3V)	TOWN BUDGET						BUDGET	
	BREAKDOWN	APPROVED BY DRA						REMAINING	
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****						BALANCE	
	OUTSIDE BILLS:							*****	
	BEAVER BROOK PLANNING	\$	1,972.50						
	BROOKS AGWAY	\$	108.99						
	DAVID WHITE TRUCKING	\$	6,800.00						
	2017 OUTSIDE BILLS TOTALS	\$	8,881.49						
	TOTAL SUMMER ROADS AS OF 12/31/2017	\$	54,763.37						
4312	GENERAL HIGHWAY:	\$	8,000.00	\$	2,352.36	\$	5,647.64	\$	8,000.00
	CENTRAL VT COMMUNICATION - PAGERS			\$	315.00				
	ECONO SIGNS			\$	695.62				
	BROOKS AGWAY			\$	108.99				
	PA HICKS & SONS			\$	784.00				
	AARON JOOS			\$	87.00				
	COURTNEY SIERAD			\$	21.75				
	IAN FISSETTE			\$	100.00				
	SIGN SHOP			\$	240.00				
	TOTAL AS OF 12/31/2017	\$	2,352.36						

MS 7	DETAILED STATEMENT OF PAYMENT								Budget		
	ORDERS DRAWN BY THE SELECTBOARD										
	Budget - Town of Stewartstown FY 2018										
	PURPOSE OF APPROPRIATIONS		YEAR 2017								
	(RSA 32:3V)		TOWN BUDGET				YEAR 2017	2018	Difference		
	BREAKDOWN		APPROVED BY DRA				REMAINING	BUDGET			
	JANUARY 1ST THROUGH DECEMBER 31, 2017		*****				BALANCE				
4316	STREET LIGHTING	\$	9,500.00	\$	9,607.90	\$	(107.90)	\$	9,700.00	\$	200.00
	NEW HAMPSHIRE ELECTRIC COOPERATIVE	\$		\$	630.90						
	EVERSOURCE (PSNH)	\$		\$	8,977.00						
	TOTAL AS OF 12/31/2017	\$		\$	9,607.90						
	SANITATION										
4324	SOLID WASTE DISPOSAL	\$	90,000.00	\$	92,807.60	\$	(2,807.60)	\$	97,500.00	\$	7,500.00
	AVRRDD MT. CARBERRY LANDFILL	\$		\$	30,615.45						
	COOS COUNTY TRANSFER STATION	\$		\$	57,837.15						
	COOS COUNTY RECYCLING CENTER	\$		\$	4,355.00						
	TOTAL AS OF 12/31/2017	\$		\$	92,807.60						
4326-4329	SEWAGE COLLECTION & DISPOSAL & OTHER	\$	85,000.00	\$	125,066.85	\$	(40,066.85)	\$	120,000.00	\$	35,000.00
	APRIL BUSFIELD	\$		\$	5,822.60						
	BRIAN BISSONNETTE	\$		\$	3,584.47						
	KEVIN MCKINNON	\$		\$	59.50						
	JOOS EXCAVATING	\$		\$	1,197.12						
	BOLENS SEPTIC	\$		\$	900.00						
	LARAMIE WATER RESOURCES	\$		\$	2,664.90						
	COOS AUTO SUPPLY, INC	\$		\$	81.76						
	FERGUSON ENTERPRISE	\$		\$	551.73						
	ATLANTIC PUMP & ENGINEERING	\$		\$	614.36						
	PA HICKS & SONS	\$		\$	57.76						

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2017	YEAR 2017	Budget
	ORDERS DRAWN BY THE SELECTBOARD			
	Budget - Town of Stewartstown FY 2018			
	PURPOSE OF APPROPRIATIONS	YEAR 2017	2018	Difference
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BUDGET
	BREAKDOWN	APPROVED BY DRA	BALANCE	
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****	*****	
	S & S ELECTRIC	\$ 109.00		
	TOWN OF CANAAN - TREATMENT PLANT	\$ 72,250.98		
	FAIRPOINT COMMUNICATION	\$ 1,669.67		
	EVERSOURCE (PSNH)	\$ 7,007.19		
	TOWN OF CANAAN - WATER	\$ 380.00		
	UNITED STATES POSTAL SERVICE - TOWN OFFICES EXPENSES	\$ 322.13		
	USDA RURAL DEVELOPMENT - BOND	\$ 57,671.18		
	STEWARTSTOWN SEPTAGE FEE	\$ (28,729.35)		
	EMPLOYEE TAX DEDUCTIONS	\$ (1,148.15)		
	TOTAL AS OF 12/31/2017	\$ 125,066.85		
	HEALTH/WELFARE			
4414	PEST CONTROL	\$ 500.00	\$ 336.15	\$ 500.00
	JAMES GILBERT - ANIMAL CONTROL	\$ 126.35		
	NEWS & SENTINEL, INC.	\$ 37.50		
	TOTAL AS OF 12/31/2017	\$ 163.85		
4415-4419	HEALTH AGENCIES & HOSPITAL & OTHERS	\$ 9,565.00	\$ -	\$ 10,000.00
	NORTHERN HUMAN SERVICES	\$ 3,500.00		
	VERSHIRE CENTER	\$ 250.00		
	MENTAL HEALTH	\$ 750.00		
	UPPER CONNECTICUT VALLEY HOSPITAL	\$ 2,700.00		
	AMERICAN RED CROSS	\$ 1,356.00		

MS 7	DETAILED STATEMENT OF PAYMENT	YEAR 2017	YEAR 2017	YEAR 2017	2018	Budget
	ORDERS DRAWN BY THE SELECTBOARD					
	Budget - Town of Stewartstown FY 2018					
	PURPOSE OF APPROPRIATIONS	YEAR 2017	YEAR 2017	YEAR 2017	2018	Difference
	(RSA 32:3V)	TOWN BUDGET	APPROVED BY DRA	REMAINING	BUDGET	
	BREAKDOWN	*****	*****	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2017			*****		
	CHILD ADVOCACY CENTER OF COOS COUNTY (CAC-CC)					
	TOTAL AS OF 12/31/2017			\$ 1,012.00		
				\$ 9,568.00		
4441-4442	ADMINISTRATION & DIRECT ASSISTANCE	\$ 10,000.00	\$ 5,494.38	\$ 4,505.62	\$ 10,000.00	\$ -
	TRI COUNTY CAP		\$ 920.00			
	US DEPARTMENT OF HOMELAND SECURITY		\$ 555.00			
	LAFLAMME'S HILLSIDE ACRES, LLC		\$ 480.00			
	JENKIN NEWMAN FUNERAL HOME		\$ 750.00			
	FOXFIRE MANAGEMENT		\$ 419.00			
	DI-TECH		\$ 1,483.24			
	EVERSOURCE (PSNH)		\$ 594.65			
	C. BEAN TRANSPORT		\$ 285.90			
	RITA HIBBARD - POSTAGE		\$ 6.59			
	TOTAL AS OF 12/31/2017		\$ 5,494.38			
	CULTURE & RECREATION					
4520-4529	PARKS & RECREATION	\$ 2,000.00	\$ 1,335.99	\$ 664.01	\$ 2,000.00	\$ -
	DANIEL OWEN		\$ 400.00			
	EVERSOURCE (PSNH)		\$ 935.99			
	TOTAL AS OF 12/31/2017		\$ 1,335.99			

MS 7	DETAILED STATEMENT OF PAYMENT										Budget	
	ORDERS DRAWN BY THE SELECTBOARD											
	Budget - Town of Stewartstown FY 2018											
	PURPOSE OF APPROPRIATIONS			YEAR 2017								
	(RSA 32:3V)			TOWN BUDGET								
	BREAKDOWN			APPROVED BY DRA								
	JANUARY 1ST THROUGH DECEMBER 31, 2017			*****								
4550-4559	LIBRARY	\$	4,000.00	\$	3,366.31	\$	633.69	\$	4,000.00	\$	-	
	DONNA ALLEN - LIBRARIAN	\$		\$	1,125.00							
	BOBBI-JO ALLEN - LIBRARIAN	\$		\$	1,861.87							
	FAIRPOINT COMMUNICATION - INTERNET	\$		\$	379.44							
	TOTAL AS OF 12/31/2017	\$		\$	3,366.31							
4583	PATRIOTIC PURPOSES	\$	3,000.00	\$	2,091.61	\$	908.39	\$	3,000.00	\$	-	
	STEWARTSTOWN DAY COMMITTEE	\$		\$	1,600.00							
	GEO O'NEAL POST #62	\$		\$	100.00							
	FLAG WORKS OVER AMERICA	\$		\$	342.55							
	PA HICKS & SONS	\$		\$	49.06							
	TOTAL AS OF 12/31/2017	\$		\$	2,091.61							
4589	OTHER CULTURE & RECREATION	\$	5,952.00	\$	6,152.00	\$	(200.00)	\$	5,952.00	\$	-	
	NORTH COUNTRY SENIOR MEALS OF COOS COUNTY	\$		\$	1,200.00							
	TRI COUNTY CAP - TYLER BLAIN HOUSE	\$		\$	250.00							
	TRI COUNTY CAP - NORTH COUNTRY TRANSIT	\$		\$	1,000.00							
	COOS COUNTY LINK RESOURCE CENTER	\$		\$	470.00							
	NORTH COUNTRY CHAMBER OF COMMERCE	\$		\$	150.00							
	COURT APPOINTED SPECIAL ADVOCATES (CASA)	\$		\$	500.00							

MS 7	DETAILED STATEMENT OF PAYMENT		YEAR 2017	2018	Budget
	ORDERS DRAWN BY THE SELECTBOARD				
	Budget - Town of Stewartstown FY 2018				
	PURPOSE OF APPROPRIATIONS	YEAR 2017	2018	Difference	
	(RSA 32:3V)	TOWN BUDGET	REMAINING	BUDGET	
	BREAKDOWN	APPROVED BY DRA	BALANCE		
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****	*****		
	COLEBROOK FOOD PANTRY		\$ 500.00		
	HELPING HANDS NORTH INC.		\$ 1,000.00		
	NORTH COUNTRY COMMUNITY RECREATION		\$ 1,082.00		
	TOTAL AS OF 12/31/2017		\$ 6,152.00		
4723	INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 4,172.93	\$ 5,827.07	\$ -
	GRANITE BANK		\$ 4,172.93		
	TOTAL AS OF 12/31/2017		\$ 4,172.93		
4901	CAPITAL OUTLAY				
	COOS COUNTY LEASED LAND	\$ 1.00	\$ 1.00	\$ -	\$ -
	TOTAL AS OF 12/31/2017				
	TOTAL 2017 OPERATING BUDGET	\$ 903,978.00	\$ 899,003.96	\$ 4,974.04	\$ -
	OTHER EXPENDITURES FOR YEAR 2017:				
	SEWAGE COLLECTION & DISPOSAL MISCELLANEOUS				
	STEWARTSTOWN GENERAL ACCOUNT	\$ 5,804.41			
	STEWARTSTOWN GENERAL ACCOUNT - REIMBURSEMENT	\$ 16,252.00			
	STEWARTSTOWN GENERAL ACCOUNT - DEPOSIT	\$ 5,056.50			

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS	YEAR 2017	YEAR 2017	YEAR 2017	YEAR 2017	YEAR 2017	YEAR 2017	YEAR 2017	Difference
	(RSA 32:3V)	TOWN BUDGET	TOWN BUDGET	TOWN BUDGET	TOWN BUDGET	TOWN BUDGET	TOWN BUDGET	TOWN BUDGET	
	BREAKDOWN	APPROVED BY DRA	APPROVED BY DRA	APPROVED BY DRA	APPROVED BY DRA	APPROVED BY DRA	APPROVED BY DRA	APPROVED BY DRA	
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****	*****	*****	*****	*****	*****	*****	
	LARAMIE WATER RESOURCE	\$	\$	\$	\$	\$	\$	\$	
	ATLANTIC PUMP & ENGINEERING	\$	\$	\$	\$	\$	\$	\$	
	GASTON LAFLAMME, ESTATE - OVERPAID TAXES	\$	\$	\$	\$	\$	\$	\$	
	CINDY THEW - OVERPAID TAXES	\$	\$	\$	\$	\$	\$	\$	
	2016 TAXES BOUGHT BY THE TOWN	\$	\$	\$	\$	\$	\$	\$	
	TOTAL MISCELLANEOUS SEWAGE COLLECTION EXPENSE	\$	\$	\$	\$	\$	\$	\$	
	TOWN OFFICER'S SEWER SALARIES:								
	HASEN BURNS	\$	\$	\$	\$	\$	\$	\$	
	ALLEN COATS	\$	\$	\$	\$	\$	\$	\$	
	JAMES GILBERT	\$	\$	\$	\$	\$	\$	\$	
	JAMES NUTTALL	\$	\$	\$	\$	\$	\$	\$	
	DWAYNE COVELL	\$	\$	\$	\$	\$	\$	\$	
	SHARON LEICHT	\$	\$	\$	\$	\$	\$	\$	
	RITA HIBBARD	\$	\$	\$	\$	\$	\$	\$	
	TOTAL SEWER SALARIES AS OF 12/31/2017	\$	\$	\$	\$	\$	\$	\$	
	HEALTH:								
	FRANCOISE MADORE - HEALTH OFFICER	\$	\$	\$	\$	\$	\$	\$	
	NH HEALTH OFFICERS ASSOCIATION	\$	\$	\$	\$	\$	\$	\$	
	TOTAL HEALTH AS OF 12/31/2017	\$	\$	\$	\$	\$	\$	\$	

MS 7	DETAILED STATEMENT OF PAYMENT								Budget
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of Stewartstown FY 2018								
	PURPOSE OF APPROPRIATIONS	YEAR 2017						YEAR 2017	2018
	(RSA 32:3V)	TOWN BUDGET						REMAINING	BUDGET
	BREAKDOWN	APPROVED BY DRA						BALANCE	Difference
	JANUARY 1ST THROUGH DECEMBER 31, 2017	*****						*****	
	SCHOOL:								
	STEWARTSTOWN SCHOOL DISTRICT		\$	1,355,003.00					
	TAX ANTICIPATION NOTES:								
	GRANITE BANK		\$	525,000.00					
	2017 COUNTY TAX:								
	COOS COUNTY TREASURER - SUE COLLINS		\$	415,193.00					
	TAXES BOUGHT BY THE TOWN:								
	2016 PROPERTY TAXES		\$	86,274.83					
	2016 SEWER TAXES		\$	4,300.87					
	TOTAL TAXES BOUGHT BY THE TOWN		\$	90,575.70					
	ABATEMENTS/OVERPAID REFUNDS ON TAXES								
	FAIRPOINT COMMUNICATION - SETTLEMENT AGREEMENT		\$	12,807.33					
	SARA WELLS, TRUSTEE - ABATEMENT		\$	564.95					
	PAUL & SUSAN RACZEWSKI - ABATEMENT		\$	104.09					
	GASTON LAFLAMME, ESTATE - OVERPAID TAXES		\$	62.00					
	THOMAS MANSFIELD, JR. - OVERPAID TAXES		\$	100.00					
	LUKE & MEGAN LETOURNEAU - OVERPAID TAXES		\$	412.90					
	DANIEL & ANN BARTLETT - OVERPAID TAXES		\$	22.46					
	STEVEN & DIANA JONES - OVERPAID TAXES		\$	100.00					
	DAVID HICKS - OVERPAID TAXES		\$	24.00					



Proposed Budget

Stewartstown

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 16, 2018

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
Jamie Boire	Budget Committee Member
Larry Gline, II	Budget Committee Member
Wilman Allen	Water Precinct Representative
Kara Sweatt	School Board Representative
Landon Placey	Budget Committee Member
Dwayne Covell	Selectboard Representative
Nelson Boire	Budget Committee Member

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	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectment's Appropriations Ensuing FY (Recommended)	Selectment's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$38,000	\$34,278	\$37,000	\$0	\$37,000	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$23,000	\$15,837	\$23,000	\$0	\$23,000	\$0
4150-4151	Financial Administration	03	\$22,000	\$20,008	\$22,000	\$0	\$22,000	\$0
4152	Revaluation of Property		\$20,500	\$34,153	\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$10,000	\$1,745	\$10,000	\$0	\$10,000	\$0
4155-4159	Personnel Administration	03	\$15,000	\$14,042	\$16,000	\$0	\$16,000	\$0
4191-4193	Planning and Zoning	03	\$2,000	\$1,600	\$2,000	\$0	\$2,000	\$0
4194	General Government Buildings	03	\$18,000	\$12,349	\$17,000	\$0	\$17,000	\$0
4195	Cemeteries	03	\$14,000	\$15,375	\$14,000	\$0	\$14,000	\$0
4196	Insurance	03	\$27,000	\$21,603	\$26,000	\$0	\$26,000	\$0
4197	Advertising and Regional Association	03	\$2,500	\$2,215	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal					\$173,205	\$169,500	\$169,500	\$0
Public Safety								
4210-4214	Police	03	\$25,000	\$21,214	\$25,000	\$0	\$25,000	\$0
4215-4219	Ambulance	03	\$51,854	\$51,854	\$72,070	\$0	\$72,070	\$0
4220-4229	Fire	03	\$45,000	\$43,486	\$45,000	\$0	\$45,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	03	\$2,000	\$627	\$2,000	\$0	\$2,000	\$0
4299	Other (Including Communications)	03	\$13,680	\$13,680	\$14,059	\$0	\$14,059	\$0
Public Safety Subtotal					\$130,871	\$158,129	\$158,129	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal					\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$344,913	\$335,099	\$346,178	\$0	\$346,178	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$9,500	\$9,608	\$9,700	\$0	\$9,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$354,413	\$344,707	\$355,878	\$0	\$355,878	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$90,000	\$92,808	\$97,500	\$0	\$97,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$90,000	\$92,808	\$97,500	\$0	\$97,500	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectment's Appropriations Ensuing FY (Recommended)	Selectment's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	03	\$500	\$164	\$500	\$0	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$9,568	\$9,568	\$10,000	\$0	\$10,000	\$0
	Health Subtotal		\$10,068	\$9,732	\$10,500	\$0	\$10,500	\$0
Welfare								
4441-4442	Administration and Direct Assistance	03	\$10,000	\$5,494	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$10,000	\$5,494	\$10,000	\$0	\$10,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	\$2,000	\$1,336	\$2,000	\$0	\$2,000	\$0
4550-4559	Library	03	\$4,000	\$3,366	\$4,000	\$0	\$4,000	\$0
4583	Patriotic Purposes	03	\$3,000	\$2,092	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation	03	\$5,952	\$6,152	\$5,952	\$0	\$5,952	\$0
	Culture and Recreation Subtotal		\$14,952	\$12,946	\$14,952	\$0	\$14,952	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	03	\$10,000	\$4,173	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$10,000	\$4,173	\$10,000	\$0	\$10,000	\$0
Capital Outlay								
4901	Land	03	\$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
Capital Outlay Subtotal			\$1	\$1	\$1	\$0	\$1	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$85,000	\$126,215	\$120,000	\$0	\$120,000	\$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 Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$85,000	\$126,215	\$120,000	\$0	\$120,000	\$0
Total Operating Budget Appropriations			\$903,978	\$900,152	\$946,460	\$0	\$946,460	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensnuing FY (Recommended)	Selectmen's Appropriations Ensnuing FY (Not Recommended)	Budget Committee's Appropriations Ensnuing FY (Recommended)	Budget Committee's Appropriations Ensnuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4711	Long Term Bonds and Notes - Principal	02	\$0	\$0	\$925,000	\$0	\$925,000	\$0
<i>Purpose: Upgrades & improvements to the Stewartstown Pump S</i>								
Total Proposed Special Articles					\$0	\$925,000	\$0	\$925,000



2018
MS-737

Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)	
4152	Revaluation of Property	04	\$0	\$0	\$67,826	\$0	\$67,826	\$0	
<i>Purpose: Revaluation</i>									
Total Proposed Individual Articles					\$0	\$67,826	\$0	\$67,826	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$28,610	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	03	\$0	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$48,707	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$77,317	\$60,200	\$60,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$167,236	\$150,000	\$150,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03	\$8,936	\$4,500	\$4,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$176,172	\$154,500	\$154,500
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$53,042	\$45,000	\$45,000
3353	Highway Block Grant	03	\$149,716	\$95,177	\$95,177
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$986	\$800	\$800
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$7,867	\$7,500	\$7,500
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$211,610	\$148,477	\$148,477



Revenues

Account Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services				
3401-3406 Income from Departments		\$0	\$0	\$0
3409 Other Charges		\$0	\$0	\$0
Charges for Services Subtotal				
		\$0	\$0	\$0
Miscellaneous Revenues				
3501 Sale of Municipal Property		\$44,210	\$0	\$0
3502 Interest on Investments	03	\$90	\$100	\$100
3503-3509 Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal				
		\$44,300	\$100	\$100
Interfund Operating Transfers In				
3912 From Special Revenue Funds		\$0	\$0	\$0
3913 From Capital Projects Funds		\$0	\$0	\$0
3914A From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S From Enterprise Funds: Sewer (Offset)		\$92,386	\$120,000	\$120,000
3914W From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915 From Capital Reserve Funds		\$0	\$0	\$0
3916 From Trust and Fiduciary Funds		\$0	\$0	\$0
3917 From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal				
		\$92,386	\$120,000	\$120,000
Other Financing Sources				
3934 Proceeds from Long Term Bonds and Notes	02	\$0	\$925,000	\$925,000
9998 Amount Voted from Fund Balance	04	\$0	\$40,000	\$40,000
9999 Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal				
		\$0	\$965,000	\$965,000
Total Estimated Revenues and Credits				
		\$601,785	\$1,448,277	\$1,448,277



Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$900,526	\$946,460	\$946,460
Special Warrant Articles	\$0	\$925,000	\$925,000
Individual Warrant Articles	\$3,452	\$67,826	\$67,826
Total Appropriations	\$903,978	\$1,939,286	\$1,939,286
Less Amount of Estimated Revenues & Credits	\$436,013	\$1,448,277	\$1,448,277
Estimated Amount of Taxes to be Raised	\$467,965	\$491,009	\$491,009



Supplemental Schedule

1. Total Recommended by Budget Committee	\$1,939,286
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$1,939,286
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$193,929
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
(Line 1 + Line 8 + Line 11 + Line 12)	\$2,133,215

ROAD AGENT'S REPORT

2017 HIGHWAY BLOCK GRANT - EAST SIDE ROADS:

AARON JOOS - 10 WHEEL TRUCK	\$	6,053.52
- SMALL TRUCK	\$	2,123.25
- EXCAVATOR	\$	6,036.30
- COMPACT TRACK LOADER	\$	2,790.83
- GRADER	\$	3,656.50
- EXCAVATOR WITH JACKHAMMER	\$	1,240.50
- EXCAVATOR WITH BRUSHCUTTER	\$	420.20
- SMALL EQUIPMENT	\$	185.50
- LABOR	\$	3,008.75
- PATROLING	\$	57.50
- STRAW MULCHER/HAY BALE	\$	185.00
- CONCRETE BLOCKS	\$	480.00
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	13,040.00
- MATERIAL PURCHASED	\$	659.00
- MATERIAL PURCHASED FROM TOWN	\$	(342.39)
ROBERT BROOKS - SMALL TRUCK	\$	29.00
- LARGE TRUCK	\$	844.75
- LABOR	\$	505.40
COURTNEY SIERAD - LABOR	\$	2,668.00
BRUCE GROVER - GRADER OPERATOR	\$	1,081.50
BRUCE OWEN - ROCK RAKE/CHLORIDE	\$	311.00
- DUMP TRUCK	\$	2,001.00
- LABOR	\$	92.00
- HAY	\$	15.00
LIONEL SYLVESTRE - LABOR	\$	108.75

2017 HIGHWAY BLOCK GRANT - EAST SIDE \$ 47,250.86

2017 HIGHWAY BLOCK GRANT - WEST SIDE ROADS:

BRUCE OWEN - TON TRUCK	\$	2,323.50
- DUMP TRUCK	\$	6,831.00
- SKID STEER	\$	529.00
- LABOR	\$	174.00
- GRAVEL/STONE	\$	2,240.00
- HAY	\$	165.00
WILLIAM COLLINS - LABOR	\$	195.75
AARON JOOS - 10 WHEEL TRUCK	\$	2,576.50
- SMALL TRUCK	\$	435.75
- COMPACT TRACK LOADER	\$	626.75
- EXCAVATOR	\$	4,873.50
- GRADER	\$	5,112.00
- LABOR	\$	1,145.50

- STRAW MULCHER/HAY	\$	380.00
- CRUSHED/SCREENED GRAVEL & TAILINGS	\$	6,904.00
- MATERIAL PURCHASED	\$	108.99
BRUCE GROVER - GRADER OPERATOR	\$	1,113.00
COURTNEY SIERAD - LABOR	\$	1,334.00
		<hr/>
201 HIGHWAY BLOCK GRANT - WEST SIDE	\$	37,068.24
2017 HIGHWAY BLOCK GRANT - OUTSIDE BILLS		
SOULUTIONS - CHLORIDE	\$	9,182.80
PIKE INDUSTRIES	\$	264.60
FW COWAN & SONS	\$	146.50
		<hr/>
2017 HIGHWAY BLOCK GRANT - OUTSIDE BILLS	\$	9,593.90
2017 HIGHWAY BLOCK GRANT - TOTAL	\$	93,913.00
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2017 WINTER ROADS - EAST SIDE:		
ROBERT BROOKS - INTERNATIONAL PLOW	\$	17,564.00
- TON TRUCK	\$	9,880.00
- WORK TRUCK	\$	348.00
- PAYLOADER	\$	3,793.00
- BACKHOE	\$	1,035.00
- CHAINSAW	\$	72.00
- LOADING SAND / GRAVEL	\$	2,228.00
R. BROOKS EXCAVATING - INTERNATIONAL PLOW	\$	3,450.00
- TON TRUCK	\$	1,886.00
- WORK TRUCK	\$	116.00
- BACKHOE	\$	138.00
- LOADING SAND	\$	560.00
COURTNEY SIERAD - LABOR	\$	1,827.00
AARON JOOS - LABOR	\$	5,768.75
- PATROLLING	\$	80.50
- LARGE PLOW TRUCK	\$	7,566.75
- SMALL PLOW TRUCK	\$	6,066.00
- LOADER	\$	1,703.70
- EXCAVATOR	\$	966.15
- LOADING SAND	\$	1,102.00
- COMPACT TRACK LOADER	\$	54.50
- CRUSHED/SCREENED GRAVEL & STONE	\$	240.00
- REIMBURSED FOR ANNUAL MEMBERSHIP/AD	\$	70.00
- MATERIALS PURCHASED FROM THE TOWN	\$	(29.26)

ROBERT BROOKS - SMALL PLOW TRUCK	\$	1,291.50
- LABOR	\$	500.25
- LOADING SAND	\$	40.00
COUTNEY SIERAD - LABOR	\$	1,176.50
WILLIAM COLLINS - LABOR	\$	43.50
BRUCE OWEN - SMALL TRUCK PLOWING	\$	123.00
		<hr/>
2017 WINTER ROADS - EAST SIDE TOTAL	\$	69,660.84
2017 WINTER ROADS - WEST SIDE:		
BRUCE OWEN - PLOW TRUCK	\$	24,105.00
- TON TRUCK	\$	14,352.50
- LABOR	\$	66.50
DANIEL OWEN - LABOR	\$	2,646.25
WILLIAM COLLINS - LABOR	\$	1,841.50
FREEMAN HARTLEN - LABOR	\$	58.00
ROBERT BROOKS - LOADER	\$	1,609.00
- LOADING SAND	\$	1,914.00
- BACKHOE	\$	138.00
R. BROOKS EXCAVATING - LOADING SAND	\$	476.00
COURTNEY SIERAD - LABOR	\$	1,909.00
AARON JOOS - LABOR	\$	693.25
- LOADING SAND	\$	900.00
- LARGE TRUCK	\$	2,741.25
- SMALL TRUCK	\$	401.00
- EXCAVATOR	\$	230.85
- MAN LIFT RENTAL	\$	75.00
BROOKS AGWAY	\$	19.47
CLEANING SIDEWALKS:		
BRUCE OWEN - SKID STEER	\$	2,346.00
COURTNEY SIERAD - LABOR	\$	1,007.75
AARON JOOS - LABOR	\$	72.50
- BOBCAT	\$	110.25
- LOADER	\$	556.75
- SMALL TRUCK	\$	29.00
ROBERT BROOKS - LOADER	\$	4,036.00
		<hr/>
2017 WINTER ROADS - WEST SIDE TOTAL	\$	62,334.82

2017 WINTER SAND:	
AARON JOOS	\$ 12,338.50
BRUCE OWEN	\$ 5,789.75
BRUCE & DANIEL OWEN - SAND	\$ 4,590.00
COURTNEY SIERAD - LABOR	\$ 833.75
BRUCE GROVER - LABOR	\$ 1,039.50
CARGILL SALT	\$ 4,500.39
	<hr/>
2017 WINTER SAND TOTAL	\$ 29,091.89
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2017 WINTER ROADS TOTAL	\$ 161,087.55

DIAMOND POND ROAD

ROBERT BROOKS - TON TRUCK	\$ 10,004.00
- INTERNATIONAL PLOW TRUCK	\$ 1,125.00
- LOADING SAND/GRAVEL	\$ 488.00
- LOADER	\$ 1,615.00
R. BROOKS EXCAVATING - TON TRUCK	\$ 1,230.00
- LOADING SAND	\$ 380.00
COURTNEY SIERAD - LABOR	\$ 4,676.25
AARON JOOS - LABOR	\$ 224.75
- PATROLLING	\$ 92.00
- SMALL TRUCK	\$ 2,399.75
- LARGE TRUCK	\$ 240.00
- LOADING SAND	\$ 120.00
- REIMBURSED FOR COPY OF SUDDIVISION PLAN	\$ 14.00
WILLIAM CLAYPOOLE - LABOR	\$ 374.00
	<hr/>
2017 DIAMOND POND ROAD	\$ 22,982.75

2017 SUMMER ROADS - EAST SIDE:

AARON JOOS - LABOR	\$ 1,465.00
- ATV W/TRAILER	\$ 355.25
- GARBAGE BAGS	\$ 15.89
- SMALL EQUIPMENT	\$ 54.01
- SMALL TRUCK	\$ 1,568.13
- COMPACT TRACK LOADER	\$ 351.52
- LARGE TRUCK	\$ 2,886.65
- EXCAVATOR	\$ 2,453.85
- GRADER	\$ 1,917.00

- 4X4 PVC PIPE	\$	59.02
- ORANGE PAINT	\$	9.98
- CRUSHED/SCREEN GRAVEL & TOP SOIL	\$	1,815.00
- HAY	\$	10.00
ROBERT BROOKS - LABOR	\$	202.60
BRUCE OWEN - ROCK RAKE/CHLORIDE	\$	322.00
- DUMP TRUCK	\$	930.00
- TON TRUCK	\$	406.00
- CHAINSAW	\$	215.00
COURTNEY SIERAD - LABOR	\$	1,609.50
BRUCE GROVER - OPERATOR	\$	567.00
LIONEL SYLVESTRE - LABOR	\$	311.75
SAGEN LOUX - LABOR	\$	493.00
WILLIAM COLLINS - LABOR	\$	174.00
		<hr/>
2017 SUMMER ROADS - EAST SIDE TOTAL	\$	18,192.15
2017 SUMMER ROADS - WEST SIDE:		
BRUCE OWEN - DUMP TRUCK	\$	4,185.50
- TON TRUCK	\$	1,348.00
- SKID STEER	\$	322.00
- CHAINSAW	\$	120.00
- GRAVEL	\$	336.00
- LABOR	\$	72.50
- HAY	\$	15.00
AARON JOOS - LABOR	\$	616.25
- SMALL TRUCK	\$	230.75
- LARGE TRUCK	\$	2,261.25
- EXCAVATOR	\$	3,629.48
- HAY/STRAW MULCHER	\$	525.00
- COMPACT TRACK LOADER	\$	163.50
- GRADER	\$	2,414.00
- CRUSHED GRAVEL	\$	5,040.00
BRUCE GROVER - OPERATOR	\$	735.00
COURTNEY SIERAD - LABOR	\$	913.50
WILLIAM COLLINS - LABOR	\$	217.50

SWEEPING STREETS:

BRUCE OWEN - SKID STEER	\$	2,463.00
- DUMP TRUCK	\$	138.00
- POWER BROOM	\$	212.50
AARON JOOS - LOADER	\$	917.00
BRUCE GROVER - OPERATOR	\$	451.50
COURTNEY SIERAD - LABOR	\$	362.50

2017 SUMMER ROADS - WEST SIDE TOTAL \$ 27,689.73

2017 SUMMER ROADS - OUTSIDE BILLS

BEAVER BROOK PLANNING	\$	1,972.50
DAVID WHITE TRUCKING	\$	6,800.00
BROOKS AGWAY	\$	108.99

2017 SUMMER ROAD - TOTAL OUTSIDE BILLS \$ 8,881.49

2017 SUMMER ROADS TOTAL \$ 54,763.37

2017 GENERAL HIGHWAY

CENTRAL VT. COMMUNICATION	\$	315.00
ECONO SIGNS	\$	695.62
SIGN SHOP NORTH	\$	240.00
PA HICKS & SONS	\$	784.00
BROOKS AGWAY	\$	108.99
IAN FISSETTE	\$	100.00
AARON JOOS	\$	87.00
COURTNEY SIERAD	\$	21.75

2017 GENERAL HIGHWAY TOTAL \$ 2,352.36

2017 GROSS WAGE REPORT

INFORMATION TAKEN FROM THE W2 TAX FORMS:

ALLEN, BOBBI JO	LIBRARIAN	\$	1,861.87
ALLEN, DONNA	LIBRARIAN	\$	1,125.00
BISSONNETTE, BRIAN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	3,183.72
BOUCHARD, PAMELA	CLERICAL	\$	2,810.00
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$	858.35
BUSFIELD, APRIL	WASTEWATER TREATMENT PLANT OPERATOR	\$	5,460.00
CLAYPOOLE, WILLIAM L.	ROADS - EAST & WEST SIDE	\$	345.00
COATS, ALLEN	SELECTMAN	\$	4,279.58
COLLINS, WILLIAM O.	ROADS - EAST & WEST SIDE	\$	2,472.25
COVELL, DWAYNE O.	SELECTMAN	\$	686.68
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$	4,879.33
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$	40,460.64
LEICHT, SHARON	TOWN TREASURER/BOOKKEEPER/BALLOT CLERK	\$	5,203.76
MATHIEU, LYNN	JANITOR	\$	1,607.40
MCKINNON, KEVIN	WASTEWATER TREATMENT ASSISTANT OPERATOR	\$	54.00
NUTTALL, JAMES	SELECTMAN	\$	2,489.21
OWEN, DANIEL	SEXTON & ROADS - WEST SIDE	\$	10,977.25
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$	18,753.00
VARNEY, JR., LESLIE	ROADS - WEST SIDE	\$	58.00
YOUNG, LISA	WELFARE DIRECTOR	\$	1,800.00
		<hr/>	
TOTAL AMOUNT FROM 2017 - W2'S		\$	109,365.04

INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS:

BROOKS, ROBERT	EAST SIDE ROAD AGENT	\$	59,262.50
R. BROOKS EXCAVATING	ROADS - EAST & WEST SIDE / SEWER MAINTENANCE	\$	8,236.00
GROVER, BRUCE	GRADER/EXCAVATOR OPERATOR	\$	4,987.50
JOOS, AARON	EAST & WEST SIDE ROAD AGENT	\$	107,788.44
OWEN, BRUCE	WEST SIDE ROAD AGENT	\$	70,305.25
OWEN, BRUCE	WINTER SAND	\$	2,295.00
OWEN, DANIEL	SEXTON	\$	2,170.00
OWEN, DANIEL	WINTER SAND	\$	2,295.00
DAVID WHITE TRUCKING	ROADS - EAST & WEST SIDE	\$	6,800.00
		<hr/>	
TOTAL AMOUNT FROM 2017 - 1099'S		\$	264,139.69

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

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

BEGINNING BALANCE 01/01/2017	\$	1,030.29
INTEREST AS OF 12/31/2017	\$	2.87
EXPENDED DURING YEAR 2017	\$	-
TOTAL IN FUND 12/31/2017	\$	1,033.16

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 01/01/2017	\$	22,208.74
DEPOSITED DURING YEAR 2017	\$	-
EXPENDED DURING YEAR 2017	\$	-
INTEREST AS OF 12/31/2017	\$	22.53
TOTAL IN FUND 12/31/2017	\$	22,231.27

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 01/01/2017	\$	11,995.64
INTEREST AS OF 12/31/2017	\$	4.93
TOTAL IN FUND 12/31/2017	\$	12,000.57

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

BALANCE BEGINNING 01/01/2017	\$	17,567.51
INTEREST AS OF 12/31/2017	\$	<u>30.22</u>
TOTAL IN FUND 12/31/2017	\$	17,597.73

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

BALANCE BEGINNING 01/01/2017	\$	41,307.50
INTEREST AS OF 12/31/2017	\$	<u>75.43</u>
TOTAL IN FUND 12/31/2017	\$	41,382.93

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

BALANCE BEGINNING 01/01/2017	\$	101,230.08
DEPOSITED DURING YEAR 2017	\$	-
INTEREST AS OF 12/31/2017	\$	<u>102.69</u>
TOTAL IN FUND 12/31/2017	\$	101,332.77

TOWN OF STEWARTSTOWN
BUILDING EXPENDABLE TRUST FUND

BEGINNING BALANCE 01/01/2017	\$	11,042.71
DEPOSITED DURING YEAR 2017	\$	-
EXPENDED DURING YEAR 2017	\$	-
INTEREST AS OF 12/31/2017	\$	<u>11.20</u>
TOTAL IN FUND 12/31/2017	\$	11,053.91

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 01/01/2017	\$	7,048.32
INTEREST AS OF 12/31/2017	\$	<u>-</u>
TOTAL IN FUND 12/31/2017	\$	7,048.32

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

BALANCE BEGINNING 01/01/2017	\$	21,618.47
INTEREST AS OF 12/31/2017	\$	<u>8.71</u>
TOTAL IN FUND 12/31/2017	\$	21,627.18

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

BALANCE BEGINNING 01/01/2017	\$	16,483.65
DEPOSITED 12/31/2017	\$	164.52
TOTAL IN FUND 12/31/2017	\$	16,648.17

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

BALANCE BEGINNING 01/01/2017	\$	11,982.59
DEPOSITED DURING YEAR 2017		
INTEREST AS OF 12/31/2017	\$	12.16
TOTAL IN FUND 12/31/2017	\$	11,994.75

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 01/01/2017	\$	114.96
INTEREST AS OF 12/31/2017	\$	0.11
TOTAL IN FUND 12/31/2017	\$	115.07

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 01/01/2017	\$	560.55
INTEREST AS OF 12/31/2017	\$	<u>0.57</u>
TOTAL IN FUND 12/31/2017	\$	561.12

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 01/01/2017	\$	5,212.39
INTEREST AS OF 12/31/2017	\$	<u>5.28</u>
TOTAL IN FUND 12/31/2017	\$	5,217.67

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 01/01/2017	\$	269,228.72
INTEREST AS OF 12/31/2017	\$	<u>546.46</u>
TOTAL IN FUND 12/31/2017	\$	269,775.18

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

BALANCE BEGINNING 01/01/2017	\$	6,229.67
INTEREST AS OF 12/31/2017	\$	<u>6.32</u>
TOTAL IN FUND 12/31/2017	\$	6,235.99

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

BALANCE BEGINNING 01/01/17	\$	653.52
DEPOSITS DURING THE YEAR	\$	35,770.00
EXPENSES DURING THE YEAR: TATA & HOWARD, INC.	\$	<u>(35,770.00)</u>
TOTAL IN FUND 12/31/2017	\$	653.52

WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2017	\$	668.77
INTEREST AS OF 12/31/2017	\$	<u>0.68</u>
TOTAL IN FUND 12/31/2017	\$	669.45

WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2017	\$	2,264.95
INTEREST AS OF 12/31/2017	\$	<u>5.57</u>
TOTAL IN FUND 12/31/2017	\$	2,270.52

PARK FUND SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2017	\$	251.61
INTEREST AS OF 12/31/2017	\$	<u>0.25</u>
TOTAL IN FUND 12/31/2017	\$	251.86

PARK FUND CD ACCOUNT

BALANCE BEGINNING 01/01/2017	\$	1,111.64
INTEREST AS OF 12/31/2017	\$	<u>1.90</u>
TOTAL IN FUND 12/31/2017	\$	1,113.54



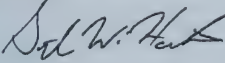
2017
\$24.97

Tax Rate Breakdown Stewartstown

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$381,279	\$95,093,669	\$4.00
County	\$415,193	\$95,093,669	\$4.37
Local Education	\$1,373,720	\$95,093,669	\$14.45
State Education	\$160,204	\$74,585,169	\$2.15
Total	\$2,330,396		\$24.97

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
West Stewartstown Water	\$0	\$6,964,234	\$0.00
Total	\$0		\$0.00

Tax Commitment Calculation	
Total Municipal Tax Effort	\$2,330,396
War Service Credits	(\$17,350)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$2,313,046

 Stephan Hamilton Director of Municipal and Property Division New Hampshire Department of Revenue Administration	10/31/2017
---	------------

2017 SEPTAGE FACILITY

BEGINNING BALANCE JANUARY 1, 2017	\$	7,729.34
EXPENSES:		
APRIL BUSFIELD	\$	(132.00)
BRIAN BISSONNETTE	\$	(37.58)
EASTERN ANALYTICAL, INC.	\$	(1,200.50)
INTEREST AS OF 12/31/2017	\$	<u>3.74</u>
TOTAL BALANCE DECEMBER 31, 2017	\$	6,363.00

STEWARTSTOWN'S SHARE

BEGINNING BALANCE 01/01/17	\$	5,667.05
PORTION OF EXPENSES	\$	(685.04)
HALF OF THE INTEREST	\$	<u>1.87</u>
TOTAL BALANCE DECEMBER 31, 2017	\$	4,983.88

COLUMBIA'S SHARE

BEGINNING BALANCE 01/01/17	\$	2,062.29
PORTION OF EXPENSES	\$	(685.04)
HALF OF THE INTEREST	\$	<u>1.87</u>
TOTAL BALANCE DECEMBER 31, 2017	\$	1,379.12

PLANNING BOARD

BEGINNING BALANCE OF 01/01/2017	\$	2,993.44
EXPENSES AS OF 12/31/2017	\$	(422.38)
INCOME AS OF 12/31/2017	\$	599.29
INTEREST AS OF 12/31/2017	\$	<u>0.32</u>
ENDING BALANCE 12/31/2017	\$	3,170.67

DANIEL OWEN
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: 2017
 Type of Municipality (Town, School or Village District): Town
 Mailing Address: PO Box 119
W. Stewartstown, NH 03597
 Phone #: 603-246-3329 Fax #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com
 Contact: Rita Hibbard Phone #: 603-246-3329 E-Mail: townofstewartstown@hotmail.com

Under RSA 41:31-c 1, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 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.

01/29/18	Part 1. Financial Records
01/29/18	Part 2. Treasurer
01/29/18	Part 3. Tax Collector
01/29/18	Part 4. Trustees
01/29/18	Part 5. Town Clerk
01/29/18	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: 01/29/2018

Brenda Carney
Jessica B...

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)

2017 was a year of change at our library. Donna, our director took the summer and fall off. Her daughter, Bobbi -Jo who has filled in many times when Donna needed a day off also did again for us. Donna enjoyed the time off enough to make it permanent and hoped Bobbi would be offered to continue doing the job. Donna hopes to be voted on as a library trustee to stay involved a little.

The trustees did agree to hire Bobbi and she hopes to bring back the craft hour she attended as a child and enjoyed, and wants to try a story hour again, any suggestions are welcome as always. For now she is trying a change in times. Mondays 3:30 - 5:30 pm, also Wednesdays and Thursdays 3:30 – 6:30 pm

Thanks to Donna for her twenty five years of service.

Library Director and Trustees

Dennis Joos Memorial Fund		Dwinell Fund		Tillotson Fund	
Balance 12/31/16	\$ 2933.35	12/31/16	\$ 325.93	12/31/16	\$ 3248.09
Interest	2.97		.33		3.29
Balance 12/31/17	\$ 2936.32	12/31/17	\$ 326.26	12/31/17	\$ 3251.38

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2017-12/31/2017

--STEWARTSTOWN--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
RANCOURT, AUBRIE ALICE	05/13/2017	LITTLETON,NH	RANCOURT, JESSE	RANCOURT, JENNIFER
DUFF-TURCOTTE, MIA LYNN-ROSE	05/24/2017	BERLIN,NH		AUFRANC, JASMINE
CHAPIN, KYLA ANN KATHLEEN	06/12/2017	LITTLETON,NH		WEST, JAMIE
GENDREAU, MEIA LIANN	07/07/2017	BERLIN,NH		GENDREAU, KORIN
GODDREAU, LONDON NATHANIEL-CLYDE	10/26/2017	LITTLETON,NH	GODDREAU, NATHANIEL	KELSEA, KATELYN
MCKAY, JOSEPHINE CATHRYN	12/19/2017	LITTLETON,NH	SARLO, WAYNE	SARLO, ALYSIA

Total number of records 6

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT MARRIAGE REPORT

01/01/2017 - 12/31/2017

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
TILTON SR, CURTIS E WEST STEWARTSTOWN, NH	CUMMINS, OLGA A WEST STEWARTSTOWN, NH	STEWARTSTOWN	WEST STEWARTSTOWN	06/03/2017
AVERY, LESLIE P STEWARTSTOWN, NH	FERREN, THERESA F STEWARTSTOWN, NH	COLEBROOK	COLEBROOK	07/15/2017
POULIN, DUSTIN J STEWARTSTOWN, NH	DAGESSE, BETHANY A STEWARTSTOWN, NH	COLEBROOK	CLARKSVILLE	08/12/2017

Total number of records 3

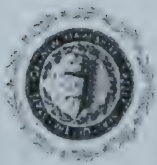
DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT
01/01/2017 - 12/31/2017
--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
URAN JR, FRANK	01/07/2017	COLEBROOK	URAN SR, FRANK	FOSTER, ZELMA	N
HIPP, MAUREEN	01/09/2017	WEST STEWARTSTOWN	MORRISON, WILLIAM	RICHARDS, FLORENCE	N
DALEY, PAUL	01/12/2017	COLEBROOK	DALEY SR, JOSEPH	GOULET, YVONNE	Y
BOIRE, JEANNINE	01/27/2017	WEST STEWARTSTOWN	DESAUTELS, EMILE	PAQUETTE, ALICE	N
YOUNG, JAMES	02/06/2017	WOODSVILLE	BROWN, FREDERICK	ARTHUR, FERNE	N
HILLIKER, LEONARD	02/13/2017	WEST STEWARTSTOWN	HILLIKER, ROBERT	UNKNOWN, ANNA MAE	N
COTE, ELIZABETH	02/20/2017	WEST STEWARTSTOWN	GAUDETTE, DENNIS	POTTER, LORENA	N
MARQUIS, ANNONCIADE	03/06/2017	WEST STEWARTSTOWN	FAUTEUX, WILFRED	INKEL, EVELINA	N
DAGESSE, GAETANE	03/07/2017	WEST STEWARTSTOWN	UNKNOWN, UNKNOWN	UNKNOWN, UNKNOWN	N
PERRY, GARY	03/15/2017	WEST STEWARTSTOWN	PERRY, STEPHEN	DAY, EUNICE	N
KEAZER, MARY	03/23/2017	WEST STEWARTSTOWN	PEABODY, UNKNOWN	UNKNOWN, LAURA	N
BALL, JULIA	04/20/2017	WEST STEWARTSTOWN	JORDAN, CLEVELAND	BLODGETT, ESTELLA	N
CLUKAY, THEODORE	04/21/2017	WEST STEWARTSTOWN	CLUKAY, PAUL	NEVERS, HILDA	N
JORDAN, ELLEN	04/24/2017	WEST STEWARTSTOWN	PUSHEE, HARRIS	CLARK, INEZ	N
FOGG, PRISCILLA	04/25/2017	WEST STEWARTSTOWN	RAINVILLE, WILFRED	LYONS, ERVENA	N
RANCLOES, FRANK	05/14/2017	LEBANON	RANCLOES, FRANCIS	YOUNG, LOTTIE	Y
NOYES, ALLEN	06/24/2017	WEST STEWARTSTOWN	NOYES, GEORGE	BROCKNEY, LEILA	Y
PELIO, ANGELO	07/14/2017	WEST STEWARTSTOWN	PELIO, ARCHILLES	CAFANINI, CARMELA	N

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION



RESIDENT DEATH REPORT

01/01/2017 - 12/31/2017

--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
VONDOHRMANN, KATHERINE	08/17/2017	WEST STEWARTSTOWN	VONDOHRMANN, ALBERT	TAEGER, ELIZABETH	N
KENNEY, MARGARET	08/23/2017	WEST STEWARTSTOWN	CASS, JESSE	COATES, LILLIAN	N
LYNCH, ROBERT	10/02/2017	COLEBROOK	LYNCH, FRANK	HIBBARD, WINONA	N
PARISEAU, DENISE	10/28/2017	WEST STEWARTSTOWN	LAPERLE, WILFRID	CHICOINE, ROSALIE	N
BURNS, NORMA	11/11/2017	COLEBROOK	HUGGINS, HARRY	HURLBERT, ALTHEA	N
BAILLARGEON, DONALD	11/27/2017	WEST STEWARTSTOWN	BAILLARGEON, OLIVER	DUBE, CECILE	U
RAYMOND, NINA	11/29/2017	WEST STEWARTSTOWN	MARSH SR, SAMUEL	CONDON, MABLE	N
PAQUETTE, BRENDA	12/04/2017	WEST STEWARTSTOWN	DOBSON, JAMES	KEYSER, MARGUERITE	N

Total number of records 26

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 have issued 189 Permits during the 2017 Fire Season.

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

Sincerely,


Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

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

Report of Forest Fire Warden and State Forest Ranger

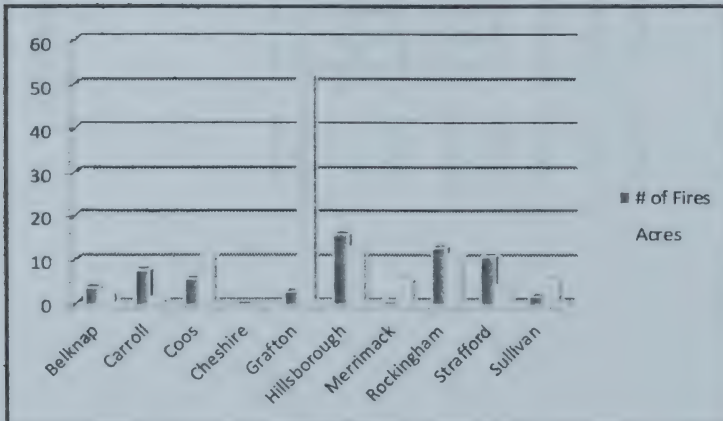
This past year we were fortunate enough to have favorable weather conditions in the spring and summer which limited the amount of wildland fire activity throughout the state. September and October saw fire conditions change and the state was faced with some difficult fires. The Dilly Cliff fire in North Woodstock was one of the most challenging fires we have seen in New Hampshire. Steep terrain and extreme fire behavior made this fire difficult to fight. It lasted for over 3 weeks and the final hotspots in inaccessible terrain were extinguished by heavy rains. 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. Our fire lookouts are credited with keeping many fires small due to their quick and accurate spotting capabilities. The towers fire detection efforts were supplemented by the NH Civil Air Patrol when the fire danger was especially high.

Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2017 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

As we prepare for the 2018 fire season, please remember to contact your local Forest Fire Warden or Fire Department to determine if a fire permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. Fire permits are also available online in most towns and may be obtained by visiting www.NHfirepermit.com. The burning of household waste is prohibited by the Air Resources Division of the Department of Environmental Services (DES). You are encouraged to contact the local fire department or DES at 603-271-3503 or www.des.nh.gov for more information. Safe open burning requires your diligence and responsibility. Thank you for helping us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

2017 WILDLAND FIRE STATISTICS

(All fires reported as of December 2017)



HISTORICAL DATA		
YEAR	NUMBER of FIRES	ACRES BURNED
2017	64	107
2016	351	1090
2015	124	635
2014	112	72
2013	182	144
2012	318	206

CAUSES OF FIRES REPORTED									(These numbers do not include the WMNF)
Arson	Debris Burning	Campfire	Children	Smoking	Railroad	Equipment	Lightning	Misc.*	
0	7	11	1	4	0	4	0	37	

REMEMBER, ONLY YOU CAN PREVENT WILDFIRES!

Report of the State Police

Town of Stewartstown

2017

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 law enforcement patrols specifically dedicated to your community as requested by the town.

During 2017, the State Police responded to and investigated the following calls for service in the town of Stewartstown:

ASSIST MOTORIST	1
ABANDONED VEHICLE	9
MOTOR VEHICLE ACCIDENT	27
HIT AND RUN	2
AMBULANCE NEEDED	7
ROAD OBSTRUCTION	5
MENTAL PERSON	3
ESCORT	1
SUSPICIOUS PERSON	7
FIRE	2
RAPE	1
BURGLAR ALARM	34
BURGLARY IN PROGRESS	3
BURGLARY PAST TENSE	6
ASSAULT IN PROGRESS	1
ASSAULT PAST TENSE	6
DRUG CASE	1
THEFT	19
DRUNK	2
BRAWL IN PROGRESS	1
DOMESTIC IN PROGRESS	6
DOMESTIC PAST TENSE	1
SHOTS FIRED	3
MISSING PERSON	1
WANTED PERSON	6
FISH + GAME	3
TRAFFIC CHECK (SCALES/RADAR)	2

911 HANG-UP	26
ANIMAL COMPLAINT	15
DEPARTMENT ASSIST	9
BOLO	1
CIVIL STANDBY	2
CIVIL REQUEST	19
COMPUTER CRIMES	1
CRIMINAL MISCHIEF	11
ASSIST DCYF	2
STATE POLICE CRUISER ACCIDENT/DAMAGE	1
FOUND PROPERTY	3
HAZARDOUS OPERATOR	6
MARINE PATROL REQUEST	1
NOISE COMPLAINT	6
PEDESTRIAN	1
RADIO PROBLEM	1
REPOSSESSED VEHICLE	1
REQUEST FOR SERVICE	7
RESTRAINING ORDER SERVICE	5
SECURITY CHECK	8
SEX OFFENDER REGISTRATION	9
SPOTS REQUEST	14
TRAFFIC STOP (between 12am and 6 am)	8
SUBPOENA SERVICE	2
SUICIDAL SUBJECT	4
CONFIDENTIAL TIP	2
VIOLATION OF COURT ORDER	2
VIN VERIFICATION	4
VEHICLE OFF THE ROAD	1
WELFARE CHECK	11
Grand Total:	344

In addition to the above calls for service, troopers conducted motor vehicle enforcement resulting in 46 summonses and 248 warnings issued for a total of 294 motor vehicle violations detected and addressed.

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 2018.

Respectfully,



Staff Sergeant Victor G. Muzzey
Assistant Troop Commander
Troop F

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2018

Current members

Wilman Allen	Bernard Charest	Zackery Wallace	Justin Warden
John Charest	Steve Young	Brian Bissonnette	Paul Cote
Steve Noyes	Norman Flanagan	Kezler Lyons	Matt Riendeau
Bob Couture	Robert Brousseau	Harland Crawford	Roland Roy
Doug Burns	Vernon Crawford	Chris Tanerillo	Todd Nichols
Chris Bissonnette	Phillip Pariseau	Chris Ricker	Jamie Fogg
Keenan Carney	Scott Degray	Dillon Begin	Dan Lepine
Pete Bunnell	Phillip Rondeau	Nick Goudreau	Zak Degray
Mike Chappell	Jeremy Crawford	Rob Darling	Nathan Degray
Christian Anderson	Marc Inkel		

We lost 4 members this past year due to not having enough time to participate. We hope that some day this will change for them and they will be able to re-apply for membership. We were able to add three new members. Kezler Lyons completed the fire tech program through the Canaan Schools, taught by Todd Nichols. Kezler has successfully passed his Vermont level one certification for fire fighting, and is a Nationally Registered EMT. Matt Riendeau has joined and is currently enrolled in the Canaan program. We have also selected Nathan Degray to be a member. Nate just recently turned 18 and was able to join. Nate is very familiar with the fire department, as he is the son of Scott Degray who has been a member with us for a number of years.

The Beecher Falls Volunteer Fire department answered a total of 246 emergency calls in the fiscal year December 1, 2016 to November 30, 2017.

Last year in the report we had talked about the purchase of a new truck to replace our 1989 attack truck. This new truck was purchased for a final cost of \$401,000. Engine 3 went into service in July of 2017. Lakes Region Fire Apparatus of Tamworth NH was chosen as the dealer for the purchase. The new truck was built in Michigan. The fire department received a \$50,000.00 dollar grant from USDA and a \$150,000 low interest loan also from USDA. The remaining \$200,000.00, came from other loans and the department's capital reserve fund. We would like to thank all the towns in our jurisdiction for their support in the purchase of this new truck. The department has already started making long range plans to replace our small rescue, which is the work horse of the department responding on nearly every call. The rescue has answered over 3,000 calls since being put into service in 2005.

With the support of Diana Noyes the fire department recieved a \$2,000.00 dollar grant from Trans Canada for the purchase of winter clothing for our snowmobile and ATV accidents. The clothing has been ordered and is expected in mid February. We also are replacing our 1998 snow-machine with a brand new Bombardier. The old one will still be used, just in a different capacity. We are responding to more winter rescues every year. Hereford Mountain in East Hereford has opened three new glades on the mountain, which are very remote ski areas. These areas will be a challenge for us and the new snow-machine with more power and ability to go in the deep snow will be a big help for us. The snow-machine should go into service the 3rd week of January 2018.

The fire department is always looking for new members whether it is for fighting fires or answering EMS calls. It does take dedication to be involved and put in the time needed. Once you get hooked though it becomes easier and is rewarding being a volunteer firefighter helping people. If you would like to visit the station there is usually someone at the station on Wednesday evenings.

Don't forget our annual cornhole tournament at the Time Out Tavern. Watch for the exact date towards the end of March or early April.

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

45th Parallel Emergency Medical Services

2017 Annual EMS Chief's Report

Regional Ambulance Service

for the Towns of



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

Prepared By: *William Watkins, Chief*

January 15, 2018

PREFACE

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

REPORT INTRODUCTION

This report was generated on January 15, 2018 by the 45th Parallel EMS Chief, William E. Watkins NRP and represents the EMS activity of the agency, current projects, agency concerns and performance projections. The content of this report shall be presented at the monthly meeting of the 45th Parallel EMS Board of Directors on Wednesday January 24, 2018. This document contains data that was derived partly from the New Hampshire Department of Safety, Bureau of Emergency Medical Service patient care reporting web site, www.nhtemsis.org, additionally; this document contains data from the agency's billing contractor, Medical Business Services, LLC.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MRHA) with Upper Connecticut Valley Hospital. This agreement entitles the agency to function under the medical oversight of the hospital's EMS Medical Director, Dr. Tom Cochran. As part of the MRHA, the 45th Parallel EMS has a Control Substance agreement with Upper Connecticut Valley Hospital. These two agreements afford the 45th Parallel EMS the ability to administer Paramedic level therapeutic medications and Controlled Schedule II Narcotics.

SECTION 1: EMERGENCY MEDICAL SERVICE (EMS)ACTIVITY:

- Total Number of EMS Responses / Request for EMS Services for 2017 855
- Number of receiving hospital destinations.....23
 - Receiving hospitals located in NH, VT, ME and MA.
 - Responses by type or disposition:
 - ALS transports.....478
 - BLS transports196
 - Refused care.....113
 - DOA9
 - Cancelled 50
 - Assisted other agencies , standbys 9

SECTION 2: PERCENTAGE OF RESPONSES AND RESPONSES BY TOWNS-2016

	PERCENTAGE OF RESPONSES	NUMBER OF RESPONSES	PERCENTAGE OF POPULATION
CANAAN	10.5	56	12.3
CLARKSVILLE	45.1	22	5.5
COLEBROOK	46.7	248	35
COLUMBIA	9.4	50	10.7
DIXVILLE	.2	1	.3
LEMINGTON	1.7	9	1.6
PITTSBURG	16.0	85	20.5
STEWARTSTOWN	11.3	60	14.1
Out of the area		13	
CCNH		39	
Transfers to other hospitals		264	

SECTION 3: EQUIPMENT

Maintaining durable medical equipment and transport ambulances are ongoing problems for the 45th Parallel EMS. Over the last few years our ambulances and medical equipment have become in need of replacement, while during this time maintenance and equipment costs continue to escalate. Additionally, although our budget is augmented by funds from each town thankfully, we rely heavily on insurance billing revenue and Medicare reimbursements; unfortunately, in 2017 both funding streams have dramatically reduced payments to us and other agencies like 45th Parallel EMS.

During FY 2017: We the upgraded our aging computer system, ordered and accepted delivery of a 2017, Ford 550, 4x4, diesel ambulance, upgraded our vehicle radios and equipment storage capability. In November of 2017 we applied for a USDA Grant for equipment to more efficiently / safely move patients in and out of the ambulance.

We upgraded our T1 phone line to a Fiber Optic line, to enhance educational streaming capabilities. We also installed a new phone system throughout the station replacing a faulty system.

SECTION 4: PERSONNEL

When the 45th Parallel EMS was established, the personnel who responded to your medical emergencies were as they are today, very dedicated and professional, but were limited by their training. The 45th Parallel EMS has by necessity of demand and protocol changes needed to upgrade our staff to include Paramedics, AEMTs and EMTs with expanded scopes of practice. These training enhancements continue to be costly and have required additional equipment to deliver state of the art pre-hospital emergency care to each patient. We stand committed to continuing this path of consistency and excellence emergent pre-hospital patient care as well as critical inter-facility care transfers.

The 45th Parallel EMS emergency response staff currently consists of:

- Eight Paramedics
 - Four are CICIP/CCT certified and one has a nursing degree
- Five EMTs
- Four AEMTs

All tolled the 45th Parallel EMS has over 100 years of combined service in EMS on several levels of expertise.

Future plans in 2018 include hosting and provide training for an EMT class to be held at our facility; with the hope of hiring additional staff from this class.

SECTION 5: EMS EDUCATION

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

Paramedics must also hold competency in Paramedic Inter-Facility Transfer (PIFT); which includes training in maintenance of previously initiated IV medicine administration, how to manage blood products, chest tubes, respiratory ventilators, therapeutic hypothermia, cardiac pacing and many other advanced life support skills.

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

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

In 2017 45th Parallel EMS has:

- Hosted an EMR class at our facility
- Taught numerous CPR/First Aid and CERT classes
- Held several advanced technique training classes for paramedics
- Hosted and taught an RTP for EMT recertification
- Instituted a community 911 signage project

SECTION 6: UCVH and 45th Parallel EMS Board of Directors

Without the 45th Board of Directors, UCVH and the towns enabling/advocating for the 45th Parallel EMS, the mission of providing high quality pre-hospital emergency medical care for this region of the states of NH and VT would be seriously flawed or non-existent.

45th Parallel EMS Board of Directors

Jim Connelly
Ed Laverty
Richard Judd
Michel Dionne
Hazen Burns
Greg Placy
Brett Brooks

Jennifer Fish
Scott Colby
Steve Young
Mike Collins
Robert Couture
David White
Morgan Phillips

UCVH Key Staff in 2017

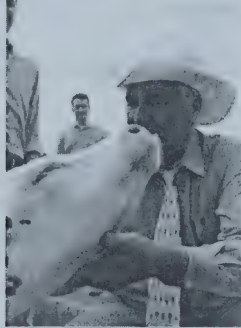
Scott Colby
Ed Laverty
Robert Gooch

Respectfully Submitted
William E. Watkins, Chief

2017 annual report 1/18

2018 Town Report

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 28 percent of the state's landmass. It is a region larger than two states and 17 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains region, has a uniquely different culture, landscape, economy and history than the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for all our people. First and foremost, this means advocating for policies and projects that expand business and entrepreneurial opportunities that will raise stagnant wages, lift people out of poverty and instill hope and opportunity in those caught in the hold of the heroin epidemic.

We've made important, bipartisan investments that greatly benefited our region in previous legislative sessions, and I will fight any effort to repeal them. I support our continued efforts to expand access to health care, reduce the burden of uncompensated care at local hospitals, invest in local road and broadband infrastructure and build a budget that reflects the needs of rural areas. But we need to do more; New Hampshire is the wealthiest state in the country, but the North Country's medium income is higher than only two states.

The gap between the affluent and everyone else is growing. And the state continues to underfund important programs that will create an economy that works for all people, especially those in rural, often-forgotten places.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried, when possible and appropriate, to bend state government to meet the needs of rural people and rural communities. Over the course of my time in office, I have assisted thousands of individuals with issues large and small. I

consider it a great compliment when someone feels comfortable enough to contact me directly and trusts that I will intercede on their behalf when they are in a time of need.

I love being the voice for the North Country and am constantly inspired by our people and places that make our beloved home so special.

Be in touch, if I can be of assistance to you or your community.

Regards,

Jeff Woodburn

North Country Senator

30 King Square, Whitefield NH 03598

Jeff.Woodburn@leg.state.nh.us

603.271.3207



Town Specific Annual Report 2017 - Stewartstown

North Country Home Health & Hospice Agency provides quality services that include home health, hospice, nursing, rehabilitation, social services, homemaking and long-term care in 48 towns, covering all of Coos County and northern Grafton County. **In 2017, for the Town of Stewartstown, we provided 650 visits with services to 36 clients (2 of which were Hospice and the remaining were Home Health and Long-Term Care clients).** We are committed to our community in that we provide community health clinics and screenings such as blood pressure checks and foot care clinics, health education programs, and a bereavement support group.

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

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

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

ANNUAL REPORT OF THE
WEST STEWARTSTOWN WATER PRECINCT

Established April 20, 1961



ANNUAL MEETING DATE

Wednesday, January 10, 2018

5:00 pm

Stewartstown Town Office Building

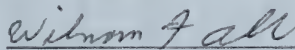
**WEST STEWARTSTOWN WATER PRECINCT
WARRANT
State of New Hampshire**

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

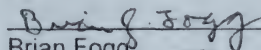
You are hereby notified to meet at the Stewartstown Town Office Building in said District on Wednesday, the 10th day of January 2018, at 5:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a treasurer for the term of two years
4. To nominate and elect a clerk for the term of two years
5. To nominate and elect two auditors for the term of one year
6. To see whether the water precinct will vote to raise and appropriate the sum of Seven Hundred Fifty Thousand dollars (\$750,000) for upgrades and improvements to the West Stewartstown Water Facility. Said funds shall be raised by the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33 and the Board of Commissioners shall be authorized to issue, negotiate, sell and deliver such bonds or notes and determine the rate of interest thereon and the maturity, and other terms and conditions thereof. Further, the Commissioners shall be authorized to apply for, obtain, and accept federal, state, or other aid, if any, which may be available for said project and to comply with all laws applicable to said project. And further to authorize the Commissioners to take any other action or to pass any other vote relative thereto. Recommended by the Commissioners. Two thirds ballot vote required.
7. To see if the precinct will vote to raise and appropriate the sum of Sixty One Thousand, Two Hundred Fifty Dollars (\$61,250.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. The commissioners and budget committee recommend this appropriation. (Majority vote required)
8. To transact any other business that may legally come before this meeting.

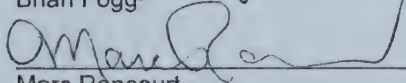
Given under our hands at said Stewartstown, this 13th of December 2017



Wilman Allen, Chairman

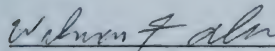


Brian Fogg

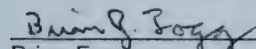


Marc Rancourt
West Stewartstown Water Precinct

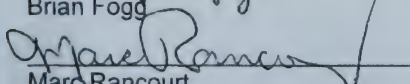
A True Copy of Warrant: Attest



Wilman Allen, Chairman



Brian Fogg



Marc Rancourt
West Stewartstown Water Precinct



2018

MS-737

Proposed Budget

West Stewartstown Water

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: December 21, 2017

BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
Nelson Boire	Chairman	<i>Nelson Boire</i>
Jamie Boire	Member	<i>Jamie Boire</i>
Landon Placey	Member	<i>Landon Placey</i>
Larry Glines	Member	<i>Larry Glines</i>
Dwayne Covell	Selectman	<i>Dwayne Covell</i>
Kara Sweat	School Board Member	<i>Kara Sweat</i>
Wilman Allen	Water Precinct Member	<i>Wilman Allen</i>

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

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



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Commissioner's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive		\$0	\$0	\$0	\$0	\$0	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0	\$0	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense		\$0	\$0	\$0	\$0	\$0	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0	\$0	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	07	\$60,000	\$52,614	\$61,250	\$0	\$61,250	\$0
	General Government Subtotal		\$60,000	\$52,614	\$61,250	\$0	\$61,250	\$0
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								



Appropriations

4311	Administration	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	\$0	\$0	\$0	\$0	\$0
4313	Bridges	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	\$0	\$0	\$0	\$0	\$0
4319	Other	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal	\$0	\$0	\$0	\$0	\$0
	Sanitation					
4321	Administration	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment					
4331	Administration	\$0	\$0	\$0	\$0	\$0
4332	Water Services	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal	\$0	\$0	\$0	\$0	\$0
	Electric					
4351-4352	Administration and Generation	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal	\$0	\$0	\$0	\$0	\$0
	Health					
4411	Administration	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0	\$0
	Health Subtotal	\$0	\$0	\$0	\$0	\$0



Appropriations

Welfare					
4441-4442	Administration and Direct Assistance	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
	Welfare Subtotal	\$0	\$0	\$0	\$0
Culture and Recreation					
4520-4529	Parks and Recreation	\$0	\$0	\$0	\$0
4550-4559	Library	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal	\$0	\$0	\$0	\$0
Conservation and Development					
4611-4612	Administration and Purchasing or Natural Resources	\$0	\$0	\$0	\$0
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal	\$0	\$0	\$0	\$0
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
	Debt Service Subtotal	\$0	\$0	\$0	\$0
Capital Outlay					
4901	Land	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0



Appropriations

Operating Transfers Out									
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating Budget Appropriations	\$60,000	\$52,614	\$61,250	\$0	\$61,250	\$0	\$61,250	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Commissioner's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4711	Long Term Bonds and Notes - Principal	06	\$0	\$0	\$750,000	\$0	\$750,000	\$0
		<i>Purpose: Bond</i>						
Total Proposed Special Articles			\$0	\$0	\$750,000	\$0	\$750,000	\$0



2018
MS-737

Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Commissioner's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
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Total Proposed Individual Articles



Revenues

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



Revenues

Charges for Services			
3401-3406	Income from Departments	07, 06	\$0
			\$811,250
3409	Other Charges		\$56,632
			\$0
	Charges for Services Subtotal		\$56,632
			\$811,250

Miscellaneous Revenues			
3501	Sale of Municipal Property		\$0
			\$0
3502	Interest on Investments		\$19
			\$0
3503-3509	Other		\$19
			\$0
	Miscellaneous Revenues Subtotal		\$19
			\$0

Interfund Operating Transfers In			
3912	From Special Revenue Funds		\$0
			\$0
3913	From Capital Projects Funds		\$0
			\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0
			\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0
			\$0
3914O	From Enterprise Funds: Other (Offset)		\$0
			\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0
			\$0
3914W	From Enterprise Funds: Water (Offset)		\$0
			\$0
3915	From Capital Reserve Funds		\$0
			\$0
3916	From Trust and Fiduciary Funds		\$0
			\$0
3917	From Conservation Funds		\$0
			\$0
	Interfund Operating Transfers In Subtotal		\$0

Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes		\$0
			\$0
9998	Amount Voted from Fund Balance		\$0
			\$0
9999	Fund Balance to Reduce Taxes		\$0
			\$0
	Other Financing Sources Subtotal		\$0

Total Estimated Revenues and Credits			\$56,651
			\$811,250
			\$811,250



Budget Summary

Item	Prior Year	Commissioner's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$60,000	\$61,250	\$61,250
Special Warrant Articles	\$0	\$750,000	\$750,000
Individual Warrant Articles	\$0	\$0	\$0
Total Appropriations	\$60,000	\$811,250	\$811,250
Less Amount of Estimated Revenues & Credits	\$60,000	\$811,250	\$811,250
Estimated Amount of Taxes to be Raised	\$0	\$0	\$0

**West Stewartstown Water Precinct
Annual Meeting Minutes
January 10, 2018
5:00 PM**

Members Present: Wilman "Bill" Allen, Donna Allen, Patricia Grover, Marc Rancourt, Brian Fogg (5:09 pm), and Melanie Mathieu (5:09 pm).

Others Present: Michael Daley and Gary Leach

The meeting was called to order at 5:00 pm.

Discussion ensued about the scheduled performance meeting with Daniel Hebert, contractor for a phase of the water project, for Thursday, January 11th at 10 am.

Patricia opened the annual meeting at 5:10 pm and read the warrant:

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

You are hereby notified to meet at the Stewartstown Town Office Building in said District on Wednesday, the 10th day of January 2018 at 5:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year

Donna Allen made a motion to nominate Patricia Grover and Brian Fogg seconded it.

Vote: Affirmative

2. To nominate and elect a commissioner for the term of three years

Marc Rancourt made a motion to nominate Bill Allen and Brian Fogg seconded it.

Vote: Affirmative

Bill Allen stated that he will accept the nomination for commissioner, but probably will not serve out the three year term.

3. To nominate and elect a treasurer for the term of two years

Bill Allen made a motion to nominate Donna Allen and Marc Rancourt seconded it.

Vote: Affirmative

4. To nominate and elect a clerk for the term of two years

Donna Allen made the motion to nominate Melanie Mathieu and Marc Rancourt seconded it.

Vote: Affirmative

5. To nominate and elect two auditors for the term of one year

Bill Allen made a motion to elect Cheryl Eastman and Jeannine Burns; Marc Rancourt seconded it. Vote: Affirmative

6. To see whether the water precinct will vote to raise and appropriate the sum of Seven Hundred Fifty Thousand dollars (\$ 750,000) for upgrades and improvements to the West Stewartstown Water Facility. Said funds shall be raised by the issuance of bonds or notes in accordance with the provisions of the Municipal Finance Act, RSA Chapter 33 and the

Board of Commissioners shall be authorized to issue, negotiate, sell and deliver such bonds or notes and determine the rate of interest thereon and the maturity, and other terms and conditions thereof. Further, the Commissioners shall be authorized to apply for, obtain, and accept federal, state, or other aid, if any, which may be available for said project and to comply with all laws applicable to said project. And further to authorize the Commissioners to take any other action or to pass any other vote relative thereto. Recommended by the Commissioners. Two Thirds ballot vote required.

Bill Allen made a motion to accept and Marc Rancourt seconded it.

Polls opened at 5:15 pm.

Voting by paper ballot took place for those in attendance. The moderator moved on to Article 7 while keeping the polls open for the required hour.

7. To see of the precinct will vote to raise and appropriate the sum of Sixty-One Thousand, Two Hundred Fifty Dollars (\$61,250.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. The commissioners and budget committee recommend this appropriation. (Majority vote required)

Marc Rancourt made a motion to accept and Brian Fogg seconded.

Roll call vote: Marc Rancourt "aye", Brian Fogg "aye", Bill Allen "aye", Donna Allen "aye", Patricia Grover "aye" and Melanie Mathieu "aye". All were in favor.

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

Discussion ensued between the commissioners and Michael Daley, co-owner of Solomon's Store, regarding the recent loss of water pressure at their business. He wanted to know if the commissioners would consider paying a portion of his bill because of this whole project and the issues with Canaan and the pressure valves. The pipes are over 50 years old and the precinct is only responsible from the curb stop to the main. They felt that it was the owners' responsibility regardless of the coincidence. The commissioners perused the invoice and found that a backflow preventer had been installed. A check will be made out to Solomon's Store for the backflow preventer and labor for that due to it being the water precinct's responsibility.

Marc Rancourt made a motion to pay for 2 hours of labor in the amount of \$150.00 as well as the backflow preventer for \$286.00. Bill Allen seconded it. Vote: Affirmative

Polls closed at 6:15 pm

Results: 6 Yes and 0 No - Motion carried in the affirmative

Melanie Mathieu made a motion to adjourn the meeting and Marc Rancourt seconded it.

The meeting was adjourned @ 6:20 pm

Respectfully Submitted,

Melanie Mathieu
Water Precinct Clerk

Stewartstown Community School



School Officials' Annual Report

STEWARTSTOWN

School District

2016-2017

Annual Meeting

Monday, March 12, 2018

6:00 p.m.

Stewartstown Community School

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Report of
STEWARTSTOWN SCHOOL
DISTRICT

OFFICERS

MODERATOR

Richard J. Samson

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Philip Pariseau, Chairman

Term Expires 2019

Kara Sweatt

Term Expires 2018

Kathleen Covell

Term Expires 2020

SUPERINTENDENT OF SCHOOLS

Bruce Beasley

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Mandie Hibbard

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 12th day of March 2018, at 6:00 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District. The proposed salaries are currently included in Article 5.
2. To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.
3. To see if the School District will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be added to the School District School Bus Capital Reserve Fund previously established. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
4. To see if the school district will vote to raise and appropriate the sum of twenty five thousand dollars (\$ 25,000.00) to be added to the school district Building Expendable Trust Fund established in 1995. The School Board and Budget Committee recommend this appropriation. (Majority vote required)
5. To see if the District will vote to raise and appropriate the sum of Two million, four hundred sixty seven thousand, four hundred thirty dollars (\$ 2,467,430.00) 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)
6. To transact any other business that may legally come before this meeting. Given under our hands at said Stewartstown, the 6th of February 2018.

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL BOARD

A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

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

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 13th day of March 2018, 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 6th of February 2018.

STEWARTSTOWN SCHOOL BOARD

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

STEWARTSTOWN SCHOOL BOARD

A true copy of warrant, attest:

Philip Pariseau, Chairman
Kathleen Covell
Kara Sweatt

**STEWARTSTOWN SCHOOL DISTRICT
MINUTES
State of New Hampshire
March 13, 2017**

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

Motion to adjourn the meeting at 8:20 pm was made by Hasen Burns and seconded by Allen Coats. Voted in the affirmative.

VOTING RESULTS ON MARCH 14, 2017

Moderator:	Richard Samson	29 write-in votes
School Board:	Kathleen M. Covell	182 votes

Respectfully submitted

Patricia E. Grover
School District Clerk

Superintendent's Report

Citizens of SAU 7

Former President Bill Clinton once said, "The first step to closing the achievement gap is to believe, as I do, that high expectations are for all students. I believe intelligence is equally distributed throughout the world, but opportunity is not. And the same is true within our own country."

Opportunity inequality that Clinton refers to is evident right here in the state of New Hampshire, particularly the North Country. In an effort to increase opportunities for our students and narrow the achievement gap, SAU #7 administration and staff have been working diligently to create a collaborative education model that allows our students to share course offerings between high schools. We routinely assess the effectiveness of this model and make improvements as opportunities are identified.

The SAU Mission is *"To prepare every SAU#7 student for success in whatever path they choose"*.

For some students this will be college or university, for some it will be time in the military, and for others it will be directly entering the workforce. Whatever path they travel, every local graduate deserves to walk away from their schooling experience feeling prepared for the challenges that await them.

This work is not easy and requires a committed staff. My hat goes off to those willing to go the extra mile. I have seen staff selflessly give up their weekend to chaperone an overnight leadership conference, volunteer to supervise a week-long senior trip during school vacation, and financially support a trip to the Baseball Hall of Fame in Cooperstown where local players not only visited the hall but had a chance to actually play a game on Doubleday Field.

I would also like to thank those who believe in the value of public education and who operate from a mindset of "yes" ... our system CAN be improved. It is important for schools and community to work in unity to build an educational environment that produces strong and competent leaders of tomorrow.

In closing please take some time to reflect on a quote from author Carol Dweck, *"A company that cannot self-correct cannot survive."* I see this as the very foundation of our work together. We must see that education today is different than it was 10 years ago or even one year ago. It is our responsibility to ensure that every SAU #7 student has the tools needed to succeed in whatever path they choose. If we accomplish this, we will have created opportunities that bridge the achievement gap.

Bruce Beasley,
Superintendent of Schools, SAU #7

STEWARTSTOWN SCHOOL DISTRICT

PROPOSED BUDGET AND BUDGET COMPARISON

2016 - 2017

2016 - 2017

2017 - 2018

2018 - 2019

ACCT	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES	BUDGET	PROPOSED BUDGET	VARIANCE
1100	REGULAR EDUCATION PROGRAMS	\$ 1,099,451.00	\$ 1,004,360.84	\$ 1,194,092.00	\$ 1,245,212.00	\$ 51,120.00
1190	TITLE I PROGRAMS	\$ 107,868.00	\$ -	\$ 104,051.00	\$ 78,818.00	\$ (25,233.00)
1210	SPECIAL EDUCATION PROGRAMS	\$ 203,158.00	\$ 127,398.84	\$ 176,078.00	\$ 199,911.00	\$ 23,833.00
1300	VOCATIONAL EDUCATION	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
1410	SCHOOL SPONSORED ACTIVITIES	\$ 35.00	\$ -	\$ 35.00	\$ 225.00	\$ 190.00
1420	SCHOOL SPONSORED SPORTS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
1430	SUMMER SCHOOL PROGRAMS	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
2120	GUIDANCE SERVICES	\$ 38,370.00	\$ 26,203.57	\$ 42,795.00	\$ 42,303.00	\$ (492.00)
2130	HEALTH SERVICES	\$ 62,844.00	\$ 61,302.99	\$ 65,700.00	\$ 32,320.00	\$ (33,380.00)
2140	PSYCHOLOGICAL SERVICES	\$ 3,960.00	\$ -	\$ 3,960.00	\$ 3,960.00	\$ -
2150	SPEECH PATHOLOGY & AUDIOLOGY	\$ 89,259.00	\$ 89,983.44	\$ 92,432.00	\$ 85,538.00	\$ (6,894.00)
2160	PHYSICAL & OCCUPATIONAL THERAPY	\$ 28,779.00	\$ 9,998.56	\$ 23,271.00	\$ 21,537.00	\$ (1,734.00)
2190	OTHER SUPPORT SERVICES	\$ 33,683.00	\$ 25,572.91	\$ 37,096.00	\$ 33,702.00	\$ (3,394.00)
2191	TECHNOLOGY SERVICES	\$ 7,950.00	\$ 3,119.51	\$ 40,140.00	\$ 10,651.00	\$ (29,489.00)
2210	IMPROVEMENT OF INSTRUCTION	\$ 33,301.00	\$ 4,169.81	\$ 33,482.00	\$ 34,057.00	\$ 575.00
2220	EDUCATIONAL MEDIA SERVICES	\$ 32,931.00	\$ 30,210.43	\$ 32,313.00	\$ 34,911.00	\$ 2,598.00
2310	SCHOOL BOARD SERVICES	\$ 25,215.00	\$ 21,503.11	\$ 27,015.00	\$ 28,151.00	\$ 1,136.00
2321	OFFICE OF SUPERINTENDENT	\$ 99,429.00	\$ 99,428.71	\$ 112,190.00	\$ 118,700.00	\$ 6,510.00
2329	COORDINATOR OF SPECIAL SERVICES	\$ 620.00	\$ -	\$ 500.00	\$ 500.00	\$ -
2330	TITLE I GRANT DIRECTOR	\$ 7,110.00	\$ -	\$ 7,148.00	\$ 7,148.00	\$ -
2410	OFFICE OF THE PRINCIPAL	\$ 137,112.00	\$ 133,213.71	\$ 146,566.00	\$ 153,409.00	\$ 6,843.00

ACCT	DESCRIPTION	ADOPTED BUDGET	EXPENDITURES	BUDGET	PROPOSED BUDGET	VARIANCE
2600	PLANT SERVICES	\$ 129,302.00	\$ 115,214.38	\$ 150,070.00	\$ 150,641.00	\$ 571.00
2721	TRANSPORTATION - TO/FROM SCH.	\$ 120,211.00	\$ 179,616.78	\$ 115,685.00	\$ 118,574.00	\$ 2,889.00
2722	TRANSPORTATION - SPECIAL PRGRM	\$ 313.00	\$ -	\$ 313.00	\$ 313.00	\$ -
2723	TRANSPORTATION - VOCATIONAL PROJ	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
2725	TRANSPORTATION - FIELD TRIPS	\$ 1,711.00	\$ 1,408.83	\$ 1,827.00	\$ 2,449.00	\$ 622.00
2729	TRANSPORTATION - OTHER	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
3300	COMMUNITY SERVICE	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4100	LAND PURCHASES	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4200	SITE IMPROVEMENT	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4300	ARCHITECTURE & ENGINEERNG	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4400	EDUCATIONAL SPEC. DEV.	\$ -	\$ -	\$ 10.00	\$ 10.00	\$ -
4500	BUILDING CONSTRUCTION	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
4600	BUILDING IMPROVEMENT	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
5110	DEBT SERVICE	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ (45,000.00)
5120	DEBT SERVICE - INTEREST	\$ 3,525.00	\$ 3,525.00	\$ 1,175.00	\$ -	\$ (1,175.00)
5221	FOOD SERVICE FUND	\$ 68,700.00	\$ 20,000.00	\$ 61,912.00	\$ 64,000.00	\$ 2,088.00
5251	CAPITAL RESERVE FUND	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
5252	EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
5310	ALLOCATION TO CHARTER SCHOOLS	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ -
	GRAND TOTALS	\$ 2,380,227.00	\$ 2,001,231.42	\$ 2,515,246.00	\$ 2,512,430.00	\$ (2,816.00)

STEWARTSTOWN SCHOOL DISTRICT

ESTIMATED REVENUE

	2016 - 2017 Revenue Received	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
Balance on Hand, June 30	132,133.00	265,446.00	262,000.00	(3,446.00)
Local Revenue Source				
Food Service(Sales of Breakfasts & Lunches)	12,305.70	14,457.00	12,300.00	(2,157.00)
Earnings on Investment	429.78	200.00	200.00	-
Refund/Other Local Revenue	10,723.50	-	-	-
State Revenue Source				
Food Service	675.28	100.00	500.00	400.00
State Adequate Education Grant	546,117.77	519,634.00	508,362.00	(11,272.00)
Building Aid	14,086.24	3,586.00	-	(3,586.00)
Kindergarten Aid		-	8,800.00	8,800.00
Other Grants	4,542.40	-	-	-
Federal Revenue Source				
Food Service	24,985.71	23,936.00	21,000.00	(2,936.00)
Title I	214,694.34	114,074.00	85,966.00	(28,108.00)
Other Federal Programs (Title II, IDEA, SIG)	23,532.70	32,495.00	29,702.00	(2,793.00)
Medicaid	3,051.65	3,000.00	3,000.00	-
National Forest Reserve Funds	5,805.31	4,394.00	2,600.00	(1,794.00)
TOTAL ESTIMATED REVENUE	993,083.38	981,322.00	934,430.00	(46,892.00)

BUDGET SUMMARY

	2016 - 2017 Revenue Received	2017 - 2018 Budget	2018 - 2019 Projected Budget	Variance
TOTAL ESTIMATED REVENUE	993,083	981,322	934,430	(46,892)
Budget	2,380,227	2,515,246	2,512,430	(2,816)
Total Appropriations	1,381,303	1,533,924	1,578,000	44,076
State Property Tax	166,607	160,204	156,201	(4,003)
Estimated District Assessment	1,313,396	1,373,720	1,421,799	48,079

Stewartstown School District

Proposed Budget

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Regular Education Programs						
Salaries - Regular Employees	\$224,600.00	\$225,208.18	\$235,750.00	\$253,400.00	\$17,650.00	A1
Full Time Salary	\$14,992.00	\$8,583.78	\$0.00	\$0.00	\$0.00	
Part-time Salaries	\$22,696.00	\$21,887.25	\$23,288.00	\$23,843.00	\$555.00	
Substitute Salaries	\$5,200.00	\$8,605.00	\$6,240.00	\$6,240.00	\$0.00	
Health Insurance	\$116,774.00	\$113,710.11	\$108,223.00	\$117,536.00	\$9,313.00	A2
Social Security Tax	\$20,463.00	\$18,987.66	\$21,475.00	\$21,686.00	\$211.00	
Retirement	\$37,441.00	\$35,290.18	\$40,926.00	\$43,990.00	\$3,064.00	
Unemployment Compensation	\$2,964.00	\$0.00	\$2,964.00	\$2,964.00	\$0.00	
Worker's Compensation	\$1,070.00	\$886.06	\$1,123.00	\$1,134.00	\$11.00	
Other Employee Benefits	\$580.00	\$551.00	\$580.00	\$580.00	\$0.00	
Other Professional Services	\$21,662.00	\$17,812.36	\$19,177.00	\$19,010.00	-\$167.00	
Repair & Maintenance	\$2,540.00	\$1,382.51	\$2,540.00	\$1,800.00	-\$740.00	
Communications	\$7,140.00	\$6,600.00	\$6,000.00	\$5,220.00	-\$780.00	
Tuition to Other NH LEAs	\$152,135.00	\$142,112.13	\$230,139.00	\$272,809.00	\$42,670.00	A3
Tuition to LEAs Outside of NH	\$442,000.00	\$380,988.88	\$472,500.00	\$450,000.00	-\$22,500.00	A3
Travel	\$0.00	\$90.00	\$0.00	\$99.00	\$99.00	A4
Supplies	\$12,662.00	\$10,411.09	\$9,587.00	\$10,907.00	\$1,320.00	A4
Books	\$9,521.00	\$5,836.80	\$5,813.00	\$7,599.00	\$1,786.00	A4
Software	\$0.00	\$93.13	\$0.00	\$0.00	\$0.00	
Furniture & Fixtures	\$0.00	\$2,304.80	\$0.00	\$2,458.00	\$2,458.00	A4
Equipment	\$4,624.00	\$3,018.72	\$7,380.00	\$3,477.00	-\$3,903.00	A4
Dues & Fees	\$387.00	\$1.20	\$387.00	\$460.00	\$73.00	
FUNCTION: Regular Ed. Programs - 1100	\$1,099,451.00	\$1,004,360.84	\$1,194,092.00	\$1,245,212.00	\$51,120.00	A
Title I Programs						
Salaries - Regular Employees	\$67,350.00	\$0.00	\$71,150.00	\$53,650.00	-\$17,500.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Health Insurance	\$23,670.00	\$0.00	\$14,625.00	\$11,335.00	-\$3,290.00	
Social Security Tax	\$5,152.00	\$0.00	\$5,443.00	\$4,104.00	-\$1,339.00	
Retirement	\$11,227.00	\$0.00	\$12,352.00	\$9,314.00	-\$3,038.00	
Worker's Compensation	\$269.00	\$0.00	\$281.00	\$215.00	-\$66.00	
Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
FUNCTION: Title I - 1190	\$107,868.00	\$0.00	\$104,051.00	\$78,818.00	-\$25,233.00	B
Special Education Programs						
Salaries - Regular Employees	\$49,550.00	\$49,550.00	\$51,425.00	\$52,600.00	\$1,175.00	A1
Salaries	\$102,061.00	\$39,442.50	\$65,748.00	\$88,641.00	\$22,893.00	C1
Part-time Salaries	\$5,868.00	\$60.00	\$3,420.00	\$0.00	-\$3,420.00	
Substitute Salaries	\$637.00	\$1,340.56	\$1,365.00	\$1,365.00	\$0.00	
Health Insurance	\$7,890.00	\$7,835.22	\$7,312.00	\$8,336.00	\$1,024.00	A2
Social Security Tax	\$12,095.00	\$6,826.58	\$9,329.00	\$10,909.00	\$1,580.00	
Retirement	\$8,260.00	\$7,773.81	\$8,927.00	\$9,131.00	\$204.00	
Unemployment Compensation	\$0.00	\$409.50	\$0.00	\$0.00	\$0.00	
Worker's Compensation	\$632.00	\$523.36	\$488.00	\$570.00	\$82.00	
Other Employee Benefits	\$145.00	\$222.75	\$145.00	\$145.00	\$0.00	
Professional Educational Services	\$0.00	\$3,159.95	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	
Tuition to Other NH LEAs	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Tuition to LEAs Outside of NH	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	
Tuition to LEAs Outside of NH	\$8,640.00	\$10,080.00	\$15,120.00	\$15,120.00	\$0.00	
Travel	\$50.00	\$5.25	\$50.00	\$50.00	\$0.00	
Supplies	\$750.00	\$169.36	\$59.00	\$354.00	\$295.00	
Equipment	\$0.00	\$0.00	\$590.00	\$590.00	\$0.00	
FUNCTION: Special Ed. Programs - 1210	\$203,158.00	\$127,398.84	\$176,078.00	\$199,911.00	\$23,833.00	C
Vocational Education						
Tuition to LEAs Outside of NH	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Vocational Education - 1300	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
School-Sponsored Cocurricular Activities						
Dues & Fees	\$35.00	\$0.00	\$35.00	\$225.00	\$190.00	
FUNCTION: School-Sponsored Cocurric. Act - 1410	\$35.00	\$0.00	\$35.00	\$225.00	\$190.00	
School-Sponsored Athletics						
Supplies	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: School-Sponsored Athletics - 1420	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Summer School Programs						
Part-time Salaries	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Summer School Programs - 1430	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Professional Services - Pupils	\$37,925.00	\$26,203.57	\$42,695.00	\$42,203.00	-\$492.00	
Supplies	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	
Video	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Guidance Services - 2120	\$38,370.00	\$26,203.57	\$42,795.00	\$42,303.00	-\$492.00	
Health Services						
Professional Services - Pupils	\$61,694.00	\$60,957.78	\$65,550.00	\$32,170.00	-\$33,380.00	D1
Repair & Maintenance	\$150.00	\$110.00	\$150.00	\$150.00	\$0.00	
Supplies	\$1,000.00	\$147.52	\$0.00	\$0.00	\$0.00	
Equipment	\$0.00	\$87.69	\$0.00	\$0.00	\$0.00	
FUNCTION: Health Services - 2130	\$62,844.00	\$61,302.99	\$65,700.00	\$32,320.00	-\$33,380.00	D
Psychological Services						
Professional Services - Pupils	\$3,960.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	
FUNCTION: Psychological Services - 2140	\$3,960.00	\$0.00	\$3,960.00	\$3,960.00	\$0.00	
Speech Pathology & Audiology Services						
Professional Services - Pupils	\$33,213.00	\$28,045.86	\$24,695.00	\$21,161.00	-\$3,534.00	
Professional Services - Pupils	\$54,699.00	\$61,223.11	\$66,769.00	\$63,484.00	-\$3,285.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Supplies	\$454.00	\$437.54	\$236.00	\$492.00	\$256.00	
Books	\$60.00	\$58.57	\$201.00	\$118.00	-\$83.00	
Equipment	\$833.00	\$218.36	\$531.00	\$283.00	-\$248.00	
FUNCTION: Speech Path & Audiology Serv - 2150	\$89,259.00	\$89,983.44	\$92,432.00	\$85,538.00	-\$6,894.00	E
Physical & Occupational Therapy Services						
Professional Staff Salary	\$7,707.00	\$5,468.09	\$10,636.00	\$9,799.00	-\$837.00	F1
Professional Staff Salary	\$17,984.00	\$3,460.01	\$10,636.00	\$9,799.00	-\$837.00	F1
Social Security Tax	\$590.00	\$418.31	\$813.00	\$750.00	-\$63.00	
Social Security Tax	\$1,375.00	\$264.67	\$814.00	\$750.00	-\$64.00	
Worker's Compensation	\$30.00	\$24.84	\$40.00	\$39.00	-\$1.00	
Worker's Compensation	\$73.00	\$60.45	\$45.00	\$39.00	-\$6.00	
Travel	\$152.00	\$0.00	\$152.00	\$152.00	\$0.00	
Supplies	\$366.00	\$302.19	\$135.00	\$209.00	\$74.00	
Equipment	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Phys & Occupational Ther. Serv - 2160	\$28,779.00	\$9,998.56	\$23,271.00	\$21,537.00	-\$1,734.00	F
Other Support Services						
Part-time Salaries	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
Professional Services - Pupils	\$4,800.00	\$0.00	\$4,800.00	\$1,500.00	-\$3,300.00	G1
Other Professional Services	\$26,600.00	\$23,910.00	\$29,925.00	\$29,925.00	\$0.00	
Travel	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	
Supplies	\$594.00	\$291.49	\$456.00	\$672.00	\$216.00	
Food	\$0.00	\$189.70	\$0.00	\$0.00	\$0.00	
Books	\$118.00	\$110.00	\$0.00	\$0.00	\$0.00	
Video	\$0.00	\$0.00	\$354.00	\$0.00	-\$354.00	
Software	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	
Dues & Fees	\$1,071.00	\$1,071.72	\$1,061.00	\$1,010.00	-\$51.00	
FUNCTION: Other Support Serv - Students - 2190	\$33,683.00	\$25,572.91	\$37,096.00	\$33,702.00	-\$3,394.00	G

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Technology Services						
Professional Services - Pupils	\$3,500.00	\$956.36	\$37,770.00	\$0.00	-\$37,770.00	H1
Travel	\$0.00	\$48.50	\$0.00	\$0.00	\$0.00	
Supplies	\$590.00	\$275.81	\$590.00	\$826.00	\$236.00	
Software	\$3,270.00	\$501.00	\$0.00	\$0.00	\$0.00	
Computer Equipment	\$590.00	\$880.74	\$0.00	\$5,600.00	\$5,600.00	
Equipment	\$0.00	\$457.10	\$0.00	\$0.00	\$0.00	
Dues & Fees	\$0.00	\$0.00	\$1,780.00	\$4,225.00	\$2,445.00	
FUNCTION: Technology Services - 2191	\$7,950.00	\$3,119.51	\$40,140.00	\$10,651.00	-\$29,489.00	H
Improvement of Instruction						
Part-time Salaries	\$18,900.00	\$531.98	\$18,900.00	\$18,900.00	\$0.00	
Social Security Tax	\$1,446.00	\$40.31	\$1,446.00	\$1,446.00	\$0.00	
Retirement	\$3,150.00	\$19.59	\$3,281.00	\$3,281.00	\$0.00	
Worker's Compensation	\$76.00	\$62.94	\$76.00	\$76.00	\$0.00	
Professional Services - Instr. Program Improvement	\$7,000.00	\$848.69	\$7,000.00	\$7,000.00	\$0.00	
Dues & Fees	\$1,279.00	\$1,216.30	\$1,329.00	\$1,475.00	\$146.00	
Fund Transfers	\$1,450.00	\$1,450.00	\$1,450.00	\$1,879.00	\$429.00	
FUNCTION: Improve. of Instruction Serv - 2210	\$33,301.00	\$4,169.81	\$33,482.00	\$34,057.00	\$575.00	
Educational Media Services						
Salaries - Regular Employees	\$26,720.00	\$24,977.64	\$27,522.00	\$28,834.00	\$1,312.00	A1
Social Security Tax	\$2,044.00	\$1,910.80	\$2,105.00	\$2,206.00	\$101.00	
Worker's Compensation	\$107.00	\$88.61	\$110.00	\$115.00	\$5.00	
Other Employee Benefits	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00	
Supplies	\$590.00	\$590.57	\$590.00	\$590.00	\$0.00	
Books	\$3,020.00	\$2,444.20	\$1,841.00	\$3,021.00	\$1,180.00	I1
Equipment	\$450.00	\$398.61	\$0.00	\$0.00	\$0.00	
FUNCTION: Educational Media Services - 2220	\$32,931.00	\$30,210.43	\$32,313.00	\$34,911.00	\$2,598.00	I

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
School Board Services						
Salaries - Regular Employees	\$3,785.00	\$3,859.03	\$3,785.00	\$4,397.00	\$612.00	
Social Security Tax	\$290.00	\$295.26	\$290.00	\$337.00	\$47.00	
Worker's Compensation	\$15.00	\$12.42	\$15.00	\$17.00	\$2.00	
Professional/Educational Services	\$11,500.00	\$8,216.50	\$12,950.00	\$12,750.00	-\$200.00	
Insurance - Other	\$4,650.00	\$3,933.15	\$4,650.00	\$4,650.00	\$0.00	
Advertising	\$1,600.00	\$1,859.25	\$1,600.00	\$2,000.00	\$400.00	
Supplies	\$400.00	\$452.15	\$500.00	\$650.00	\$150.00	
Dues & Fees	\$2,975.00	\$2,875.35	\$3,225.00	\$3,350.00	\$125.00	
FUNCTION: School Board Services - 2310	\$25,215.00	\$21,503.11	\$27,015.00	\$28,151.00	\$1,136.00	J
Appropriations	\$99,429.00	\$99,428.71	\$112,190.00	\$118,700.00	\$6,510.00	
FUNCTION: Office of the Superintendent - 2321	\$99,429.00	\$99,428.71	\$112,190.00	\$118,700.00	\$6,510.00	K
Travel	\$620.00	\$0.00	\$500.00	\$500.00	\$0.00	
FUNCTION: Coordinator of Special Services - 2329	\$620.00	\$0.00	\$500.00	\$500.00	\$0.00	
Grant Director						
Salaries - Regular Employees	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
Social Security Tax	\$421.00	\$0.00	\$421.00	\$421.00	\$0.00	
Retirement	\$917.00	\$0.00	\$955.00	\$955.00	\$0.00	
Worker's Compensation	\$22.00	\$0.00	\$22.00	\$22.00	\$0.00	
Travel	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
Dues & Fees	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	
FUNCTION: Grant Director - 2330	\$7,110.00	\$0.00	\$7,148.00	\$7,148.00	\$0.00	
Office of the Principal						
Salaries - Regular Employees	\$48,400.00	\$48,400.00	\$54,400.00	\$55,517.00	\$1,117.00	A1
Salaries	\$29,673.00	\$30,421.12	\$31,569.00	\$32,628.00	\$1,059.00	A1
Part-time Salaries	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Health Insurance	\$31,561.00	\$31,341.09	\$29,250.00	\$33,344.00	\$4,094.00	A2

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Social Security Tax	\$6,068.00	\$5,805.60	\$6,672.00	\$6,839.00	\$167.00	
Retirement	\$8,277.00	\$7,780.07	\$9,661.00	\$9,855.00	\$194.00	
Worker's Compensation	\$317.00	\$262.51	\$349.00	\$358.00	\$9.00	
Other Employee Benefits	\$500.00	\$626.00	\$500.00	\$500.00	\$0.00	
Professional Educational Services	\$1,721.00	\$1,468.46	\$2,069.00	\$2,069.00	\$0.00	
Repair & Maintenance	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	
Rental - Miscellaneous	\$120.00	\$110.00	\$120.00	\$120.00	\$0.00	
Insurance - Other	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	
Communications	\$1,600.00	\$1,350.41	\$1,440.00	\$1,440.00	\$0.00	
Postage	\$325.00	\$701.01	\$325.00	\$700.00	\$375.00	
Printing & Binding	\$1,500.00	\$1,211.65	\$1,200.00	\$800.00	-\$400.00	
Travel	\$1,200.00	\$310.00	\$1,200.00	\$1,200.00	\$0.00	
Supplies	\$1,530.00	\$904.61	\$1,816.00	\$1,769.00	-\$47.00	
Food	\$200.00	\$99.98	\$200.00	\$200.00	\$0.00	
Books	\$750.00	\$108.20	\$750.00	\$1,000.00	\$250.00	
Equipment	\$0.00	\$0.00	\$400.00	\$425.00	\$25.00	
Dues & Fees	\$1,720.00	\$1,063.00	\$2,895.00	\$2,895.00	\$0.00	
FUNCTION: Office of the Principal Services - 2410	\$137,112.00	\$133,213.71	\$146,566.00	\$153,409.00	\$6,843.00	L
Plant Services						
Salaries - Regular Employees	\$27,728.00	\$27,811.56	\$29,529.00	\$30,485.00	\$956.00	
Health Insurance	\$15,780.00	\$15,670.54	\$14,625.00	\$3,000.00	-\$11,625.00	A3
Social Security Tax	\$2,121.00	\$1,957.34	\$2,259.00	\$2,332.00	\$73.00	
Worker's Compensation	\$832.00	\$688.97	\$886.00	\$914.00	\$28.00	
Other Employee Benefits	\$0.00	\$47.00	\$0.00	\$0.00	\$0.00	
Other Professional Services	\$4,625.00	\$6,612.85	\$19,400.00	\$23,400.00	\$4,000.00	M1
Water & Sewer	\$1,000.00	\$953.00	\$1,100.00	\$1,200.00	\$100.00	
Rubbish Removal	\$1,620.00	\$2,429.00	\$2,400.00	\$2,160.00	-\$240.00	
Snowplowing Services	\$6,000.00	\$6,578.00	\$5,500.00	\$6,500.00	\$1,000.00	M2
Repair & Maintenance	\$21,650.00	\$15,061.15	\$22,875.00	\$25,375.00	\$2,500.00	M2
Insurance - Other	\$6,000.00	\$4,669.92	\$5,500.00	\$5,500.00	\$0.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Travel	\$125.00	\$0.00	\$125.00	\$125.00	\$0.00	
Supplies	\$8,646.00	\$6,422.75	\$8,646.00	\$8,646.00	\$0.00	
Electricity	\$18,500.00	\$16,656.53	\$18,000.00	\$17,800.00	-\$200.00	
Fuel Oil	\$11,000.00	\$5,328.02	\$10,000.00	\$9,625.00	-\$375.00	
Diesel Fuel	\$175.00	\$66.50	\$175.00	\$175.00	\$0.00	
Equipment	\$1,900.00	\$2,980.25	\$6,850.00	\$11,204.00	\$4,354.00	M3
Dues & Fees	\$1,600.00	\$1,281.00	\$2,200.00	\$2,200.00	\$0.00	
FUNCTION: Operation & Maint - Plant Serv - 2600	\$129,302.00	\$115,214.38	\$150,070.00	\$150,641.00	\$571.00	M
Transportation - To/From School						
Salaries - Regular Employees	\$51,041.00	\$42,829.55	\$51,086.00	\$53,567.00	\$2,481.00	A1
Part-time Salaries	\$1,344.00	\$0.00	\$1,344.00	\$1,428.00	\$84.00	
Social Security Tax	\$4,007.00	\$3,276.43	\$4,011.00	\$4,207.00	\$196.00	
Worker's Compensation	\$2,619.00	\$2,172.92	\$2,622.00	\$2,750.00	\$128.00	
Other Employee Benefits	\$1,000.00	\$300.00	\$1,000.00	\$1,000.00	\$0.00	
Repair & Maintenance	\$13,000.00	\$9,521.54	\$10,000.00	\$10,000.00	\$0.00	
Lease/Purchase	\$27,775.00	\$27,866.56	\$27,497.00	\$27,497.00	\$0.00	
Insurance - Other	\$2,650.00	\$1,777.93	\$2,500.00	\$2,500.00	\$0.00	
Communications	\$850.00	\$720.00	\$700.00	\$700.00	\$0.00	
Travel	\$450.00	\$433.30	\$550.00	\$550.00	\$0.00	
Supplies	\$1,100.00	\$1,733.99	\$2,000.00	\$2,000.00	\$0.00	
Electricity	\$375.00	\$346.00	\$375.00	\$375.00	\$0.00	
Diesel Fuel	\$14,000.00	\$10,530.23	\$12,000.00	\$12,000.00	\$0.00	
Replacement Vehicles	\$0.00	\$77,600.00	\$0.00	\$0.00	\$0.00	
Dues & Fees	\$0.00	\$508.33	\$0.00	\$0.00	\$0.00	
FUNCTION: Student Transport - Reg Prgms - 2721	\$120,211.00	\$179,616.78	\$115,685.00	\$118,574.00	\$2,889.00	N
Transportation - Special Programs						
Salaries - Regular Employees	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Social Security Tax	\$8.00	\$0.00	\$8.00	\$8.00	\$0.00	
Worker's Compensation	\$5.00	\$0.00	\$5.00	\$5.00	\$0.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Purchased Transportation Services	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
Diesel Fuel	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
FUNCTION: Student Transport - Spec Prgrm - 2722	\$313.00	\$0.00	\$313.00	\$313.00	\$0.00	
Transportation - Vocational						
Purchased Transportation Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Student Transport- Vocational - 2723	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Transportation - Field Trips						
Salaries - Regular Employees	\$960.00	\$971.58	\$1,020.00	\$1,425.00	\$405.00	
Social Security Tax	\$75.00	\$74.36	\$80.00	\$111.00	\$31.00	
Worker's Compensation	\$48.00	\$39.75	\$51.00	\$71.00	\$20.00	
Purchased Transportation Services	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	
Diesel Fuel	\$278.00	\$323.14	\$326.00	\$492.00	\$166.00	
FUNCTION: Student Transport - Field Trips - 2725	\$1,711.00	\$1,408.83	\$1,827.00	\$2,449.00	\$622.00	
Student Transportation - Afterschool Program						
Salaries - Regular Employees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Student Trans - Afterschool Prgrm 2729	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Community Service						
Dues & Fees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Community Service - 3300	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Land Purchases						
Site Acquisition	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
Land & Improvement	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Land Purchases - 4100	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Site Improvement						
Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Site Improvement - 4200	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Architecture & Engineering Services						
Other Professional Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Architecture & Engineer. Serv - 4300	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Educational Development						
Educational Development	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Educational Specifications Dev- 4400	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Building Construction						
Construction Services	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Building Construction - 4500	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	
Building Improvement						
Construction Services	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Building Improvement - 4600	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Debt Services - Principal Payments						
Principal Payment	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	-\$45,000.00	0
FUNCTION: Debt Services - Principal Pymts - 5110	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	-\$45,000.00	
Debt Services - Interest Payments						
Interest	\$3,525.00	\$3,525.00	\$1,175.00	\$0.00	-\$1,175.00	0
FUNCTION: Debt Services - Interest Pymts - 5120	\$3,525.00	\$3,525.00	\$1,175.00	\$0.00	-\$1,175.00	
Transfer to Food Service Fund						
Fund Transfers	\$68,700.00	\$20,000.00	\$61,912.00	\$64,000.00	\$2,088.00	P
FUNCTION: Transfers to Food Service Fund - 5221	\$68,700.00	\$20,000.00	\$61,912.00	\$64,000.00	\$2,088.00	
Transfer to Capital Reserve						
Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Transfer to Capital Reserve - 5251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00

Description	2016-2017 Adopted Budget	2016-2017 Expenditures	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Variance	Foot- notes
Transfer to Expendable Trust						
Transfer to Expendable Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNCTION: Transfer to Other Expend Trust Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Allocations to Charter Schools						
Dues & Fees	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
FUNCTION: Allocations to Charter Schools - 5310	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	
Total:	\$2,380,227.00	\$2,001,231.42	\$2,515,246.00	\$2,467,430.00	-\$47,816.00	
Warrant Articles:						
Article # 3 - School Bus Capital Reserve Fund				\$20,000.00	\$20,000.00	Q
Article # 4 - Building Expendable Trust Fund				\$25,000.00	\$25,000.00	Q
Grand Total	\$2,380,227.00	\$2,001,231.42	\$2,515,246.00	\$2,512,430.00	-\$2,816.00	

STEWARTSTOWN SCHOOL DISTRICT 2018 - 2019 BUDGET FOOTNOTES

The proposed budget represents an operational budget decrease of \$2,816 over the 2017 – 2018 budget. The following outlines the changes, by function, in the budget. Footnotes are delineated in the far right hand column of the Detail Budget pages.

Regular Education – Increase of \$ 51,120

- A1. Changes in salaries over prior year are due to step increase and reflects staffing changes in positions
- A2. Health Insurance plan - reflects a change in plans and projected increase of 15.2%
- A3. Tuition Instate - Increase of \$ 42,670 - Incoming Freshmen Class of 14 and 10 students projected to graduate. Also, includes projected tuition increase
- A4. Supplies, Books, Software, Furniture and Equipment – Increase of \$ 1,661

B. Title I – Decrease of \$ 25,233

Reduction in staffing is based on staff moving back to general fund budget (.15%) . This is offset by revenue.

C. Special Education – Increase of \$ 23,833

- C1. Projected increase in para educators, based on student needs

D. Health Services – Decrease of \$ 33,380

- D1. Reduced to a part-time nursing position

E. Speech Pathology –Decrease of \$ 6,894

- E1. Based on student needs

F. Occupational/Physical Therapy – Decrease of \$ 1,734

- F1. Decrease of services based on current student needs

G. Other Support Services – Decrease of \$ 3,394

- G1. Projected decrease - testing and assessments

H. Technology Services – Decrease of \$ 29,489

- H1. Shared Technology Specialist moved to SAU for SAU wide positions.
- H2. Replace one server and several staff computers based on age

I. Educational Media Services – Increase of \$ 2,598

- I1. Increase collection and replace books

J. School Board Services – Increase of \$ 1,136

Projected salary for minutes taker, advertising

K. Office of Superintendent of Schools – Increase of \$ 6,510

K1. Mainly due to SAU wide Technology positions

L. Office of Principal – Increase of \$ 6,843

Projected salaries and benefits

M. Plant Services – Increase of \$ 571

M1. Professional Services - increase repair back entrance

M2. Projected increase based on past costs

M3. Equipment - Replacement of the phone/intercom system

N. Pupil Transportation – Increase of \$ 2,889

Based on project salary and position changes

O. Debt Service – Decrease \$ 46,175

O1. Last bond payment was July 2017

P. Food Service Program – Increase of \$ 2,088

P1. Contract is up for renewal.

Q. Capital Reserve Fund – add \$ 20,000 to the school bus Capital Reserve Fund

Current balance is \$ 22,219

Building Expendable Trust Fund – Add \$ 25,000 for future work on the school.

Current balance is \$ 23,046

STEWARTSTOWN FOOD SERVICE PROGRAM

PROPOSED BUDGET 2018 - 2019

	2016 - 2017 Budget	2016 - 2017 Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget
Contracted Services	65,200.00	53,952.31	61,062.00	63,000.00
Unemployment Compensation	0.00	8.55	0.00	
Repair/Maintenance	2,500.00	1,617.26	500.00	500.00
Supplies	0.00	0.00	0.00	
Utilities/Gas	1,000.00	156.48	350.00	500.00
Equipment	0.00	0.00	0.00	
	68,700.00	55,734.60	61,912.00	64,000.00

ESTIMATED REVENUES

REVENUE SOURCE	2016 - 2017 Budget	2016 - 2017 Actual	2017 - 2018 Budget	2018 - 2019 Proposed Budget
District Appropriation	25,399.00	20,000.00	23,419.00	30,200.00
Federal Reimbursement	32,980.00	24,985.71	23,936.00	21,000.00
Local Sales	10,161.00	12,305.70	14,457.00	12,300.00
State Reimbursement	160.00	675.28	100.00	500.00
Equipment Grant	0.00	0.00	0.00	0.00
TOTAL REVENUES	68,700.00	57,966.69	61,912.00	64,000.00



School Budget Form

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, 2018 to June 30, 2019

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

This form was posted with the warrant on: February 13, 2018

SCHOOL BUDGET COMMITTEE CERTIFICATION

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

Name	Position	Signature
Nelson Boire		
Landon Placey		
Jamie Boire		
Dwayne Covell		
Wilman Allen		
Kara Sweatt		

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

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



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Instruction								
1100-1199	Regular Programs	05	\$1,004,361	\$1,298,143	\$1,324,030	\$0	\$1,324,030	\$0
1200-1299	Special Programs	05	\$127,399	\$176,078	\$199,911	\$0	\$199,911	\$0
1300-1399	Vocational Programs	05	\$0	\$100	\$100	\$0	\$100	\$0
1400-1499	Other Programs	05	\$0	\$235	\$425	\$0	\$425	\$0
1500-1599	Non-Public Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs	05	\$0	\$0	\$0	\$0	\$0	\$0
1800-1899	Community Service Programs	05	\$0	\$10	\$10	\$0	\$10	\$0
Instruction Subtotal					\$1,474,566	\$1,524,476	\$0	\$1,524,476
Support Services								
2000-2199	Student Support Services	05	\$216,181	\$305,394	\$230,011	\$0	\$230,011	\$0
2200-2299	Instructional Staff Services	05	\$34,380	\$65,795	\$68,968	\$0	\$68,968	\$0
Support Services Subtotal					\$371,189	\$298,979	\$0	\$298,979
General Administration								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0	\$0	\$0
2310-2319	Other School Board	05	\$21,503	\$27,015	\$28,151	\$0	\$28,151	\$0
General Administration Subtotal					\$27,015	\$28,151	\$0	\$28,151



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Enacting FY (Recommended)	School Board's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
Executive Administration								
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0	\$0	\$0
2320-2399	All Other Administration	05	\$99,429	\$119,838	\$126,348	\$0	\$126,348	\$0
2400-2499	School Administration Service	05	\$133,214	\$146,566	\$153,409	\$0	\$153,409	\$0
2500-2599	Business		\$0	\$0	\$0	\$0	\$0	\$0
2600-2699	Plant Operations and Maintenance	05	\$115,214	\$150,070	\$150,641	\$0	\$150,641	\$0
2700-2799	Student Transportation	05	\$181,026	\$117,845	\$121,356	\$0	\$121,356	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Executive Administration Subtotal		\$528,883	\$534,319	\$551,754	\$0	\$551,754	\$0
Non-Instructional Services								
3100	Food Service Operations		\$0	\$0	\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Non-Instructional Services Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Facilities Acquisition and Construction								
4100	Site Acquisition	05	\$0	\$10	\$10	\$0	\$10	\$0
4200	Site Improvement	05	\$0	\$10	\$10	\$0	\$10	\$0
4300	Architectural/Engineering	05	\$0	\$10	\$10	\$0	\$10	\$0
4400	Educational Specification Development	05	\$0	\$10	\$10	\$0	\$10	\$0
4500	Building Acquisition/Construction	05	\$0	\$10	\$10	\$0	\$10	\$0
4600	Building Improvement Services	05	\$0	\$10	\$10	\$0	\$10	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0	\$0	\$0
	Facilities Acquisition and Construction Subtotal		\$0	\$60	\$60	\$0	\$60	\$0
Other Outlays								
5110	Debt Service - Principal		\$45,000	\$45,000	\$0	\$0	\$0	\$0
5120	Debt Service - Interest		\$3,525	\$1,175	\$0	\$0	\$0	\$0
	Other Outlays Subtotal		\$48,525	\$46,175	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Fund Transfers								
5220-5221	To Food Service	05	\$20,000	\$61,912	\$64,000	\$0	\$64,000	\$0
5222-5229	To Other Special Revenue		\$0	\$0	\$0	\$0	\$0	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
5300-5399	Intergovernmental Agency Allocation	05	\$0	\$10	\$10	\$0	\$10	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0	\$0	\$0
	Fund Transfers Subtotal		\$20,000	\$61,922	\$64,010	\$0	\$64,010	\$0
	Total Operating Budget Appropriations		\$2,001,232	\$2,515,246	\$2,467,430	\$0	\$2,467,430	\$0



Special Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)	
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
5251	To Capital Reserve Fund	03.	\$0	\$0	\$20,000	\$0	\$20,000	\$0	
		<i>Purpose: To see if the school district will vote to raise a</i>							
5252	To Expendable Trusts/Fiduciary Funds	04.	\$0	\$0	\$25,000	\$0	\$25,000	\$0	
		<i>Purpose: To see if the school district will vote to raise a</i>							
Total Proposed Special Articles					\$0	\$45,000	\$0	\$45,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing FY (Recommended)	School Board's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
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Total Proposed Individual Articles



Revenues

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Local Sources					
1300-1349	Tuition		\$0	\$0	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	05	\$200	\$200	\$200
1600-1699	Food Service Sales	05	\$14,457	\$12,300	\$12,300
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities	05	\$0	\$0	\$0
1900-1999	Other Local Sources		\$0	\$0	\$0
Local Sources Subtotal			\$14,657	\$12,500	\$12,500
State Sources					
3210	School Building Aid		\$3,586	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid	05	\$0	\$8,800	\$8,800
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition	05	\$100	\$500	\$500
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
State Sources Subtotal			\$3,686	\$9,300	\$9,300



Revenues

Account	Source	Article	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Estimated Revenues
Federal Sources					
4100-4539	Federal Program Grants	05	\$146,569	\$115,668	\$115,668
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	05	\$23,936	\$21,000	\$21,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	05	\$3,000	\$3,000	\$3,000
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	05	\$4,394	\$2,600	\$2,600
Federal Sources Subtotal			\$177,899	\$142,268	\$142,268
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Revenue Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	05	\$265,446	\$262,000	\$262,000
Other Financing Sources Subtotal			\$265,446	\$262,000	\$262,000
Total Estimated Revenues and Credits			\$461,688	\$426,068	\$426,068



Budget Summary

Item	Current Year	School Board Enacting FY (Recommended)	Budget Committee Enacting FY (Recommended)
Operating Budget Appropriations	\$2,515,246	\$2,467,430	\$2,467,430
Special Warrant Articles	\$0	\$45,000	\$45,000
Individual Warrant Articles	\$0	\$0	\$0
Total Appropriations	\$2,515,246	\$2,512,430	\$2,512,430
Less Amount of Estimated Revenues & Credits	\$461,688	\$426,068	\$426,068
Less Amount of State Education Tax/Grant		\$664,563	\$664,563
Estimated Amount of Taxes to be Raised		\$1,421,799	\$1,421,799



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,512,430
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$25,855
3. Interest: Long-Term Bonds & Notes	\$967
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>)	\$26,822
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,485,608
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$248,561
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$2,760,991

School Health Program Report

2016-2017

Dear Residents:

In an ever-changing world where childhood illnesses and special medical conditions are becoming more prevalent, the traditional role of the school nurse has changed immensely. What most of us recall from our own school days (having our heads examined scrupulously for lice, hearing and vision exams, and the application of an occasional Band-Aid) no longer projects a valid representation of the many duties of the school nurse. Though school health nurses still complete those tasks, their role now encompasses a variety of other complex nursing care that continues to expand, even beyond traditional physical wellbeing.

School nurses are no longer responsible for simple daily tasks such as maintaining health records, performing various screenings, providing education, and responding to urgent/emergent healthcare issues. The school nurse's world now also includes tasks such as mandated reporting on immunization compliance and patterns of illness, performing medical procedures of varying intensity, executing referrals to the medical home or behavioral health services, serving on various committees to ensure overall student wellness, collaborating with various agencies to provide improved care/services and education, and much more. All of these tasks are in addition to the varying numbers of students and staff who may require medical assessment and treatment during the school day.

Over the course of the 2016-2017 school year, full time staff at Colebrook Elementary School and Stewartstown Community School logged 4,265 and 1,687 nursing visits respectively. Part-time nursing services at Pittsburg School of 26 hours per week logged 762 visits. Minimal nursing services at Colebrook Academy of 10 hours per week resulted in 448 logged visits. These numbers do not reflect the number of students in schools without full-time nursing services who reported to the administrative support staff when no nurse was present, of which there were many. At Colebrook Academy alone, 1,087 students received medications at the hand of the administrative support staff when no nurse was present. This undoubtedly represents a higher number of students being treated by non-medical personnel than anticipated and may support an opportunity to provide increased coverage going forward.

The 2016-2017 school year was overall positive, with several opportunities to introduce new concepts and further institute beneficial changes to improve the school health program. After working diligently with SAU staff, several policy changes went into effect this year, including a new physical requirement for all students entering secondary school. This requirement is part of an ongoing initiative to improve overall student wellbeing by ensuring primary care needs are being met. Improvements were made to various forms, including revisions to remove outdated information and the addition of several over-the-counter medications to be offered during the school day for increased student comfort. The framework for a school health education program was established and an updated puberty curriculum was purchased for use by all schools.



Looking forward, it is my goal to continue to explore the opportunities available to the school health program in 2017-2018. Expanding school health staff provided education to students in all grade levels remains a priority as we look to arm our children with the knowledge they need to make informed decisions and healthy choices. Additionally, to help remove some of the stress on families in our communities, we hope to begin providing well-child examinations and immunization clinics during the school day in the near future. This service would be provided to assist in eliminating the difficulties families face with missing work, transportation, scheduling, and availability of medical providers. Looking further into the future, this service could ideally be extended to include acute medical visits for acute illnesses during the school day.

In short, though student populations may be declining, the role of the school nurse is more demanding than ever. In the absence of a school nurse, the trend for students to be treated by non-clinical personnel is higher than anticipated. Complex childhood illnesses and special medical conditions are rising. As each year passes, we will continue to need your support to ensure our children are well cared for and safe during the school day by continuing to evolve the school health program and provide the high-quality nursing care they deserve.

Respectfully submitted,

Devon Phillips, RN, CEN
Indian Stream Health Center
School Health Coordinator

SCHOOL ADMINISTRATIVE UNIT #7
2018 - 2019
ADOPTED BUDGET

CATEGORY	TOTAL	COLE	PITTS	STEW	COLU	CLARKS
		46.05%	30.92%	13.16%	6.13%	3.74%
Special Education Services	19,554.00	9,004.62	6,046.10	2,573.31	1,198.66	731.32
Psychological Services	116,428.00	53,615.09	35,999.54	15,321.92	7,137.04	4,354.41
Other Support Services	332,779.00	153,244.73	102,895.27	43,793.72	20,399.35	12,445.93
Technology Services	160,315.00	73,825.06	49,569.40	21,097.45	9,827.31	5,995.78
Improvement of Instruction	44,292.00	20,396.47	13,695.09	5,828.83	2,715.10	1,656.52
Office of Superintendent	237,180.00	109,221.39	73,336.06	31,212.89	14,539.13	8,870.53
Coordinator of Special Services	171,378.00	78,919.57	52,990.08	22,553.34	10,505.47	6,409.54
Project Aware Director's Office	119,580.00	55,066.59	36,974.14	15,736.73	7,330.25	4,472.29
Fiscal Services	267,108.00	123,003.23	82,589.79	35,151.41	16,373.72	9,989.84
Plant Services	21,853.00	10,063.31	6,756.95	2,875.85	1,339.59	817.30
Information Systems	37,645.00	17,335.52	11,639.83	4,954.08	2,307.64	1,407.92
TOTAL	1,528,112.00	703,695.58	472,492.23	201,099.54	93,673.27	57,151.39
Total Estimated Revenue	626,135.00	288,335.17	193,600.94	82,399.37	38,382.08	23,417.45
TOTAL DISTRICT SHARE FY 19	901,977.00	415,360.41	278,891.29	118,700.17	55,291.19	33,733.94
District Share FY 2017 - 2018	787,297.00	370,345.00	227,135.00	112,190.00	48,183.00	29,444.00
Increase (Decrease) over FY18	114,680.00	45,015.41	51,756.29	6,510.17	7,108.19	4,289.94

School Administrative Unit #7
2018 - 2019 Proposed Budget

Account	Description	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2140.110.00.000.0000	Salaries	\$25,962.00	\$21,908.52	\$30,674.00	\$30,986.00	\$312.00
000.2140.211.00.000.0000	Health Insurance	\$15,070.00	\$14,964.85	\$18,646.00	\$22,378.00	\$3,732.00
000.2140.213.00.000.0000	Life Insurance	\$75.00	\$84.00	\$75.00	\$96.00	\$21.00
000.2140.220.00.000.0000	Social Security Tax	\$3,937.00	\$2,794.73	\$5,889.00	\$4,332.00	(\$1,557.00)
000.2140.232.00.000.0000	Retirement	\$8,579.00	\$6,502.08	\$13,364.00	\$9,831.00	(\$3,533.00)
000.2140.260.00.000.0000	Worker's Compensation	\$203.00	\$141.20	\$225.00	\$226.00	\$1.00
000.2140.290.00.000.0000	Employee Benefit	\$0.00	\$0.00	\$20,806.00	\$145.00	(\$20,661.00)
000.2140.320.00.000.0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$519.00	\$519.00
000.2140.323.00.000.0000	Professional Services	\$504.00	\$494.00	\$519.00	\$0.00	(\$519.00)
000.2140.580.00.000.0000	Travel	\$1,750.00	\$1,000.00	\$1,750.00	\$1,750.00	\$0.00
000.2140.610.00.000.0000	Supplies	\$1,500.00	\$69.24	\$1,500.00	\$1,500.00	\$0.00
000.2140.641.00.000.0000	Books	\$100.00	\$425.00	\$100.00	\$100.00	\$0.00
000.2140.650.00.000.0000	Software	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
000.2140.810.00.000.0000	Dues and Fees	\$650.00	\$30.00	\$650.00	\$650.00	\$0.00
FUND: General Fund - 000		\$58,430.00	\$48,413.62	\$94,298.00	\$72,613.00	(\$21,685.00)
FUNCTION: Psychological Services - 2140		\$58,430.00	\$48,413.62	\$94,298.00	\$72,613.00	(\$21,685.00)
000.2191.110.00.000.0000	Salaries - Tech	\$0.00	\$0.00	\$0.00	\$110,759.00	\$110,759.00
000.2191.211.00.000.0000	Health Insurance	\$0.00	\$0.00	\$0.00	\$24,865.00	\$24,865.00
000.2191.213.00.000.0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$192.00	\$192.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2191.220.00.000.0000	\$0.00	\$0.00	\$0.00	\$8,473.00	\$8,473.00
000.2191.232.00.000.0000	\$0.00	\$0.00	\$0.00	\$12,604.00	\$12,604.00
000.2191.260.00.000.0000	\$0.00	\$0.00	\$0.00	\$332.00	\$332.00
000.2191.290.00.000.0000	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00
000.2191.580.00.000.0000	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2191.610.00.000.0000	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
000.2191.810.00.000.0000	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
FUND: General Fund - 000	\$0.00	\$0.00	\$0.00	\$160,315.00	\$160,315.00
FUNCTION: Technology Services - 2191	\$0.00	\$0.00	\$0.00	\$160,315.00	\$160,315.00
000.2210.240.00.000.0000	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
000.2210.323.00.000.0000	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
000.2210.580.00.000.0000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
000.2210.810.00.000.0000	\$0.00	\$214.35	\$250.00	\$350.00	\$100.00
FUND: General Fund - 000	\$1,750.00	\$214.35	\$3,800.00	\$3,900.00	\$100.00
FUNCTION: Improvement of Instruction Services - 2210	\$1,750.00	\$214.35	\$3,800.00	\$3,900.00	\$100.00
000.2321.110.00.000.0000	\$136,816.00	\$128,172.32	\$132,124.00	\$138,311.00	\$6,187.00
000.2321.211.00.000.0000	\$35,414.00	\$27,435.75	\$37,292.00	\$33,154.00	(\$4,138.00)
000.2321.213.00.000.0000	\$150.00	\$144.00	\$150.00	\$192.00	\$42.00
000.2321.220.00.000.0000	\$12,389.00	\$11,390.06	\$10,108.00	\$10,582.00	\$474.00
000.2321.232.00.000.0000	\$19,710.00	\$17,126.76	\$15,036.00	\$15,740.00	\$704.00
000.2321.260.00.000.0000	\$547.00	\$380.47	\$529.00	\$553.00	\$24.00
000.2321.290.00.000.0000	\$25,136.00	\$25,135.60	\$0.00	\$0.00	\$0.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2321.329.00.000.0000	\$6,000.00	\$7,290.50	\$6,000.00	\$7,200.00	\$1,200.00
000.2321.430.00.000.0000	\$1,095.00	\$570.80	\$1,075.00	\$1,075.00	\$0.00
000.2321.442.00.000.0000	\$720.00	\$672.00	\$720.00	\$720.00	\$0.00
000.2321.521.00.000.0000	\$2,500.00	\$2,509.65	\$2,600.00	\$2,600.00	\$0.00
000.2321.531.00.000.0000	\$1,620.00	\$1,694.19	\$1,500.00	\$1,800.00	\$300.00
000.2321.534.00.000.0000	\$1,600.00	\$1,599.95	\$1,600.00	\$1,600.00	\$0.00
000.2321.540.00.000.0000	\$4,100.00	\$5,110.07	\$4,500.00	\$5,000.00	\$500.00
000.2321.550.00.000.0000	\$600.00	\$615.50	\$600.00	\$800.00	\$200.00
000.2321.580.00.000.0000	\$8,753.00	\$5,305.85	\$8,753.00	\$8,753.00	\$0.00
000.2321.610.00.000.0000	\$3,000.00	\$3,086.14	\$4,500.00	\$4,500.00	\$0.00
000.2321.641.00.000.0000	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2321.650.00.000.0000	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00
000.2321.733.00.000.0000	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)
000.2321.734.00.000.0000	\$0.00	\$1,147.59	\$0.00	\$0.00	\$0.00
000.2321.738.00.000.0000	\$850.00	\$1,219.60	\$0.00	\$0.00	\$0.00
000.2321.739.00.000.0000	\$0.00	\$864.74	\$0.00	\$0.00	\$0.00
000.2321.810.00.000.0000	\$4,340.00	\$1,954.84	\$4,320.00	\$4,190.00	(\$130.00)
FUND: General Fund - 000	\$265,740.00	\$243,426.38	\$234,017.00	\$237,180.00	\$3,163.00
FUNCTION: Office of the Superintendent - 2321	\$265,740.00	\$243,426.38	\$234,017.00	\$237,180.00	\$3,163.00
000.2332.110.00.000.0000	\$91,081.00	\$82,818.12	\$84,625.00	\$92,860.00	\$8,235.00
000.2332.211.00.000.0000	\$40,688.00	\$37,600.74	\$50,344.00	\$44,756.00	(\$5,588.00)
000.2332.213.00.000.0000	\$144.00	\$144.00	\$150.00	\$150.00	\$0.00
000.2332.220.00.000.0000	\$8,253.00	\$7,124.87	\$6,474.00	\$7,104.00	\$630.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2332.232.00.000.0000	\$13,129.00	\$11,068.93	\$9,630.00	\$10,567.00	\$937.00
000.2332.260.00.000.0000	4431.00	2997.99	3338.00	371.00	33.00
000.2332.290.00.000.0000	\$16,800.00	\$16,800.00	\$0.00	\$0.00	\$0.00
000.2332.329.00.000.0000	\$0.00	\$1,952.83	\$0.00	\$0.00	\$0.00
000.2332.430.00.000.0000	\$950.00	\$570.80	\$950.00	\$950.00	\$0.00
000.2332.521.00.000.0000	\$2,300.00	\$2,602.60	\$2,700.00	\$2,700.00	\$0.00
000.2332.531.00.000.0000	\$1,100.00	\$933.05	\$1,080.00	\$960.00	(\$120.00)
000.2332.534.00.000.0000	\$1,300.00	\$1,300.39	\$1,300.00	\$1,300.00	\$0.00
000.2332.540.00.000.0000	\$200.00	\$498.50	\$200.00	\$300.00	\$100.00
000.2332.550.00.000.0000	\$500.00	\$291.30	\$500.00	\$500.00	\$0.00
000.2332.580.00.000.0000	\$3,350.00	\$3,833.50	\$3,350.00	\$3,350.00	\$0.00
000.2332.610.00.000.0000	\$1,650.00	\$1,632.04	\$1,650.00	\$1,650.00	\$0.00
000.2332.641.00.000.0000	\$500.00	\$363.55	\$500.00	\$500.00	\$0.00
000.2332.650.00.000.0000	\$110.00	\$0.00	\$110.00	\$110.00	\$0.00
000.2332.733.00.000.0000	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2332.739.00.000.0000	\$0.00	\$3,011.99	\$0.00	\$0.00	\$0.00
000.2332.810.00.000.0000	\$2,450.00	\$1,814.00	\$3,250.00	\$3,250.00	\$0.00
FUND: General Fund - 000	\$187,736.00	\$174,661.00	\$167,151.00	\$171,378.00	\$4,227.00
FUNCTION: Coordinator of Special Services - 2332	\$187,736.00	\$174,661.00	\$167,151.00	\$171,378.00	\$4,227.00
000.2520.110.00.000.0000	\$138,185.00	\$131,223.74	\$138,572.00	\$152,129.00	\$13,557.00
000.2520.120.00.000.0000	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
000.2520.211.00.000.0000	\$27,880.00	\$42,625.72	\$53,142.00	\$47,242.00	(\$5,900.00)
000.2520.213.00.000.0000	\$300.00	\$225.00	\$225.00	\$288.00	\$63.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2520.220.00.000.0000	\$10,617.00	\$9,611.63	\$10,647.00	\$11,684.00	\$1,037.00
000.2520.232.00.000.0000	\$11,277.00	\$14,404.00	\$14,911.00	\$15,981.00	\$1,070.00
000.2520.260.00.000.0000	\$555.00	\$386.04	\$557.00	\$611.00	\$54.00
000.2520.329.00.000.0000	\$9,500.00	\$10,949.00	\$11,400.00	\$10,400.00	(\$1,000.00)
000.2520.430.00.000.0000	\$6,677.00	\$5,973.04	\$6,975.00	\$7,275.00	\$300.00
000.2520.521.00.000.0000	\$2,600.00	\$3,978.65	\$3,900.00	\$4,200.00	\$300.00
000.2520.531.00.000.0000	\$1,100.00	\$962.37	\$1,140.00	\$1,140.00	\$0.00
000.2520.534.00.000.0000	\$1,200.00	\$1,199.94	\$1,200.00	\$1,200.00	\$0.00
000.2520.540.00.000.0000	\$200.00	\$1,202.45	\$200.00	\$1,000.00	\$800.00
000.2520.550.00.000.0000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2520.580.00.000.0000	\$4,116.00	\$3,296.75	\$4,116.00	\$4,116.00	\$0.00
000.2520.610.00.000.0000	\$3,900.00	\$5,949.89	\$4,900.00	\$5,500.00	\$600.00
000.2520.641.00.000.0000	\$300.00	\$90.00	\$300.00	\$300.00	\$0.00
000.2520.650.00.000.0000	\$110.00	\$45.00	\$110.00	\$110.00	\$0.00
000.2520.734.00.000.0000	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2520.738.00.000.0000	\$0.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)
000.2520.739.00.000.0000	\$2,395.00	\$3,091.98	\$0.00	\$0.00	\$0.00
000.2520.810.00.000.0000	\$3,037.00	\$1,384.60	\$3,132.00	\$3,132.00	\$0.00
FUND: General Fund - 000	\$225,549.00	\$237,199.80	\$259,077.00	\$267,108.00	\$8,031.00
FUNCTION: Fiscal Services - 2520	\$225,549.00	\$237,199.80	\$259,077.00	\$267,108.00	\$8,031.00
000.2600.421.00.000.0000	\$990.00	\$1,029.00	\$1,140.00	\$1,140.00	\$0.00
000.2600.430.00.000.0000	\$413.00	\$449.60	\$413.00	\$413.00	\$0.00
000.2600.441.00.000.0000	\$30,000.00	\$27,300.00	\$18,000.00	\$18,000.00	\$0.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2600.521.00.000.0000	\$1,800.00	\$1,673.10	\$1,800.00	\$1,800.00	\$0.00
000.2600.610.00.000.0000	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
FUND: General Fund - 000	\$33,703.00	\$30,451.70	\$21,853.00	\$21,853.00	\$0.00
FUNCTION: Operation & Maintenance of Plant Services - 26	\$33,703.00	\$30,451.70	\$21,853.00	\$21,853.00	\$0.00
000.2829.329.00.000.0000	\$4,000.00	\$10,800.85	\$12,500.00	\$3,500.00	(\$9,000.00)
000.2829.430.00.000.0000	\$0.00	\$364.36	\$0.00	\$0.00	\$0.00
000.2829.532.00.000.0000	\$31,200.00	\$26,400.00	\$31,200.00	\$28,320.00	(\$2,880.00)
000.2829.580.00.000.0000	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00
000.2829.610.00.000.0000	\$0.00	\$89.95	\$420.00	\$400.00	(\$20.00)
000.2829.739.00.000.0000	\$3,175.00	\$924.00	\$0.00	\$2,300.00	\$2,300.00
000.2829.810.00.000.0000	\$3,000.00	\$0.00	\$3,000.00	\$3,125.00	\$125.00
FUND: General Fund - 000	\$41,375.00	\$38,631.66	\$47,120.00	\$37,645.00	(\$9,475.00)
FUNCTION: Informational Systems - 2829	\$41,375.00	\$38,631.66	\$47,120.00	\$37,645.00	(\$9,475.00)
SPECIAL COST CENTER: No Cost Center - 0000	\$814,283.00	\$772,998.51	\$827,316.00	\$971,992.00	\$144,676.00
000.1210.110.00.000.3000	\$14,579.00	\$0.00	\$14,685.00	\$16,664.00	\$1,979.00
000.1210.220.00.000.3000	\$1,115.00	\$0.00	\$1,123.00	\$1,274.00	\$151.00
000.1210.260.00.000.3000	\$59.00	\$0.00	\$59.00	\$66.00	\$7.00
000.1210.580.00.000.3000	\$950.00	\$0.00	\$950.00	\$1,300.00	\$350.00
000.1210.810.00.000.3000	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
FUND: General Fund - 000	\$16,953.00	\$0.00	\$17,067.00	\$19,554.00	\$2,487.00
FUNCTION: Special Education Programs - 1210	\$16,953.00	\$0.00	\$17,067.00	\$19,554.00	\$2,487.00

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.1490.110.00.000.3000	\$0.00	\$0.00	\$0.00	\$44,772.00	\$44,772.00
000.1490.220.00.000.3000	\$0.00	\$0.00	\$0.00	\$3,425.00	\$3,425.00
000.1490.232.00.000.3000	\$0.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00
FUND: General Fund - 000	\$0.00	\$0.00	\$0.00	\$55,969.00	\$55,969.00
FUNCTION: After School Programs - 1490	\$0.00	\$0.00	\$0.00	\$55,969.00	\$55,969.00
000.2140.110.00.000.3000	\$25,500.00	\$0.00	\$25,500.00	\$25,500.00	\$0.00
000.2140.323.00.000.3000	\$16,280.00	\$0.00	\$16,280.00	\$18,315.00	\$2,035.00
FUND: General Fund - 000	\$41,780.00	\$0.00	\$41,780.00	\$43,815.00	\$2,035.00
FUNCTION: Psychological Services - 2140	\$41,780.00	\$0.00	\$41,780.00	\$43,815.00	\$2,035.00
000.2190.323.00.000.3000	\$11,955.00	\$0.00	\$159,455.00	\$270,000.00	\$110,545.00
000.2190.329.00.000.3000	\$102,280.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2190.441.00.000.3000	\$725.00	\$0.00	\$725.00	\$725.00	\$0.00
000.2190.580.00.000.3000	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
000.2190.641.00.000.3000	\$3,827.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2190.810.00.000.3000	\$85.00	\$0.00	\$85.00	\$85.00	\$0.00
FUND: General Fund - 000	\$118,872.00	\$0.00	\$160,265.00	\$276,810.00	\$116,545.00
FUNCTION: Other Support Services - Students - 2190	\$118,872.00	\$0.00	\$160,265.00	\$276,810.00	\$116,545.00
000.2210.323.00.000.3000	\$0.00	\$0.00	\$22,576.00	\$22,576.00	\$0.00
000.2210.580.00.000.3000	\$13,792.00	\$0.00	\$13,542.00	\$13,542.00	\$0.00
000.2210.582.00.000.3000	\$22,576.00	\$0.00	\$0.00	\$0.00	\$0.00
000.2210.610.00.000.3000	\$0.00	\$0.00	\$550.00	\$0.00	(\$550.00)

	2016-2017 Budget	2016 - 2017 Actual Expenditures	2017 - 2018 Budget	2018 - 2019 Proposed Budget	Variance
000.2210.630.00.000.3000	\$550.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
000.2210.641.00.000.3000	\$2,274.00	\$0.00	\$2,274.00	\$2,274.00	\$0.00
FUND: General Fund - 000	\$39,192.00	\$0.00	\$38,942.00	\$40,392.00	\$1,450.00
FUNCTION: Improvement of Instruction Services - 2210	\$39,192.00	\$0.00	\$38,942.00	\$40,392.00	\$1,450.00
000.2332.110.00.000.3000	\$68,395.00	\$0.00	\$69,800.00	\$74,104.00	\$4,304.00
000.2332.211.00.000.3000	\$20,344.00	\$0.00	\$25,172.00	\$22,378.00	(\$2,794.00)
000.2332.213.00.000.3000	\$75.00	\$0.00	\$75.00	\$96.00	\$21.00
000.2332.220.00.000.3000	\$5,232.00	\$0.00	\$5,340.00	\$5,669.00	\$329.00
000.2332.232.00.000.3000	\$9,418.00	\$0.00	\$10,069.00	\$10,590.00	\$521.00
000.2332.260.00.000.3000	\$410.00	\$0.00	\$419.00	\$445.00	\$26.00
000.2332.531.00.000.3000	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
000.2332.534.00.000.3000	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2332.540.00.000.3000	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
000.2332.580.00.000.3000	\$2,598.00	\$0.00	\$2,598.00	\$2,598.00	\$0.00
000.2332.610.00.000.3000	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
FUND: General Fund - 000	\$110,172.00	\$0.00	\$117,173.00	\$119,580.00	\$2,407.00
FUNCTION: Coordinator of Special Services - 2332	\$110,172.00	\$0.00	\$117,173.00	\$119,580.00	\$2,407.00
SPECIAL COST CENTER: Grants - 3000	\$326,969.00	\$0.00	\$375,227.00	\$556,120.00	\$180,893.00
Grand Total:	\$1,141,252.00	\$772,998.51	\$1,202,543.00	\$1,528,112.00	\$325,569.00

SCHOOL ADMINISTRATIVE UNIT #7
ESTIMATED REVENUE
2018 - 2019

	Budget	Revenue Received	Adopted Budget	Proposed Budget	Variance
	2016 - 2017	2016 - 2017	2017 - 2018	2018 - 2019	
Unreserved Fund Balance(carryover applied)	\$ 80,000.00	\$ 15,711.85	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00
PL 94-142 Grant	\$ 62,773.00	\$ 63,500.83	\$ 62,302.00	\$ 62,370.00	\$ 68.00
Project Aware	\$ 263,197.00	\$ 404,586.66	\$ 311,924.00	\$ 492,750.00	\$ 180,826.00
PL 99-457 Preschool Grant	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Other Grants	\$ -	\$ 26,489.82	\$ -	\$ -	\$ -
Interest	\$ 25.00	\$ 12.15	\$ 20.00	\$ 15.00	\$ (5.00)
Refund of Prior Years' Expenses	\$ -	\$ 1,516.84	\$ -		
Other Local Income	\$ 8,500.00	\$ 30,000.67	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00
District Assessment	\$ 725,757.00	\$ 725,757.00	\$ 787,297.00	\$ 901,977.00	\$ 114,680.00
TOTAL ESTIMATED REVENUE	\$ 1,141,252.00	\$ 1,267,575.82	\$ 1,202,543.00	\$ 1,528,112.00	
Total Expenditures/Appropriations	\$ 1,141,252.00	\$ 1,267,575.82	\$ 1,202,543.00	\$ 1,528,112.00	

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



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

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit #7 as of and for the year ended June 30, 2017, 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, 2017, 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 3-8, the Schedule of Funding Progress for the Retiree Health Plan on page 31 and the Schedule of Governmental Unit's proportionate share of the net pension liability and Governmental Unit's pension contributions on page 32 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 2, 2018 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
Montpelier, Vermont
Vermont Public Accountancy License #110

February 2, 2018

FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2017

ASSETS

Current Assets

Cash in Bank	216,033.98
Investments	0.00
Interfund Receivables	35,637.05
Intergovernmental Receivables	147,163.47
Other Receivables	75.23
Prepaid Expenses	<hr/>

Total Current Assets 398,909.73

TOTAL ASSETS

398,909.73

LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	63,251.78
Accounts Payable	6,742.83
Accrued Expenses	18,632.47
Payroll Deductions	3,442.12
Deferred Revenue	<hr/> 4,394.46

Total Current Liabilities 96,463.66

Fund Equity

Unassigned Fund Balance Retained	37,000.00
Reserved for Encumbrances	0.00
Reserved for Special Purposes	0.00
Unassigned Fund Balance	<hr/> 265,446.07

Total Fund Equity 302,446.07

TOTAL LIABILITIES AND FUND EQUITY

398,909.73

**FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2017**

REVENUE FROM LOCAL SOURCES:

Current Appropriations	1,313,396.00
Earnings on Investments	429.78
Other Local Revenue/Refunds/Donations	7,581.90
Refund - Prior Year	3,141.60
Transfer from Other Expendable Trust Funds	0.00
Lease/Purchase School Bus	77,600.00

TOTAL LOCAL REVENUE 1,402,149.28

REVENUE FROM STATE SOURCES:

State of N H - Adequacy Aid Grant	546,117.77
State of N H - Statewide Enhanced Education Tax	166,607.00
State of N H - Catastrophic Aid	0.00
State of N H - School Building Aid	14,086.24
State of N H - Other Restricted State Aid	4,542.40

731,353.41

TOTAL STATE REVENUE

REV State of N H - Title I	214,694.34
State of N H - From the Fed'l Gov't through State	23,532.70
State of N H - Other Federal Grants	0.00
State of N H - Other Restricted Fed Aid	0.00
State of N H - Medicaid	3,051.65
Federal Forest Reserve	5,805.31

247,084.00

TOTAL FEDERAL REVENUE

2,380,586.69

TOTAL REVENUE FROM ALL SOURCES

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Salaries

ADAMS, KATHLEEN D	\$30,780.07
ALLARD, ARLENE	\$15,621.61
BELANGER, ROGER F	\$24,161.79
BERGERON, JEFFREY J	\$20,111.98
BOUCHARD, CAROL D	\$15,846.96
BURNS, JEANNINE T	\$450.00
BURRILL, YVONNE P	\$16,463.86
COTE, CHRISTINE M	\$8,928.10
COVELL, KATHLEEN M	\$900.00
CROSS, TAMMY	\$128.26
DALEY, LUCIE	\$14,650.37
EASTMAN, CHERYL A	\$550.00
ESTES, DONNA LEE	\$4,618.61
FARNSWORTH, ALAN W	\$408.38
GROVER, PATRICIA E	\$534.03
HARRIS, CARLTON	\$200.00
HEMON, LAUREL A	\$41,850.00
HODGE, REBECCA J	\$31,950.00
JOHNSON, RONALD G	\$74.76
JOOS, OXANA	\$2,839.60
KENNEDY, JOHN B	\$19,546.20
KNAPP, DONALD A	\$11,287.29
LEIGHTON, RUTH E	\$476.45
LYONS, ALICE L	\$821.16
MATHIEU, JENNIFER S	\$48,525.00
MATHIEU, TAMMY A	\$13,390.20
MAXWELL, ROBIN C	\$722.59
MIKUCKI, LESLIE J	\$60.00
MILLER, MARGARET M	\$49,610.00
PARISEAU, PHILIP B	\$900.00
PATTERSON, AMY	\$3,051.57
PLACEY, CANDACE G	\$24,569.26
RICKER, SHARON L	\$32,450.00
ROY, ROBERT U	\$3,449.77
SAMBITO, WILLIAM B	\$60.00
SAMSON, RICHARD J	\$75.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

SAWICKI, CATHERINE I	\$119.00
SHAW, MELISSA S	\$10,844.00
STEBBINS, DOROTHY G	\$42,400.00
SWEATT, KARA L	\$900.00
WADE, DANIEL	\$11,162.25
WONKKA, ALYSSA	\$38,150.00
WRIGHT, THERESE S	\$1,552.07
TOTAL SALARIES	\$545,190.19

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Vendors

Expenses

ABDO PUBLISHING COMPANY	\$	676.20
ACCUCUT	\$	79.00
ACP DIRECT	\$	110.70
AMAZON.COM	\$	2,035.54
AMERICAN DIABETES ASSOCIATION	\$	75.00
ANDERSON'S IT'S ELEMENTARY	\$	489.33
ANDROSCOGGIN VALLEY HOSPITAL	\$	133.34
ASCD	\$	239.00
BELKAP-MERRIMACK CAP	\$	60.00
BLICK ART MATERIALS	\$	940.65
BMO HARRIS MASTERCARD	\$	104.34
BOIRE PROPERTY MAINTENANCE/CRAIG BOIRE	\$	385.00
BROOKS AGWAY	\$	23.55
BRUCE BEASLEY	\$	203.38
C BEAN TRANSPORT INC.	\$	5,328.02
CANAAN SCHOOL DISTRICT	\$	394,429.64
CAPITAL ALARM SYSTEMS, INC.	\$	2,118.00
CAPSTONE PRESS, INC.	\$	910.55
CAROL BOUCHARD	\$	414.30
CARSON RANCOURT	\$	50.00
CENTRAL PAPER PRODUCTS	\$	2,203.38
CHERYL A COVILL	\$	71.68
CLEAN-O-RAMA CO. INC.	\$	3,721.77
CLINT BROOKS	\$	48.50
COLEBROOK CHRONICLE	\$	827.25
COLEBROOK PLUMBING & HTG INC.	\$	5,984.30
COLEBROOK SCHOOL DISIRICT	\$	99,020.47
COMPUTER RESOURCES LLC	\$	1,468.46
CONTROL TECHNOLOGIES, INC.	\$	1,837.49
COOS AUTO PARTS INC.	\$	629.57
CUSTOM & COLLISION BODY WORKS	\$	4,637.83
D.T.M. SMALL ENGINE REPAIR	\$	611.28
DALEY WASH	\$	217.50
DAVID WHITE	\$	380.00
DEAN & ALLYN INC.	\$	103.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Vendors

Expenses

DECKER EQUIPMENT	\$	137.43
DEMCO	\$	683.04
DONALD KNAPP	\$	122.00
DRUMMOND WOODSUM	\$	1,070.53
ENSU-SPECIAL EDUCATION	\$	13,239.95
EVERETT FRIZZELL	\$	32.22
EVERSOURCE	\$	16,656.53
FAIRPOINT COMMUNICATIONS, INC.	\$	1,350.41
FIBERCAST	\$	6,600.00
FITNESS FINDER, INC.	\$	34.90
FOTHERGILL SEGALE & VALLEY	\$	7,300.00
FRONTLINE TECHNOLOGIES GROUP, LLC	\$	400.05
GEO. M. STEVENS & SON CO	\$	528.00
GOVCONNECTION, INC.	\$	849.23
GREEN MOUNTAIN ELECTRIC SUPPLY	\$	321.75
HAYNES MULCH INC.	\$	475.00
HEALTHTRUST INC.	\$	168,556.96
HOUGHTON MIFFLIN COMPANY	\$	834.03
INDIAN STREAM HEALTH CENTER	\$	62,374.99
INFANTINE INSURANCE INC	\$	9,853.00
INTERNAL REVENUE SERVICE - P/R TAXES	\$	39,857.32
INTERSTATE FIRE PROTECTION	\$	243.00
J.K. LYNCH DISPOSAL INC.	\$	2,429.00
JAMES BELKNAP	\$	6,578.00
KAPLAN EARLY LEARNING COMPANY	\$	854.15
KATHLEEN ADAMS	\$	284.39
LAKESHORE LEARNING MATERIALS	\$	620.70
LAURENT RANCOURT	\$	1,740.00
LEARNING RESOURCES/EDUCATIONAL INSIGHTS	\$	126.46
LEARNING WITHOUT TEARS	\$	306.49
LEMIEUX GARAGE	\$	238.09
LEWIS & WOODARD, INC.	\$	4,143.50

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Vendors

Expenses

LIEBL PRINTING CO	\$	685.72
LISA KENNY	\$	90.00
LUCIE DALEY	\$	49.75
MARLENE CLOUTIER	\$	360.00
MBFS USA LLC	\$	26,821.56
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS	\$	830.64
MEG MILLER	\$	5.25
MOSTLY MUFFINS	\$	113.00
MUSEUM OF SCIENCE	\$	267.50
NASCO	\$	646.25
NATIONAL GEOGRAPHIC KIDS	\$	20.00
NCS PEARSON, INC.	\$	868.36
NEWS & SENTINEL, INC.	\$	1,032.00
N H RETIREMENT SYSTEM	\$	50,863.65
NH ASSOC. OF SCHOOL PRINCIPALS	\$	545.00
NH SCHOOL BOARDS ASSOCIATION	\$	2,598.15
NH SCHOOL TRANSPORTATION ASSOC.	\$	198.00
NHAEOP	\$	90.00
NHSTE - SOFTWARE	\$	315.00
NORTH CONWAY GRAND HOTEL	\$	216.00
NORTH COUNTRY EDUCATION SERVICES, INC.	\$	88,226.38
NORTH COUNTRY FORD	\$	299.48
NORTHEAST COMPUTER SYSTEMS INC.	\$	441.75
NORTHERN HUMAN SERVICES	\$	38,400.00
NORTHERN TIRE, INC.	\$	1,374.58
OFFICE PAL	\$	2,877.00
OLIVER & ANDY'S BOOK CO	\$	688.26
ORIENTAL TRADING	\$	343.45
OSSIPEE MTN ELECTRONICS INC	\$	945.50
OXANA JOOS	\$	47.00
P. A. HICKS & SONS INC.	\$	509.67
PEARSON EDUCATION	\$	922.47
PEOPLE'S UNITED BANK	\$	48,525.00
PINE TREE CALIBRATIONS	\$	110.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Vendors

Expenses

PITTSBURG SCHOOL DISTRICT	\$	59,993.66
PORTER OFFICE MACHINES, INC.	\$	806.51
PORTLAND GLASS	\$	69.95
POSITIVE PROMOTIONS	\$	733.33
POSTMASTER	\$	540.60
PREMIER AGENDAS INC.	\$	1,089.73
PRESIDENTIAL PEST CONTROL, LLC	\$	560.00
PRIMEX	\$	4,822.83
PRINCETON HEALTH PRESS	\$	110.00
QUILL CORPORATION	\$	1,143.47
RANGER RICK	\$	19.95
RAY'S ELECTRIC INC.	\$	957.46
REALLY GOOD STUFF	\$	673.02
REBECCA HODGE	\$	19.80
RENAISSANCE LEARNING INC	\$	1,814.00
ROCHESTER 100 INC.	\$	125.00
ROGER BELANGER	\$	198.00
ROUND HILL FENCE & SECURITY INC.	\$	295.00
RUBICON INTERNATIONAL	\$	756.25
S & S WORLDWIDE, INC.	\$	321.97
S. GRAY CONSTRUCTION INC	\$	5,135.00
SCHOLASTIC INC.	\$	1,209.38
SCHOOL ADMINISTRATIVE UNIT 7	\$	99,428.71
SCHOOL LAW.COM	\$	189.00
SCHOOL OUTFITTERS	\$	1,944.80
SCHOOL SPECIALTY INC	\$	484.83
SCHOOL SPECIALTY/CLASSROOM DIRECT	\$	182.87
SHI INTERNATIONAL CORP	\$	186.00
SHIRTCHAMP.COM	\$	251.95
SIMPLEXGRINNELL	\$	1,452.17
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	\$	484.50
SOUND PRODUCTIONS	\$	866.65
STAFF DEVELOPMENT COMMITTEE	\$	1,450.00
STATE OF N H - DMV	\$	45.00
STATE OF N H - ROAD TOLL	\$	30.00

DETAILED STATEMENT OF GENERAL FUNDS EXPENDITURES 2016-2017

Vendors

Expenses

STATE OF N H - U. C.	\$	409.50
STEWARTSTOWN LUNCH PROGRAM	\$	20,000.00
SUPER DUPER SCHOOL COMPANY	\$	124.89
SWISH WHITE RIVER	\$	585.00
TAMMY CROSS	\$	69.00
THERAPRO INC.	\$	107.77
TOWLES MARKET LLC	\$	66.50
TOWN OF STEWARTSTOWN - SEWER ACCT.	\$	953.00
TREASURER, STATE OF NH	\$	11,625.47
TRI STATE FIRE PROTECTION LLC	\$	51.00
U.S. POSTAL SERVICE	\$	110.00
UNDERWOOD CATERING, INC.	\$	189.70
UPSTART	\$	80.81
W W BERRYS TRANSPORTATION INC.	\$	1,045.00
W.B. MASON	\$	3,436.54
W.C. CRESSEY & SON INC.	\$	77,677.93
WILLIAM H. SADLIER, INC.	\$	399.07
YVONNE BURRILL	\$	199.00
ZANER-BLOSER	\$	338.15
ZIZZA LOCK & SAFE LLC	\$	446.00
Total	\$	1,456,041.23

STEWARTSTOWN SCHOOL DISTRICT
DETAILED STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES 2016-2017

SALARIES

ADAMS, KATHLEEN D	\$390.91	SIG FUND
ALDRIDGE, SHELI M	\$900.00	TITLE I FUND I
ALLARD, ARLENE	\$337.96	SIG FUND
BERGERON, JEFFREY J	\$114.75	TITLE I FUND 13/SIG FUND
BOIVIN, DEBBIE A	\$269.64	SIG FUND
DUBE, BETH-ANNE	\$216.00	TITLE I FUND I
GROOTENBOER, TABITHA L	\$476.00	SIG FUND
HEMON, LAUREL A	\$3,568.00	TITLE I, II & IIA/SIG FUND
HODGE, ASHLEY	\$306.00	SIG FUND
HODGE, REBECCA J	\$1,292.00	TITLE I & IIA/SIG FUND
JOSS, OXANA	\$322.00	SIG FUND
KEEZER, KATHY E	\$450.00	TITLE I FUND I
KENNEDY, JOHN B	\$26,203.55	TITLE I, II, IIA/SIG FUND
KNAPP, DONALD A	\$662.06	TITLE I & II
MATHIEU, JENNIFER S	\$2,157.00	TITLE II/SIG FUND
MATHIEU, TAMMY A	\$325.92	SIG FUND
MILLER, MARGARET M	\$2,690.00	TITLE I & IIA/SIG FUND
NEARY, MARY ANN	\$900.00	TITLE I FUND I
O'BRIEN, JOANNE	\$11,199.23	TITLE I FUND II
OWEN, PAULETTE G	\$1,820.00	TITLE I FUND II
PARISEAU, KAREN E	\$1,800.00	TITLE I FUND I
PATTERSON, AMY	\$1,800.00	TITLE I FUND I
PERROTTI, KRISTEN	\$476.00	SIG FUND
PLACEY, CANDACE G	\$471.52	SIG FUND
RICKER, SHARON L	\$595.00	TITLE IIA FUND 3
SAARI, SIERRA	\$833.00	TITLE IIA FUND 5/SIG FUND
SAWICKI, CATHERINE I	\$25,918.52	TITLE I FUND I & 13/SIG FUND
STEBBINS, DOROTHY G	\$1,160.25	TITLE IIA FUND 5/SIG FUND
STEBBINS, SAMANTHA B	\$29,469.50	TITLE I & IIA/SIG FUND
THATCHER, BRENDA S	\$757.20	TITLE I FUND I
WONKKA, ALYSSA	\$1,190.00	TITLE IIA FUND 5/SIG FUND
TOTAL SALARIES	\$119,072.01	

STEWARTSTOWN SCHOOL DISTRICT

STATEMENT OF SPECIAL REVENUE FUNDS EXPENDITURES 2016-2017

Grants Vendor	Amount	Funding Source
ACP DIRECT	\$ 4,236.68	NFR
AMAZON.COM	\$ 618.53	Title I Priority Focus
CENTER FOR RESPONSIVE SCHOOLS	\$ 21,190.28	SIG Continuation
CEREBELLUM CORPORATION-	\$ 362.29	NFR
CHERYL A COVILL	\$ 169.09	Title I
DONNA BEAUREGARD	\$ 1,400.00	SIG
EVERETT FRIZZELL	\$ 8,017.70	Title II
GOVCONNECTION, INC.	\$ 1,555.71	NFR
HEALTH TRUST	\$ 9,141.16	Title I
INTERNAL REVENUE - P/R TAXES	\$ 8,997.33	Title I & Title I
JENN MATHIEU	\$ 207.85	Title II
JOHN KENNEDY	\$ 515.29	Title I
LAUREL HEMON	\$ 46.97	Title II
NH RETIREMENT	\$ 11,254.01	Title I
NORTH COUNTRY EDUCATION SERVICES, INC	\$ 3,150.50	Title II
PRIMEX	\$ 288.17	Title I
REINHART FOODSERVICE, LLC	\$ 764.81	Title I
SCHOOL ADMINISTRATIVE UNIT 7	\$ 2,643.97	Title I
SUE BERGMAN, M.ED.	\$ 50,400.00	SIG
UNDERWOOD CATERING, INC.	\$ 4,542.40	Fresh Fruits and Veg. Grant
TOTAL	129,502.74	

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

For the Year Ended June 30, 2017

Fund Equity, July 1, 2016	171,665.55
Plus Total Revenue	2,380,586.89
Other Additions	
Less Total Expenditures	2,249,806.17
Other Deletions	<u>0.00</u>
Fund Equity, June 30, 2017	<u><u>302,446.27</u></u>

STATEMENT OF ANALYSIS OF CHANGES

IN FUND EQUITY

FOOD SERVICE FUND

For the Year Ended June 30, 2017

Fund Equity, July 1, 2016		\$	5,011.78
Food Service Sales	\$	12,305.70	
State of NH - Child Nutrition	\$	675.28	
State of NH - Federal Child Nutrition	\$	24,985.71	
Refunds	\$	-	
General Fund		20,000.00	
Equipment Grant		-	
Plus Total Revenue			57,966.69
State of NH - UC		8.55	
Colebrook Plumbing and Heating		400.95	
Hobart		716.31	
C N Brown		156.48	
Tri State Hood and Duct		500.00	
Underwood Catering		53,952.31	
Less Total Expenditures			55,734.60
Adjustments to Inventory			406.02
Fund Equity, June 30, 2017			7,649.89

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

Description	2015 - 2016	2016 - 2017
Expenses:		
Instructional Programs	173,197.29	127,398.84
Related Services:		
Speech, OT, Psychological & Other	50,379.33	66,024.90
Administration	10,894.00	9,516.00
Legal Costs	-	-
Transportation	-	-
 Total Expenses	 <u>\$ 234,470.62</u>	 <u>\$ 202,939.74</u>
 Revenue:		
Service provided to other LEA's		-
Adequacy Aid	39,811.57	38,412.99
Catastrophic Aid	-	-
Medicaid	<u>4,254.66</u>	<u>3,051.65</u>
 Total Revenue	 <u>44,066.23</u>	 <u>41,464.64</u>
 Net Cost for Special Education	 \$ 190,404.39	 \$ 161,475.10

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



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

INDEPENDENT AUDITOR'S REPORT

To the School Board
Stewartstown School District
Stewartstown, NH

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District as of and for the year ended June 30, 2017, 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, 2017, and the respective changes in financial position and the respective budgetary comparison for the General Fund and Grant Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis on pages 4-9, the Schedule of Funding Progress for the Retiree Health Plan on page 39 and the Schedule of District's proportionate share of the net pension liability and District pension contributions on page 40 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 31, 2018 on our consideration of the School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is 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 31, 2018

SHIRLEY McALLASTER MEMORIAL FUND

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

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

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

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

RECIPIENTS

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

**REGISTRATION AND ATTENDANCE
2016 - 2017**

GRADES	NO OF PUPILS	AVERAGE MEMBERSHIP
K	4	2.8
1	5	4.3
2	4	4.0
3	10	9.3
4	10	10.0
5	9	9.0
6	12	11.0
7	13	12.5
8	6	6.0
TOTAL	73	68.9

TRANSPORTATION 2017 - 2018

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
Bus #11	33	64.0	West Rd, Old County Rd; Bishop Brook Rd Gould Rd; Creampoke Rd; Rte 145; Rte 3; School St; Washington St; Main St; Mill St; High St; Rte 3
Bus #26	31	71.0	Rt 145 N; Bear Rock Rd; S. Hill; Bishop Brook Rd; Owen Rd; Colebrook
Bus #16	14	90.0	Rt. 3; Ladd Rd; Piper Hill Rd; Back Pond Rd Mill St; Center St; High St; Pittsburg

STEWARTSTOWN STAFF SALARIES 2017 - 2018

Adams, Kathleen	Administrative Assistant	\$30,533.76
Allard, Arlene	Para Educator	15,835.82
Brunault, Josee	Para Educator	9,576.00
Burrill, Yvonne	Bus Driver	13,967.37
Cote, Christine	Occupational Therapist	15,032.80
Farnsworth, Alan	Library Consultant	2,798.50
Harris, Carlton	Maintain & Monitor the Water/Well System	200.00
Hemon, Laurel	Teacher - Elementary	43,250.00
Hodge, Rebecca	Teacher - Elementary	34,150.00
Kennedy, John	Teacher - Title I & Science	37,700.00
Knapp, Donald	Bus Driver	13,710.93
Mathieu, Jennifer	Principal	53,900.00
Mathieu, Tammy	Para Educator	15,275.26
Miller, Margaret	Teacher - Special Education	50,950.00
Placey, Candace	Media Specialist Assistant	23,682.75
Rainville, Dennis	Custodian/Bus Driver	23,719.50
Ricker, Sharon	Teacher - Elementary	33,850.00
Roers, Kristin	Para Educator	17,542.00
Saari, Sierra	Teacher - Math & Title I	30,500.00
Shaw, Melissa	Teacher - Physical Education	12,654.00
Slone, Robin	Bus Driver	10,318.00
Stebbins, Dorothy	Teacher/Assistant Principal	43,800.00
Stebbins, Samantha	Teacher - Title I	32,450.00
Wade, Dan	Teacher - Art	10,634.30
Wonkka, Alyssa	Teacher - Elementary	39,550.00

SAU #7 STAFF 2017 - 2018

	POSITION	TOTAL SALARY	STEWARTSTOWN'S SHARE 14.25%
Beasley, Bruce	Superintendent	\$ 101,000.00	\$ 14,392.50
Britton, Lori **	Bookkeeper	\$ 16,920.00	\$ 2,411.10
Covill, Cheryl A.	Business Administrator	\$ 68,000.00	\$ 9,690.00
Daley, Heidi A.	School Psychologist	\$ 41,710.00	\$ 5,943.68
Hibbard, Mandie	Coordinator, Special Services	\$ 56,000.00	\$ 7,980.00
Kaiser, Cynthia A.	Administrative Secretary	\$ 31,202.55	\$ 4,446.36
Kolatschek, Lori **	Human Resources/Payroll	\$ 14,820.00	\$ 2,111.85
Noyes, Anne	Special Services Secretary	\$ 31,202.55	\$ 4,446.36
Perreault, Tina E.	Human Resources/Payroll	\$ 33,282.72	\$ 4,742.79
Grant Funded Staff			
Germain, Rebecca M	Project Aware Secretary	\$ 13,494.00	
Howes, Beth A	Behavioral Assistant	\$ 12,514.65	
Noyes, Jennifer A	Project Aware Director	\$ 58,400.00	
**partial year			

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