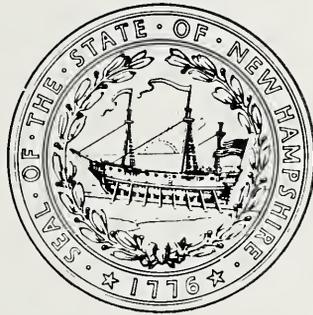


NHamp
352.07
M75
1992

MONROE

New Hampshire



Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1992

ANNUAL REPORT

OF THE TOWN OFFICERS

OF THE
TOWN OF MONROE

STATE OF NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 1992

INDEX

	PAGE
Monroe Town Officers	7
Proceeding of Town Meeting, March 10, 1992	9
1992 Appropriation in Detail	13
Schedule of Town Property	14
Inventory of Highway Equipment	14
Inventory of Fire Equipment	14
Inventory of Valuation	15
Selectmen's Certification	15
Inventory Report	15
Tax Rate	15
Comparative Statement of Appropriations and Expenditures	16
Balance Sheet	17
Receipts	18
Payments	19
Monroe Town Water Department Report	20
Statement of Payments	21
Treasurer's Report	29
Town Clerk's Report	30
Tax Collector's Report	31
Monroe Public Library Report	38
John A. & Edith Buffum Trust Fund Report	39
Report of Trustees of Trust Fund	39
Report of Trust Funds of the Town of Monroe Cemetery	40
Report of the Trust Funds of the Town of Monroe	42
Report of the Monroe Fire Department	43
Report of the Monroe Police Department	44
Librarian's Report	45
Report of the Monroe Clinic	47
North Country Council Report	48
Report of Town Forest Fire Warden and State Forest Ranger	49
North Country Home Health Agency, Inc. Report	50
Grafton County Senior Citizens Council Report	51
Tr-County Community Action Report	52
Grafton County Commissioners' Report	54
White Mt. Mental Health and Developmental Services Director's Report	56
Vital Statistics-----Mariages	58
" " Births	60
" " Deaths	61



Digitized by the Internet Archive
in 2012 with funding from
Boston Library Consortium Member Libraries

DEDICATED TO
AMY "JOAN" BURRILL

In recognition of her 19 years of service to the Town of Monroe as Librarian of the Monroe Public Library. We wish to acknowledge her dedication to the Library as evidenced by all her extra hours of time and effort. We appreciate her many years of work which have made our Library a valuable resource in our community serving people of all ages.

MONROE TOWN OFFICERS

1992

<u>POSITION</u>	<u>TERM EXPIRES</u>
<u>MODERATOR</u> LESLIE MORRISON (appointed in 1992)	1994
<u>TOWN CLERK</u> MARILYN S. BEDELL	1993
<u>TOWN TREASURER</u> JOYCE E. CATE	1993
<u>SELECTMEN</u> DENNIS E. BOUFFARD ROBERT M. WORMER BERNARD D. BRADSHAW	1993 1994 1995
<u>ROAD AGENT</u> PAUL J. GIBSON	1993
<u>TAX COLLECTOR</u> PHILLIP G. HALL	1993
<u>SUPERVISORS OF CHECKLIST</u> TODD CHACE JOYCE E. CATE ELIZABETH J. WARD	1994 1996 1998
<u>TRUSTEE OF TRUST FUNDS</u> THOMAS E. BEDELL DONALD HALL DELTA MERCHAND	1993 1994 1995
<u>SCHOOL BOARD</u> ANNE LENOX (NANCY NORMAN appointed at time of death of ANNE LENOX) ROBERT REGIS DENIS WARD	1993 1994 1995
<u>LIBRARY TRUSTEES</u> JEANNE WARD LINDA HALL CATHY THOMAS	1993 1994 1995
<u>PLANNING BOARD</u> JOHN COOKSON KEITH MERCHAND MERLE JONES JR. PHILIP J. BASCH JR. DENNIS E. BOUFFARD, SELECTMEN REPRESENTATIVE	1993 1993 1994 1995

POSITON

TERM EXPIRES

CHIEF OF POLICE

N. ROBERT WARD (resigned-office left open at 1995
Selectmen's discretion)

CONSTABLE (APPOINTED)

MAYNARD FARR

OVERSEER OF POOR

SELECTMEN 1993

SEXTON

MONROE-JOHN D. MITCHELL 1993

N. MONROE-CEDRIC HOUGHTON 1993

BOARD OF ADJUSTMENT

PETER STANTON 1993

THOMAS E. BEDELL 1994

GERARD LAFLAMME 1995

DONALD HALL 1996

WENDELL WINCHESTER 1997

BUDGET COMMITTEE

ROCKY BUNNELL 1993

LOTHAR RIBA 1993

ED LORANGER 1993

HAROLD WHIPPLE 1993

MERLE JONES JR. 1994

RICHARD ROTHE 1994

PETER STANTON 1994

DOUGLAS L. WOOD JR. 1994

ELWYN M. GIBSON 1995

GERARD LAFLAMME 1995

FRED ROTHE 1995

DENIS P. WARD 1995

CLINIC COMMITTEE

VICKI COWENS 1993

BRUCE FRAZER 1994

MARILYN S. BEDELL 1995

MARY STANTON 1996

RUSSELL T. BROWN 1997

PROCEEDINGS OF TOWN MEETING

MARCH 10, 1992

Meeting called to order at 8:25 P.M. Due to illness of the Town Moderator, Anne Lenox, Leslie Morrison was appointed Moderator Pro Tem.

ARTICLE 1. To choose all necessary town officers for the year ensuing. The following officers were declared elected by Non-Partisan ballot:

OFFICE	VOTES
MODERATOR	
ANNE LENOX	221
TOWN CLERK	
MARILYN S. BEDELL	190
TOWN TREASURER	
JOYCE E. CATE	248
SELECTMAN	
BERNARD D. BRADSHAW	243
TAX COLLECTOR	
PHILLIP G. HALL	249
SUPERVISOR OF CHECKLIST	
ELIZABETH J. WARD	235
ROAD AGENT	
PAUL J. GIBSON	237
TRUSTEE OF TRUST FUNDS	
DELTA MERCHAND	242
LIBRARY TRUSTEE	
CATHY THOMAS	185
OVERSEER OF POOR	
SELECTMEN	73
TOWN AUDITORS-VOTE FOR TWO	
JOANNE MORRIS	214
RICHARD ROTHE	19
CHIEF OF POLICE	
N. ROBERT WARD	227
SEXTON, NORTH MONROE	
CEDRIC R. HOUGHTON	238
SEXTON, MONROE	
JOHN D. MITCHELL	249
PLANNING BOARD	
PHILIP BASCH JR.(write-in)	45
CLINIC COMMITTEE	
RUSSELL T. BROWN	213
BOARD OF ADJUSTMENT	
WENDELL WINCHESTER	235
BUDGET COMMITTEE-VOTE FOR FOUR	
ELWYN M. GIBSON	225
GERARD LAFLAMME	209
FRED ROTHE	193
DENIS P. WARD	224

Leslie Morrison, Moderator Pro Tem, read the results of the voting, noting that 51% of the town's voters had voted today.

ARTICLE 2. To see if the Town will vote to authorize Selectmen to apply for, accept, and expend, without further action by Town Meeting, money from the State, Federal, or other governmental unit or a private source which becomes available during the year, in accordance with RSA31:95-b. Motion was made by Merle Jones Jr. to accept, as written, seconded by Priscilla Powers. No discussion. Voice vote in the affirmative, motion passed, article passed.

ARTICLE 3. "Shall we adopt the provisions of RSA 80:58-86 for real estate tax lien procedure? These statutes provide that tax sales to private individuals for nonpayment of property taxes on real estate are replaced with a real estate tax lien procedure under which only a municipality or county where the property is located or the state may acquire a tax lien against land and buildings for unpaid taxes." Tax lien procedure to become effective April 1, 1992. Ballot vote required. Motion made by Keith Merchand to accept as printed, seconded by George Hall. The Moderator asked the Selectmen to please clarify this article. Bernard Bradshaw explained how this new procedure would work in simplifying tax lien problems. Questions were asked by Lark Burrill, followed by more discussion. Lark Burrill questioned if we could have a voice vote, Mr. Bradshaw answered no, it had to be a ballot vote. Results were: 139-YES 02-NO 1-INVALID. Motion passed as written, article passed.

ARTICLE 4. To see if the Town will vote to authorize the Selectmen to convey any real estate acquired by the Town by Tax Collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:58-86. Read aloud by Moderator. Motion made by Keith Merchand to accept as written, seconded by Merle Jones Jr.. Bernard Bradshaw explained the article, no discussion. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 5. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies, and devices made to the Town in trust for any public purpose, as permitted by RSA 31:19. Read by Moderator. "Move to so authorize" by Lark Burrill, seconded by Sally Dimick. Explained by Bernard Bradshaw that this would be a yearly article. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 6. To see if the town will vote to authorize the Selectmen to sell to the highest bidder or at public auction excess town vehicles or any other excess equipment owned by the Town, upon such terms and conditions as the Selectmen may deem appropriate. Article read by Moderator. Merle Jones Jr. made the motion to accept as printed, seconded by Lark Burrill. No discussion. Voice vote in the affirmative, motion passes, article passes.

ARTICLE 7. To hear all reports of committees and officers heretofore chosen and pass any vote relating thereto.

Moderator read and asked for reports from committees. Budget Committee Chairman Merle Jones Jr. instructed the people to find the Budget Committee's recommendations in the yellow section of the Town Report...these cuts would total a savings of \$20,687.00. No other committee had reports. Merle Jones questioned whether a straw vote could be held on the Budget Committee's recommendations. He was told that that would be dealt with in article 9. Motion made by Bernard Bradshaw to accept as given, seconded by Keith Merchand. Voice vote in the affirmative motion passes, article passes.

ARTICLE 8 To see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year. Moderator read article. Larkin Burrill made the motion to accept as printed, seconded by Merle Jones Jr. No discussion. Voice vote in the affirmative, motion passed, article passed.

ARTICLE 9. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations of the same. Moderator read the article. Bernard Bradshaw made the motion to appropriate the sum of \$464,674.26, seconded by Larkin Burrill. Discussion was held, Bernard Bradshaw explained the new Budget number system, this will be the system followed from now on. Merle Jones Jr. questioned whether the Budget Committee's recommendations were considered. Bernard Bradshaw suggested that the budget could be gone thru line by line if desired. Voice vote was requested and it was soundly defeated, it would not be gone over line by line. Rocky Bunnell commented on the expense of repairing the tennis court and how much did people want to spend: Stephen Dana suggested voting on the lesser amount, then taxes would go down. Merle Jones questioned why the differences in amounts given to the different hospitals? Bernard Bradshaw answered that the amounts given were those that were requested. Rocky Bunnell asked for information about the repairs to be done to the Library as well as the making the Library handicap accessible. Linda Hall explained on behalf of the Library Trustees, what was to be done. Voice Vote in the affirmative, motion passes, article passes.

ARTICLE 10. To transact any other business that may legally come before said meeting. Bernard Bradshaw acknowledged two people going off boards who had served for a period of time. Barbara Sanders for nine (9) years on the Planning Board and Phillip P.J. Blanchard for twenty (20) years on the Clinic Committee...Mr. Bradshaw also mentioned that P.J. has served over thirty years on the Fire Department and continues as our Senior member. An ovation was given by the audience. David Cowens asked about whether the Cable company will be offering the additional 10 channels originally talked about. Bernard

Bradshaw answered that at the moment it is a "dead issue" due to financial difficulties that the cable company is having.

P.J. Blanchard made the statement that he hoped the town would continue to support the Clinic as it had in the past. Gerry LaFlamme questioned if certain community services could be cut off to those who were tardy in paying their property taxes. Bernard Bradshaw informed him that it would not be legal.

Keith Merchand inquired as to the status of the Sewer issue. Bernard Bradshaw answered that the case has been appealed by SOS to the Federal Supreme Court. The State of New Hampshire is still supposed to support the June 1, 1992 shut off-close down date.

Motion made by Merle Jones Jr. to adjourn the meeting, seconded by Helen Clement. Meeting adjourned at 9:15 P.M.

A true record attest:

Marilyn S. Bedell
Monroe Town Clerk

1992 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:

4130 Executive	\$ 9,000.00
4140 Election, Registration & Vital Statistics	7,500.00
4150 Financial Administration	24,700.00
4153 Legal Expenses	20,000.00
4155 Employees Benefits (S.S)	8,500.00
4191 Planning & Zoning	1,000.00
4194 Town Hall Expenses	46,000.00
4196 Insurance	20,687.00
4197 Advertising & Regional Associations	1,853.18
4195 Cemeteries	5,500.00

PUBLIC SAFETY:

4210 Police Department	10,000.00
4220 Fire Department	30,000.00
4215 Ambulance	4,607.00

HIGHWAY AND STREETS:

4312 Highway & Streets	142,870.00
4316 Street Lights	13,000.00

SANITATION:

4323 Solid Waste Collection	23,500.00
4324 Solid Waste Disposal	18,000.00
4329 Other Sanitation (Sewer Dept. Expenses)	5,000.00

WATER DISTRIBUTION & TREATMENT:

4332 Water Services	9,000.00
---------------------	----------

HEALTH:

4415 Health Agencies & Hospitals, Clinic	8,205.08
--	----------

WELFARE:

4442 Direct Assistance	3,000.00
------------------------	----------

CULTURE & RECREATION:

4520 Parks & Recreation (Includes \$10,000.00 for resurfacing Tennis Court)	14,942.00
4550 Library (Includes \$8,700.00 for Handicap Entrance)	30,810.00
4583 Patriotic Purposes	1,000.00

DEBT. SERVICE:

4723 Interest On Tax Anticipation Note	<u>6,000.00</u>
--	-----------------

TOTAL APPROPRIATIONS

\$ 464,674.26

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	\$	361,850.00
Furniture and Equipment		12,000.00
Library, Land and Buildings		106,850.00
Furniture and Equipment		3,500.00
Fire Department, Land and Buildings		108,750.00
Equipment		45,000.00
Highway Department, Land and Buildings		15,100.00
Equipment		54,000.00
Parks, Commons and Playgrounds		4,050.00
Water Supply Facilities		100,000.00
School, Land and Buildings		985,300.00
Equipment		20,000.00
Clinic, Land and Buildings		155,400.00
	\$	<u>1,971,800.00</u>

INVENTORY OF HIGHWAY EQUIPMENT

1991 Chevrolet Dump Truck
1987 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
1 Hopper Sander
2 Viking Plows
1 Chainsaw
2 Brushsaws
1 Welder
1 Air Compressor
1 York Rake
1 Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
2 Generators
2 Portable Pumps
1 Chainsaw

1955 Dodge Powerwagon Forestry Vehicle owned by the State Department of Forest and Lands, is housed in the Monroe Fire Station

INVENTORY OF VALUATION

Land--Improved and Unimproved	\$	8,662,200.00
Buildings		17,683,000.00
Public Utilites--Electric		78,366,733.00
Less Elderly Exemption		<u>5,000.00</u>

**NET VALUATION ON WHICH TAX RATE
IS COMPUTED** **\$ 104,706,933.00**

ELECTRIC COMPANIES

Granite State Electric	\$	182,088.00
N. H. Electric Cooperative		363,264.00
Vermont Electric Power Co.		212,251.00
New England Power Co.		15,678,990.00
New England Electric Transmission		55,296,854.00
New England Electric Hydro-Transmission		<u>6,633,286.00</u>
	\$	78,366,733.00

CERTIFICATE

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Dennis E. Bouffard
Robert M. Wormer
Bernard D. Bradshaw

INVENTORIES

Number of Inventories Distributed in 1992-----414
Date 1992 Inventories were mailed----March 23, 1992
Number of Inventories Returned-----264

TAX RATE FOR 1992

Municipal	\$	3.51
County		1.37
School		<u>12.03</u>
	\$	16.91

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES-----DECEMBER 31, 1992

TITLE OF APPROPRIATIONS	APPROP.	REIMBURSEMENTS	RECEIPTS AND TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-DRAFT
4130 Executive	\$ 9,000.00	\$	\$ 9,000.00	\$ 6,896.47	\$ 2,103.53	\$
4140 Election, Registration & Vital Statistics	7,500.00		7,500.00	8,934.72		1,434.72
4150 Financial Administration	24,700.00	500.00	25,200.00	22,429.70	2,770.30	
4153 Legal Expenses	20,000.00		20,000.00	7,667.15	12,332.85	
4155 Personnel Administration	8,500.00		8,500.00	7,673.73	826.27	
4191 Planning & Zoning	1,000.00	429.00	1,429.00	251.17	1,177.83	
4194 General Government Bldg.	46,000.00		46,000.00	45,996.60	3.40	
4195 Cemeteries	5,500.00		5,500.00	6,177.32		677.32
4196 Insurance	20,687.00	1,434.57	22,121.57	13,722.00	8,399.57	
4197 Advertising & Regional Associations	1,853.18		1,853.18	1,853.18	-0-	
4210 Police Department	10,000.00		10,000.00	8,273.56	1,726.44	
4215 Ambulance	4,607.00		4,607.00	4,607.00	-0-	
4220 Fire Department	30,000.00		30,000.00	30,426.28		426.28
4312 Highways & Streets	142,870.00		142,870.00	128,279.45	14,590.55	
4316 Street Lighting	13,000.00		13,000.00	12,775.20	224.80	
4323 Solid Waste Collection	23,500.00		23,500.00	21,420.80	2,079.20	
4324 Solid Waste Disposal	18,000.00		18,000.00	18,262.86		262.86
4332 Water Services	9,000.00	624.01	9,624.01	9,304.67	319.34	
4415 Health Agencies & Hospitals	8,205.08		8,205.08	9,697.28		1,492.20
4442 Direct Assistance	3,000.00		3,000.00	1,793.18	1,206.82	
4520 Parks & Recreation	14,942.00		14,942.00	14,858.22	83.78	
4550 Library	30,810.00		30,810.00	30,428.45	381.55	
4583 Patriotic Purposes	1,000.00		1,000.00	267.68	732.32	
4723 Interest on Tax Anticipation Note	6,000.00		6,000.00	1,159.65	4,840.35	
4329 Sewer	5,000.00		5,000.00	1,323.37	3,676.63	
TOWN FUNDS APPROPRIATED	\$ 464,674.26	\$ 2,987.58	\$ 467,661.84	\$ 414,479.69	\$ 57,475.53	\$ 4,293.38

BALANCE SHEET

FOR THE YEAR ENDED DECEMBER 31, 1992

Cash in Hand of Treasurer	\$ 589,400.07		School District Taxes Payable	\$ 541,208.08
	\$ 589,400.07			
Sewer Disposal Fund	131,822.02		Capital Reserve Fund	<u>131,822.02</u>
	<u>\$ 721,222.09</u>		TOTAL LIABILITIES	\$ 673,030.02
Uncollected Taxes Levy 1992	\$ 28,421.94		Current Surplus	86,799.24
Uncollected Taxes Levy 1991	8,724.03			
Uncollected Taxes Levy 1990	929.19			
Uncollected Taxes Levy 1989	<u>532.01</u>			
	<u>38,607.17</u>			
	\$ 759,829.26		GRAND TOTAL	\$ 759,829.26
Current Surplus December 31, 1991	\$ 40,960.27			
Current Surplus December 31, 1992	<u>\$ 86,799.24</u>			
Change in Financial Condition	\$ 45,838.97			

RECEIPTS

For The Year Ended December 31, 1992

CURRENT REVENUE FROM LOCAL TAXES:

Property Taxes 1992	\$ 1,738,944.87
Resident Taxes 1992	4,220.00
National Bank Stock Tax	.30
Yield Tax 1992	1,067.93
Interest & Penalties on Property & Resident Taxes	1,121.99
Overpayments 1992 Taxes	112.71

Property, Yield and Resident Taxes Previous
Years

Property Tax	40,935.39
Resident Tax	370.00
Yield Tax	77.75
Interest & Penalties on Property & Resident Taxes	4,820.89

FROM STATE:

State Revenue Sharing Distribution	18,616.22
State Highway Block Grant	17,444.91

FROM LOCAL SOURCES: EXCEPT TAXES

Dog Licenses & Penalties	759.50
Business Licenses, Permits & Fees	81.00
Marriage License Fees	231.00
Income From Departments	889.52
Motor Vehicle Permits	58,866.00
Vital Statistics	96.00
Rent of Town Property	1,800.00
Sale of Town Histories	60.00

RECEIPTS OTHER THAN CURRENT REVENUE

Proceeds from Tax Anticipation Note	205,000.00
Planning Board	429.00

ALL OTHER RECEIPTS

Insurance	1,434.57
Trustees of Trust Fund--Cemetery Fund	150.00
Trustees of Trust Fund--Cemetery Fund	576.60
Trustees of Trust Fund--Cemetery Fund	285.00
Interest on Savings	7,265.73
Refunds--Water Department	624.01
4150 Financial Administration	500.00

TOTAL RECEIPTS FROM ALL SOURCES	\$ 2,106,780.89
Less Returned check 1991	154.35
	<u>2,106,626.54</u>
Cash On Hand January 1, 1992	<u>495,869.33</u>

GRAND TOTAL	\$ 2,602,495.87
--------------------	------------------------

PAYMENTS

For The Year Ended December 31, 1992

GENERAL GOVERNMENT:

4130 Executive	\$	6,896.47
4140 Vital Statistics, Registration & Election		8,934.72
4150 Financial Administration		22,429.70
4153 Legal Expenses		7,667.15
4155 Employees Benefits (S.S)		7,673.73
4191 Planning & Zoning		251.17
4194 Town Hall Expenses		45,996.60
4195 Cemeteries		6,177.32
4196 Insurance		13,722.00
4197 Advertising & Regional Associations		1,853.18

PUBLIC SAFETY:

4210 Police Department		8,273.56
4215 Ambulance		4,607.00
4220 Fire Department		30,426.28

HIGHWAY & STREETS

4312 Highway Department		128,279.45
4316 Street Lighting		12,775.20
State Highway Block Grant		17,444.91

SANITATION

4323 Solid Waste Collection		21,420.80
4324 Solid Waste Disposal		18,262.86
4329 Other Sanitation (Sewer)		1,323.37

WATER DISTRIBUTION & SERVICE

4332 Water Service		9,304.67
--------------------	--	----------

HEALTH

4415 Clinic		3,492.20
4415 Hospitals		3,500.00
4415 Health Agencies		2,705.08

WELFARE

4442 Direct Assistance		1,793.18
------------------------	--	----------

RECREATION & CULTURE

4520 Parks and Recreation		14,858.22
4550 Library		30,428.45
4583 Patriotic Purposes		267.68

UNCLASSIFIED

Abatements		614.20
------------	--	--------

DEBT. SERVICE

4723 Interest on Tax Anticipation Note		1,159.65
Payment on Tax Anticipation Note		205,000.00

PAYMENTS-----CONTINUED

PAYMENT TO OTHER GOVERNMENTAL DIVISIONS

Payment to State Treasurer	\$	61.50
Payment to County		.50
County Tax		143,880.00
Payment to School District		
(1991-92 Tax \$506,615.00)		
(1992-93 Tax \$725,000.00)		<u>1,231,615.00</u>

TOTAL PAYMENT TO OTHER DIVISIONS 1,375,557.00

TOTAL PAYMENT FOR ALL PURPOSES 2,013,095.80

Cash On Hand December 1992 589,400.07

GRAND TOTAL \$ 2,602,495.87

MONROE TOWN WATER DEPARTMENT

RECEIPTS

Cash On Hand January 1, 1992	\$	10,245.00
Refund State of New Hampshire		600.00
Receipts for water rent 1992		<u>9,084.50</u>

TOTAL RECEIPTS 19,929.50

PAYMENTS

Smutty Hollow Letter Shop		245.90
W. S. Darley		137.44
Granite State Electric		5,647.52
U. S. Postal Service		87.00
State of New Hampshire		29.00
Central Supply Co.		3.02
Earl's Plumbing & Excavating		752.19
Cushing & Son		450.06
Paul Gibson		680.28
Joyce E. Cate		<u>357.99</u>

TOTAL PAYMENTS \$ 8,390.40

CASH ON HAND DECEMBER 31, 1992 \$ 11,539.10

STATEMENT OF PAYMENTS

4130 EXECUTIVE

Tuck Press	\$	66.00
Equity Publishing Co.		272.20
U.S. Postal Service		11.25
N. H. Resource Recovery Assoc.		103.00
Caledonia Record		18.00
N. H. Municipal Association		75.00
Cartographics, Inc.		548.58
Smutty Hollow Letter Shop		45.00
State of New Hampshire		4.59
Dennis E. Bouffard		1,000.00
Robert M. Wormer		919.67
Bernard D. Bradshaw		2,084.35
Melanie S. Cate		808.13
Social Security		439.70
Withholding		501.00
	\$	<u>6,896.47</u>

4140 ELECTION, VITAL STATISTICS & REGISTRATIONS

N. H. City & Town Clerk's Association	\$	20.00
State of N.H.--Vital Statistics		327.00
Smutty Hollow Letter Shop		125.00
Knights Tax Service		10.60
Tuck Press		297.00
Trend Business Forms		82.66
Evans Printing Co.		20.10
McLean Hunter Printers		336.00
Homestead Press		45.58
Mahala Clark, Refund		32.00
Robert T. Regis		290.00
Anne Lennox Estate		69.26
Margaret Amidon		188.41
Nellie Choate		188.41
Helen Clement		188.41
Priscilla Powers		188.41
Todd Chace		155.14
Joyce E. Cate		129.07
Elizabeth J. Ward		37.57
Larry Sawyer		55.41
Leslie E. Morrison		213.32
Joyce E. Cate		94.90
Marilyn S. Bedell		4,493.10
Check Charge		10.00
Social Security		561.37
Withholding		776.00
	\$	<u>8,934.72</u>

4153 LEGAL EXPENSES

Kevin R. Bruno	\$	2,883.94
Edward VanDorn, Jr.		4,783.21
	\$	<u>7,667.15</u>

4150 FINANCIAL ADMINISTRATION

N.H. Tax Collector's Association	\$ 15.00
N. H. Association of Assessing Officials	20.00
N. H. Municipal Association	525.00
N. H. Town Clerk's Association	25.00
Balsams	16.00
Lyndonville Office Equipment	162.83
U. S. Postal Service	974.34
Homestead Press	146.08
Clark Business Machines, Inc.	867.00
Knights Tax Service	8.75
White Mt. Publishers	694.00
Cartographics, Inc.	81.50
Dennis E. Bouffard, Reim. Expenses	62.63
Grafton Probate Court	1.00
Keith Merchand, Reim. Expenses	8.00
Smutty Hollow Letter Shop	696.18
Phillip G. Hall, Reim. Expenses	340.54
Frances J. Dineer Co.	3,000.00
Flanders Telephone Service	76.85
Woodsville Guaranty Savings Bank (Checks)	107.80
Joyce E. Cate, Reim. Expenses	23.52
Malcolm Call	4,400.00
Joyce E. Cate	6,478.65
Phillip G. Hall	2,031.70
Delta Merchand, Reim. Expenses	51.60
Delta Merchand	111.65
Social Security	774.08
Withholding	730.00
	\$ 22,429.70

4155 EMPLOYEE BENEFIT (TOWN'S SHARE SOCIAL SECURITY)

\$ 7,673.73

4191 PLANNING & ZONING

U. S. Postal Service	\$ 108.29
Tuck Press	66.00
Caledonia Record	20.00
Keith Merchand, Reim. Expenses	56.88
	\$ 251.17

4194 TOWN HALL EXPENSES

Scruggs Hardware	\$ 105.04
Granite State Electric	1,626.13
N.H.M.A. Insurance	3,792.36
New England Telephone	713.37
Walter E. Jock Oil Co.	3,686.62
Northern Petroleum Co.	4,076.81
Ken's Locksmith	86.35
Sewing in Vermont	65.00
Treasurer State of New Hampshire	95.00
Dunbar's Plumbing & Heating	14.76
Empire Janitorial Supplies	1,961.13
Wendell Winchester	48.47
St. Johnsbury Paper Co.	254.57

4194 Town Hall Expenses--continued

Bixby's Auto & Power Repair	\$	18.88
George Hickey		800.00
D & M Contractors		12,553.80
Foxfire Associates		227.30
Lamphere Enterprises		5.18
Allen's Glass		22.50
Woodsville True Value Hardware		12.05
Norman Stevenson		626.75
Duane C. Cate, Reim. Expenses		24.68
Duane C. Cate		11,951.39
Social Security		1,161.46
Withholding		2,067.00
	\$	<u>45,996.60</u>

4195 CEMETERY

Rod's Small Engine Repair	\$	97.85
Gaylord J. Gandin		1,160.00
Earl's Plumbing & Excavating		72.58
Blackmount Equipment, Inc.		80.57
Gordon's Auto Repair		28.00
State of N.H.--U.C.		377.52
Cedric Houghton--Reim. Expenses		10.80
Cedric Houghton		1,742.78
John Mitchell Reim. Expenses		75.45
John Mitchell		1,854.76
Social Security		327.01
Withholding		350.00
	\$	<u>6,177.32</u>

4196 INSURANCE

Alexander & Alexander	\$	1,000.00
Franconia Insurance Agency		649.00
N.H.M.A. Property Liability Ins.		12,073.00
	\$	<u>13,722.00</u>

4197 ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council	\$	1,178.18
Senior Citizen Countil		100.00
Tri-County Community Service		575.00
	\$	<u>1,853.18</u>

4210 POLICE DEPARTMENT

Corey's Gun Shop	\$	519.95
Rick Dyno		100.00
State of New Hampshire		80.00
Shaw Communications		232.50
Equity Publishing Co.		88.50
Galls, Inc.		592.90
Stetson Animal		65.00
Elizabeth J. Ward		177.32
N. Robert Ward, Reim. Expenses		776.20
N. Robert Ward		1,380.54
Maynard Farr, Reim. Expenses		931.68

Police Department---Continued

Maynard Farr	\$	2,098.16
Peter Poulsen, Reim. Expenses		20.88
Peter Poulsen		137.70
Social Security		372.23
Withholding		700.00
	\$	<u>8,273.56</u>

4215 AMBULANCE

Woodsville Ambulance Service	\$	4,407.00
Woodsville Rescue Service		100.00
Barnet Rescue Service		100.00
	\$	<u>4,607.00</u>

4220 FIRE DEPARTMENT

Eureka Hose Co. #1	\$	386.50
N. H. Association of Fire Chiefs		20.00
Treasurer, State of New Hampshire		124.86
Twin State Mutual Aid		964.24
Granite State Electric		499.38
Motorola, Inc.		336.00
Walter E. Jock Oil Co.		1,401.39
N. H. Electric Cooperative, Inc.		201.49
A. T. Patch		200.00
Philip W. Noyes Co.		2,687.59
New England Telephone		685.12
Northern Petroleum		163.35
The Fire Company		93.00
Tuck Press		40.00
Town of Haverhill		544.02
Goss Tire Co.		41.23
Harry's Repair Shop		28.50
Martin's Sports		494.50
N.F.A. Training Fees		400.00
Woodsville Rescue Service		71.75
Grafton County Sheriff's Dept.		1,134.75
Inland Divers, Inc.		13.00
D.H.M.C. Educational		40.00
Gordon's Auto Repair		2,424.92
MSS Communications		396.40
Allen Lumber Co.		68.78
Copeland Body Works		14,322.75
Caledonia Record		15.00
Galls, Inc.		91.93
E.T. & H.K. Ide Co.		85.63
Lawyers Diary & Manual		33.00
Russell Brown		140.38
Lee Smith		140.38
Winston Currier		132.98
Philip J. Blanchard		125.60
Richard Blanchard		118.20
Glenn Wagner		118.20
Alan Hughes		73.88
Barry Williams		51.72
Terry Wheeler		44.32
Keith Merchand, Reim. Expenses		9.05
Keith Merchand		140.38

Fire Department--Continued

Kevin Phelps	\$	118.20
Scott Leonard		88.66
Randy McBey		36.94
Bernard D. Bradshaw		29.56
Phillip G. Hall, Reim. Expenses		5.82
Phillip G. Hall		118.20
Peter Poulsen		140.38
Peter Poulsen, Reim. Expenses		116.50
Maynard Farr		386.75
Maynard Farr, Reim. Expenses		33.83
Social Security		172.27
Withholding		75.00
	\$	<u>30,426.28</u>

4316 STREET LIGHTING

Granite State Electric	\$	7,188.08
N. H. Electric Cooperative, Inc.		5,587.12
	\$	<u>12,775.20</u>

4323 SOLID WASTE COLLECTION

Burt's Rubbish Removal	\$	5,250.00
Casella Waste Management		13,200.00
North Country Council Plastics		1,500.00
U. S. Postal Service		49.33
Peter Gibson		617.80
Paul Gibson		694.93
Social Security		108.74
	\$	<u>21,420.80</u>

4324 SOLID WASTE DISPOSAL

Consumat Sanco	\$	17,723.06
N.H. Resources Recovery		100.00
Jewell Resources		439.80
	\$	<u>18,262.86</u>

4332 WATER SERVICES

Woodsville Water & Light Dept.	\$	9.60
Red Hed Supply Co.		1,004.58
State of N.H. Environmental Services		7.00
Earl's Plumbing & Excavating		6,975.90
Peter Gibson		57.63
Paul Gibson, Reim. Expenses		52.32
Paul Gibson		973.73
Social Security & Withholding		223.91
	\$	<u>9,304.67</u>

4312 HIGHWAY DEPARTMENT

Granite State Electric	\$ 273.26
Fadden Auto Parts	173.86
New England Telephone	360.00
Lamphere Enterprises	2,530.92
N.H.M.A. Insurance Trust	10,239.46
Webster's Store	204.78
Partstown	547.58
Walter E. Jock Oil Co.	7,466.91
Nihan Equipment Rentals, Inc.	16,222.75
St. Johnsbury Paper Co.	107.31
Reynolds & Son	99.81
Scruggs Hardware	71.77
Burtco	1,263.26
M & M Equipment, Inc.	5,003.50
Northern Petroleum Co.	450.00
Gordon's Auto Repair	54.00
AKZO Salt Co.	16,816.26
Earl's Plumbing & Excavating	123.23
Reed Supply Co.	49.86
Howard Ward	1,500.00
H. O. Taylor Chevrolet, Inc.	2,018.16
State of New Hampshire	1.50
Lawson Products	380.47
Bond Auto Parts	80.67
Allen's Lumber Co.	82.49
Noyes Tire Co.	27.18
Hill Martin Corp.	1,092.13
Theresa Gibson, Gravel	1,860.00
Elwyn M. Gibson	305.00
A. D. Sanel, Inc.	101.89
Dunbar's Plumbing & Heating	135.31
Poulsen Lumber	280.15
E.T. & H.K. Ide Co.	358.00
Gerald Laflamme	126.00
William Pinkham	1,086.50
Morrill Construction	1,902.00
Blaktop, Inc.	244.50
Ray's Welding Shop	164.26
Royal Electric	519.23
Townline Equipment & Sales	143.49
Brown's Concrete	976.00
Pike Industries, Inc.	14,561.67
William Minot	480.00
Shur Auto Parts	11.69
Precision Metals	10.00
Southworth Milton Corp.	14.68
Peter Gibson	15,727.53
Paul Gibson	15,891.36
Paul Gibson, Reim. Expenses	106.82
Social Security	2,880.25
Withholding	3,152.00
	\$ 128,279.45

HIGHWAY SUBSIDY

Pike Industries, Inc.	\$ 17,444.91
-----------------------	--------------

4415 HEALTH AGENCIES AND HOSPITALS

North Country Home Health	\$	1,701.00
White Mt. Mental Health and Developmental Services		1,004.08
Cottage Hospital		1,500.00
Littleton Hospital		2,000.00
D & M Contractors		3,236.00
N.H. Health Officers Association		10.00
Gayle Wormer		100.20
Duane C. Cate		127.16
Social Security		18.84
	\$	<u>9,697.28</u>

4442 DIRECT ASSISTANCE

\$ 1,793.18

4520 PARKS AND PLAYGROUNDS

Smutty Hollow Letter Shop	\$	120.00
Agway, Inc.		35.10
Cottage Hospital		108.74
St. Johnsbury Academy--Swimming		1,008.00
Belyea's Transportation--Swimming		700.00
Connecticut Valley Little League		50.00
Wheeler Sports		502.35
Lamphere Enterprises, Inc.		7.95
Calkins Portable Toilets		219.00
Carl Nolin, Reim. Expenses		45.68
Vermont Tennis Court		10,592.00
Bixby's Auto Repair		29.90
Monroe Men's Club		150.00
Frances Leafe		234.10
Peter Gibson		59.10
Duane C. Cate		762.63
Social Security		98.67
Withholding		135.00
	\$	<u>14,858.22</u>

4550 LIBRARY

Town Appropriation	\$	22,685.00
Amy J. Burrill		5,014.36
Theresa Gibson		1,296.62
Duane C. Cate		542.08
Social Security		592.39
Withholding		298.00
	\$	<u>30,428.45</u>

4583 PATRIOTIC PURPOSES

North Country Flags	\$	267.68
---------------------	----	--------

4329 SEWER DEPARTMENT

Dunbar's Plumbing & Heating	\$	235.00
Earl's Plumbing & Excavating		1,051.50
U. S. Postal Service		6.87
Boudreaults Plumbing		30.00
	\$	<u>1,323.37</u>

4419 PAYMENTS TO OTHER GOVERNMENTS

Hillsborough County Court	\$.50
---------------------------	----	-----

4723 INTEREST TAX ANTICIPATION NOTE

Woodsville Guaranty Savings Bank	\$	1,159.65
----------------------------------	----	----------

4931 PAYMENTS TO COUNTY

Grafton County Tax	\$	143,880.00
--------------------	----	------------

PAYMENTS TO STATE

\$ 61.50

REBATES AND REFUNDS

\$ 614.20

PAYMENTS TO MONROE SCHOOL DISTRICT

\$ 1,231,615.00

TAX ANTICIPATION NOTE

\$ 205,000.00

**TREASURER'S REPORT
RECEIPTS**

FROM LOCAL SOURCES:

Property Tax: Current Year	\$ 1,738,944.87
Resident Tax: Current Year	4,220.00
Yield Tax: Current Year	1,067.93
Interest on Current Year Tax	1,102.99
Penalties on Resident Taxes	19.00
Property Tax: Previous Years	40,935.39
Resident Tax: Previous Years	370.00
Yield Tax: Previous Year	77.75
Yield Tax: Interest Previous Year	8.92
Penalty Resident Tax: Previous Years	42.00
Interest Property Tax: Previous Years	4,493.97
Property Tax Penalties Previous Years	276.00
National Bank Stock Tax	.30
Overpayment of 1992 Property Tax	112.71

FROM STATE:

State Revenue Sharing Distribution	18,616.22
State Highway Block Grant	17,444.91

FROM OTHER SOURCES:

Motor Vehicle Permits	58,866.00
Dog Licenses & Penalties	759.50
Pistol Permits	68.00
Marriage Licenses	231.00
Filing Fees	13.00
Vital Statistics	96.00
Income From Departments	889.52
Trustees of Trust Fund--Cemetery	480.78
Trustees of Trust Fund--Cemetery	285.00
Trustees of Trust Fund--Cemetery	150.00
Trustees of Trust Fund--Cemetery	95.82
Town Histories	60.00
Interest on Savings Account	7,265.73
Tax Anticipation Note	205,000.00
Rent of Town Property	1,800.00

REFUNDS:

Financial Administration	500.00
Planning Board	429.00
Insurance	1,434.57
Water Department	624.01

TOTAL RECEIPTS	\$ 2,106,780.89
Less Returned 1991 Check	154.35
	\$ 2,106,626.54
CASH ON HAND DECEMBER 31, 1991	495,869.33

GRAND TOTAL	\$ 2,602,495.87
--------------------	------------------------

**TREASURER'S REPORT
PAYMENTS**

4130 Executive	\$	6,896.47
4140 Election, Registration & Vital Statistics		8,934.72
4150 Financial Administration		22,429.70
4153 Legal Expenses		7,667.15
4155 Employees Benefits (S.S)		7,673.73
4191 Planning & Zoning		251.17
4194 Town Hall Expenses		45,996.60
4195 Cemeteries		6,177.32
4196 Insurance		13,722.00
4197 Advertising & Regional Associations		1,853.18
4210 Police Department		8,273.56
4215 Ambulance		4,607.00
4220 Fire Department		30,426.28
4316 Street Lights		12,775.20
4312 Highway & Streets		128,279.45
4323 Solid Waste Collection		21,420.80
4324 Solid Waste Disposal		18,262.86
4329 Other Sanitation (Sewer Dept. Expenses)		1,323.37
4332 Water Services		9,304.67
4415 Health Agencies, Hospitals & Clinic		9,697.28
4419 Other Governments		.50
4442 Direct Assistance		1,793.18
4520 Parks & Playgrounds		14,858.22
4550 Library		30,428.45
4583 Patriotic Purposes		267.68
4723 Interest on Tax Anticipation Note		1,159.65
4931 County Tax		143,880.00
Tax Anticipation Note		205,000.00
Highway Subsidy		17,444.91
Abatements		614.20
Payments to State		61.50
Payments to School District		1,231,615.00
		1,231,615.00
TOTAL PAYMENTS	\$	2,013,095.80
Cash On Hand January 31, 1993		589,400.07
		589,400.07
GRAND TOTAL	\$	2,602,495.87

TOWN CLERK'S REPORT

Received From 1992 Auto Permits	\$	58,866.00
Received From 1992 Dog Licenses & Penalties		759.50
Received From 1992 Filing Fees		13.00
Received From Marriage License Fees		231.00
Received From 1992 Vital Statistics Copies		96.00

RESPECTFULLY SUBMITTED,

**MARILYN S. BEDELL
TOWN CLERK**

SUMMARY OF WARRANTS FOR 1992

DR.

Tax Committed to Collector		
Property Taxes	\$ 1,767,726.82	
Resident Taxes	4,690.00	
Yield Taxes	1,067.93	
National Bank Stock Tax	<u>.30</u>	
TOTAL WARRANTS		\$ 1,773,485.05
Interest Collected on Delinquent Taxes		1,102.99
Interest Collected on Resident Taxes		19.00
Overpayment Property Taxes		<u>112.71</u>
TOTAL DEBITS		\$ 1,774,719.75

CR.

Remittances to Treasurer:

Property Taxes	\$ 1,739,782.98	
Resident Taxes	4,220.00	
Yield Taxes	1,067.93	
National Bank Stock Tax	<u>.30</u>	
Interest Collected on Delinquent Taxes		1,102.99
Penalties Collected on Delinquent Resident Taxes		19.00
Overpayment Property Taxes		112.71
Abatement Resident Taxes		70.00
Uncollected Taxes as of December 31, 1992 (As Per Collector's List)		
Property Taxes		27,943.84
Resident Taxes		<u>400.00</u>
TOTAL CREDITS		\$ 1,774,719.75

SUMMARY OF WARRANTS

Property, Residents & Yield Taxes Levy of 1991
DR.

Uncollected Taxes As Of January 1, 1992

Property Taxes	\$ 39,764.76
Resident Taxes	550.00
Yield Taxes	<u>473.81</u>

TOTAL \$ 40,788.57

Interest Collected On	
Delinquent Taxes	2,119.14
Penalties	276.00
Penalties collected on	
Delinquent Resident Taxes	33.00
Interest Collected on	
Yield Taxes	<u>8.92</u>

TOTAL 2,437.06

TOTAL DEBIT \$ 43,225.63

CR.

Remittances to Treasurer During Fiscal
Year Ended December 31, 1992

Property Taxes	\$ 31,496.79
Penalties	276.00
Resident Taxes	330.00
Yield Taxes	77.75
Interest collected on	
Delinquent Taxes	2,119.14

Penalties collected on	
Resident Taxes	33.00
Interest collected on	
Yield Taxes	8.92
Abated Resident Taxes	<u>160.00</u>

TOTAL \$ 34,501.60

Uncollected Taxes End of Fiscal Year

Property taxes	8,267.97
Resident Taxes	60.00
Yield Taxes	<u>396.06</u>

TOTAL CREDIT \$ 43,225.63

1992 UNCOLLECTED PROPERTY TAXES

Richard Beardsworth	\$	
& Erica VonBaravalle		667.52
Mr. & Mrs. Dale Clough		552.11
Mr. & Mrs. Eben Crawford		278.17
Mr. & Mrs. Benjamin Dane		26.82
Mr. & Mrs. Benjamin Dane		284.81
Mr. & Mrs. Jason Dimick		236.30
Larry Dunbar		1,573.48
Larry Dunbar		.84
Mr. & Mrs. Randolph Green		1,063.17
Mr. & Mrs. William Harland		586.78
Mr. & Mrs. Edward Jaynes, Sr.		1,251.34
Guy W. & JoAnn Kimball		419.37
Judith Greene Kokins		56.65*
Judith Greene Kokins		450.65*
Mr. & Mrs. Timothy Leahy		168.18*
Donald Leonard		238.43
Mr. & Mrs. Randy McBey		435.50
Mr. & Mrs. Edward Milnor		847.19
Barbara Natola		1,206.53
Thomas Pillsbury		94.41
Clayton Placey		1,105.07
Mr. & Mrs. Roger Poor		371.91
Deborah Provencal		836.01**
Christopher Robsham		44.45
Mr. & Mrs. Harold Ryder, JR.		522.72*
Irma Sanchez		192.77
Edward Sanders		22.78
Mr. & Mrs. John Spisak		574.06
Mr. & Mrs. Norman Stevenson		1,120.17
Mr. & Mrs. Norman Stevenson		560.57
Mr. & Mrs. Norman Stevenson		1,348.57
Mr. & Mrs. James Thornhill, Jr.		451.92
Margaret VanVliet		118.37
Barbara Ward		379.63
Barbara Ward		683.16
Barbara Ward		821.83
Barbara Ward		1,005.30
Barbara Ward & Howard Ward		1,291.92
Barbara Ward & Howard Ward		66.57
Howard Ward		199.76
Gary Ward & Sheryl Labbe		1,035.74
Mr. & Mrs. Harlow Ward		727.98
Janice Ward		902.15
Kermit Ward		416.83
Joanne Ward		423.60
Howard Ward		100.61
Mr. & Mrs. Malcolm Wetherall		124.29
Mr. & Mrs. Malcolm Wetherall		135.28
Shelley Williams		430.71
Mr. & Mrs. Gerald Winn		1,403.53
Mr. & Mrs. Gerald Winn		94.41
Ralph Wright		71.02

*Paid after December 31, 1992

**Partial Paid After December 31, 1992

1992 UNCOLLECTED RESIDENT TAXES

Lorraine Bennett
Daniel Bergeron
Dale Clough
Debra Clough
William Cote
Diane Coutu
Frederick Gilmour
Sharyl Gilmour
William Harland *
Deborah Harland *
Deborah Hatley
Carolyn Kearns
Robert Kimball
Gerald A. Laflamme *
Carol A. Laflamme *
Claude F. LaPete
Scott Leonard
Steve Leslie
Pamela Leslie
Richard Locke
Sharon W. Locke
Gary Locke
Joyce Locke
Edward Milnor
Deborah Milnor
John Natola
Lothar Riba
Christoper B. Robsham
Wendell Runnells
Rex L. Ryan
Loria A. Ryan
Howard B. Ward
Deborah Ward
Harlow C. Ward *
Joan A. Ward *
Harlow Ward, Jr.
Gloria Welch
Raymond M. Welch
Shelley Williams
Patricia Williams

*Paid after December 31, 1992

1991 UNCOLLECTED PROPERTY TAXES

Guy W. & JoAnn Kimball	\$	474.18
Donald Leonard		147.53
Clayton Placey		1,249.49
Margaret VanVliet		133.84
Barbara Ward		1,058.12
Barbara Ward		1,460.77
Mr. & Mrs. Harlow Ward*		520.17
Joanne Ward		478.96
Kermit Ward		471.31
Mr. & Mrs. Gerald Winn		1,586.96
Mr. & Mrs. Gerald Winn		106.75
Ralph Wright		80.30
N.H. Electric Cooperative, Inc.		499.59
	\$	<u>8,267.52</u>

1991 UNCOLLECTED RESIDENT TAXES

Ronald Brown	\$	10.00
Judy L. Brown		10.00
Frederick Gilmour		10.00
Sharyl Gilmour		10.00
Claude F. Lapete		10.00
Christopher Robsham		10.00

*Partial Payment Made After December 31, 1992

1990 UNCOLLECTED PROPERTY TAXES

Guy W. & JoAnn Kimball	\$	397.79
Clayton Placey		329.57
Margaret VanVliet		112.28
Mr. & Mrs. Gerald Winn		89.55
	\$	<u>929.19</u>

1989 UNCOLLECTED PROPERTY TAXES

Guy W. & JoAnn Kimball	\$	414.90
Margaret VanVliet		117.11
	\$	<u>532.01</u>

SUMMARY OF WARRANTS

DR.

Property and Resident Taxes Levy of 1990

Uncollected Taxes as of January 1, 1992

Property Taxes	\$ 8,455.55		
Resident Taxes	<u>200.00</u>		
		TOTAL	\$ 8,655.55

Interest Collected on Delinquent Taxes	1,782.74		
---	----------	--	--

Penalties Collected on Delinquent Resident Taxes	<u>6.00</u>		
		TOTAL	1,788.74

TOTAL DEBIT			<u>\$ 10,444.29</u>
-------------	--	--	---------------------

CR.

Remittances to Treasurer During Fiscal Year
Ended December 31, 1992

Property Taxes	7,526.36		
Resident Taxes	30.00		
Interest Collected on Delinquent Taxes	1,782.74		
Penalties Collected on Delinquent Resident Taxes	6.00		
Abated Resident Taxes	<u>170.00</u>		
		TOTAL	9,515.10

Uncollected Taxes End of Fiscal Year

Property Taxes	<u>929.19</u>		
----------------	---------------	--	--

TOTAL CREDIT			\$ 10,444.29
--------------	--	--	--------------

**SUMMARY OF WARRANTS
DR.**

Property and Resident Taxes Levy of 1989

Uncollected Taxes As Of January 1, 1992

Property Taxes	\$ 2,444.25		
Resident Taxes	<u>20.00</u>		
		TOTAL	\$ 2,464.25

Interest collected on Delinquent Taxes	601.01		
Penalties collected on Delinquent Resident txes	<u>3.00</u>		
		TOTAL	604.01

TOTAL DEBIT \$ 3,068.26

CR.

Remittances to Treasurer During Fiscal Year

Property Taxes	1,912.24		
Resident Taxes	10.00		
Interest collected on Delinquent Taxes	601.01		
Penalties Collected on Delinquent Resident Tax	3.00		
Abated Resident Tax	<u>10.00</u>		
		TOTAL	2,536.25

Uncollected Tax End of Fiscal Year

Property Tax	<u>532.01</u>		
		TOTAL CREDIT	3,068.26

**MONROE PUBLIC LIBRARY ANNUAL REPORT
1992**

RECEIPTS

Cash on Hand January 1, 1992	\$	1,601.48
Received From Town		30,428.45
Interest on Now Account		61.55
Copier Money		84.99
Fuel Rebate		76.49
Book Reimbursement		43.55
Donation book sale money		107.80
TOTAL	\$	32,404.31

EXPENDITURES

Salaries	\$	6,853.06
Social Security & Withholding		890.39
Books		8,404.89
Periodicals		647.76
Videos		91.86
Telephone		292.78
Electricity		329.90
Supplies		399.48
Dues		42.00
Repairs		384.95
Postage		58.00
Fuel		988.01
Equipment		420.73
Handicapped Ramp		11,744.15
Service Charge		4.85
TOTAL	\$	31,552.81
Cash on Hand December 31, 1992	\$	851.50
TOTAL	\$	32,404.31

RESPECTFULLY SUBMITTED,

**LINDA HALL
TREASURER**

JOHN A. AND EDITH BUFFUM FUND

Principal Balance	\$	58,500.00
On Deposit January 1, 1992		65,587.75
Interest on Certificates		3,744.12
Dividends on Bank Stock		3,467.50
Interest on Savings Account		264.56
WITHDRAWAL		<u>0.00</u>
TOTAL	\$	131,563.93

RESPECTFULLY SUBMITTED

**DELTA MERCHAND
DON HALL
THOMAS BEDELL**

TRUSTEES OF TRUST FUND

REPORT OF TRUSTEES OF TRUST FOR 1992

Cash on Hand January 1, 1992 \$ 138.22

RECEIPTS:

Interest received From Woodsville	\$ 426.20	
Guaranty Savings Bank	<u>19.62</u>	445.82

PAYMENTS:

Monroe School District		
Interest on Burns Fund	3.26	
Town of Monroe		
Care of Cemetery Lots	442.56	
Town of Monroe		
Interest Carried over since 1988		
for Cemetery Care	<u>38.22</u>	484.04
CASH ON HAND DECEMBER 31, 1992		\$ 100.00

RESPECTFULLY SUBMITTED,

**DELTA MERCHAND
DON T. HALL
THOMAS E. BEDELL
TRUSTEES OF TRUST FUND**

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H.

DECEMBER 31, 1992

DATE CREATED	TRUST FUNDS--PURPOSE OF CREATION	HOW INVESTED	AMOUNT OF PRINCIPAL	INTEREST	EXPENDED DURING YEAR	BALANCE
			\$	\$	\$	\$
1916	D.E.Burns, School Fund	Common Trust	50.00	3.26	3.26	50.00
1916	A. D. Mason, Cemetery	"	400.00	26.04	26.04	400.00
1916	J. A. Buffum, Cemetery	"	300.00	19.53	19.53	300.00
1916	Ford, Mason & Paddleford, Cemetery	"	100.00	6.51	6.51	100.00
1916	Isabel M. Day, Cemetery	"	100.00	6.51	6.51	100.00
1916	Nellie H. Dickinson, Cemetery	"	150.00	9.77	9.77	150.00
1916	R. A. Moore, Cemetery	"	50.00	3.26	3.26	50.00
1916	Genevieve Tilton, Cemetery	"	50.00	3.26	3.26	50.00
1916	Stanley & Way, Cemetery	"	59.00	3.84	3.84	59.00
1918	Mrs W. S. Smith, Cemetery	"	50.00	3.26	3.26	50.00
1919	AM Farmsworth & MMBowman, Cemetery	"	25.00	1.63	1.63	25.00
1920	L. Turner's Children, Cemetery	"	50.00	3.26	3.26	50.00
1921	Mrs. J. Whitcomb, Cemetery	"	40.00	2.60	2.60	40.00
1921	G. F. Ferguson, Cemetery	"	100.00	6.51	6.51	100.00
1922	Phillip P. & Abigail Mason, Cemetery	"	50.00	3.26	3.26	50.00
1923	Issac S. Moore, Cemetery	"	150.00	9.77	9.77	150.00
1924	O. S. Warden, Cemetery	"	200.00	13.01	13.01	200.00
1926	N. A. Jones, Cemetery	"	50.00	3.26	3.26	50.00
1927	J. W. Smith, Cemetery	"	100.00	6.51	6.51	100.00
1927	Moore & Hunt, Cemetery	"	235.00	15.30	15.30	235.00
1927	L. Paddleford, Cemetery	"	50.00	3.26	3.26	50.00
1928	Luke & Carrie Cross, Cemetery	"	100.00	6.51	6.51	100.00
1929	Julia Emery, Cemetery	"	71.25	4.64	4.64	71.25
1930	Hannah Frazer, Cemetery	"	100.00	6.51	6.51	100.00
1930	Mrs. N.F.McClay, Cemetery	"	30.00	1.95	1.95	30.00
1934	Mrs. Belle Kibbey, Cemetery	"	100.00	6.51	6.51	100.00
1935	Frank Sullivan & Mrs. Jones, Cemetery	"	50.00	3.26	3.26	50.00
1937	George Placey, Cemetery	"	100.00	6.51	6.51	100.00
1942	Robert S. Ward, Cemetery	"	125.00	8.14	8.14	125.00
1945	Erma Shaw, Cemetery	"	100.00	6.51	6.51	100.00
1945	Harold J. & Robert F. Ward, Cemetery	"	200.00	13.02	13.02	200.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1992

DATE CREATED	TRUST-FUNDS PURPOSE OF CREATION	HOW INVESTED	AMOUNT OF PRINCIPAL	INTEREST	EXPENDED DURING YEAR	BALANCE
1945	Frank K. Williams, Cemetery	Common Trust	\$ 100.00	\$ 6.51	\$ 6.51	100.00
1951	Issac Jacobs, Cemetery	"	500.00	32.55	32.55	500.00
1964	William Mathews, Cemetery	"	50.00	3.26	3.26	50.00
1965	William J. & Robert S. Frazer, Cemetery	"	200.00	13.01	13.01	200.00
1966	James J. & Louise A. Riel, Cemetery	"	100.00	6.51	6.51	100.00
1966	Edward H. Champany, Cemetery	"	400.00	26.04	26.04	400.00
1969	Maude Colby, Cemetery	"	100.00	6.51	6.51	100.00
1973	Marie Treadwell, Cemetery	"	500.00	32.55	32.55	500.00
1977	Laura Guganig, Cemetery	"	200.00	13.01	13.01	200.00
1977	Cecil R. & Harriet W. Hinman, Cemetery	"	200.00	13.01	13.01	200.00
1978	Harold Griffin, Cemetery	"	300.00	19.53	19.53	300.00
1980	Arthur Lang, Cemetery	"	200.00	13.01	13.01	200.00
1981	D. C. Ashton, Cemetery	"	50.00	3.26	3.26	50.00
1986	Lyle & Ruth Lang, Cemetery	"	200.00	13.01	13.01	200.00
1986	Gilbert & Martha Lang, Cemetery	"	200.00	13.01	13.01	200.00
1988	Karlene & Howard Bomhower, Cemetery	"	300.00	19.53	19.53	300.00
1992	Forest & Ruth Parker, Cemetery	"	250.00	16.28	16.28	250.00
1992	Russell Kelso & Helena Kelso Parker, Cemetery	"	250.00	16.28	16.28	250.00

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1992

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	BEGINNING YEAR	NEW FUNDS CREATED	WITH-DRAWALS	BALANCE END YEAR
1916-92	Total A.C. Cemetery	Cemetery	Woodsville Guaranty	\$ 6,885.25	\$1,500.00	-0-	\$8,385.25
1916	Total A.C. School	School	Savings Bank	50.00	-0-	3.26	50.00
1991	Lawrence Moore	Cemetery	"	1,000.00	-0-	1,000.00	-0-
1916	John A. Buffum	Cemetery	"	1,500.00	-0-	-0-	1,500.00
1976	Esther Frazer	Cemetery	"	372.21	-0-	-0-	372.21
1968-87	Monroe Sewer Fund	Sewer System	"	71,013.78	-0-	-0-	71,013.78

FUND	BALANCE BEGINNING YEAR	PERCENT	AMOUNT	EXPENDED DURING YEAR	BALANCE END OF YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
Total A.C. Cemetery	\$ -0-	Various	\$ 422.94	\$ 422.94	-0-	\$ 8,385.25
1916 Total A.C. School	-0-	"	3.26	3.26	-0-	50.00
1991 Lawrence Moore	50.42	"	45.40	95.82	-0-	-0-
1916 John A. Buffum	752.71	"	139.06	435.00	456.77	1,956.77
1976 Esther Frazer	498.75	"	37.76	-0-	536.51	908.72
1968-87 Monroe Sewer Fund	56,186.99	"	4,621.25	-0-	60,808.24	131,822.02

**ANNUAL REPORT
MONROE VOLUNTEER FIRE DEPARTMENT**

During the 1992 year, the Monroe Volunteer Fire Department responded to the following calls:

Chimney Fires	2
Grass Fires	1
Oil Burner Malfunction	1
Motor Vehicle Accidents	4
Medical Assistance	2

Mutal Aid

Littleton	1
Woodsville	1
Bath	1

This fall the Monroe Volunteer Fire Department sponsored a CPR course which was open to Residents of the Town of Monroe who were interested in taking a CPR course. Please contact me if you are interested in taking the course as we are planning on sponsoring another course this Spring.

There has also been interest shown from both members of the Fire Department and others to start a First Responder Team in Monroe. Therefore, there is an article in the Town Warrant to raise money for needed equipment and training to get this off the ground.

A second article also asks for money to purchase a second-hand equipment truck which would serve a two-fold purpose; both for the First Responder Team and also to carry equipment which, because of limited compartment space on the present trucks, is not always available when needed.

Your support of both of these warrant articles would be appreciated.

As always I want to thank the members for their continued support of the Department.

MAYNARD FARR
MONROE FIRE CHIEF

REPORT OF THE POLICE DEPARTMENT FOR 1992

The following is a report of the activities for the year 1992

	<u>1991</u>	<u>1992</u>
Complaints	380	276
Dog Complaints	54	41
Summons Issued	82	28
Thefts-Burglaries	63	14
Domestic Distrurbances	12	8
Warnings	70	87
ATV Complaints	14	19
Accidents	20	15
Injuries	4	4
Untimely Deaths	1	1
Arrests	6	2
Bank Alarms	3	0
Missing Persons	7	2
Truancy Calls	0	2
Lifeline Calls	0	8
Assisted Other Depts.	14	10

RESPECTFULLY SUBMITTED

ACTING CHIEF MAYNARD FARR
MONROE POLICE DEPARTMENT

LIBRARIAN'S REPORT 1992

This will be my last report to you, who have supported the Library so well since 1895.

In two years the Public Library will be 100 Years old and has been in this building since July, 1932, 61 years this year. Before the village school vacated and moved to the Monroe Consolidated School it was in various houses around the village and there was a Branch in two homes in North Monroe. There have been five Librarians with Agnes Little serving a split occupancy of the job. I am the sixth and have served 19 years on January 1, 1993, before that I was a Trustee for 1½ Years.

The seventh Librarian is Beverly Everett, who lives in Monroe 2 miles north of the library. I've known her since she found the Library on a walk one nice Tuesday. She has been a patron ever since. As she browsed on her visits I became better acquainted and learned of her experience with library work at the St. Johnsbury Atheneum. We had 27 applicants for my job. Because I am ill and confined to bed I had no impute. The Trustees handled it themselves as with some hard family problems I really had lost interest. When Linda informed me of their choice I was pleased it was someone from town, with a knowledge of library work which is very hard work and takes a lot of energy, knowledge of her patrons and knowledge of books. They don't just appear on the shelf ready to read. So stop in and meet Beverly and say hello to Becky as the new library team is Beverly and Becky and I know they will try to help you.

I will not cry over what has been a happy period in my life. Summer at library courses at UNH, were most helpful and made some lifelong friends. Seeing the children in town grow up, buying the books that you would like to read I've had a great bunch of Trustees over the years, too many to mention. I'm proud of their work on the handicapped access and through it seemed to take years it was worth it. THANKS!!!!

Becky has been inestimable help to me and has taken over the in library work. THANK YOU!!! Doris Cook GAVE A FEW GOOD YEARS as Trustee and volunteer and I thank her too!!! Sheery MacFadzen for her help with Becky in the children's room. The mothers over the year who ran story hours. This year I am extremely thankful for Melodie Morrison, Linda Clark and Susan Price. Jean Ward and the mothers who helped her. I am very grateful as our children deserve the best. I'm happiest the children's room was moved upstairs from its cramped quarters downstairs. It has worked well for us. The Trustees including Barbara Cobb, Susan Price and Harriet Hinman all dug in with many mothers to help so Norman Stevenson could start painting. Forrest, Bill and presently Duane were our custodians and one year Susie Price did maintenance for us. THANK YOU!!!!

There is probably more I could write but, LAST BUT NO LEAST ARE OUR PATRONS LARGE & SMALL. You have all been so nice through the years and appreciative of all our effort in your

Librarian's Report Continued

behalf. I'll be around for awhile to finish up what I couldn't do while ill.

Lastly, I must thank Lark, my husband of most 49 years, for the help he has been to me. He's driven me to meetings, to summer school, carried over my books, and the last two years he has volunteered most Tuesday mornings so I could get the more important business done. So he will finally be retired too.

Some of you could do me a favor and get your overdue books back. It takes alot of time that the Librarians can use to better advantage. So what about it! Thank you in advance.

Good-Bye but not gone. Thanks Again.

AMY "JOAN" BURRILL

MONROE CLINIC REPORT FOR 1992

This past year the Clinic Committee met with administration from Cottage Hospital and were able to have interim coverage for the Clinic while the search for a permanent Doctor was in progress. Our efforts were rewarded with Dr. Linda DeFrahn locating to Monroe in December 1992. An open house was held in January in which several people attended to met her and her husband and office staff. Dr. DeFrahn was born in New Jersey and was raised in New Jersey and Pennsylvania. She trained in Ohio, later moving to California for 3 years. She left California to go to St. Louis for her residency and then to Monroe.

The Clinic Hours are:

Monday & Tuesday	9:00 A.M. to 5:00 P.M.
Wednesday	12:30 P.M. to 7:00 P.M.
Thursday	9:00 A.M. to 1:00 P.M.
Friday	9:00 A.M. to 4:00 P.M.

Please call 638-2372 to set up an appointment.

NORTH COUNTRY COUNCIL 1992 REPORT

North Country Council is the Regional Planning Commission economic development district for 51 towns in northern New Hampshire. It is supported by local community and county dues which are used to match state and federal funding sources.

Local planning assistance provided to member town this past year included: municipal planning, transportation planning, business and industrial planning, landscape architecture, solid waste planning, resource management, and GIS mapping. The Council provided professional assistance to Planning Boards, Boards of Selectmen, Zoning Boards of Adjustment, Conservation Commissions, Solid Waste Districts, Local Development Corporations, Non-Profit Community Organizations, Chambers of Commerce, Educational Institutions and Social Service Organizations and Agencies in all of our member Towns.

During 1992 North Country Council also continued its commitment to regional planning as follows: completed the NorthCountry's first ISTEA Transportation Plan and Transportation Improvement Program; completed a new regional economic development strategy; developed economic strategic plans with local development groups; expanded the Working Capital micro-lending program throughout the region; provided technical assistance to communities on major infrastructure projects; completed a regional wood products marketing plan; participated in the development of a statewide telecommunications network; conducted an impact assessment of new banking regulations on the businesses in the North Country; provided solid waste and recycling technical assistance to towns, schools and solid waste districts; and continued our public education initiative on forest lands issues in Coos County. All the above major activities occurred at the same time as the Council provided daily planning and development technical assistance to our members.

In the ensuing year the Council will continue its commitment local membership services and regional problem resolution. Persons from member towns interested in becoming involved with the Council are urged to contact their selectmen for appointment as Council representatives or committee members.

SINCERELY,

PRESTON S. GILBERT
EXECUTIVE DIRECTOR

REPORT OF TOWN FOREST FIRE WARDEN AND STATE FOREST RANGER

1992 was below average for wildfires reported in our state. Our largest fire was in May in Rumney where a suspicious origin fire burned approximately 150 acres with a total cost of approximately \$30,000. The New Hampshire Division of Forests and Lands assisted many other communities in wildland fire suppression as well.

Our fire lookout towers reported 289 fires, burning a total of 136 acres. Our major causes of fires were fires kindled without a permit, unknown causes and children.

Please help your town and state forest fire officials with fire prevention. New Hampshire State Law (RSA 224:27) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done." Violation of this statute is a misdemeanor, punishable by a fine of up to \$1,000 and/or a year in jail and you are liable for all fire suppression costs.

Local fire departments are responsible for suppressing fires. The small average fire size of .47 acre/fire is a tribute to early detection by the public or our fire tower system and the quick response of our trained local fire departments. Please help your Warden and fire department by requesting and obtaining a fire permit before kindling an open fire.

The N.H. Division of Forests and Lands assisted 28 towns with a total of \$20,000 in 50/50 cost share grants for fire fighter safety items and wildland suppression equipment in 1992.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or Division of Forests and Lands at 271-2217.

Forest Fire Statistics 1992

	STATE	DISTRICT	TOWN OF MONROE
Number of fires	289	41	0
Acres burned	136	182	0

JOHN Q. RICARD
Forest Ranger

BERNARD D. BRADSHAW
Forest Fire Warden

**NORTH COUNTRY HOME HEALTH AGENCY, INC.
1992 REPORT OF SERVICES**

The North Country Home Health Agency, Inc. is a not for profit Home Care Agency providing home health care and health promotion services to residents of Bath, Benton, Bethlehem, Carroll, Easton, Franconia, Haverhill, Landaff, Lincoln, Lisbon, Littleton, Lyman, Monroe, Randolph, Sugar Hill, Woodstock and additional town in northern Grafton and southern Coos Counties. In April, 1992 the Agency welcomed the staff and clients of the Gorham District Association to the Agency's family of care. The Gorham District Nurse Association was formerly a town administered and funded program. The addition of the Gorham District Nurse Association service area means that residents of 22 North Country communities now have access to Agency programs and services. During 1992 Agency staff provided 23,136 home care visits to more than 560 area residents. This represents an increase of 48% over the number of home care visits provided in 1991 and 97% increase in home care services since 1989. The reason for the increased utilization of home health care programs continue to be the aging of our population, decreased length of hospital stays and personal and family preference to be cared for at home. It is expected that double digit increases in home care services will continue for several more years.

The Agency continues to work to attract State and Federal funding for local programs and services. In 1992 \$261,645 in State and Federal Grants were obtained for the provision of direct home care services in area communities.

In the Town of Monroe, 10 Clients received the following services:

SERVICE	NUMBER OF VISITS
Nursing	58
Home Health Aide	268
Homemaker	1
Physical Therapy	159
Occupational Therapy	3
Medical Social Service	1
Parent Aide	22
Adult-in-Home Care (Hours)	214

We express our sincere appreciation to the members of the community, clients and their families and our staff for their participation in Agency programs and look forward to serving you in the future.

Respectfully Submitted,
Mary E. Presby, RN, RSN
EXECUTIVE DIRECTOR

**GRAFTON COUNTY SENIOR CITIZENS
COUNCIL REPORT 1992**

Grafton County Senior Citizens Council, Inc. provides services to older residents of Monroe. These services include home delivered meals, a senior dining room program, transportation adult day care, outreach and social work services, health screening and education, recreation, information and referral, as well as opportunities for older individuals to be of services to their communities through volunteering.

Any Monroe resident over the age of 60 or members of his/her family are eligible to use the services of GCSCC. Handicapped individuals under the age of 60 may also be served through these programs. Although there are no charges for the services, the Agency does request contributions toward the cost of services.

During 1992, 9 older Monroe residents were served through all of GCSCC'S programs. 9 individuals enjoyed dinners at the Littleton Senior Center or received hot meals delivered to their homes; 2 elders used transportation services on 320 occasions to travel to medical appointments, to grocery stores, to do personal errands or to the Senior Center. 2 others participated in recreational and educational programs or used our information and referral service. Services for Monroe Residents were instrumental in supporting many of these individuals as they attempted to remain in their own homes and out of institutional care despite physical frailties.

Working closely with other agencies, providing services to older people in the community, our goals for the future include additional efforts to assist older Monroe residents and their families in taking advantage of available programs and service which will improve the quality of their lives and enable them to remain independent in their own community.

Through the years, GCSCC has very much appreciated the support of the Monroe community for services which enhance the independence of older residents of Monroe. This support is much more critical at a time of Federal and State funding constraints.

CAROL W. DUSTIN, ASCW
EXECUTIVE DIRECTOR

Statistics for the Town of Monroe--October 1, 1991 to
September 30, 1992

<u>Services</u>	<u>Type of Service</u>	<u>Unit of Service</u>	<u>Unit Cost</u>	<u>Total Cost of Service</u>
Congregate/ home delivered	Meals	113	\$ 4.09	\$ 462.00
Transportation	Trips	320	\$ 5.07	1,622.00
Adult Day Service	Hours	-0-	5.64	-0-
Social Services	Half Hrs.	-0-	10.01	-0-
Activities		14	N/A	

GCSCC cost to provide services for Monroe residents \$2,084.00
Requested from Monroe in 1992--\$100.00 for 1993---\$300.00

TRI-COUNTY COMMUNITY ACTION 1992 REPORT

Outreach is the field services arm of the Tri-County Community Action Program. The purpose of this program is to assist low-income, elderly and handicapped persons to solve individual problems and meet their needs through individual and/or group self-help efforts. Outreach Coordinators accomplish this purpose by providing information, counseling, referrals, guidance, organizational assistance, individual counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of Vouchers.

Last Year, the following assistance (client service units) was provided by the CAP Outreach Program in Woodsville for residents of Monroe.

<u>CATEGORY</u>	<u>TYPE OF ASSISTANCE</u>	<u>CLIENT SERVICE UNITS</u>
Food	Emergency food supplies, Food Stamps Government surplus foods, consumer education, food baskets, nutrition	35
*Energy	Electrical disconnects, out-of-fuel Weatherization, woodstove, fuel wood, home repairs, furnaces	9
Homeless	Homeless or in imminent danger of being	7
Housing	Emergency placements, furnishings, loans, home improvements, tenant/ landlord relations, relocations	2
Budget Counseling	Money management, debt management, financial planning	6
Health	Medicare, Medicaid, Mental Health, Dental Home Health, emergency Response Units, Substance Abuse	3
Income	Job Corps, employment referrals, job training, welfare referral	11
Legal Assist.	Information and referral to Legal Aid	3
Other	Clothing, education, domestic violence, children's services	7
*Does not include fuel assistance	TOTAL	73

Because of your support and that of other surrounding towns, we were able to keep our Woodsville Area Outreach Office open through the entire year. As a result, we were also able to leverage the following funds and/or provide the following services or products to the low-income people of your area:

<u>FUNDS OR PRODUCTS PROVIDED</u>	<u>Households</u>	<u>Individuals</u>	<u>\$Amount</u>
FEMA (Emergency Food & Shelter			\$ 7,787.83
USDA (Food products distributed retail value)			18,152.95
Homeless-Emergency Food and/or Shelter			4,888.60
Emergency Fund and Food Pantry Assist.			1,619.76
Volunteer Hours @ \$4.25/Hour			2,424.62
OUTREACH TOTAL:	399	1,094	\$ 34,873.76
MONROE TOTALS	27	64	\$ 2,836.40

TRI-COUNTY COMMUNITY ACTION--CONTINUED

Please note that these funds are in addition to the mately \$ 4,000.00 Community Services Block Grant matching funds that are applied to each Outreach Coordinator's salary and other local office expenses. Your continued financial support is needed to insure the availability of these dollars for local use and help in providing these essential social services in your community.

Also, our Outreach Coordinators did the application intake work for Fuel Assistance and Weatherization. As a result, the residents of your town received the following assistance from the Community Action Program this past winter:

	<u>Households</u>	<u>Individuals</u>	<u>Amount</u>
FUEL ASSISTANCE	10	25	\$ 4,518.55
WEATHERIZATION	<u>1</u>	<u>1</u>	<u>583.97</u>
ENERGY TOTALS	11	26	5,102.52
GRAND TOTAL ALL ASSISTANCE	38	90	\$ 7,938.92

GRAFTON COUNTY COMMISSIONERS' 1992 REPORT

Grafton County has continued to operate in a financially sound, cost effective manner. We are please that the \$13.5 million budget adopted in late June showed a modest \$3.45% increase.

While the county property tax increased to \$6.1 million after two years of decreases, the average annual county tax increase since 1989 has been less than 3%. Under state law, \$3.5 million or 58% of the county tax dollars collected from Grafton County taxpayers in 1992 were sent to Concord to pay the county share of state assistance programs (Old Age Assistance, Aid to the Disabled, Medicaid/Nursing Assistance. and Services for Children & Youths).

The Grafton County Nursing Home has continued to offer high quality medical, nursing, and support services to approximately 120 elderly and infirm residents while meeting the stricter federal Medicaid mandates imposed in 1991. The Special Needs Unit for individulas with Alzheimers Disease and similar illnesses, opened last year, has been especially well received by residents, families and staff. During 1993 the County plans to expand the unit form 11 to 32 beds.

The County Department of Corrections saw a 15% increase in inmates over the past year. Drug forfeiture funds from the Attorney General's Office have enabled the department to increase and coordinate drug and alcohol abuse reduction programs with the goal of decreasing the number of repeat offenders.

Again during 1992 the County Farm generated a modest operating surplus, providing work opportunities for County Corrections inmates and supplying meat and vegetables for the Nursing Home and Jail. For the second year the Farm also produced potatoes for the local food pantries throughout the County.

The Commissioners, Sheriff and Assistant Sheriff implemented the second phase of a 3-year plan to ensure that subscribers pay the full cost of telephone answering services provided by the County Dispatch Center. The County also replaced the radio repeater on Cannon Mountain in order to upgrade law enforcement communications throughout Grafton County.

During 1992 the County distributed over \$78,836.00 in state Incentive Funds to local programs that prevent out-of-home placements of troubled children and youth. The County has also continued to provide Youth and Family mediation services available free-of-charge in Lebanon, Littleton and Plymouth areas.

Looking ahead to the late 1990's and beyond Commissioners initiated Long Range Planning as part of the annual budget process. A committee of county officials has been charged with recommending plans for addressing the needs of the County and state offices now housed at the Courthouse.

GRAFTON COUNTY COMMISSIONERS' REPORT---CONTINUED

The County sponsored a Community Development Block Grant for the AHEAD Agency in Littleton, a non-profit housing development organization. Funds are being used to purchase and rehabilitate multifamily rental housing units for the benefit of low- and moderate-income households in the northern part of Grafton County.

During 1992 the Commissioners continued efforts to inform county residents about county government, encouraging tours of county facilities and holding information sessions for local officials and other groups.

The Grafton County Board of Commissioners hold regular weekly meetings on Tuesdays (note the change from Thursdays) at 9:00 A.M. at the Administration Building on Route 10 in North Haverhill. All meetings are open to the public, and we encourage attendance by public and the press. Please call the Commissioners' Office at 787-6941 for further information or to request a speaker or our slide show on county government for school and civic groups.

In closing we wish to express our sincere appreciation to local officials, agencies and the public for cooperating in our efforts to serve the citizens of Grafton County.

Respectfully Submitted,

GRAFTON COUNTY COMMISSIONERS:

Berry Jo Taffe, Chairman
Gerard J. Zeiller, Vice Chairman
Raymond S. Burton, Clerk

**WHITE MOUNTAIN MENTAL HEALTH AND DEVELOPMENTAL
SERVICES 1992 DIRECTOR'S REPORT**

White Mountain Mental Health and Developmental Services provides counseling and day services to twenty-two communities in northern Grafton and southern Coos Counties. Services are available at two full-time sites in Littleton and Woodsville. We also operate two part-time offices in Lincoln and Lancaster. Outreach or home based services are available on a limited basis. the address and telephone numbers of our sites are as follows:

Full-Time--Littleton--16 Maple Street-----444-5358
Woodsville--Jct. Swiftwater Road and Old
Rt. 10---747-8128

Part-Time--Lincoln--Linwood Medical Center---745-8136
Lancaster--Weeks Memorial Hospital--788-4911

Mental Health Services include: outpatient counseling to children, adults, couples and groups; drug and alcohol counseling; family therapy; psychological testing and psychiatric services. Services are available Monday through Friday. Emergency Services are available 24 hours a day, 7 days a week. Psychiatric hospitalization by referral. Consultation and Employee Assistance Programs are also available. Full day program and outreach are available. Vocational training and job replacement are also offered.

We average 500 open cases and the current profile of our cases is 45% male, 55% female, 20% under age 18, 72% between ages 18 and 59, 8% age 60 and over. We employ 15 clinical staff members including: M.D., Ph.D., M.S.W., and Certified Alcohol and Drug Abuse Counselors.

Developmental Services include:

Early Intervention. Home-based service for 0-3 year old children who are delayed in their development. Services include: screening, assessment, treatment and referral. We continue to provide clinics throughout our region to increase our ability to serve more children. Annually, we average service to sixty families.

Habilitation Services. Provides instruction to our most severely impaired adult population. The program works in conjunction with their residential skills, pre-vocational skills, paid work, and other therapeutic service such as speech therapy and physical therapy. This program has been primarily used by former Laconia State School residents; however, we have had community clients who have been referred by the local school systems. Last year, we served twenty-two(22) clients in two locations (Littleton) and Woodsville).

Supported Employment. Provides training, instruction and work adjustment for mentally ill and mentally retarded individuals. Paid work opportunities for the individuals take place in the community. Last year, we operated six job sites directly in the community. We have also completed over twenty individual job placements.

WHITE MENTAL HEALTH-continued

We are appreciative of your past support of our programs and look forward to continuing our history of responsive community services.

Respectfully submitted,
DENNIS C. MACKAY
AREA DIRECTOR

FISCAL SUMMARY--FY---1993

Expenses

Salaries	\$	558,888
Benefits		123,552
Taxes		47,640
Professional Fees		19,404
Client Wages		3,324
Communications		15,828
Occupancy Costs		55,788
Consumable Supplies		11,616
Transportation		20,676
Education & Training		2,916
Capital Expenditures & Other		13,836
Administrative Allocation		161,916
		<hr/>
		\$1,035,384

Revenue

Fees for Service	\$	648,924
Production		12,108
N.H. Division of Mental Health & Developmental Services		233,736
Block & Federal Grants		100,044
Local Government		39,372
Donations		1,200
		<hr/>
		\$1,035,384

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1992

DATE AND PLACE OF MARRIAGE	NAME AND SURNAME OF BRIDE AND GROOM	RESIDENCES OF EACH AT TIME OF MARRIAGE	NAME OF PARENTS	NAME, RESIDENCE AND OFFICIAL STATION OF PERSON BY WHOM MARRIED
APRIL				
18 Monroe, N.H.	Michael Edward Jones Doreen B. Le	Lewiston, Me. Lewiston, Me.	Paul F. Jones Lois Fredette Robert A. Broomhall Geneva T. Wing	Patricia V. Williams Minister Monroe, N.H.
MAY				
16 Monroe, N.H.	Bruce Earl Anderson Shirlee Danforth	Burlington, Vt. Burlington, Vt.	William E. Anderson Irma A. Perry Harry P. McCaffrey Irene L. Hill	Patricia V. Williams Minister Monroe, N.H.
JUNE				
27 Monroe, N.H.	Rocky William Bunnell Gail Esther Alexander	Monroe, N.H. Monroe, N.H.	William D. Bunnell Ramona Noyes Floyd R. Gibson Lamona L. Vance	Thomas A. Golden Minister Sugar Hill, N.H.
JULY				
11 Hopkinton, N.H.	Robert W. Blanchard Kristal E. Joaquin	Monroe, N.H. Warner, N.H.	Phillip J. Blanchard Noreen Blake Fred Joaquin Barbara E. Labbe	Dwight S. Haynes Minister Contoocock, N.H.

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1992 (continued)

DATE AND PLACE OF MARRIAGE	NAME AND SURNAME OF BRIDE AND GROOM	RESIDENCES OF EACH AT TIME OF MARRIAGE	NAME OF PARENTS	NAME, RESIDENCE AND OFFICIAL STATION OF PERSON BY WHOM MARRIED
JULY				
25 Monroe, N.H.	Daniel Lucien Bergeron Carolyn Faith Kearns	Monroe, N.H. Monroe, N.H.	Andrew J. Bergeron Joan B. Provencher John C. Kerns Sarah A. Siminatis	Patricia V. Williams Minister Monroe, N.H.
AUGUST				
01 Monroe, N.H.	Kevin Scott Phelps Katherine Alene Ward	Littleton, N.H. Monroe, N.H.	Dale G. Phelps Roberta E. Elliott Harlow C. Ward, Sr. Joan A. Dudley	Clayton L. Beal Minister Woodsville, N.H.
NOVEMBER				
14 Monroe, N.H.	Donald F. Caron Marla E. McIntyre	Monroe, N.H. Monroe, N.H.	Ralph W. Caron Virginia Cantin Norman P. Smith Hazel M. Lang	Elizabeth J. Ward N.H. Justice of the Peace Monroe, N.H.

BIRTHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1992

DATE OF BIRTH AND NAME OF CHILD	SEX	NAME OF FATHER	NAME OF MOTHER	PLACE OF BIRTH	BIRTHPLACE OF FATHER	BIRTHPLACE OF MOTHER
JUNE						
02 Jordan Wesley Wagner	M	Glenn Wagner	Sandra Emerson	Lebanon, N.H.	New Jersey	Vermont
AUGUST						
29 Rebecca Lynn Smith	F	Gerry George Smith	Diane Gibson	Haverhill, N.H.	Vermont	Vermont
OCTOBER						
23 James Frederick Gilmour	M	Frederick Armstrong Gilmour	Sharyl Johnson	Monroe, N.H.	Michigan	New Jersey
NOVEMBER						
19 Robert Roy Fiske, Jr.	M	Robert Roy Fiske	Debbie Shute	Haverhill, N.H.	Illinois	Vermont
30 Tegan Peter King	M	Christian Andrew	Nancy Poulsen	Littleton, N.H.	New York	New York

DEATHS REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 1992

DATE OF DEATH AND NAME	AGE	SEX	PLACE OF BIRTH	OCCUPATION	NAME OF FATHER	NAME OF MOTHER
JUNE						
02 Jordan W. Wagner	infant	M	Lebanon, N.H.	Child	Glenn R. Wagner	Sandra Emerson
SEPTEMBER						
10 Victor L. R. Holtzinger	68	M	Williamsport, PA.	Engineer	Arthur Holtzinger	Florence Reaser
16 Janis M. Chamberlin	58	F	Littleton, N.H.	Housewife	Frank Hawes	Lurlene Herbert
28 Anne McWilliams Lenox	62	F	Hagerstown, MD.	Education Recruiter	Brewer Stouffer	Sarah Macias
DECEMBER						
04 James Jack Riel	84	M	Colrain, MA.	Mechanic	Joseph Riel	Adella Dolduc
JULY						
12 Laura Griffin Guganig	85	F	Whitefield, N.H.	Registered Nurse	Thomas Griffin	Laura Kelly



ANNUAL REPORT
of the
SCHOOL BOARD
of the
MONROE SCHOOL DISTRICT
for the
F I S C A L Y E A R
July 1, 1991 to June 30, 1992

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Anne Lenox
Nancy Norman
Robert Regis
Denis Ward

Resigned Aug. 1992
Term Expires 1993
Term Expires 1994
Term Expires 1995

MODERATOR
Les Morrison

TRFASURER
Robert C. Morey

CLERK
Sandra Lang

TRUANT OFFICER
Maynard Farr

SUPERINTENDENT OF SCHOOLS
Douglas B. McDonald, Ed.D.

ASSISTANT SUPERINTENDENTS OF SCHOOLS
Keith M. Pfeifer, Ph.D.
James Gaylord

TEACHERS

Michael Vigue, Principal, Algebra Grade 8
Ann Joy - Grade 6-8 Language Arts
Barbara Cobb - Grades 5-8/Math, Computer Science 3-8
Sarah Bowen - French/Art
Sandra Adams - Kindergarten
Jennifer Weber - Grade 1
Kathleen Moore - Grade 2
Wendy Stavseth - Grade 3/Librarian
Isabelle Kleinschrodt - Grade 5-8/Science/Health/Reading & Lang. 6
Richard Smith - Special Education
Heather Winkler - Guidance
Priscilla Ledwith - Music
Mark Hamilton - Physical Education
Elizabeth Colligan - Social Worker

SCHOOL SECRETARY
Sandra Lang

SCHOOL NURSE
Gayle Wormer

SCHOOL LUNCH
Patricia Bailey - Dorothy Jaynes

TRANSPORTER
Peter Belyea

CUSTODIAN
Willard Newton

MONROE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said district on the 9 day of March, 1993, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:00 o'clock in the afternoon.

- ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.
- ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.
- ARTICLE 4: To choose, by non-partisan ballot, one School Board Member for a term of two years.
- ARTICLE 5: To choose, by non-partisan ballot, two School Board Members for a term of three years.
- ARTICLE 6: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.
- ARTICLE 7: To see what sum of money the district will raise and appropriate as a supplemental appropriation for fiscal year 92-93, to fund all cost items relative to teachers' salaries and fringe benefits for the 1992-93 school year, which are the result of the collective bargaining agreement agreed to between the Monroe School Board and the Monroe Teachers Association/NEA-NH and which represents the negotiated increase over the 1991-92 salaries and fringe benefits.
- ARTICLE 8: To see what sum of money the District will raise and appropriate to fund all cost items relative to teachers' salaries and fringe benefits for the 1993-94 school year, which are the result of a collective bargaining agreement agreed to between the Monroe School Board and the Monroe Teachers Association/NEA-NH and which represents the negotiated increase over the 1992-93 salaries and fringe benefits.
- ARTICLE 9: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be

received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 10: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 16 day of February, 1993.

Robert Regis, Chairman

Denis Ward

Nancy Norman
SCHOOL BOARD OF MONROE

MINUTES OF THE
MONROE DISTRICT MEETING
March 10, 1992

The polls were declared open at 12:04 o'clock in the afternoon and declared closed at 6:02 PM by Les Morrison, acting moderator. The Monroe District School Annual Meeting was called to order at 7:02 PM by the School Clerk, Sandra Lang, in the absence of the Moderator. The floor was opened for nominations for Moderator Pro Tem. Les Morrison was nominated by Winston Currier with a second by Merle Jones. A voice vote followed with Les Morrison declared elected. he then was sworn in and immediately took over the meeting. The pledge of Allegiance was given by all in attendance and Rev. Patricia Williams was called upon to do the invocation. The warrant was read. Action was taken on the following and the results were as follows:

The following were chosen by non-partisan ballot:

Article 1: Moderator - Leslie Morrison with 232 votes

Article 2: School District Clerk - Sandra Lang with 238 votes

Article 3: Treasurer - Robert C. Morey with 237 votes

Article 4: One School Board Member - Denis Ward with 144 votes

Article 5: It was asked that the committee reports be given first and then the motion to accept be taken. The following gave committee reports;

Denise Leafe, member of the P.T.F. playground committee reported that they are in hopes of having the playground in place by 1992-93 school year. A thank you to all who have supported the playground committee.

Michael Vigue, Principal, gave the principals report. He announced that we are using our new addition. He also explained some of the different programs at our school, for example; Chapter I Reading, and Curriculum Task Force. He said progress was being made in parental concerns and thanked the community for its support throughout the year.

Dr. Douglas McDonald, Superintendent of SAU #23, referred to reports stated in the annual report on pages 95-98. He was pleased with the finalization of the building and renovations done during the school year. He mentioned the Curriculum Advisory Council, Gifted and Talented program, Odyssey of the Mind, Staff Development Days, and Project Saturday, Project Saturday to be held in Monroe on April 11th. He concluded with thanks to School Board members, Principal Vigue, school personnel and to the community for their support.

Merle Jones Jr., Budget Committee Member, read the insert of recommendations made by the budget committee. He expressed his thanks to the budget committee members and to school board member Robert Regis.

Robert Regis took this time to thank school board member Winston Currier for his 9 years of dedicated service to the school community. A round of applause was given. No further reports to be given and so a motion was called for. Motion to accept all reports as given by Winston Currier, seconded by Lark Burrill and Article passed by voice vote.

Article 6: Article #6 was read. Keith Merchand made the motion to accept the Article as read, seconded by Cindy Frazer. Discussion followed. Robert Regis asked that maybe someone would explain why this was petitioned. Linda Hall explained that some of the people in town thought that it might lighten the load on the 3 members of the school board. She also said that other towns who had gone to 5 members have not had any problem with it. Motion was then read aloud and a voice vote was taken. No decisive vote by voice, so a count of hands was taken. The results were; in favor by voting "yes" - 87; not in favor by voting "no" - 19 motion was passed.

Article 7: Article #7 was read. Keith Merchand made the motion that we accept the Article as printed, seconded by Debra Clough. Discussion followed, question was asked if it would be possible to have the school manifest printed, Robert Regis said it is a possibility but it was stopped being printed in 1988 due to the cost involved. No further discussion. Motion was voted on and passed by voice vote.

Article 8: Article #8 was read. Motion by Winston Currier to accept this Article as printed, seconded by Merle Jones Jr. and passed by voice vote.

Article 9: Article #9 was read. Motion was made by Robert Regis to pass over this Article, as we do not have a contract at this time. Seconded by Winston Currier. Motion passed by voice vote.

Article 10: Article #10 was read. Motion was made by Keith Merchand to raise the sum of \$1,331,416.00 for Article 9 and 10 as printed in the 1992 warrant. Seconded by Rocky Bunnell. Discussion followed. The moderator clarified that Article 9 was passed over and that it could not be brought up again. Discussion followed with Mr. Regis explaining that any cut in the figure on page 61 of the annual report would mean that programs and positions, supplies, and equipment would be the only places that could be cut. He then made the motion to amend the budgeted amount to \$1,356,378.00 as printed in the budget of the annual report. Seconded by Merle Jones.

Discussion continued. The moderator explained that we would vote on the amendment and then go back to vote on the original motion. Action taken on the amendment; voice vote was taken, it was not a decisive vote and a hand vote was taken. The results of the hand vote showed the motion passed.

The Moderator went on to take a vote on the original motion concerning Article #10 as amended. The motion before the public was: to raise the sum of \$1,356,378.00 to support Article #10 as printed in the 1992 town report. The motion passed by voice vote.

Article 11: Other business. Lothar Riba explained how some of the figures were decided on by the budget committee and that they were in favor of the proposed \$90.00 for the gifted and talented program. Keith Merchand asked if it would be possible to receive calendar notes and schedules of events of the school. Motion made by Lark Burrill to adjourn this meeting. Seconded by Merle Jones Jr. and meeting adjourned at 8:02 PM by voice vote.

Respectfully submitted,

Sandra Lang
School District Clerk

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
1100 REGULAR PROGRAMS	FUNCTION TOTAL	585,216.00	569,918.32	579,169.00	650,384.00	71,215.00
1200 SPECIAL PROGRAMS	FUNCTION TOTAL	203,860.00	173,637.44	179,797.00	196,898.00	17,101.00
1270 GIFTED AND TALENTED	FUNCTION TOTAL		90.00	90.00	90.00	
1410 OCCURRICULAR ACTIVITIES	FUNCTION TOTAL	3,742.00	2,825.05	3,940.00	3,839.00	101.00-
1420 SUMMER SCHOOL	FUNCTION TOTAL	4,523.00	890.70	1,225.00	3,096.00	1,871.00
2112 ATTENDANCE	FUNCTION TOTAL	75.00		25.00	25.00	
2120 GUIDANCE SERVICES	FUNCTION TOTAL	6,646.00	6,470.72	6,665.00	6,774.00	109.00
2125 RECORD MAINTENANCE	FUNCTION TOTAL	800.00	66.40	800.00	800.00	
2130 HEALTH SERVICES	FUNCTION TOTAL	6,109.00	5,580.17	6,240.00	6,121.00	119.00-
2140 PSYCHOLOGICAL SERVICES	FUNCTION TOTAL					
2150 SPEECH AND AUDIOLOGY	FUNCTION TOTAL	8,847.00	8,847.00	7,974.00	7,767.00	207.00-
2159 SPEECH-SUMMER SCHOOL	FUNCTION TOTAL			175.00		175.00-
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION TOTAL	900.00	543.30	900.00	900.00	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION TOTAL	360.00	306.00	360.00	360.00	
2213 INST STAFF TRAINING	FUNCTION TOTAL	2,500.00	2,470.05	2,500.00	2,650.00	150.00
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION TOTAL	13,742.00	12,057.08	14,212.00	10,078.00	4,134.00-
2222 SCHOOL LIBRARY	FUNCTION TOTAL	3,700.00	2,482.75	4,450.00	4,450.00	
2223 AUDIOVISUAL	FUNCTION TOTAL	50.00		450.00	450.00	
2224 EDUCATIONAL TELEVISION	FUNCTION TOTAL	350.00		100.00	100.00	
2311 SCHOOL BOARD	FUNCTION TOTAL	6,192.00	4,682.38	5,869.00	7,240.00	1,371.00
2312 CLERK OF THE BOARD	FUNCTION TOTAL	125.00		125.00	125.00	
2313 DISTRICT TREASURER	FUNCTION TOTAL	2,214.00	2,301.64	2,664.00	2,352.00	312.00-
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION TOTAL	727.00	1,002.03	727.00	1,025.00	298.00
2315 LEGAL	FUNCTION TOTAL	1,000.00	1,632.17	1,000.00	1,000.00	
2317 AUDIT	FUNCTION TOTAL	1,850.00	1,850.00	1,872.00	2,000.00	128.00
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION TOTAL		1,912.18	3,000.00	3,000.00	
2321 OFFICE OF SUPERINTENDENT	FUNCTION TOTAL	60,627.00	60,627.00	63,926.00	70,401.00	6,475.00
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION TOTAL	500.00	500.00	500.00	1,000.00	500.00
2410 OFFICE OF THE PRINCIPAL	FUNCTION TOTAL	46,776.00	63,727.13	63,477.00	68,922.00	5,445.00
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION TOTAL		378.00			
2542 OPERATION OF BUILDINGS	FUNCTION TOTAL	57,122.00	63,156.20	61,748.00	65,540.00	3,792.00
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION TOTAL		500.00			
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION TOTAL	1,775.00	4,139.11	3,100.00	4,200.00	1,100.00
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION TOTAL	210.00		100.00	100.00	

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1991-1992 ACTUAL	* 1992-1993 BUDGET	* 1993-1994 BUDGET	+/-
CONTINUED						
FUNCTION 1200 SPECIAL PROGRAMS						
230 FICA	OBJECT TOTAL	* 5,190.00	5,277.13	5,184.00	5,764.00	580.00
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL	* 395.00	214.00	402.00	447.00	45.00
310 INSTRUCTION SERVICES	OBJECT TOTAL	* 4,968.00	5,017.00	6,265.00	1,542.00	4,723.00-
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT TOTAL	* 8,312.00	6,400.16	13,211.00	3,486.00	9,725.00-
330 PUPIL SERVICES	OBJECT TOTAL	* 3,660.00	4,763.96	6,025.00	2,500.00	6,025.00-
331 OCCUPATIONAL THERAPY	OBJECT TOTAL	*			100.00	2,500.00
333 PHYSICAL THERAPY	OBJECT TOTAL	*			1,750.00	1,750.00
334 ORIENTATION & MOBILITY	OBJECT TOTAL	*				
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL	*				
561 TUITION TO LEAS IN NH	OBJECT TOTAL	*	2,488.32		19,800.00	19,800.00
562 TUITION TO LEAS OUTSIDE NH	OBJECT TOTAL	* 8,000.00	3,308.84	10,800.00	15,000.00	4,200.00
569 OTHER TUITION	OBJECT TOTAL	* 76,905.00	55,727.81	50,527.00	47,000.00	3,522.00-
580 STAFF TRAVEL	OBJECT TOTAL	*	100.80	220.00	560.00	340.00
610 SUPPLIES	OBJECT TOTAL	* 198.00	508.63	269.00	1,491.00	1,222.00
630 BOOKS	OBJECT TOTAL	* 1,965.00	611.19	1,494.00	170.00	1,324.00-
640 PERIODICALS	OBJECT TOTAL	*		69.00	69.00	
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL	* 4,901.00	3,914.26	515.00	255.00	260.00-
1200 SPECIAL PROGRAMS	FUNCTION TOTAL	* 203,860.00	173,637.44	179,797.00	196,898.00	17,101.00
FUNCTION 1270 GIFTED AND TALENTED						
810 DUES AND FEES	OBJECT TOTAL	*	90.00	90.00	90.00	
890 MISCELLANEOUS	OBJECT TOTAL	*				
1270 GIFTED AND TALENTED	FUNCTION TOTAL	*	90.00	90.00	90.00	
FUNCTION 1410 OCCURRICULAR ACTIVITIES						
110 REGULAR SALARIES	OBJECT TOTAL	* 1,225.00	1,225.00	1,225.00	1,225.00	
214 WORKER'S COMPENSATION	OBJECT TOTAL	* 13.00	7.00	13.00	13.00	
230 FICA	OBJECT TOTAL	* 97.00	93.72	95.00	94.00	1.00-

MONROE SCHOOL DISTRICT
 **M1*

BUDGET WORKSHEET BY FUNCTION
 01/27/93

2--FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET
1100 REGULAR PROGRAMS	FUNCTION		782.64		
2222 SCHOOL LIBRARY	FUNCTION		1,707.85	1,000.00	1,000.00
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND		2,490.49	1,000.00	1,000.00
	TOTAL				
	TOTAL				
	TOTAL				

+/-

**TOWN MEETING WARRANT
THE STATE OF NEW HAMPSHIRE**

THE POLLS WILL BE OPEN FROM 12:00 NOON TO 6:00 P.M.

To the inhabitants of the Town of Monroe in the County of Grafton in said state, qualified to vote in Town Affairs: You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the ninth day of March, next at 7:00 of the clock in the evening to act upon the following subjects: with School business preceding Town business meeting:

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will vote to authorize the Selectmen to apply for, accept, and expend, without further action by Town Meeting, money from the State, Federal, or other governmental unit of a private source which becomes available during the year, in accordance with RSA 31:95-b.
3. To see if the Town will vote to authorize the Selectmen to convey any real estate acquired by the Town by Tax Collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:58-86.
4. To see if the Town will vote to authorize the Board of Selectmen to accept on behalf of the Town gifts, legacies, and devises made to the Town in trust for any public purpose, as permitted by RSA31:19.
5. To see if the Town will vote to authorize the Selectmen to sell to the highest bidder or at public auction excess town vehicles or any other excess equipment owned by the Town, upon such terms and conditions as the Selectmen may deem appropriate.
6. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto.
7. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for the purpose of establishing a "First Responder Team" in the Town of Monroe to be part of the Monroe Volunteer Fire Department.
8. To see if the Town will vote to raise and appropriate the sum of \$6,000.00 for the purpose of purchasing a used equipment truck for the Monroe Volunteer Fire Department.
9. To see if the Town will vote to have the position of Police Chief appointed by the Selectmen.
10. To see if the Town will vote to discontinue the Monroe Sewer System or Systems Capital Reserve Fund created in 1988. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the General Fund. (Majority Vote Required).
11. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Highway Department Truck and to raise and appropriate the sum of Fourteen Thousand Dollars (\$14,000.00) to be placed in this fund and to designate the Selectmen as agents to expend said fund.(Majority Vote Required)

12. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Highway Department Loader and to raise and appropriate the sum of Thirty Five Thousand Dollars (\$35,000.00) to be placed in this fund and to designate the Selectmen as agents to expend said fund. (Majority Vote Required).
13. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Fire Truck and to raise and appropriate the sum of Thirty Four Thousand Three Hundred Twenty Two Dollars (\$34,322.00) to be placed in this fund and to designate the Selectmen as agents to expend said fund. (Majority Vote Required).
14. To see if the Town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Municipal Highway and Fire Department Building and to raise and appropriate the sum of Thirty Four Thousand Dollars (\$34,000.00) to be placed in this fund and designate the Selectmen as agents to expend said fund. (Majority Vote Required).
15. To see if the Town will raise and appropriate the sum of Four Thousand Five Hundred Dollars (\$4,500.00) for the purpose of cleaning the markers in the old sections of the Monroe Village and North Monroe cemeteries.
16. To see if the voters will authorize the Selectmen and Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.
17. To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations for the same.
18. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this sixteenth day of February, in the year of our Lord Nineteen Hundred Ninety Three.

DENNIS E. BOUFFARD	SELECTMEN
ROBERT M. WORMER	TOWN OF
BERNARD D. BRADSHAW	MONROE

A True Copy of Warrant----Attest:

DENNIS E. BOUFFARD	SELECTMEN
ROBERT M. WORMER	TOWN OF
BERNARD D. BRADSHAW	MONROE

Warrant subject to change. Check Warrant posted at Monroe Town Hall and North Monroe Fire Station for any changes that maybe made.

BUDGET FOR THE TOWN OF MONROE

SECTION I

Purposes of Appropriation	APPROP.	ACTUAL	APPROP.
<u>GENERAL GOVERNMENT:</u>	<u>1992</u>	<u>EXPENDITURES</u>	<u>ENSUING</u>
		<u>1992</u>	<u>YEAR 1993</u>
4130 Executive	\$ 9,000.00	\$ 6,896.47	\$ 7,500.00
4140 Election, Registration & Vital Statistics	7,500.00	8,934.72	9,000.00
4150 Financial Administration	24,700.00	22,429.60	34,000.00
4153 Legal Expense	20,000.00	7,667.15	6,000.00
4155 Personnel Administration (Social Security)	8,500.00	7,673.73	8,500.00
4191 Planning & Zoning	1,000.00	251.17	1,000.00
4194 General Government Building	46,000.00	45,996.60	42,500.00
4195 Cemeteries	5,500.00	6,123.48	6,000.00
4196 Insurance	20,687.00	13,722.00	16,925.00
4197 Advertising & Regional Associations	1,853.18	1,853.18	2,154.64
PUBLIC SAFETY:			
4210 Police Department	10,000.00	8,273.56	9,000.00
4215 Ambulance	4,607.00	4,607.00	6,771.25
4220 Fire Department	30,000.00	30,426.28	22,000.00
HIGHWAYS & STREETS:			
4312 Highways & Streets	142,870.00	128,279.45	*163,048.00
4316 Street Lighting	13,000.00	12,775.20	14,500.00
SANITATION:			
4323 Solid Waste Collection	23,500.00	21,420.80	23,500.00
4324 Solid Waste Disposal	18,000.00	18,262.86	18,900.00
4329 Sewer	5,000.00	1,323.37	-0-
WATER DISTRIBUTION:			
4332 Water Services	9,000.00	9,304.67	1,000.00
HEALTH:			
4415 Health Agencies & Hospitals and Clinic	8,205.08	9,697.28	8,255.00
WELFARE:			
4442 Direct Assistance	3,000.00	1,793.18	2,000.00
CULTURE & RECREATION:			
4520 Parks & Recreation	14,942.00	14,858.22	6,150.00
4550 Library	30,810.00	30,428.45	21,950.00
4583 Patriotic Purposes	1,000.00	267.68	1,000.00
DEBT. SERVICE:			
4723 Interest on Tax Anticipation Note	6,000.00	1,159.65	5,000.00
TOTAL APPROPRIATIONS	\$ 464,674.26	\$ 414,425.75	\$ 436,653.89

*This figure includes \$20,177.99 State Highway Subsidy Block Grant

BUDGET FOR THE TOWN OF MONROE 1993

SECTION II

Sources of Revenue	Estimated Revenue <u>1992</u>	Actual Revenue <u>1992</u>	Estimated Revenue <u>1993</u>
TAXES:			
3120 Land Use Change Taxes	\$ 20.00	\$ -0-	\$ 20.00
3180 Resident Taxes	4,600.00	4,220.00	4,500.00
3185 Yield Taxes	2,500.00	1,068.00	2,500.00
3189 Other Taxes	.30	.30	.30
3190 Interest & Penalties on Delinquent Taxes	1,000.00	1,121.00	1,000.00
LICENSES, PERMITS & FEES:			
3210 Business Licenses & Permits	140.00	81.00	100.00
3220 Motor Vehicle Permit Fees	58,000.00	58,866.00	57,000.00
3290 Other License, Permits & Fees	550.00	760.00	600.00
FROM STATE:			
3351 Shared Revenue	15,000.00	18,616.00	16,000.00
3353 Highway Block Grant	17,445.00	17,445.00	20,178.00
CHARGES FOR SERVICES:			
3401 Income From Departments	550.00	890.00	600.00
3409 Other Charges	1,800.00	1,800.00	1,800.00
MISCELLANEOUS REVENUES:			
3501 Sale of Town Property	500.00	-0-	500.00
3502 Interest on Investments	8,000.00	7,266.00	7,000.00
3509 Other	710.00	787.00	660.00
INTERFUND OPERATING TRANSFERS			
3914 Water	<u>9,000.00</u>	<u>9,085.00</u>	<u>-0-</u>
TOTAL REVENUES & CREDITS	\$ 119,815.30	\$ 122,005.30	\$ 112,458.30

MONROE SCHOOL DISTRICT
 M1
 4-SCHOOL LUNCH

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 *****		***** 1992-1993 *****		***** 1993-1994 *****		+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	
2560 SCHOOL LUNCH	FUNCTION	* 43,978.00	44,082.69	41,441.00	43,322.00	43,322.00	1,881.00	
4 SCHOOL LUNCH	FUND	** 43,978.00	44,082.69	41,441.00	43,322.00	43,322.00	1,881.00	
	DISTRICT TOTAL	**** 1,363,136.00	1,398,090.47	1,356,378.00	1,445,947.00	1,445,947.00	89,569.00	

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	* 1992-1993 *	* 1993-1994 *	+/-
FUNCTION 1100 REGULAR PROGRAMS						
110	REGULAR SALARIES	259,051.00	268,152.74	257,845.00	267,898.00	10,053.00
120	TEMPORARY SALARIES	2,500.00	3,949.06	4,000.00	4,500.00	500.00
211	HEALTH INSURANCE	23,030.00	24,675.18	28,719.00	24,048.00	4,671.00-
213	LIFE INSURANCE	157.00	171.72	179.00	186.00	7.00
214	WORKER'S COMPENSATION	2,616.00	1,499.29	2,619.00	2,724.00	105.00
222	STATE RETIREMENT-TEACHERS	5,573.00	3,669.45	6,923.00	7,032.00	109.00
230	FTCA	20,283.00	20,816.08	20,293.00	20,839.00	546.00
260	UNEMPLOYMENT COMPENSATION	680.00	847.57	770.00	759.00	11.00-
310	INSTRUCTION SERVICES	24,043.00	23,318.10	25,799.00	25,871.00	72.00
452	RENT OF EQUIPMENT AND VEHICLES					
561	TUITION TO LEAS IN NH	31,500.00	34,962.85	38,500.00	44,950.00	6,450.00
562	TUITION TO LEAS OUTSIDE NH	202,195.00	175,342.67	170,940.00	227,810.00	56,870.00
580	STAFF TRAVEL	100.00	224.64	100.00	300.00	200.00
610	SUPPLIES	7,000.00	6,685.09	7,872.00	7,758.00	114.00-
630	BOOKS	5,871.00	4,849.55	11,160.00	9,612.00	1,548.00-
640	PERIODICALS	617.00	343.58	342.00	395.00	53.00
741	ADDITIONAL EQUIPMENT		395.75	387.00	2,621.00	2,234.00
742	REPLACEMENT EQUIPMENT					
751	NEW FURNITURE			2,706.00	3,066.00	360.00
810	DUES AND FEES		15.00	15.00	15.00	
	FUNCTION 1100 REGULAR PROGRAMS	585,216.00	569,918.32	579,169.00	650,384.00	71,215.00
FUNCTION 1200 SPECIAL PROGRAMS						
110	REGULAR SALARIES	66,918.00	66,999.98	66,450.00	74,312.00	7,862.00
120	TEMPORARY SALARIES		1,981.94	400.00	1,000.00	600.00
211	HEALTH INSURANCE	20,069.00	14,876.00	15,478.00	18,534.00	3,056.00
213	LIFE INSURANCE	90.00	76.35	102.00	106.00	4.00
214	WORKER'S COMPENSATION	674.00	381.00	683.00	745.00	62.00
221	STATE RETIREMENT-NON TEACHERS	995.00	553.04	856.00	1,349.00	493.00
222	STATE RETIREMENT-TEACHERS	620.00	437.03	852.00	918.00	66.00

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

12:04:29

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 *****	* 1992-1993 *	* 1993-1994 *	+/-
		BUDGET	BUDGET	BUDGET	
		ACTUAL			
2552	TRANSPORTATION TO AND FROM SCHOOL				
	FUNCTION				
TOTAL		57,353.00	58,600.00	58,600.00	
2553	HANDICAPPED TRANSPORTATION				
	FUNCTION	8,075.60	12,407.00	8,088.00	
TOTAL		1,200.00	1,200.00	1,200.00	4,319.00-
2554	TRANSPORTATION-FIELD TRIPS				
	FUNCTION	1,926.25	400.00	400.00	
TOTAL		300.00	400.00	400.00	
2555	TRANSPORTATION-ATHLETIC TRIPS				
	FUNCTION				
TOTAL					
2558	SS HANDICAPPED TRANSPORTATION				
	FUNCTION				
TOTAL					
2645	STAFF SERVICES-HEALTH				
	FUNCTION	310.50	400.00	300.00	20.00
TOTAL		279.12	280.00	280.00	100.00-
2649	STAFF SERVICES-OTHER				
	FUNCTION				
TOTAL					
2900	OTHER SUPPORT SERVICES				
	FUNCTION				
TOTAL					
4300	ARCHITECTURE AND ENGINEERING				
	FUNCTION				
TOTAL					
4600	BUILDING IMPROVEMENTS				
	FUNCTION	15,000.00	223,470.00	211,050.00	12,420.00-
TOTAL		235,890.00	223,470.00	211,050.00	
5100	DEBT SERVICE				
	FUNCTION				
TOTAL					
5230	TRANSFER TO CAPITAL PROJCTS FUND				
	FUNCTION				
TOTAL					
5240	TRANSFER TO SCHOOL LUNCH FUND				
	FUNCTION	39,790.00	1,313,937.00	1,401,625.00	87,688.00
TOTAL		1,351,517.29	1,313,937.00	1,401,625.00	
**	1 GENERAL FUND	1,319,158.00	1,313,937.00	1,401,625.00	

MONROE SCHOOL DISTRICT
 41
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 1410 OCCURRICULAR ACTIVITIES CONTINUED						
260	UNEMPLOYMENT COMPENSATION	*				
	OBJECT TOTAL	13.00	4.00	13.00	13.00	
310	INSTRUCTION SERVICES	*				
	OBJECT TOTAL	1,000.00	145.00	1,000.00	1,000.00	
390	OTHER PURCHASED PROF SERVICES	*				
	OBJECT TOTAL	300.00	300.00	500.00	500.00	
522	LIABILITY INSURANCE	*				
610	SUPPLIES	*				
	OBJECT TOTAL	819.00	900.33	819.00	819.00	
741	ADDITIONAL EQUIPMENT	*				
810	DUES AND FEES	*				
	OBJECT TOTAL	275.00	150.00	275.00	175.00	100.00-
	FUNCTION TOTAL	3,742.00	2,825.05	3,940.00	3,839.00	101.00-
FUNCTION 1420 SUMMER SCHOOL						
110	REGULAR SALARIES	*				
	OBJECT TOTAL	3,300.00	673.20	850.00	720.00	130.00-
214	WORKER'S COMPENSATION	*				
	OBJECT TOTAL	33.00	4.00	9.00	7.00	2.00-
230	FICA	*				
	OBJECT TOTAL	257.00	51.50	67.00	56.00	11.00-
260	UNEMPLOYMENT COMPENSATION	*				
	OBJECT TOTAL	33.00	2.00	9.00		9.00-
320	INSTRUCTIONAL IMPROVEMENT SERVICES	*				
334	ORIENTATION & MOBILITY	*				
	OBJECT TOTAL				1,473.00	1,473.00
561	TUITION TO LEAS IN NH	*				
	OBJECT TOTAL		160.00	200.00	840.00	840.00
562	TUITION TO LEAS OUTSIDE NH	*				
	OBJECT TOTAL	900.00		90.00	200.00	200.00-
569	OTHER TUITION	*				
	OBJECT TOTAL				90.00-	90.00-
	FUNCTION TOTAL	4,523.00	890.70	1,225.00	3,096.00	1,871.00
FUNCTION 211? ATTENDANCE						
390	OTHER PURCHASED PROF SERVICES	*				
	OBJECT TOTAL	25.00		25.00	25.00	
	FUNCTION TOTAL	25.00		25.00	25.00	
FUNCTION 2120 GUIDANCE SERVICES						
110	REGULAR SALARIES	*				
	OBJECT TOTAL	5,677.00	5,677.00	5,677.00	5,896.00	219.00

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

RUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
CONTINUED						
FUNCTION 2120 GUIDANCE SERVICES						
213	LIFE INSURANCE	* 15.00		17.00		17.00-
214	WORKER'S COMPENSATION	* 57.00	31.00	57.00	59.00	2.00
230	FICA	* 440.00	434.28	440.00	452.00	12.00
260	UNEMPLOYMENT COMPENSATION	* 58.00	18.00	57.00	59.00	2.00
610	SUPPLIES	* 102.00	76.95	57.00	96.00	39.00
630	BOOKS	* 267.00	203.49	330.00	182.00	148.00-
640	PERIODICALS	* 30.00	30.00	30.00	30.00	
741	ADDITIONAL EQUIPMENT					
742	REPLACEMENT EQUIPMENT					
	FUNCTION TOTAL	6,646.00	6,470.72	6,665.00	6,774.00	109.00
FUNCTION 2125 RECORD MAINTENANCE						
360	DATA PROCESSING SERVICES	* 400.00		400.00	400.00	
610	SUPPLIES	* 400.00	66.40	400.00	400.00	
	FUNCTION TOTAL	800.00	66.40	800.00	800.00	
FUNCTION 2130 HEALTH SERVICES						
110	REGULAR SALARIES	* 4,184.00	4,357.50	4,184.00	4,259.00	75.00
213	LIFE INSURANCE	* 15.00		17.00		17.00-
214	WORKER'S COMPENSATION	* 42.00	24.00	42.00	43.00	1.00
230	FICA	* 325.00	333.35	325.00	326.00	1.00
260	UNEMPLOYMENT COMPENSATION	* 43.00	14.00	42.00	43.00	1.00
330	PUPIL SERVICES	* 1,000.00	840.00	1,180.00	1,000.00	180.00-
580	STAFF TRAVEL					
610	SUPPLIES	* 350.00	11.32	450.00	450.00	
741	ADDITIONAL EQUIPMENT	* 150.00				
742	REPLACEMENT EQUIPMENT					
	FUNCTION TOTAL	6,109.00	5,580.17	6,240.00	6,121.00	119.00-

MONROE SCHOOL DISTRICT
 M1
 I-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	1991-1992 ***** ACTUAL	* 1992-1993 BUDGET	* 1993-1994 BUDGET	+/-
FUNCTION 2140 PSYCHOLOGICAL SERVICES						
330 PUPIL SERVICES	OBJECT TOTAL *					
2140 PSYCHOLOGICAL SERVICES	FUNCTION TOTAL *					
FUNCTION 2150 SPEECH AND AUDIOLOGY						
310 INSTRUCTION SERVICES	OBJECT TOTAL *	8,847.00	8,847.00	7,974.00	7,767.00	207.00-
330 PUPIL SERVICES	OBJECT TOTAL *					
2150 SPEECH AND AUDIOLOGY	FUNCTION TOTAL *	8,847.00	8,847.00	7,974.00	7,767.00	207.00-
FUNCTION 2159 SPEECH-SUMMER SCHOOL						
310 INSTRUCTION SERVICES	OBJECT TOTAL *			175.00		175.00-
2159 SPEECH-SUMMER SCHOOL	FUNCTION TOTAL *			175.00		175.00-
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS						
310 INSTRUCTION SERVICES	OBJECT TOTAL *	600.00	375.00	600.00	600.00	
890 MISCELLANEOUS	OBJECT TOTAL *	300.00	168.30	300.00	300.00	
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION TOTAL *	900.00	543.30	900.00	900.00	
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT TOTAL *	360.00	306.00	360.00	360.00	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION TOTAL *	360.00	306.00	360.00	360.00	
FUNCTION 2213 INST STAFF TRAINING						
270 PROFESSIONAL GROWTH	OBJECT TOTAL *	2,500.00	2,319.00	2,500.00	2,500.00	

MONROE SCHOOL DISTRICT
 **||*
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	CONTINUED		***** 1991-1992 *****		***** 1992-1993 *****		***** 1993-1994 *****		+/-
		OBJECT	TOTAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET		
FUNCTION 2213 INST STAFF TRAINING										
580	STAFF TRAVEL									
741	ADDITIONAL EQUIPMENT				151.05			150.00		150.00
2213	INST STAFF TRAINING			2,500.00	2,470.05	2,500.00		2,650.00		150.00
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION										
110	REGULAR SALARIES			8,806.00	7,011.09	8,806.00		9,195.00		389.00
120	TEMPORARY SALARIES			120.00	1,440.00	120.00		120.00		120.00-
211	HEALTH INSURANCE			3,737.00	2,797.15	3,999.00		3,999.00		3,999.00-
213	LIFE INSURANCE			15.00	9.00	17.00		17.00		3.00
214	WORKER'S COMPENSATION			89.00	47.00	89.00		92.00		3.00
221	STATE RETIREMENT-NON TEACHERS			222.00	80.37	428.00		428.00		428.00-
230	FICA			683.00	646.47	683.00		704.00		21.00
260	UNEMPLOYMENT COMPENSATION			70.00	26.00	70.00		70.00		
2221	EDUCATIONAL MEDIA SUPERVISION			13,742.00	12,057.08	14,212.00		10,078.00		4,134.00-
FUNCTION 2222 SCHOOL LIBRARY										
532	POSTAGE									
610	SUPPLIES			450.00	359.84	450.00		450.00		
630	BOOKS			2,500.00	1,348.34	3,000.00		3,000.00		
640	PERIODICALS			750.00	774.57	1,000.00		1,000.00		
741	ADDITIONAL EQUIPMENT									
2222	SCHOOL LIBRARY			3,700.00	2,482.75	4,450.00		4,450.00		
FUNCTION 2223 AUDIOTVISUAL										
440	REPAIRS AND MAINTENANCE									
453	RENTAL OF FILMS					450.00		450.00		

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 2223 AUDIOVISUAL						
610 SUPPLIES	OBJECT TOTAL *	50.00				
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *					
2223 AUDIOVISUAL	FUNCTION TOTAL *	50.00		450.00	450.00	
FUNCTION 2224 EDUCATIONAL TELEVISION						
610 SUPPLIES	OBJECT TOTAL *			100.00	100.00	
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *	350.00				
2224 EDUCATIONAL TELEVISION	FUNCTION TOTAL *	350.00		100.00	100.00	
FUNCTION 2311 SCHOOL BOARD						
110 REGULAR SALARIES	OBJECT TOTAL *	1,950.00	1,950.00	1,950.00	3,250.00	1,300.00
214 WORKER'S COMPENSATION	OBJECT TOTAL *	20.00	11.00	20.00	33.00	13.00
230 FICA	OBJECT TOTAL *	152.00	149.19	152.00	182.00	30.00
522 LIABILITY INSURANCE	OBJECT TOTAL *	1,700.00		1,550.00	1,500.00	50.00-
540 ADVERTISING	OBJECT TOTAL *	600.00	1,191.02	300.00	300.00	
580 STAFF TRAVEL	OBJECT TOTAL *	500.00		400.00	400.00	
610 SUPPLIES	OBJECT TOTAL *		112.00	100.00	125.00	25.00
630 BOOKS	OBJECT TOTAL *					
810 DUES AND FEES	OBJECT TOTAL *	1,270.00	1,269.17	1,397.00	1,450.00	53.00
890 MISCELLANEOUS	OBJECT TOTAL *					
2311 SCHOOL BOARD	FUNCTION TOTAL *	6,192.00	4,682.38	5,869.00	7,240.00	1,371.00
FUNCTION 2312 CLERK OF THE BOARD						
390 OTHER PURCHASED PROF SERVICES	OBJECT TOTAL *	125.00		125.00	125.00	
2312 CLERK OF THE BOARD	FUNCTION TOTAL *	125.00		125.00	125.00	

MONROE SCHOOL DISTRICT
 *M1 *
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 2313 DISTRICT TREASURER						
110	REGULAR SALARIES	*	1,846.00	1,846.00	1,846.00	
214	WORKER'S COMPENSATION	*	19.00	19.00	19.00	
230	FICA	*	144.00	144.00	142.00	2.00-
523	FIDELITY BOND PREMIUMS	*	100.00	100.00	100.00-	
531	TELEPHONE	*	5.00	5.00	10.00	5.00
532	POSTAGE	*	100.00	150.00	150.00	
610	SUPPLIES	*	.22	400.00		400.00-
890	MISCELLANEOUS	*	182.00		185.00	185.00
2313	DISTRICT TREASURER	*	2,214.00	2,664.00	2,352.00	312.00-
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS						
110	REGULAR SALARIES	*	60.00	60.00	60.00	
214	WORKER'S COMPENSATION	*				
230	FICA	*	6.00	6.00	5.00	1.00-
390	OTHER PURCHASED PROF SERVICES	*	161.00	161.00	160.00	1.00-
550	PRINTING	*	500.00	777.43	800.00	300.00
2314	ELECTIONS AND DISTRICT MEETINGS	*	727.00	727.00	1,025.00	298.00
FUNCTION 2315 LEGAL						
380	BOARD OF EDUCATION SERVICES	*	1,000.00	1,000.00	1,000.00	
2315	LEGAL	*	1,000.00	1,000.00	1,000.00	
FUNCTION 2317 AUDIT						
390	OTHER PURCHASED PROF SERVICES	*	1,850.00	1,872.00	2,000.00	128.00
2317	AUDIT	*	1,850.00	1,872.00	2,000.00	128.00

MONROE SCHOOL DISTRICT
 #41*
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** RUBGET	1991-1992 ***** ACTUAL	* 1992-1993 RUBGET	* 1993-1994 RUBGET	+/-
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS						
380	BOARD OF EDUCATION SERVICES	*	1,912.18	3,000.00	3,000.00	
	TOTAL	*	1,912.18	3,000.00	3,000.00	
2318	STAFF RELATIONS AND NEGOTIATIONS	*	1,912.18	3,000.00	3,000.00	
	TOTAL	*	1,912.18	3,000.00	3,000.00	
FUNCTION 2321 OFFICE OF SUPERINTENDENT						
351	SAU SERVICES	*	60,627.00	63,926.00	70,401.00	6,475.00
	TOTAL	*	60,627.00	63,926.00	70,401.00	6,475.00
2321	OFFICE OF SUPERINTENDENT	*	60,627.00	63,926.00	70,401.00	6,475.00
	TOTAL	*	60,627.00	63,926.00	70,401.00	6,475.00
FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM						
359	OTHER MANAGEMENT SERVICES	*	500.00	500.00	1,000.00	500.00
870	CONTINGENCY	*				
	TOTAL	*	500.00	500.00	1,000.00	500.00
2390	OTHER SUPPORT SERV-GEN ADM	*	500.00	500.00	1,000.00	500.00
	TOTAL	*	500.00	500.00	1,000.00	500.00
FUNCTION 2410 OFFICE OF THE PRINCIPAL						
110	REGULAR SALARIES	*	45,037.80	47,305.00	48,596.00	1,291.00
120	TEMPORARY SALARIES	*	202.83			
211	HEALTH INSURANCE	*	7,257.15	5,999.00	7,959.00	1,960.00
213	LIFE INSURANCE	*	33.13	26.00	32.00	6.00
214	WORKER'S COMPENSATION	*	250.00	473.00	486.00	13.00
221	STATE RETIREMENT-NON TEACHERS	*				
222	STATE RETIREMENT-TEACHERS	*	510.81	1,061.00	1,086.00	25.00
230	FICA	*	3,460.79	3,668.00	3,718.00	50.00
260	UNEMPLOYMENT COMPENSATION	*	140.00	105.00	105.00	
270	PROFESSIONAL GROWTH	*			250.00	250.00
390	OTHER PURCHASED PROF SERVICES	*	125.16	300.00	300.00	300.00
440	REPAIRS AND MAINTENANCE	*	180.00			
531	TELEPHONE	*	4,179.92	3,000.00	4,000.00	1,000.00
	TOTAL	*	4,179.92	3,000.00	4,000.00	1,000.00

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 2410 OFFICE OF THE PRINCIPAL CONTINUED						
532	POSTAGE	* 400.00	846.77	400.00	850.00	
540	ADVERTISING	* 90.00	47.25	90.00	90.00	450.00
550	PRINTING	* 175.00	86.00	175.00	175.00	
580	STAFF TRAVEL	* 375.00	375.00	375.00	375.00	
610	SUPPLIES	* 400.00	507.02	400.00	400.00	
630	BOOKS	*				
640	PERIODICALS	*				
810	DUES AND FEES	* 400.00	487.50	400.00	500.00	100.00
890	MISCELLANEOUS	*				
	2410 OFFICE OF THE PRINCIPAL	* 46,776.00	63,727.13	63,477.00	68,922.00	5,445.00
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN						
610	SUPPLIES	* 378.00	378.00			
	2490 OTHER SUPPORT SERVICES-ADMIN	* 378.00	378.00			
FUNCTION 2542 OPERATION OF BUILDINGS						
110	REGULAR SALARIES	* 19,116.00	19,845.60	21,204.00	21,865.00	661.00
120	TEMPORARY SALARIES	*	1,360.50	400.00	1,300.00	900.00
130	OVERTIME SALARIES	*				
211	HEALTH INSURANCE	* 3,737.00	3,825.72	4,888.00	5,230.00	342.00
213	LIFE INSURANCE	* 15.00	17.40	17.00	22.00	5.00
214	WORKER'S COMPENSATION	* 765.00	702.00	1,297.00	1,390.00	93.00
221	STATE RETIREMENT-NON TEACHERS	* 480.00	102.00	102.00	88.00	14.00-
230	FICA	* 1,482.00	1,622.27	1,675.00	1,773.00	98.00
260	UNEMPLOYMENT COMPENSATION	* 70.00	66.00	91.00	92.00	1.00
270	PROFESSIONAL GROWTH	* 5.00				
420	WATER & SEWER	*	720.00	750.00	750.00	
431	DISPOSAL SERVICES	* 520.00	520.00	500.00	520.00	20.00

MONROE SCHOOL DISTRICT
 M1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
CONTINUED						
FUNCTION 2542 OPERATION OF BUILDINGS						
440	REPAIRS AND MAINTENANCE	*	1,829.32	2,000.00	2,000.00	
490	OTHER PROPERTY SERVICES	*			85.00	85.00
521	PROPERTY INSURANCE	*	6,300.00	6,000.00	4,900.00	1,100.00-
610	SUPPLIES	*	2,797.30	3,549.00	3,750.00	201.00
652	ELECTRICITY	*	10,489.22	10,800.00	10,800.00	
653	FUEL OIL	*	8,677.47	8,000.00	9,000.00	1,000.00
656	GASOLINE	*				
657	BOTTLED GAS	*	268.83	300.00	300.00	
741	ADDITIONAL EQUIPMENT	*	410.00	175.00	175.00	
742	REPLACEMENT EQUIPMENT	*	3,548.25		1,500.00	1,500.00
751	NEW FURNITURE	*	156.32			
870	CONTINGENCY	*				
2542	OPERATION OF BUILDINGS	*	57,122.00	61,748.00	65,540.00	3,792.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS						
440	REPAIRS AND MAINTENANCE	*	500.00			
2543	CARE AND UPKEEP OF GROUNDS	*	500.00			
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT						
440	REPAIRS AND MAINTENANCE	*	1,496.49	1,000.00	1,500.00	500.00
442	MAINTENANCE CONTRACTS	*	2,642.62	2,100.00	2,700.00	600.00
2544	CARE AND UPKEEP OF EQUIPMENT	*	4,139.11	3,100.00	4,200.00	1,100.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE						
440	REPAIRS AND MAINTENANCE	*				
521	PROPERTY INSURANCE	*	110.00			

BUDGET WORKSHEET BY FUNCTION
01/27/93

MONROE SCHOOL DISTRICT
411
1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 ***** BUDGET	ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE CONTINUED						
610 SUPPLIES	OBJECT TOTAL *	100.00		100.00	100.00	
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION TOTAL *	210.00		100.00	100.00	
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL						
452 RENT OF EQUIPMENT AND VEHICLES	OBJECT TOTAL *					
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	56,000.00	57,353.00	58,600.00	58,600.00	
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION TOTAL *	56,000.00	57,353.00	58,600.00	58,600.00	
FUNCTION 2553 HANDICAPPED TRANSPORTATION						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	4,500.00	8,075.60	12,407.00	8,088.00	4,319.00-
2553 HANDICAPPED TRANSPORTATION	FUNCTION TOTAL *	4,500.00	8,075.60	12,407.00	8,088.00	4,319.00-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	1,200.00	1,926.25	1,200.00	1,200.00	
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION TOTAL *	1,200.00	1,926.25	1,200.00	1,200.00	
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *	400.00	300.00	400.00	400.00	
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION TOTAL *	400.00	300.00	400.00	400.00	
FUNCTION 2558 SS HANDICAPPED TRANSPORTATION						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT TOTAL *				20.00	20.00

MONROE SCHOOL DISTRICT
 **1*
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT:	DESCRIPTION	***** 1991-1992 ***** BUDGET	***** ACTUAL	* 1992-1993 * BUDGET	* 1993-1994 * BUDGET	+/-
FUNCTION 2558 SS HANDICAPPED TRANSFORMATION	CONTINUED					
2558 SS HANDICAPPED TRANSFORMATION	FUNCTION TOTAL *			20.00	20.00	
FUNCTION 2645 STAFF SERVICES-HEALTH						
340 STAFF SERVICES	OBJECT TOTAL *	400.00	310.50	400.00	300.00	100.00-
2645 STAFF SERVICES-HEALTH	FUNCTION TOTAL *	400.00	310.50	400.00	300.00	100.00-
FUNCTION 2649 STAFF SERVICES-OTHER						
226 ACCRUED LIABILITY-TEACHERS	OBJECT TOTAL *	280.00	279.12	280.00	280.00	
2649 STAFF SERVICES-OTHER	FUNCTION TOTAL *	280.00	279.12	280.00	280.00	
FUNCTION 2900 OTHER SUPPORT SERVICES						
214 WORKER'S COMPENSATION	OBJECT TOTAL *					
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL *					
2900 OTHER SUPPORT SERVICES	FUNCTION TOTAL *					
FUNCTION 4300 ARCHITECTURE AND ENGINEERING						
490 OTHER PROPERTY SERVICES	OBJECT TOTAL *					
4300 ARCHITECTURE AND ENGINEERING	FUNCTION TOTAL *					
FUNCTION 4600 BUILDING IMPROVEMENTS						
460 CONSTRUCTION SERVICES	OBJECT TOTAL *		15,000.00			
4600 BUILDING IMPROVEMENTS	FUNCTION TOTAL *		15,000.00			

MONROE SCHOOL DISTRICT
 #1
 1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 *****	***** 1992-1993 *****	***** 1993-1994 *****	+/-
		BUDGET	RUDGET	BUDGET	
FUNCTION 5100 DEBT SERVICE					
830 REDEMPTION OF PRINCIPAL	OBJECT	180,000.00	180,000.00	180,000.00	
841 INTEREST ON BONDS	OBJECT	55,890.00	43,470.00	31,050.00	12,420.00-
5100 DEBT SERVICE	FUNCTION	235,890.00	223,470.00	211,050.00	12,420.00-
FUNCTION 5230 TRANSFER TO CAPITAL PROJECTS FUND					
880 FUND TRANSFER	OBJECT				
5230 TRANSFER TO CAPITAL PROJECTS FUND	FUNCTION				
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND					
880 FUND TRANSFER	OBJECT		39,790.00		
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION		39,790.00		
1 GENERAL FUND	FUND	** 1,319,158.00	1,313,937.00	1,401,625.00	87,688.00

MONROE SCHOOL DISTRICT

01/27/93

BUDGET WORKSHEET BY FUNCTION

01/27/93

M1

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	1991-1992 BUDGET	1991-1992 ACTUAL	1992-1993 BUDGET	1993-1994 BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS						
390	OTHER PURCHASED PROF SERVICES	*	125.00			
610	SUPPLIES	*	522.64			
741	ADDITIONAL EQUIPMENT	*	135.00			
1100	REGULAR PROGRAMS	*	782.64			
FUNCTION 2222 SCHOOL LIBRARY						
610	SUPPLIES	*	75.00			
630	BOOKS	*	1,632.85	1,000.00	1,000.00	
2222	SCHOOL LIBRARY	*	1,707.85	1,000.00	1,000.00	
2	FEDERAL PROJECTS/SPECIAL PROJECTS	**	2,490.49	1,000.00	1,000.00	

MONROE SCHOOL DISTRICT
 #1
 4-SCHOOL LUNCH

BUDGET WORKSHEET BY FUNCTION
 01/27/93

EXPENSE ACCOUNT	DESCRIPTION	***** 1991-1992 *****	* 1992-1993 *	* 1993-1994 *	+/-
		BUDGET	BUDGET	BUDGET	
		ACTUAL			
FUNCTION 2560 SCHOOL LUNCH					
110	REGULAR SALARIES	18,095.64	15,570.00	16,237.00	667.00
120	TEMPORARY SALARIES	114.13	200.00	150.00	50.00-
211	HEALTH INSURANCE	6,201.38	6,072.00	6,498.00	426.00
213	LIFE INSURANCE	33.40	34.00	22.00	12.00-
214	WORKER'S COMPENSATION	603.00	947.00	984.00	37.00
221	STATE RETIREMENT-NON TEACHERS	454.24	756.00	650.00	106.00-
230	FICA	1,393.04	1,223.00	1,254.00	31.00
260	UNEMPLOYMENT COMPENSATION	57.00	119.00	127.00	8.00
440	REPAIRS AND MAINTENANCE				
442	MAINTENANCE CONTRACTS		120.00		120.00-
580	STAFF TRAVEL	89.00	450.00	450.00	
610	SUPPLIES	900.68	900.00	900.00	
620	FOOD	16,089.18	15,000.00	16,000.00	1,000.00
741	ADDITIONAL EQUIPMENT				
810	DUES AND FEES	52.00	50.00	50.00	
2560	SCHOOL LUNCH	44,082.69	41,441.00	43,322.00	1,881.00
4	SCHOOL LUNCH	44,082.69	41,441.00	43,322.00	1,881.00
DISTRICT TOTAL ****		1,398,090.47	1,356,378.00	1,445,947.00	89,569.00

MONROE SCHOOL DISTRICT
REVENUES

	<u>1992-93</u>	<u>1993-94</u>	+ or -
Unreserved Fund Balance	2.00	.00	-2.00
1000 Revenues from Local Sources			
1121 Current Appropriation	1,266,208.00	1,352,083.00	85,875.00
1410 Interest On Investments	1,000.00	1,000.00	
4600 Sale of Bonds			
3000 Revenue From State Sources			
3210 School Building Aid	62,244.00	62,244.00	
3240 Catastrophic Aid	24,224.00	27,720.00	3,496.00
3270 Child Nutrition	500.00	500.00	
4490 Revenue from Federal Sources			
4400 Special Projects	1,000.00	1,000.00	
4460 Child Nutrition	1,200.00	1,400.00	200.00
TOTAL	<u>1,356,378.00</u>	<u>1,445,947.00</u>	89,569.00

School Tax Rate	
1987-88	\$ 4.98
1988-89	\$ 6.94
1989-90	\$12.68
1990-91	\$11.67
1991-92	\$13.67
1992-93	\$12.02
1993-94	\$12.91

(\$111,600 = \$1.00 Tax Rate)
(\$ 95,235 = \$1.00 Tax Rate)
(\$ 92,752 = \$1.00 Tax Rate)
(\$ 92,752 = \$1.00 Tax Rate)
(\$104,692 = \$1.00 Tax Rate)
(\$104,692 = \$1.00 Tax Rate) (projected)

BALANCE SHEET
June 30, 1992

CURRENT ASSETS	No.	Acct. General	Service	Food
Cash		100	1,167.04	3,206.45
Intergovernmental				
Receivables		140	724.90	149.00
Other Receivables		150	<u>130.25</u>	<u> .</u>
 TOTAL ASSETS			 2,022.19	 3,355.45
 <u>CURRENT LIABILITIES</u>				
Other Payables		420	112.24	
Payroll Deductions and				
Withholdings		470	1,552.63	
Deferred Revenues		480	<u>351.40</u>	
 TOTAL LIABILITIES			 2,016.27	
 <u>FUND EQUITY</u>				
Reserve for Encumbrances		753	3.75	3,355.45
Unreserved Fund Balance		770	<u>2.17</u>	<u> .</u>
 TOTAL FUND EQUITY			 5.92	 3,355.45
 TOTAL LIABILITIES AND FUND EQUITY			 2,022.19	 3,355.45

STATEMENT OF REVENUES
For the Fiscal year Ending June 30, 1992

REVENUE FROM LOCAL SOURCES	Acct. No.	General	Food Service
<u>Taxes</u>			
Current Appropriation	1121	<u>\$1,276,615.00</u>	
TOTAL TAXES		\$1,276,615.00	
Earnings on Investments	1500	\$ 1,760.90	\$ 25.32
Other Local Revenue	1990	\$ <u>1,622.96</u>	<u> .</u>
TOTAL OTHER REVENUE FROM LOCAL SOURCES		\$ 3,383.86	\$ 25.32
TOTAL LOCAL REVENUE		\$1,279,998.86	\$ 25.32
<u>REVENUE FROM STATE SOURCES</u>			
<u>Restricted Grants-In-Aid</u>			
School Building Aid	3210	\$ 63,402.57	
Vocational Tuition	3221	\$ 1,350.00	
Vocational Transportation	3222	\$ 190.40	
Catastrophic Aid	3240	\$ 20,621.34	
Child Nutrition	3270	<u> .</u>	<u>\$ 914.00</u>
TOTAL RESTRICTED GRANTS-IN-AID		\$ 85,564.31	\$ 914.00
Gas Tax Refunds	3910	<u>\$ 982.08</u>	<u> .</u>
TOTAL REVENUE FROM STATE SOURCES		\$ 86,546.39	\$ 914.00
<u>REVENUE FROM FEDERAL SOURCES</u>			
Child nutrition Programs	4460		<u>\$ 2,580.00</u>
Total Restricted Grants-In-Aid from the Federal Government through the State			\$ 2,580.00
Revenue in Lieu of Taxes	4800	<u>\$ 151.69</u>	<u> .</u>
TOTAL REVENUE FROM FEDERAL SOURCES		\$ 151.69	\$ 2,580.00
Fund Transfer	5210	<u> .</u>	<u>\$39,790.00</u>
TOTAL REVENUE		\$1,366,696.94	\$43,309.32

GENERAL FUND: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1992

School District Monroe

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100	272,101 80	51,679 29	23,542 74	11,878 22	395 75	15 00	359,612 80
2. Special Education Programs	1200	68,981 92	21,814 55	60,024 64	1,119 82	3,914 26	90 00	155,945 19
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400	1,898 20	162 22	605 00	900 33		150 00	3,715 75
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110	5,677 00	483 28		376 84			6,537 12
6. Guidance	2120							
7. Health	2130	4,357 50	371 35	840 00	11 32			5,580 17
8. Psychological	2140							
9. Speech Pathology & Audiology	2150			8,847 00				8,847 00
10. Other Pupils	2190			375 00			168 30	543 30
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210		2,319 00	457 05				2,776 05
12. Educational Media	2220	8,451 09	3,605 99		2,482 75			14,539 83
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	2,930 56	240 10	6,691 77	85 28		1,103 36	11,051 07
15. Office of the Superintendent	2320			46,077 00				46,077 00
16. Special Area Administration	2330							
17. Other General Administration	2390			360 00				360 00
18. School Administration	2400	45,240 63	11,651 88	5,840 10	885 02		487 50	64,105 13
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540	21,206 10	6,233 39	14,008 43	22,232 82		4,114 57	67,795 31
21. Pupil Transportation	2550			53,777 85				53,777 85
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600		279 12	310 50				589 62
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)		430,844 80	98,840 17	221,757 08	39,972 40	4,310 01	6,128 73	801,853 19

GENERAL FUND: STATEMENT OF EXPENDITURES -- HIGH
For the Year Ended June 30, 1992

School District Monroe

Function	Acct. No.	(1) 100 Salaries	(2) 200 Employee Benefits	(3) 300, 400, 500 Purchased Services	(4) 600 Supplies	(5) 700 Property	(6) 800 Other	(7) Total
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			210,305 52				210,305 52
2. Special Education Programs	1200			17,782 25				17,782 25
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290							
<i>General Administration</i>	2300							
14. School Board	2310	925 44	75 91	953 23	26 94		347 81	2,329 33
15. Office of the Superintendent	2320			14,550 00				14,550 00
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400			140 00				140 00
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupil Transportation	2550			13,877 00				13,877 00
22. Centralized Internal Serva.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2600							
26. Total (Total of Lines 1 thru 25)		925 44	75 91	257,608 00	26 94		347 81	258,984 10

GENERAL FUND: STATEMENT OF EXPENDITURES — DISTRICT WIDE

For the Year Ended June 30, 1992

School District Monroe

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Facilities Acquisition and Construction	4000			15,000 00.				15,000 00
Other Outlays	5000							
4. Debt Service	5100						235,890 00	235,890 00
Fund Transfers	5200							
5. Transfer to Special Revenue Funds	5220							
6. Transfer to Capital Project Funds	5230							
7. Transfer to Food Service Fund	5240						39,790 00	39,790 00
8. Transfer to Capital Reserve Fund	5250							
9. Total District Wide (Total of Lines 1 thru 8)		431,770.24.	98,916 08	15,000 00	39,999 34	4,310 01	275,680 00	290,680 00
10. Total General Fund*			494,365 08				282,156 54	1,351,517 29

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES — ELEMENTARY
For the Year Ended June 30, 1992

School District Monroe

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
<i>Instruction</i>	1000							
1. Regular Education Programs	1100			125 00	522 64	135 00		782 64
2. Special Education Programs	1200							
3. Vocational Education Programs	1300							
4. Other Instructional Programs	1400							
<i>Supporting Services</i>	2000							
<i>Pupils</i>	2100							
5. Attendance and Social Work	2110							
6. Guidance	2120							
7. Health	2130							
8. Psychological	2140							
9. Speech Pathology & Audiology	2150							
10. Other Pupils	2190							
<i>Instructional</i>	2200							
11. Improvement of Instruction	2210							
12. Educational Media	2220							
13. Other Instructional Staff	2290				1,707 85			1,707 85
<i>General Administration</i>	2300							
14. School Board	2310							
15. Office of the Superintendent	2320							
16. Special Area Administration	2330							
17. Other General Administration	2390							
18. School Administration	2400							
<i>Business</i>	2500							
19. Fiscal	2520							
20. Operation & Maint. of Plant	2540							
21. Pupils Transportation	2550							
22. Centralized Internal Servs.	2570							
23. Other Business	2590							
24. Managerial	2600							
25. Other Supporting Services	2900							
26. Total (Total of Lines 1 thru 25)				125 00	2,230 49	135 00		2,490 49

SPECIAL REVENUE FUNDS: STATEMENT OF EXPENDITURES -- DISTRICT WIDE
For the Year Ended June 30, 1992

School District Monroe

Function	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
1. Adult/Continuing Education	1600							
2. Community Services	3000							
3. Transfer to General Fund	5210							
4. Total District Wide (Total of Lines 1 and 2)								
5. Total Special Revenue Funds*				125 00	2, 230 49	135 00		2, 490 49

FOOD SERVICE FUND
Statement of Expenditures for the Year Ended June 30, 1992

Function/Instructional Organization	Acct. No.	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		100 Salaries	200 Employee Benefits	300, 400, 500 Purchased Services	600 Supplies	700 Property	800 Other	
Supporting Services	2000							
Business	2500							
Food Service	2560							
3. Elementary		18, 209 77	8, 742 06	89 00	16, 989 86		52 00	44, 082 69
4. Middle/Jr. High								
5. High								
6. Total Food Service Fund (Lines 3 thru 5)*		18, 209 77	8, 742 06	89 00	16, 989 86		52 00	44, 082 69

ALL FUNDS: SUPPLEMENTARY EXPENDITURE INFORMATION

For the Year Ended June 30, 1992

(See Notes Below)

School District Monroe

Description	Function	Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total
1. Special Education Services	ALL	ALL	173,758 49		17,782 25	191,540 74
2. Tuition to LEA's within New Hampshire	ALL	561	2,488 32		34,962 85	37,451 17
3. Tuition to LEA's outside New Hampshire	ALL	562	160 00		178,651 51	178,811 51
4. Tuition to Public Academies (Pinkerton & Coe-Brown Only)	ALL	563				
5. Other Tuition	ALL	569	41,434 40		14,293 41	55,727 81
6. Land	ALL*	710				
7. Land Improvements	ALL*	720				
8. Buildings	ALL*	730				
9. Additional Equipment	ALL*	741	4,720 01			4,720 01
10. Additional Equipment - Furniture and Fixtures	ALL*	751	156 32			156 32
11. Additional Equipment - Vehicles	ALL*	761				
12. Summer School	1420	ALL	890 70			890 70

* Include all functions except 4000

STATEMENT OF ANALYSIS OF CHANGES IN FUND EQUITY

For the Year Ended June 30, 1992

Description	(1) General		(2) Special Revenue	(3) Capital Projects	(4) Food Service	(5) Capital Reserve
13. Fund Equity, July 1, 1991	(15,253 73)		343 89		4,128 82	
Additions:						
14. Revenue*	1,366,696 94		2,207 85		43,309 32	
15. Other Additions**	80 00					
16. Total Additions (Lines 14 and 15)	1,366,776 94		2,207 85		43,309 32	
Deletions:						
17. Expenditures***	1,351,517 29		2,490 49		44,082 69	
18. Other Deletions**						
19. Total Deletions (Lines 17 and 18)	1,351,517 29		2,490 49		44,082 69	
20. Fund Equity, June 30, 1992**** (Lines 13 and 16 less 19)	5 92		61 25		3,355 45	

SCHEDULE OF BONDS AND NOTES
June 30, 1992

School District Monroe

Project Name	Monroe School Addition	Total	
		Indirect	Direct
1. Bonds/Notes Outstanding, July 1, 1991	900,000 00		900,000 00
2. Add Bonds/Notes Issued During Year*			
3. Less Bonds/Notes Retired During Year	180,000 00		180,000 00
4. Bonds/Notes Outstanding, June 30, 1992 (Lines 1 & 2 less 3)	720,000 00		720,000 00

* Must agree with Page 6, Line 80, Column 3

SUPPLEMENTARY GENERAL FUND EXPENDITURE INFORMATION
FOR CALCULATION OF INDIRECT COST RATE

For the Year Ended June 30, 1992

This table must be completed by any district desiring an indirect cost rate

Description	Function	Object	Unallowed	Indirect		Direct
				Indirect	Direct	
5. School Board (Audit Fees ONLY)	2310			1,406 00		
6. Other Supporting Services - Total	2900*					
7. Office of Superintendent	2320**		9,691 80	50,935 20		
8. Cost of Food	2560	820	16,089 18			

ITEMIZATION OF RECEIVABLES: June 30, 1992

School District Monroe

Balance Sheet Account Number	Date Received**	Receivable Due From	Revenue Account Credited	Amount*
1-140	7-23-92	SAU #23	1100-310	724 90
1-151	7-18-92	CTB/McGraw Hill	2125-610	130 25
2-140		State of New Hampshire	4420-4490	507 85
4-140		State of New Hampshire	4460	149 00
Total				1,512 00

* Total must agree with Page 1, Lines 5 and 6.
 ** Complete if received prior to filing this report.

ITEMIZATION OF PAYABLES: June 30, 1992

Balance Sheet Account Number	Purchase Order #	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*
1-420	1		8-19-92	Butsons	1100-610	53 95
1-420	28067		8-19-92	Norcross Equipment	2544-442	58 29
Total						112 24

Total must agree with Page 1, Lines 15, 16 and 17.
 Complete if prior to filing this report.

ITEMIZATION OF OUTSTANDING ENCUMBRANCES: June 30, 1992

Purchase Order	Date of Purchase Order	Date Paid**	Vendor	Expenditure Account Charged	Amount*
26636			Direct Micro	1100-610	65 00
Total					65 00

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal year July 1, 1991 to June 30, 1992

SUMMARY

Cash on Hand July 1, 1991	\$1,131.03
Received from Selectmen	\$1,276,615.00
Revenue from State Sources	\$93,148.92
Revenue from Federal Sources	\$627.69
Received as income from Trust Funds	\$3.91
Received from all other Sources	\$13,425.75
TOTAL RECEIPTS	\$1,383,821.27
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR	\$1,384,952.30
LESS SCHOOL BOARD ORDERS PAID	\$1,381,037.84
BALANCE ON HAND JUNE 30, 1992	\$3,914.46

August 1, 1992

Robert Morey
District Treasurer

MONROE SCHOOL DISTRICT
1991 - 1992

	Salary	Health Ins.	Life Ins.	Work Comp.	Ret.	FICA	Unemp. Comp.	Total
Sandra Adams	11,972.64		17.40	66.04		915.91	37.15	13,009.14
Patricia Bailey	10,433.84	3,164.02	16.00	345.32	261.89	798.19	32.38	15,051.64
Laura Barrett	2,617.00			14.44		200.20	8.12	2,839.76
Sarah Bowen	22,925.00	3,233.44	17.40	126.45	353.05	1,753.76	71.14	28,480.24
Barbara Cobb	32,548.00		17.40	179.53	501.24	2,489.92	101.00	35,837.09
Christine Fearon	10,294.33	1,171.04		56.78		787.52	31.94	12,341.61
Jacqueline Hamel	5,664.40	1,801.86		31.24	142.18	433.33	17.58	8,090.59
Dorothy Jaynes	7,661.80	2,858.52	17.40	253.57	192.31	586.13	23.77	11,593.50
Ann Joy	40,929.00	2,858.52	17.40	225.76	630.31	3,131.07	127.00	47,919.06
Robert Joyce	5,189.25	988.95	7.60	28.62	130.25	396.98	16.10	6,757.75
I. Kleinschrodt	25,300.00	2,858.52	17.40	139.55	389.62	1,935.45	78.51	30,719.05
Heather Lamont	22,550.00	3,859.00	17.40	124.39	347.77	1,725.08	69.97	28,693.11
Sandy Lang	11,968.00	3,859.00	17.40	66.02		915.55	37.14	16,863.11
Kathleen Moore	25,080.00	3,859.00	17.40	138.34	386.23	1,918.62	77.82	31,477.41
Louise Nelson		694.98	2.80					697.78
Willard Newton	19,845.60	3,859.00	17.40	656.82		1,518.19	61.58	25,958.59
Kenneth Poirier	9,083.59	3,859.00	17.40	50.11		694.89	28.19	13,733.18
Alice Rothe		2,996.19	2.80					2,998.99
Richard Smith	28,380.00	3,859.00	17.40	156.54	437.05	2,171.07	88.06	35,109.12
Wendy Stavseth	35,587.00	2,057.14	17.40	196.30	548.04	2,722.41	110.43	41,238.72
Mike Vigue	41,226.00	3,859.00	17.40	227.40	634.88	3,153.79	127.92	49,246.39
Lorie Walters	4,403.00		17.40	24.29		336.83	13.66	4,795.18
Jennifer Weber	24,200.00	3,859.00	17.40	133.49	372.68	1,851.30	75.09	30,508.96
Linnae Wheeler	4,205.00			23.19		321.68	13.05	4,562.92
Barry Williams	16,974.00	3,859.00	17.40	93.63		1,298.51	52.67	22,295.21
Heather Winkler	5,677.00			31.31		434.29	17.62	6,160.22
Kathryn Wohlleb	8,826.40	3,859.00	17.40	48.69	221.54	675.22	27.39	13,675.64
Gayle Wormer	4,357.50			24.04		333.35	13.52	4,728.41

MONRCE 1991-92
 REPORT OF WAGES

Adams, Sandra	11,972.64
Bailey, Patricia	10,433.84
Barrett, Laura	2,617.00
Bean, Natalie	480.00
Benoit, Karri	40.00
Borkowski, Jean	20.00
Bowen, Sarah	22,925.00
Butson, Denise	20.00
Cate, Paula	320.00
Cobb, Barbara	32,548.00
Currier, Winston	750.00
Dexter, Terri	342.00
Fearon, Christine	10,294.33
Fortier, Windy	40.00
Gozzo, Sharon	320.00
Guibord, Cindy	500.00
Hamel, Jacqueline	5,664.40
Haskins, Harold	302.84
Jaynes, Dorothy	7,661.80
Jaynes, Jacqueline	19.13
Joyce, Robert	5,189.25
Joy, Ann	40,929.00
Kleinschrodt, Isabelle	25,300.00
Lamont, Heather	22,550.00
Lang, Ruth	95.00
Lang, Sandra	11,968.00
Lang, Sandra	30.00
Lang, Steven	245.00
Lenox, Anne	550.00
Locke, Margaret	100.00
Loud, Steven	221.41
Moore, Kathleen	25,080.00
Morey, Robert	1,846.00
Morrison, Leslie	30.00
Norman, Dustin	210.00
Nelson, Louise	601.25
Newton, Kenneth	240.00
Newton, Willard	19,845.60
Olander, Peter	40.00
Ottina, Charles	74.26
Owen, Francine	200.00
Patridge-Schaefer, Mary	1,282.84
Poirier, Kenneth	9,083.59
Powers, Priscilla	665.50
Price, Susan	164.27
Regis, Robert	650.00
Smith, Richard	28,380.00
Solinsky, Sandra	220.00
Sperry, Susan	80.00
Stavseth, Wendy	35,587.00
Stevenson, Norma	500.00
Stimson, Betty	608.55
Vigue, Michael	41,226.00
Walker, Elaine	20.00

MONROE 1991-92
REPORT OF WAGES

Walters, Lorie	4,403.00
Ward, Jeanne	887.11
Weber, Jennifer	24,200.00
Wheeler, Linnæ	4,205.00
Williams, Barry	16,974.00
Winkler, Heather	5,677.00
Wohlleb, Kathryn	8,826.40
Wormer, Gayle	4,357.50
Young, Suzanne	108.55

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Monroe, I submit my sixth annual report.

Since July 1, 1987 school boards and administration within School Administrative Unit 23 identified fifteen key long range goals. This past summer the SAU published a report that summarized the progress that has been made toward each goal. The report covered topics such as the:

1. Formation of SAU-wide curriculum committees to develop and revise K-12 curriculum.
2. Formation of the Curriculum Advisory Council consisting of teachers, administrators and school board members to oversee the systematic approach to curriculum development, revision and evaluation.
3. Passage of the bond issues that resulted in the construction of the Lin-Wood Elementary School and the Haverhill Cooperative Middle School; renovations and addition to Woodsville Elementary School, Woodsville High School, Bath Village School, Monroe Consolidated School, Piermont Village School and Warren Village School; and renovations to Lin-Wood Middle/High School.
4. Formation of a staff development program that focused on collaborative decision-making; curriculum improvement and instruction; middle school education; inclusion of special needs students in the regular classroom; alternative student assessment models; elementary science and math instruction; and computer technology.
5. Introduction of a long range planning process. School boards have met to develop short and long range goals and objectives.
6. The revision of the professional staff evaluation process to emphasize the improvement of instruction and the development of an evaluation process for all administrative and support staff.
7. Development of SAU cooperative programs and committees in such areas as policy development; gifted and talented education; student assessment; staff development; technology; drug and alcohol and health education; and special education services.
8. Increased involvement of community members in areas such as building committees, goal setting, principal selection committees, and school advisory committees.

Copies of the report School Administrative Unit #23 Five Year Progress Report, 1987-1992; will be available at each annual school district meeting or may be obtained at the School Administrative Unit office in Woodsville or Lincoln.

A number of changes have taken place at the Monroe Consolidated School. In June Ann Joy retired from teaching. Mrs. Joy was a wonderful teacher who will be missed by all. We wish her health and happiness in her retirement. In August, Ann Lennox resigned from the school board for health reasons. She was an active and involved board member and her leadership and guidance will be missed. Nancy Norman was selected by the school board to complete Mrs. Lennox's term. Carl Nolin was also selected in August as our new principal. He replaces Michael Vigue who served as principal for five years and is now on the staff of Plymouth State College.

Linda Nelson joined the SAU in October as the new Assistant Superintendent of Schools. She replaces James Gaylord who left in August to become Superintendent of Schools in Whitefield, NH. Ms. Nelson will be working primarily with the Bath, Monroe, and Haverhill Cooperative School District.

The majority of high school students continue to attend St. Johnsbury Academy although an increasing number now attend Woodsville High School. Woodsville High recently underwent an accreditation visit by the New England Association of Schools and Colleges. The report cited the school ". . .as a wonderful, small American high school depicting many of the characteristics identified in research as advantages of small schools." Copies of the full report have been sent to the public libraries in Haverhill, Bath, Benton, Monroe, Piermont and Warren.

In closing I would like to thank the school board, faculty, staff, and the citizens of Monroe for your support. It continues to be a pleasure to work in your community.

Respectfully submitted,

Douglas B. McDonald, Ed.D.

REPORT OF THE SUPERINTENDENT OF SCHOOLS

1991-1992

Number of pupils registered during the year	121
Average Daily Membership	107.7
Percent of Attendance	97%
Number of pupils neither absent nor tardy	0
Number of pupils whose tuition was paid by the district:	
Secondary	31

PERFECT ATTENDANCE FOR FULL YEAR

Megan Gibson, Kindergarten
 Ryan Chace, Grade 1
 Matthew Gibson, Grade 2

Grade	K	1	2	3	4	5	6	7	8	Total
Number of Pupils	18	12	11	16	20	13	11	9	10	120

Report of the Assistant Superintendent

To the School Board and citizens of Monroe School District, I respectfully submit my first annual report.

As a new resident in the area, I would like to express my gratitude for the kindness, generosity and patience of Monroe residents who have welcomed me into the community and the school and helped to educate me about life in the North Country. The experience has been delightful, as has my introduction to the school community in Monroe.

These first three months have taught me the routines and special concerns of Monroe Consolidated School along with New Hampshire's school budgeting process -- a compelling, if somewhat heart-wrenching, experience. Monroe's strong commitment to children and youth is evident in the renovations to the school and the provision of a rich curriculum that includes music, art, physical education and French language instruction. I am a fan of the special student performances that provide opportunities for children to share their talents, interests and general good humor with the community.

On the several mornings I have spent in the school, I have enjoyed immensely my meeting with faculty and staff and visits to classrooms. It has been a pleasure to see such a highly capable faculty, staff and principal in action. The level of professionalism among this group reflects the community's support of excellence for its students and its willingness to provide resources to sustain a rich, engaging educational program. The straightforward, supportive manner of the new principal and his positive rapport with faculty, parents and SAU administrators has made my work with Monroe Consolidated School particularly rewarding.

The faculty and school board met together to discuss educational issues and concerns. I found the meeting a very productive exchange which opened important lines of communication between the two groups and helped me to understand in more depth the shared goals and concerns of the two groups. I look forward to continued dialogue about educational issues, and find that forums such as this are often extremely useful in helping educators and board members understand their areas of mutual interest.

And, of course, I have joined the legions of fans of the Monroe school lunch program!

In sum, my experiences in Monroe, which have been challenging and rewarding, have left me with a ready and heartfelt answer for friends from afar who ask how I like the North Country: This is a wonderful place to live and work.

Respectfully submitted,

Linda J. Nelson
Assistant Superintendent

REPORT OF THE ASSISTANT SUPERINTENDENT OF SCHOOLS

I herewith submit my fourth and last report to you as Assistant Superintendent of Schools.

Several major changes in staffing have occurred as I write this report: I have accepted a new position with the White Mountain Regional School District, Mr. Vigue has resigned and taken other employment, Mrs. Joy has resigned after many years of service, and Mrs. Kleinschrodt has taken a position in the Lancaster School system.

A citizens screening committee aided the School Board in the selection of your new principal. I think the process, long and exasperating at times, has been rewarding to those who took part.

The Scheduling Committee and the Discipline Committee, each containing representatives from staff, administration and townspeople continue to work on fine tuning the school system. It has been a pleasure to have them working for the students of Monroe.

I want to give special thanks to the past and present board members with whom I have worked. Each of these citizens has given a great deal of time and effort to ensure the best possible education for your students. They should be commended for their insight, knowledge and professionalism.

Respectfully submitted,

James Gaylord
Assistant Superintendent

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendents.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of S.A.U. #23 during the 1992-93 school year will receive a salary of \$69,260.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$55,700.00 and \$51,700.00 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S

	SALARY
Bath	\$ 3,138.00
Benton	436.00
Haverhill Cooperative	23,846.00
Lincoln-Woodstock Cooperative	28,985.00
Monroe	5,977.00
Piermont	3,193.00
Warren	3,685.00
	<u>\$69,260.00</u>

	(1) ASSISTANT SUPERINTENDENT'S SALARY	(2) ASSISTANT SUPERINTENDENT'S SALARY
Bath	\$ 2,523.00	\$ 2,342.00
Benton	351.00	326.00
Haverhill Coop	19,178.00	17,800.00
Lincoln-Woodstock	23,310.00	21,636.00
Monroe	4,807.00	4,462.00
Piermont	2,568.00	2,384.00
Warren	2,963.00	2,750.00
	<u>\$55,700.00</u>	<u>\$51,700.00</u>

MONROE CONSOLIDATED SCHOOL

Back Road School . Hollow School . Monroe Plain School
1854-1900 1854-1898 1844-1931
North Monroe School . Placey School
1844-1931 1844-1931
Pollard School . Sanback School
1849-1929 1844-1900

PO Box 130 Rte. 135 Monroe, NH 03771
(603) 638-2800

ANNUAL REPORT FOR 1991 - 1992

The 1991-1992 school year was a year of continued growth and development as teachers worked with their colleagues in SAU #23 to develop written curricula for: Health Education, Music Education, Reading & Language Arts Education, and Technology Education and as students worked intently on developing their skills, interests, and competencies in all areas of our curriculum.

New staff added to Monroe during 1991-1992 included: Mrs. Patricia Bailey in food services, Mr. Robert Joyce in Special Education, and Linnae Wheeler in Kindergarten. At the district level, Mr. Denis Ward was elected to the Monroe School Board, replacing Mr. Winston Currier who had served the Monroe School Community for twelve years. District committees continued to function with: Mrs. Anne Lenox chairing the long range planning committee, Mrs. Weber chairing the discipline committee, and Mrs. Cobb & Mrs. Stavseth co-chairing the scheduling committee.

The PTF became a legally chartered, nonprofit organization during 1991-1992 and its playground committee continued to plan and implement improvements to the Monroe School playground. Many parents and community members contributed their services in the installation of new equipment for our community's use.

Federal and State grant monies continued to help support: The Monroe-Quebec computer network - wherein our French students work cooperatively with English students in the Province of Quebec; Chapter One monies helped provide programs for students K-VIII needing assistance in reading and language arts; and Chapter Two monies provided additional titles for our library's general and reference collections.

Monroe Consolidated School continued to receive technical and personnel support for its Special Education programs from both School Administrative Unit #23 and the North Country Educational Foundation. Considerable progress was made by several of our exceptional needs students this year and Monroe's commitment to meeting special needs won recognition by several New Hampshire state agencies and departments.

PS: As I complete my fifth and final year as Principal of Monroe Consolidated School, I'd like to thank the members of the Monroe School Board; Superintendent McDonald and Assistant Superintendents Gaylord, Pfeiffer, and Haskins; the faculty and staff of Monroe School; and the students, parents, and members of the Monroe School Community who have been most supportive of and committed to the continual improvement of educational services programs for all our District's K-XII students.

This has been a very pleasant and productive period in my professional life and I sincerely hope that this period has equally afforded each of you an opportunity to see quality improvements and increased access to the fundamental educational services that your children and grandchildren are receiving today. Thank you for your cooperation and friendship and may God's choicest blessings be ever with each of you.

ANNUAL REPORT FOR 1991-1992

A YEAR OF HAIL AND FAREWELL

THE KEY TERM FOR THIS YEAR IS CHANGE. AS THE MONROE CONSOLIDATED SCHOOL OPENED ITS DOORS FOR THE 1991-1992 SCHOOL YEAR, MR. VIGUE GREETED A VETERAN STAFF; CONSTRUCTION ON THE GROUNDS WAS COMPLETED, AND PRIDE AND VISION FOR THE MONROE STUDENTS WERE EVIDENT THROUGHOUT THE COMMUNITY. THE SCHOOL'S NEW FACILITIES WERE CELEBRATED, AND THE COMMUNITY ENJOYED THE INCREASED EMPHASIS BEING PLACED ON DISCIPLINE AND ACADEMIC ACHIEVEMENT.

IN THE SPRING AND SUMMER OF 1992, MONROE WOULD PARTICIPATE IN THE "HAIL AND FAREWELL" OF SEVERAL STAFF MEMBERS. THE COMMUNITY WOULD SAY "FAREWELL" TO THE FOLLOWING DEDICATED STAFF:

MR. MICHAEL VIGUE	PRINCIPAL
MRS. ANN JOY	5-8 LANGUAGE ARTS
MRS. ISABELLE KLEINSCHRODT	5-8 SCIENCE/HEALTH
MR. KENNETH POIRIER	ASSISTANT LIBRARIAN & INDUSTRIAL ARTS
MR. MARK HAMILTON	PHYSICAL EDUCATION
MISS TINA FEARON	SPECIAL EDUCATION AIDE & HOME ECONOMICS

ALL WILL BE MISSED. THEIR CONTRIBUTIONS TO THE MONROE SCHOOL COMMUNITY CAN NOT BE MEASURED. BUT WITH THE DEPARTURE OF SUCH A TALENTED AND DEDICATED GROUP, WE ARE ALSO ABLE TO SAY HELLO AND "HAIL" TO THE FOLLOWING EDUCATIONAL STAFF:

MR. CARL NOLIN	PRINCIPAL
MRS. JEANNE WARD	GRADE 4
MR. GEORGE COBB	5-8 SCIENCE & HEALTH
MR. MICHAEL GOLFMAN	PHYSICAL EDUCATION
MR. PETER WAGNER	SPECIAL EDUCATION AIDE
MR. TIMOTHY LEAHY	SPECIAL EDUCATION AIDE
MRS. MONICA JAYNES	SPECIAL EDUCATION AIDE
MRS. JAN WOOD	CHAPTER I

WE WELCOME THEM AND WISH FOR A GREAT YEAR.

OUR FALL MONTHS WERE SPENT ORIENTING NEW STAFF AND GETTING OUR STAFF AND STUDENT SCHEDULES INTO SHAPE. WE ALSO STARTED A SUCCESSFUL FUND-RAISING DRIVE IN SUPPORT OF THE PROJECTED "ARTIST-IN-RESIDENCE" PROGRAM. THE SCHOOL'S TALENT SHOW WAS THE HIGHLIGHT OF OUR FUND-RAISING ACTIVITIES. WE ALSO HAD A SCHOOL OPEN HOUSE FOR THE COMMUNITY. DURING THE OPEN HOUSE, WE TOOK THE OPPORTUNITY TO HONOR MRS. ANN JOY FOR HER 37 YEARS OF

SERVICE AND TO REMEMBER ANNE LENOX FOR HER SERVICE TO OUR SCHOOL AND COMMUNITY. WITH TREMENDOUS EFFORT, AND MANY CONTRIBUTIONS FROM THE COMMUNITY, OUR NEW PLAYGROUND EQUIPMENT WAS INSTALLED.

SPECIAL HONORS EARNED BY OUR STUDENTS

INDUCTION INTO THE COURT OF MUSTANGS CHAPTER OF THE NATIONAL JUNIOR HONOR SOCIETY:

JULIE HALL
LISBETH KIMBALL
SETH THOMAS

"A" HONOR ROLL FOR 1991-1992

AMANDA COBB
SAMUEL PRICE
JILL STEVENSON

"A/B" HONOR ROLL FOR 1991-1992

JILL BIRD
LISBETH KIMBALL
JESSE LAFLAMME
LAURIE LANG
JENNY NORMAN
LOUISE ST. GERMAIN
DANIEL SMOTRYCZ
SETH THOMAS
DANIEL WOOD
JACQUELINE WOOD
CHRISTEN WORMER

KINDERGARTEN GRADUATES -- JUNE 12, 1992

JESSICA BLANCHARD	JASON CLOUGH	ALISON COWENS
ANGELA DANA	KARA EMERSON	TOD FRAZER
CARA GORHAM	CATHERINE GIBSON	MEGAN GIBSON
CELISE LAPIERRE	RICHARD LOCKE	DAVID MCFADZEN
LEILANI PROVENCAL	JILLIAN REGIS	NICHOLAS STANTON
KAITLIN WARD	AUTUMN WARD	

EIGHTH GRADE GRADUATES -- JUNE 11, 1992

JEREMY BEDELL	BRIAN BRADSHAW	SCOTT CELINO
ABBY DONAHER	DOUGLAS GILMOUR	APRIL HUTCHINSON
JESSE LAFLAMME	ABYGAIL LOCKE	RAEGAN RUGGLES
DORON WENTWORTH	JACQUELINE WOOD	

HONORS AND AWARDS

PIERCE-COREY MEMORIAL AWARD	SETH THOMAS
MERLE POWERS MEMORIAL AWARD	JACQUELINE WOOD

HIGHEST ACADEMIC ACHIEVEMENT	JACQUELINE WOOD
------------------------------	-----------------

CITIZENSHIP

APRIL HUTCHINSON
JEREMY BEDELL

HIGHEST HONORS IN ENGLISH
HIGHEST HONORS IN FRENCH
HIGHEST HONORS IN HISTORY
HIGHEST HONORS IN MATHEMATICS
HIGHEST HONORS IN SCIENCE

JACQUELINE WOOD
JACQUELINE WOOD
JACQUELINE WOOD
DOUGLAS GILMOUR
DOUGLAS GILMOUR

PRESIDENTAL ACADEMIC FITNESS AWARDS

JACQUELINE WOOD
ABBY DONAHER

JESSE LAFLAMME

DOUGLAS GILMOUR

AS YOU CAN SEE, THE 1991-1992 SCHOOL YEAR HAS BEEN VERY BUSY AND PRODUCTIVE. MANY THANKS ARE DUE TO YOU, THE PEOPLE OF MONROE, TO OUR INDUSTRIOUS SCHOOL BOARD, TO THE STAFF, AND TO OUR SUPPORTIVE PTF. PLEASE FEEL FREE TO VISIT OUR BEAUTIFUL SCHOOL. I AM SURE YOU WILL APPRECIATE ALL THAT IS BEING ACCOMPLISHED FOR THE CHILDREN.

RESPECTFULLY SUBMITTED,

CARL L. NOLIN
PRINCIPAL

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1991-92

Screening school physicals were held at the Monroe Clinic with eighty-four students participating. Dr. David Smith was the examining physician this year. Heights, weights, percentiles, blood pressure, and urine checks for glucose and protein were done ahead in preparation for screening physicals.

Hearing and vision screenings were done with recommendations for referral when needed.

Communicable health concerns were at a minimal this year.

Kindergarten registration was held in May. There were fifteen students who enrolled.

There were several parent conferences held this school year.

The State immunization department representative come this year to the Monroe School and reviewed immunization records. We were found to be 100% in compliance with the NH State Immunization laws.

A special thank you to all parents and students for their fine efforts for making this possible.

Respectfully submitted
Gayle Wormer, RN
School Nurse

MONROE BOND ISSUE
\$900,000.

	<u>Principal</u>	<u>Interest</u>
1991-92	180,000.00	55,890.00
1992-93	180,000.00	43,470.00
1993-94	180,000.00	31,050.00
1994-95	180,000.00	18,630.00
1995-96	180,000.00	6,210.00

EXHIBIT A
MONROE SCHOOL DISTRICT
Combined Balance Sheet - All Fund Types and Account Groups
June 30, 1992

<u>ASSETS AND OTHER DEBITS</u>	Governmental Fund Types		
	General	Special Revenue	Capital Projects
<u>Assets</u>			
Cash and Equivalents	\$ 720	\$3,206	\$
Receivables (Net of Allowances for Uncollectibles)			
Accounts	130		
Intergovernmental	725	596	
Interfund Receivable	2,318		
<u>Other Debits</u>			
Amount to Be Provided for Retirement of General Long-Term Debt	_____	_____	_____
TOTAL ASSETS AND OTHER DEBITS	<u>\$3,893</u>	<u>\$3,802</u>	<u>\$-0-</u>
<u>LIABILITIES AND EQUITY</u>			
<u>Liabilities</u>			
Cash Overdraft	\$	\$	\$
Accounts Payable	458		
Accrued Payroll and Benefits	1,553		
Contracts Payable			
Retainage Payable			
Intergovernmental Payable			
Interfund Payable		2,318	
Due to Student Groups			
Deferred Revenues	351		
General Obligation Debt Payable	_____		
Total Liabilities	<u>2,362</u>	<u>2,318</u>	_____
<u>Equity</u>			
<u>Fund Balances</u>			
Reserved for Encumbrances	4		
<u>Unreserved</u>			
Designated for Special Purposes		1,484	
Undesignated	1,527		
Total Equity	<u>1,531</u>	<u>1,484</u>	_____
TOTAL LIABILITIES AND EQUITY	<u>\$3,893</u>	<u>\$3,802</u>	<u>\$-0-</u>

Fiduciary Fund Type Agency Fund	Account Group General Long-Term Debt	Totals (Memorandum Only)	
		June 30, 1992	June 30, 1991
\$128	\$	\$ 4,054	\$ 4,422
		130	
		1,321	1,616
		2,318	1,871
	<u>720,000</u>	<u>720,000</u>	<u>900,000</u>
<u>\$128</u>	<u>\$720,000</u>	<u>\$727,823</u>	<u>\$907,909</u>
\$	\$	\$	\$ 1,205
		458	3,648
		1,553	814
			13,500
			1,500
			10,865
		2,318	1,871
128		128	632
		351	
	<u>720,000</u>	<u>720,000</u>	<u>900,000</u>
<u>128</u>	<u>720,000</u>	<u>724,808</u>	<u>934,035</u>
		4	73
		1,484	2,258
		<u>1,527</u>	(28,457)
		<u>3,015</u>	(26,126)
<u>\$128</u>	<u>\$720,000</u>	<u>\$727,823</u>	<u>\$907,909</u>

EXHIBIT B
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
All Governmental Fund Types
For the Fiscal Year Ended June 30, 1992

	Governmental Fund Types		
	General	Special Revenue	Capital Projects
<u>Revenues</u>			
School District Assessment	\$1,276,615	\$	\$
Intergovernmental Revenues	86,698	8,155	
Charges for Services			
Miscellaneous	3,384	25	
<u>Other Financing Sources</u>			
Operating Transfers In		39,790	13,129
Proceeds of Long-Term Debt			
<u>Total Revenues and Other Financing Sources</u>	<u>1,366,697</u>	<u>47,970</u>	<u>13,129</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	747,361	534	
<u>Supporting Services</u>			
Pupils	21,427		
Instructional Staff Services	17,316	1,708	
General Administration	74,853		
School Administration	64,105		
Business	135,450	46,502	
Managerial	590		
Facilities Acquisition and Construction			
<u>Debt Service</u>			
Principal	180,000		
Interest	55,890		
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>52,919</u>		
<u>Total Expenditures and Other Financing Uses</u>	<u>1,349,911</u>	<u>48,744</u>	<u> </u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	16,786	(774)	13,129
<u>Fund Balances - July 1</u>	(15,255)	2,258	(13,129)
<u>Fund Balances - June 30</u>	<u>\$ 1,531</u>	<u>\$ 1,484</u>	<u>\$ -0-</u>

Totals (Memorandum Only)	
<u>June 30, 1992</u>	<u>June 30, 1991</u>
\$1,276,615	\$1,089,249
94,853	19,594
	2,340
3,409	29,668
52,919	112,107
<u> </u>	<u>900,000</u>
<u>1,427,796</u>	<u>2,152,958</u>
747,895	711,556
21,427	24,571
19,024	22,344
74,853	74,109
64,105	23,590
181,952	165,302
590	961
	1,059,325
180,000	
55,890	31,395
<u>52,919</u>	<u>112,107</u>
<u>1,398,655</u>	<u>2,225,260</u>
29,141	(72,302)
(<u>26,126</u>)	<u>46,176</u>
<u>\$ 3,015</u>	<u>(\$ 26,126)</u>

EXHIBIT C
MONROE SCHOOL DISTRICT
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
Budget and Actual
General and Special Revenue Funds
For the Fiscal Year Ended June 30, 1992

	General Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
<u>Revenues</u>			
School District Assessment	\$1,276,615	\$1,276,615	\$
Intergovernmental Revenues	83,821	86,698	2,877
Miscellaneous	1,000	3,384	2,384
<u>Other Financing Sources</u>			
Operating Transfers In	_____	_____	_____
<u>Total Revenues and Other Financing Sources</u>	<u>1,361,436</u>	<u>1,366,697</u>	<u>5,261</u>
<u>Expenditures</u>			
<u>Current</u>			
Instruction	797,341	747,361	49,980
<u>Supporting Services</u>			
Pupils	23,334	21,427	1,907
Instructional Staff Services	20,702	17,316	3,386
General Administration	73,235	74,853	(1,618)
School Administration	46,776	64,105	(17,329)
Business	121,273	135,450	(14,177)
Managerial	680	590	90
<u>Debt Service</u>			
Principal	180,000	180,000	
Interest	55,890	55,890	
<u>Other Financing Uses</u>			
Operating Transfers Out	<u>42,278</u>	<u>52,919</u>	<u>(10,641)</u>
<u>Total Expenditures and Other Financing Uses</u>	<u>1,361,509</u>	<u>1,349,911</u>	<u>11,598</u>
<u>Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses</u>	(73)	16,786	16,859
<u>Fund Balances - July 1</u>	<u>(15,255)</u>	<u>(15,255)</u>	_____
<u>Fund Balances - June 30</u>	<u>(\$ 15,328)</u>	<u>\$ 1,531</u>	<u>\$16,859</u>

<u>Special Revenue Funds</u>			<u>Totals (Memorandum Only)</u>		
<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
\$ 1,700	\$ 8,155 25	\$ 6,455 25	\$1,276,615 85,521 1,000	\$1,276,615 94,853 3,409	\$ 9,332 2,409
<u>42,278</u>	<u>39,790</u>	<u>(2,488)</u>	<u>42,278</u>	<u>39,790</u>	<u>(2,488)</u>
<u>43,978</u>	<u>47,970</u>	<u>3,992</u>	<u>1,405,414</u>	<u>1,414,667</u>	<u>9,253</u>
	534	(534)	797,341	747,895	49,446
	1,708	(1,708)	23,334 20,702 73,235 46,776	21,427 19,024 74,853 64,105	1,907 1,678 (1,618) (17,329)
43,978	46,502	(2,524)	165,251 680	181,952 590	(16,701) 90
			180,000 55,890	180,000 55,890	
			<u>42,278</u>	<u>52,919</u>	<u>(10,641)</u>
<u>43,978</u>	<u>48,744</u>	<u>(4,766)</u>	<u>1,405,487</u>	<u>1,398,655</u>	<u>6,832</u>
	(774)	(774)	(73)	16,012	16,085
<u>2,258</u>	<u>2,258</u>		<u>(12,997)</u>	<u>(12,997)</u>	
<u>\$ 2,258</u>	<u>\$ 1,484</u>	<u>(\$ 774)</u>	<u>(\$ 13,070)</u>	<u>\$ 3,015</u>	<u>\$16,085</u>

The Monroe School District has been audited by the firm of Plodzick Sanderson of Concord, NH. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

AMOUNT	CHK DATE	VENDOR
3,628.71	08/09/1991	NH RETIREMENT SYSTEM
503.97	08/09/1991	NH RETIREMENT SYSTEM
775.71	08/09/1991	FLEET BANK
215.75	08/09/1991	NH RETIREMENT SYSTEM
43.29	08/09/1991	NH RETIREMENT SYSTEM
64.66	08/21/1991	ABC SCHOOL SUPPLY, INC.
16.69	08/21/1991	AT&T
80.00	08/21/1991	BURT'S RUBBISH REMOVAL
13.86	08/21/1991	BUTSONS SUPERMARKET
38.35	08/21/1991	CARLEX
23.96	08/21/1991	CENTER FOR INNOVATION IN ED
393.27	08/21/1991	CHASELLE SCHOOL SUPPLY
13.85	08/21/1991	COUNTRY GAS SERVICE
74.00	08/21/1991	CREATIVE PUBLICATIONS
274.69	08/21/1991	CUTSENAIRE COMPANY
90.50	08/21/1991	CURRICULUM ASSOCIATES, INC
14.15	08/21/1991	D. C. HEATH & COMPANY
112.68	08/21/1991	DELTA EDUCATION
13.45	08/21/1991	EDUCATIONAL RECORD CENTER, INC
384.70	08/21/1991	EDUCATIONAL RESOURCES
1,393.07	08/21/1991	EMPIRE JANITORIAL SUPPLY CO
112.00	08/21/1991	FEARON, CHRISTINA
836.14	08/21/1991	FLEET BANK
5,025.00	08/21/1991	GARY'S FUELS
112.85	08/21/1991	GESSLER PUBLISHING CO.
1,267.72	08/21/1991	GRANITE STATE ELECTRIC
1,036.08	08/21/1991	HAMMETT COMPANY, J.L.
934.97	08/21/1991	HARCOURT BRACE JOVANOVICH INC.
3,427.42	08/21/1991	HAVERHILL CO-OP SCHOOL DIST.
308.74	08/21/1991	HIGHSMITH CO, INC, THE
554.42	08/21/1991	HORACE MANN LIFE INSURANCE CO
736.76	08/21/1991	HOUGHTON MIFFLIN
16.95	08/21/1991	INSTRUCTIONAL FAIR, INC
54.56	08/21/1991	KAYLOR'S SCHOOL & OFF SUPPLIES
109.80	08/21/1991	KEITH'S II SPORTING GOODS
788.23	08/21/1991	KENCO, INC.
400.40	08/21/1991	KIDDER & LAWSON
29.95	08/21/1991	KIDS RIGHTS
93.39	08/21/1991	LEARNING ALTERNATIVES SCI-MATH
8.45	08/21/1991	LEE CAMER & ASSOC., INC.
264.44	08/21/1991	LITTLETON HOSPITAL
1,417.06	08/21/1991	LYNDONVILLE OFFICE EQUIP INC
97.30	08/21/1991	LYONS
40.43	08/21/1991	MARCO PRODUCTS
119.69	08/21/1991	MODERN CURRICULUM PRESS
664.62	08/21/1991	MONROE, TOWN OF
49.05	08/21/1991	MOREY, ROBERT C
20.80	08/21/1991	NATIONAL SCHOOL METHODS, INC.
45.00	08/21/1991	NEW ADVOCATE, THE
1,333.32	08/21/1991	NEW ENGLAND SCHOOL SUPPLY

AMOUNT	CHK DATE	VENDOR
585.81	08/21/1991	NEW ENGLAND TELEPHONE
11,093.94	08/21/1991	NHMA INSURANCE TRUST
165.00	08/21/1991	NHSBIT - UC
21.83	08/21/1991	NORCROSS OFFICE EQUIPMENT
133.11	08/21/1991	PAPERBACKS FOR EDUCATORS
345.00	08/21/1991	PARSONS, CALVIN, JR
52.07	08/21/1991	QUILL CORP
38.31	08/21/1991	RELIABLE CORP., THE
16.01	08/21/1991	RICHARD C. OWEN
50.60	08/21/1991	RIGBY EDUCATION
200.00	08/21/1991	ROTHE, FRED
95,234.00	08/21/1991	SAU #23
45.13	08/21/1991	SAX ARTS & CRAFTS
28.64	08/21/1991	SCHAFFER, PUBLICATIONS, FRANK
733.66	08/21/1991	SCOTT FORESMAN AND COMPANY
86.36	08/21/1991	SCRUGGS HARDWARE
108.60	08/21/1991	SEAMANS ELECTRICAL
58.53	08/21/1991	TREASURER, STATE OF NH
385.00	08/21/1991	SIMPLEX TIME RECORDER CO.
827.21	08/21/1991	ST. JOHNSBURY ACADEMY
283.94	08/21/1991	SUNDANCE
103.65	08/21/1991	TEACHER'S DISCOVERY
60.23	08/21/1991	TEACHING RESOURCE CENTER
2,206.62	08/21/1991	TREASURER, STATE OF NH
13,500.00	08/21/1991	TRUMBULL-NELSON CONST. CO INC.
33.00	08/21/1991	TUCK PRESS
903.35	08/21/1991	WRIGHT GROUP, THE
40.00	08/23/1991	OFFICE FOR EDUCATIONAL INNOV.
836.14	08/26/1991	FLEET BANK
14.90	08/26/1991	NH RETIREMENT SYSTEM
1.86	08/26/1991	NH RETIREMENT SYSTEM
2,800.00	09/06/1991	BELYEA TRANSPORTATION
4,315.29	09/06/1991	FLEET BANK
230.66	09/06/1991	NH RETIREMENT SYSTEM
5,328.18	09/06/1991	NHMA INSURANCE TRUST
2,800.00	09/18/1991	BELYEA TRANSPORTATION
3,483.75	09/18/1991	FLEET BANK
176.81	09/18/1991	AMES DEPARTMENT STORES, INC
20.00	09/18/1991	ARTS & ACTIVITIES
16.69	09/18/1991	AT&T
729.69	09/18/1991	BAKER & TAYLOR
202.70	09/18/1991	BMI EDUCATIONAL SERVICES
1,204.79	09/18/1991	BURLINGTON FOOD SERVICE
77.97	09/18/1991	BUTSONS SUPERMARKET

AMOUNT	CHK DATE	VENDOR
4.40	09/18/1991	CHASELLE SCHOOL SUPPLY
70.00	09/18/1991	COUNTRY GAS SERVICE
67.76	09/18/1991	DARTMOUTH BOOKSTORE
99.41	09/18/1991	DELTA EDUCATION
27.41	09/18/1991	DEMCO
344.45	09/18/1991	DIRECT - MICRO
29.60	09/18/1991	DOVER PUBLICATIONS, INC.
93.86	09/18/1991	EBSO SUBSCRIPTION SERVICES
147.42	09/18/1991	EDUCATORS PUB SERVICE INC
120.00	09/18/1991	ELLIS MUSIC CO., INC.
1,018.00	09/18/1991	FRANCONIA INSURANCE AGENCY
187.54	09/18/1991	FREY SCIENTIFIC CO.
601.95	09/18/1991	GRANITE STATE ELECTRIC
400.00	09/18/1991	HAVERHILL CO-OP SCHOOL DIST.
29.62	09/18/1991	HIGHSMITH CO, INC, THE
674.64	09/18/1991	JOY, ANN
35.95	09/18/1991	KAPLAN'S SCHOOL SUPPLY CORP
200.00	09/18/1991	POIRIER, KENNETH
12.50	09/18/1991	KIDDER & LAWSON
19.40	09/18/1991	KOFFEE KUP BAKERY, INC.
4.27	09/18/1991	LAMPHERE ENTERPRISES, INC.
335.33	09/18/1991	LOTTA ROCK DAIRY INC.
132.61	09/18/1991	MACMILLAN/MCGRAW-HILL SC PUBL
24.26	09/18/1991	NASCO
70.00	09/18/1991	NATIONAL COUNCIL OF TEACHERS
15.00	09/18/1991	NATIONAL WILDLIFE FEDERATION
188.88	09/18/1991	NEW ENGLAND TELEPHONE
22.00	09/18/1991	NEW HAMPSHIRE, STATE OF, TREAS
481.00	09/18/1991	NH ASSOCIATION FOR THE BLIND
245.00	09/18/1991	NHASP
1,269.17	09/18/1991	NHSRA
4,602.00	09/18/1991	NHSBIT P/C GROUP
28.50	09/18/1991	NISSEN, JOHN J, BAKING CO
265.00	09/18/1991	NORTHEAST GLASS & ALUMINUM INC
58.00	09/18/1991	POSTMASTER-MONROE
300.00	09/18/1991	ROTHE, FRED
95.94	09/18/1991	SCHAFFER, PUBLICATIONS, FRANK
30.55	09/18/1991	SCHOLASTIC INC.
108.46	09/18/1991	SEYMOUR, DALE
618.00	09/18/1991	SMITH, RICHARD
5.25	09/18/1991	SOCIAL STUDIES SCHOOL SERVICE
160.00	09/18/1991	ST. JOHNSBURY SCHOOL DISTRICT
75.55	09/18/1991	STANTON'S SHEET MUSIC, INC.
50.90	09/18/1991	TEACHER'S LABORATORY, INC, THE
3,566.00	09/18/1991	TELESENSORY
33.00	09/18/1991	TUCK PRESS
151.05	09/18/1991	WINKLER, HEATHER
36.00	09/18/1991	WONDERFUL IDEAS
7.89	09/18/1991	WOODSVILLE TRUE VALUE HARDWARE
84.00	09/24/1991	BAILEY, PATRICIA

AMOUNT	CHK DATE	VENDOR
2,800.00	10/03/1991	BELYEA TRANSPORTATION
4,196.12	10/03/1991	FLEET BANK
25.20	10/03/1991	HORACE MANN LIFE INSURANCE CO
1,521.66	10/03/1991	NH RETIREMENT SYSTEM
210.71	10/03/1991	NH RETIREMENT SYSTEM
5,765.76	10/03/1991	NHMA INSURANCE TRUST
298.82	10/03/1991	VERMONT DEPARTMENT OF TAXES
17.90	10/16/1991	AMES DEPARTMENT STORES, INC
69.00	10/16/1991	ASSOC.-SUPER/CURRICULUM DEVEL.
16.69	10/16/1991	AT&T
2,800.00	10/16/1991	BELYEA TRANSPORTATION
12.50	10/16/1991	BOWEN, SARAH
25.06	10/16/1991	BRODART
670.77	10/16/1991	BURLINGTON FOOD SERVICE
90.00	10/16/1991	BURT'S RUBBISH REMOVAL
129.63	10/16/1991	BUTSONS SUPERMARKET
21.58	10/16/1991	COUNTRY GAS SERVICE
57.66	10/16/1991	DEMCO
.00	10/16/1991	EBS CO SUBSCRIPTION SERVICES
16.00	10/16/1991	FEARON, CHRISTINA
114.40	10/16/1991	FLANDERS TELEPHONE SERVICE INC
901.33	10/16/1991	GRANITE STATE ELECTRIC
40.00	10/16/1991	HAHN, JIM
70.46	10/16/1991	HAMMETT COMPANY, J.L.
18,870.89	10/16/1991	HAVERHILL CO-OP SCHOOL DIST.
264.32	10/16/1991	HIGHSMITH CO, INC, THE
28.00	10/16/1991	HORACE MANN LIFE INSURANCE CO
245.41	10/16/1991	KOFFEE KUP BAKERY, INC.
700.51	10/16/1991	LOTTA ROCK DAIRY INC.
60.00	10/16/1991	MACMILLAN/MCGRAW-HILL SC PUBL
840.00	10/16/1991	MONROE CLINIC, THE
44.96	10/16/1991	MONROE SD PETTY CASH
690.00	10/16/1991	MONTESSORI CHILDCARE CENTER
28.56	10/16/1991	NEW ENGLAND SCHOOL SUPPLY
338.77	10/16/1991	NEW ENGLAND TELEPHONE
25.00	10/16/1991	NEW HAMPSHIRE SFSA
27.50	10/16/1991	NEW HAMPSHIRE, STATE OF, TREAS
20.00	10/16/1991	NH ART EDUCATORS ASSN.
10.00	10/16/1991	NHAMLE-KINGSWOOD REG. SCHOOL
40.00	10/16/1991	NHASP
120.49	10/16/1991	NORCROSS OFFICE EQUIPMENT
2,934.70	10/16/1991	NORTH COUNTRY ED FOUNDATION
375.00	10/16/1991	PAINE, CYNTHIA
21.50	10/16/1991	POSTMASTER-MONROE
22.00	10/16/1991	PROVOKING THOUGHTS
34.45	10/16/1991	SCRUGGS HARDWARE
82,621.00	10/16/1991	ST. JOHNSBURY ACADEMY
8,884.59	10/16/1991	TREASURER, STATE OF NH
6.00	10/16/1991	UNH CENTER FOR INT'L PERSPECT
201.60	10/16/1991	WARD, DEBORAH

AMOUNT	CHK DATE	VENDOR
130.00	10/16/1991	WHITE, M.FD., WILLIAM J.
36.00	10/16/1991	WONDERFUL IDEAS
36.97	10/16/1991	WOODSVILLE TRUE VALUE HARDWARE
126.00	10/16/1991	YOUNG'S PIANO SERVICE
646.57	10/16/1991	EBSCO SUBSCRIPTION SERVICES
4,391.94	10/16/1991	FLEET BANK
2,800.00	10/29/1991	BELYEA TRANSPORTATION
28.00	10/29/1991	HORACE MANN LIFE INSURANCE CO
.01	10/29/1991	INTERNAL REVENUE SERVICE
1,504.72	10/29/1991	NH RETIREMENT SYSTEM
229.47	10/29/1991	NH RETIREMENT SYSTEM
5,201.55	10/29/1991	NHMA INSURANCE TRUST
4,327.44	10/29/1991	FLEET BANK
10,997.04	11/13/1991	AMERICAN SCHOOL FOR THE DEAF
16.69	11/13/1991	AT&T
411.39	11/13/1991	BAKER & TAYLOR
1,166.82	11/13/1991	BURLINGTON FOOD SERVICE
40.00	11/13/1991	BURT'S RUBBISH REMOVAL
115.26	11/13/1991	BUTSONS SUPERMARKET
14.00	11/13/1991	CALEDONIAN-RFCORD, THE
29.08	11/13/1991	CAROLRHODA BOOKS
75.00	11/13/1991	COBB, BARBARA
213.00	11/13/1991	COTTAGE HOSPITAL, THE
155.32	11/13/1991	DLM TEACHING RESOURCES
80.00	11/13/1991	ELLIS MUSIC CO., INC.
62.00	11/13/1991	FEARON, CHRISTINA
20.00	11/13/1991	FLANDERS TELEPHONE SERVICE INC
949.07	11/13/1991	GRANITE STATE ELECTRIC
86.00	11/13/1991	H & H SERVICES
688.54	11/13/1991	HILLMAN, DOUGLAS
26.60	11/13/1991	HORACE MANN LIFE INSURANCE CO
44.63	11/13/1991	JOURNAL OPINION
37.50	11/13/1991	KIDDER & LAWSON
29.90	11/13/1991	LAMPHERE ENTERPRISES, INC.
619.19	11/13/1991	LOTTA ROCK DAIRY INC.
49.50	11/13/1991	MIDWEST EUROPEAN PUBLICATIONS
38.22	11/13/1991	MODERN CURRICULUM PRESS
69.00	11/13/1991	MONROE CLINIC, THE
21.00	11/13/1991	MONROE CONSOLIDATED SCHOOL
230.00	11/13/1991	MONTESORI CHILDCARE CENTER
358.62	11/13/1991	NEW ENGLAND TELEPHONE
41.25	11/13/1991	NEW HAMPSHIRE, STATE OF, TREAS
15.00	11/13/1991	NH MUSIC EDUCATORS ASSOCIATION
95.00	11/13/1991	NHASP
165.00	11/13/1991	NHSBIT - UC
390.70	11/13/1991	NORCROSS OFFICE EQUIPMENT
354.96	11/13/1991	ORIGINAL CRISPY PIZZA CRUST CO
50.00	11/13/1991	POIRIER, KEN

AMOUNT	CHK DATE	VENDOR
51.00	11/13/1991	ROY REFRIGERATION INC
112.00	11/13/1991	SAU #23
18.87	11/13/1991	SCRUGGS HARDWARE
1,654.42	11/13/1991	ST. JOHNSBURY ACADEMY
160.00	11/13/1991	U S STAMPED ENVELOPE AGENCY
7.94	11/13/1991	VALLEY NEWS
179.20	11/13/1991	WARD, DEBORAH
16.95	11/13/1991	WRIGHT GROUP, THE
2,800.00	11/15/1991	BELYEA TRANSPORTATION
4,353.04	11/15/1991	FLEET BANK
4,239.97	11/26/1991	FLEET BANK
2,245.45	12/03/1991	NH RETIREMENT SYSTEM
420.44	12/03/1991	NH RETIREMENT SYSTEM
2,800.00	12/13/1991	BELYEA TRANSPORTATION
4,283.14	12/13/1991	FLEET BANK
30.00	12/18/1991	AACD ORDER SERVICES
5,162.74	12/18/1991	AMERICAN SCHOOL FOR THE DEAF
91.50	12/18/1991	ANIMAL TOWN
16.69	12/18/1991	AT&T
46.60	12/18/1991	BAKER & TAYLOR
654.57	12/18/1991	BURLINGTON FOOD SERVICE
50.00	12/18/1991	BURT'S RUBBISH REMOVAL
143.08	12/18/1991	BUTSONS SUPERMARKET
2,253.29	12/18/1991	COMPENSATION FUNDS OF NH
180.00	12/18/1991	CONNECTICUT VALLEY LEAGUE
180.00	12/18/1991	COTTAGE HOSPITAL, THE
32.96	12/18/1991	COUNTRY GAS SERVICE
3.29	12/18/1991	DEMCO
15.95	12/18/1991	EBSCO SUBSCRIPTION SERVICES
43.75	12/18/1991	EMPIRE JANITORIAL SUPPLY CO
16.00	12/18/1991	FEARON, CHRISTINA
979.56	12/18/1991	GRANITE STATE ELECTRIC
70.00	12/18/1991	HOME SECURITY & MANAGEMENT, TH
26.60	12/18/1991	HORACE MANN LIFE INSURANCE CO
10.00	12/18/1991	JAN'S BLOOM ROOM
12.50	12/18/1991	KIDDER & LAWSON
13.45	12/18/1991	KOFFEE KUP BAKERY, INC.
31.90	12/18/1991	LAMPHERE ENTERPRISES, INC.
54.82	12/18/1991	LEARNER PUBLICATIONS CO.
97.36	12/18/1991	LITTLETON HOSPITAL
690.70	12/18/1991	LOTIA ROCK DAIRY INC.
204.38	12/18/1991	MARSHALL CAVENDISH CORP.

AMOUNT	CHK DATE	VENDOR
120.00	12/18/1991	MONROE CONSOLIDATED SCHOOL
92.50	12/18/1991	MONROE SD PETTY CASH
230.00	12/18/1991	MONTESSORI CHILDCARE CENTER
702.70	12/18/1991	NEW ENGLAND AIR SYSTEMS, INC.
324.24	12/18/1991	NEW ENGLAND TELEPHONE
24.75	12/18/1991	NEW HAMPSHIRE, STATE OF, TREAS
5,942.88	12/18/1991	NHMA INSURANCE TRUST
493.64	12/18/1991	NORCROSS OFFICE EQUIPMENT
1,134.00	12/18/1991	NORTH COUNTRY ED FOUNDATION
314.85	12/18/1991	RAINTREE/STECK VAUGHN PUBLISHER
720.00	12/18/1991	SCHOFIELD'S SEPTIC TANK SRVC
29.99	12/18/1991	SCRUGGS HARDWARE
410.00	12/18/1991	SIMPLEX TIME RECORDER CO.
2,849.00	12/18/1991	ST. JOHNSBURY ACADEMY
95.00	12/18/1991	STAVSETH, WFNDY
13.50	12/18/1991	TICKING MIND CO., THE
6,390.67	12/18/1991	TREASURER, STATE OF NH
260.80	12/18/1991	WARD, DEBORAH
99.00	12/18/1991	WEBER, JENNIFER
210.00	12/18/1991	WHITE, M.ED., WILLIAM J.
461.09	12/18/1991	WORLD ALMANAC EDUCATION
2,800.00	12/20/1991	BELYEA TRANSPORTATION
4,354.95	12/20/1991	FLEET BANK
24,840.00	01/08/1992	CONNECTICUT NATIONAL BANK
1,504.72	01/08/1992	NH RETIREMENT SYSTEM
267.40	01/08/1992	NH RETIREMENT SYSTEM
2,800.00	01/10/1992	BELYEA TRANSPORTATION
4,336.81	01/10/1992	FLEET BANK
3,967.18	01/15/1992	AMERICAN SCHOOL FOR THE DEAF
16.69	01/15/1992	AT&T
738.72	01/15/1992	BATH SCHOOL DISTRICT
150.97	01/15/1992	EKS
515.71	01/15/1992	BURLINGTON FOOD SERVICE
40.00	01/15/1992	BURT'S RUBBISH REMOVAL
41.00	01/15/1992	BUTSONS SUPERMARKET
45.00	01/15/1992	CHAMBERLIN'S GREENHOUSE
1,316.00	01/15/1992	COMPENSATION FUNDS OF NH
196.65	01/15/1992	CTB MACMILLAN/MCGRAW-HILL
180.00	01/15/1992	ELLIS MUSIC CO., INC.
10.00	01/15/1992	FEARON, CHRISTINA
948.96	01/15/1992	GRANITE STATE ELECTRIC
26.60	01/15/1992	HORACE MANN LIFE INSURANCE CO
110.55	01/15/1992	KENCO, INC.
37.50	01/15/1992	KIDDER & LAWSON

AMOUNT	CHK DATE	VENDOR
90.00	01/15/1992	KNIGHTS TAX SERVICE, INC.
37.74	01/15/1992	KOFFEE KUP BAKERY, INC.
258.40	01/15/1992	LOTTA ROCK DAIRY INC.
.00	01/15/1992	MATHCOUNTS FOUNDATION
46.69	01/15/1992	MODERN CURRICULUM PRESS
106.17	01/15/1992	MONROE SD PETTY CASH
230.00	01/15/1992	MONTESSORI CHILDCARE CENTER
109.91	01/15/1992	NATIONAL AUDIO VISUAL SUPPLY
26.40	01/15/1992	NEW ENGLAND SCHOOL SUPPLY
340.26	01/15/1992	NEW ENGLAND TELEPHONE
27.50	01/15/1992	NEW HAMPSHIRE, STATE OF, TREAS
75.00	01/15/1992	NHASP
5,448.66	01/15/1992	NHMA INSURANCE TRUST
95.60	01/15/1992	NORCROSS OFFICE EQUIPMENT
6.69	01/15/1992	SCRUGGS HARDWARE
1,654.42	01/15/1992	ST. JOHNSBURY ACADEMY
25.00	01/15/1992	STATE OF NEW HAMPSHIRE
1,500.00	01/15/1992	TRUMBULL-NELSON CONST. CO INC.
49.52	01/15/1992	TWIN STATE ELECTRIC SUPPLY
954.09	01/15/1992	VERMONT DEPARIMENT OF TAXES
134.40	01/15/1992	WARD, DEBORAH
10.00	01/15/1992	WEBB, THE
74.50	01/15/1992	WINCRAFT, INC.
21.77	01/15/1992	WOODSVILLE TRUE VALUE HARDWARE
2,800.00	01/22/1992	BELYEA TRANSPORTATION
4,292.16	01/22/1992	FLEET BANK
1,504.72	01/22/1992	NH RETIREMENT SYSTEM
328.13	01/22/1992	NH RETIREMENT SYSTEM
58.00	01/22/1992	POSTMASTER-MONROE
2,800.00	02/04/1992	BELYEA TRANSPORTATION
4,322.24	02/04/1992	FLEET BANK
5,012.94	02/12/1992	AMERICAN SCHOOL FOR THE DEAF
20.60	02/12/1992	AT&T
5.00	02/12/1992	BAILEY, PATRICIA
224.91	02/12/1992	BAKER & TAYLOR
1,749.60	02/12/1992	BATH SCHOOL DISTRICT
2,800.00	02/12/1992	BELYEA TRANSPORTATION
910.03	02/12/1992	BURLINGTON FOOD SERVICE
50.00	02/12/1992	BURT'S RUBBLISH REMOVAL
48.98	02/12/1992	BUTSONS SUPERMARKET
90.00	02/12/1992	CALEDONIAN-RECORD, THE
14.23	02/12/1992	CONNECT, INC.
29.68	02/12/1992	COUNTRY GAS SERVICE
20.00	02/12/1992	FEARON, CHRISTINA
34.95	02/12/1992	FLANDERS TELEPHONE SERVICE INC
4,296.60	02/12/1992	FLEET BANK

AMOUNT	CHK DATE	VENDOR
274.54	02/12/1992	FRANKLIN LEARNING RFSOURCES
3,600.00	02/12/1992	GARY'S FUELS
994.41	02/12/1992	GRANITE STATE ELECTRIC
15,691.96	02/12/1992	HAVERHILL CO-OP SCHOOL DIST.
526.92	02/12/1992	HILLMAN, DOUGLAS
145.20	02/12/1992	JORDAN'S FOODS - HERSHBERG DIV
36.75	02/12/1992	JOURNAL OPINION
522.10	02/12/1992	KIDDER & LAWSON
78.96	02/12/1992	KOFFEE KUP BAKERY, INC.
757.20	02/12/1992	LOTTA ROCK DAIRY INC.
40.00	02/12/1992	MARVIN ADVERTISING ASSOC.
67.90	02/12/1992	MONROE SD PETTY CASH
230.00	02/12/1992	MONTESSORI CHILDCARE CENTER
33.00	02/12/1992	MORFY, ROBERT C
183.00	02/12/1992	NEW ENGLAND AIR SYSTEMS, INC.
24.90	02/12/1992	NEW ENGLAND SCHOOL SUPPLY
316.44	02/12/1992	NEW ENGLAND TELEPHONE
35.75	02/12/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,695.77	02/12/1992	NHMA INSURANCE TRUST
90.00	02/12/1992	ODYSSEY OF THE MIND
1,850.00	02/12/1992	PLODZIK & SANDERSON
41.66	02/12/1992	RELIABLE CORP., THE
9.05	02/12/1992	SCRUGGS HARDWARE
50.00	02/12/1992	SMITH, RICHARD
85,470.00	02/12/1992	ST. JOHNSBURY ACADEMY
50.00	02/12/1992	STATE OF NEW HAMPSHIRE
179.20	02/12/1992	WARD, DEBORAH
65.00	02/12/1992	WHITE, M.ED., WILLIAM J.
1,353.00	02/13/1992	BELYEA TRANSPORTATION
2,800.00	03/03/1992	BELYEA TRANSPORTATION
4,377.70	03/03/1992	FLEET BANK
1,504.72	03/03/1992	NH RETIREMENT SYSTEM
298.07	03/03/1992	NH RETIREMENT SYSTEM
2,800.00	03/17/1992	BELYEA TRANSPORTATION
130.00	03/18/1992	ADAMS, SANDRA
3,743.24	03/18/1992	AMERICAN SCHOOL FOR THE DEAF
20.60	03/18/1992	AT&T
421.96	03/18/1992	BURLINGTON FOOD SERVICE
40.00	03/18/1992	BURT'S RUBBISH REMOVAL
121.42	03/18/1992	BUTSONS SUPERMARKET
10.61	03/18/1992	CHSELLE SCHOOL SUPPLY
23.77	03/18/1992	CONNECT, INC.
46.28	03/18/1992	DEMCO
144.00	03/18/1992	EMPIRE JANITORIAL SUPPLY CO

AMOUNT	CHK DATE	VENDOR
969.28	03/18/1992	GRANITE STATE ELECTRIC
416.50	03/18/1992	HILLMAN, DOUGLAS
30.80	03/18/1992	HORACE MANN LIFE INSURANCE CO
99.15	03/18/1992	JORDAN'S FOODS - HERSHBERG DIV
623.70	03/18/1992	KIDDER & LAWSON
46.06	03/18/1992	KOFFEE KUP BAKERY, INC.
24.95	03/18/1992	LAMPHERE ENTERPRISES, INC.
458.52	03/18/1992	LOTTA ROCK DAIRY INC.
69.00	03/18/1992	LYNDONVILLE OFFICE EQUIP INC
114.83	03/18/1992	MACMILLAN/MCGRAW-HILL
230.00	03/18/1992	MONTESSORI CHILDCARE CENTER
20.80	03/18/1992	MONTSHIRE MUSEUM
80.00	03/18/1992	MUSEUM OF SCIENCE
408.47	03/18/1992	NEW ENGLAND TELEPHONE
24.75	03/18/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,791.84	03/18/1992	NHMA INSURANCE TRUST
122.00	03/18/1992	NHSBIT - UC
854.00	03/18/1992	NHSBIT P/C GROUP
550.08	03/18/1992	NORCROSS OFFICE EQUIPMENT
1,275.60	03/18/1992	NORTH COUNTRY ED FOUNDATION
143.13	03/18/1992	ORIGINAL CRISPY PIZZA CRUST CO
15.00	03/18/1992	OWENS, RICHARD C. PUBLISHERS
90.01	03/18/1992	PEPPER, J W, & SON INC
15.00	03/18/1992	POIRIER, KENNETH
10.16	03/18/1992	POWERS, PRISCILLA
60.00	03/18/1992	RIVERBEND SHOPS
207.68	03/18/1992	SAU #23
6.97	03/18/1992	ST. JAY PHARMACY, INC.
3,575.46	03/18/1992	ST. JOHNSBURY ACADEMY
2.00	03/18/1992	TREASURER, STATE OF NH
139.43	03/18/1992	TUCK PRESS
134.40	03/18/1992	WARD, DEBORAH
4,216.62	03/25/1992	FLEET BANK
2,800.00	03/31/1992	BELYEA TRANSPORTATION
4,253.13	03/31/1992	FLEET BANK
1,504.72	03/31/1992	NH RETIREMENT SYSTEM
268.01	03/31/1992	NH RETIREMENT SYSTEM
150.00	03/31/1992	U.S. POSTAL SERVICE
726.68	03/31/1992	VERMONT DEPARTMENT OF TAXES
2,800.00	04/14/1992	BELYEA TRANSPORTATION
4,179.83	04/14/1992	FLEET BANK
3,100.00	05/01/1992	BELYEA TRANSPORTATION
4,263.45	05/01/1992	FLEET BANK
1,504.72	05/01/1992	NH RETIREMENT SYSTEM

AMOUNT	CHK DATE	VENDOR
268.01	05/01/1992	NH RETIREMENT SYSTEM
5,460.82	04/29/1992	AMERICAN SCHOOL FOR THE DEAF
40.00	04/29/1992	AMIDON, MARGARET
41.20	04/29/1992	AT&T
53.30	04/29/1992	BAKER & TAYLOR
297.60	04/29/1992	BOSTON GLOBE
1,450.42	04/29/1992	BURLINGTON FOOD SERVICE
40.00	04/29/1992	BURT'S RUBBISH REMOVAL
133.72	04/29/1992	BUTSONS SUPERMARKET
57.00	04/29/1992	CATAMOUNT CAMERA & SUPPLY CO
160.00	04/29/1992	CHAMBERLIN'S GREENHOUSE
40.00	04/29/1992	CHOATE, NELLIE
40.00	04/29/1992	CLEMENT, HELEN
45.00	04/29/1992	COBB, BARBARA
14.00	04/29/1992	CONNECT, INC.
453.89	04/29/1992	CORZILIUS & HOLLOS
24.90	04/29/1992	COUNTRY GAS SERVICE
15.00	04/29/1992	FACILITATOR CENTER, THE
180.00	04/29/1992	FAMILY FIRST
20.00	04/29/1992	FEARON, CHRISTINA
980.84	04/29/1992	GRANITE STATE ELECTRIC
22.41	04/29/1992	HAVERHILL CO-OP SCHOOL DIST.
34.00	04/29/1992	HORACE MANN LIFE INSURANCE CO
210.00	04/29/1992	INTERCOM MULTINATIONAL
159.65	04/29/1992	JORDAN'S FOODS - HERSHBERG DIV
1,294.00	04/29/1992	KIDDER & LAWSON
107.24	04/29/1992	KOFFEE KUP BAKERY, INC.
1,032.00	04/29/1992	LOTTA ROCK DAIRY INC.
81.22	04/29/1992	MACMILLAN/MCGRAW-HILL SC PUBL
14.85	04/29/1992	MONROE CONSOLIDATED SCHOOL
68.67	04/29/1992	MONROE SD PETTY CASH
230.00	04/29/1992	MONTESORI CHILDCARE CENTER
31.75	04/29/1992	NASSP
776.21	04/29/1992	NEW ENGLAND TELEPHONE
25.00	04/29/1992	NEW HAMPSHIRE SFSA
90.75	04/29/1992	NEW HAMPSHIRE, STATE OF, TREAS
35.00	04/29/1992	NH-ATMNE
5,695.77	04/29/1992	NHMA INSURANCE TRUST
235.78	04/29/1992	NHSBIT - UC
175.66	04/29/1992	NORCROSS OFFICE EQUIPMENT
40.00	04/29/1992	POWERS, PRISCILLA
9.00	04/29/1992	SAU #23
24.20	04/29/1992	SCRUGGS HARDWARE
66.60	04/29/1992	SEAMANS ELECTRICAL
6.97	04/29/1992	ST. JAY PHARMACY, INC.
25.00	04/29/1992	STATE OF NEW HAMPSHIRE
150.00	04/29/1992	STEVENS, GEO M, & SON CO.
454.40	04/29/1992	WARD, DEBORAH
671.00	04/29/1992	WHITE MOUNTAIN PUBLISHERS
130.00	04/29/1992	WHITE, M.ED., WILLIAM J.

AMOUNT	CHK DATE	VENDOR
6.97	04/29/1992	WOODSVILLE PHARMACY, INC.
11.32	04/29/1992	WORMER, GAYLE
2,800.00	05/15/1992	BELYEA TRANSPORTATION
4,176.02	05/15/1992	FLEET BANK
4,415.06	05/20/1992	AMERICAN SCHOOL FOR THE DEAF
108.21	05/20/1992	BOWEN, SARAH
621.55	05/20/1992	BURLINGTON FOOD SERVICE
40.00	05/20/1992	BURT'S RUBBISH REMOVAL
58.81	05/20/1992	BUTSONS SUPERMARKET
47.25	05/20/1992	CALEDONIAN-RECORD, THE
23.37	05/20/1992	CLARK BUSINESS MACHINES, INC
21.80	05/20/1992	CONNECT, INC.
3,602.61	05/20/1992	COUNTRY GAS SERVICE
907.64	05/20/1992	GRANITE STATE ELECTRIC
289.00	05/20/1992	HILLMAN, DOUGLAS
87.50	05/20/1992	KIDDER & LAWSON
58.08	05/20/1992	KOFFEE KUP BAKERY, INC.
397.48	05/20/1992	LOTTA ROCK DAIRY INC.
49.99	05/20/1992	MONROE CONSOLIDATED SCHOOL
230.00	05/20/1992	MONTESSORI CHILDCARE CENTER
27.50	05/20/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,695.77	05/20/1992	NHMA INSURANCE TRUST
82.75	05/20/1992	NORCROSS OFFICE EQUIPMENT
155.40	05/20/1992	PORTLAND NEWSPAPERS
29.00	05/20/1992	POSTMASTER-MONROE
105.00	05/20/1992	RUGGLES MINE
5,165.70	05/20/1992	SAU #23
42.50	05/20/1992	SCIENCE CENTER OF N.H.
5.95	05/20/1992	SCRUGGS HARDWARE
45.00	05/20/1992	STAVSETH, WENDY
2,800.00	05/26/1992	BELYEA TRANSPORTATION
4,266.62	05/26/1992	FLEET BANK
375.00	05/26/1992	VIGUE, MICHAEL
2,245.45	06/05/1992	NH RETIREMENT SYSTEM
402.03	06/05/1992	NH RETIREMENT SYSTEM
2,800.00	06/11/1992	BELYEA TRANSPORTATION
20,231.89	06/11/1992	FLEET BANK
7,656.18	06/17/1992	AMERICAN SCHOOL FOR THE DEAF
150.75	06/17/1992	APPLIED ENGINEERING
20.60	06/17/1992	AT&T

AMOUNT	CHK DATE	VENDOR
13.39	06/17/1992	BAKER & TAYLOR
209.67	06/17/1992	BURLINGTON FOOD SERVICE
168.83	06/17/1992	BUTSONS SUPERMARKET
33.16	06/17/1992	CONNECT, INC.
37.62	06/17/1992	COUNTRY GAS SERVICE
178.75	06/17/1992	DIRECT - MICRO
27.95	06/17/1992	EUREKA HOSE CO. NO. 1
32.00	06/17/1992	FEARON, CHRISTINA
700.78	06/17/1992	FIRST NH BANK (NHSBIT)
953.05	06/17/1992	GRANITE STATE ELECTRIC
34.00	06/17/1992	HORACE MANN LIFE INSURANCE CO
300.00	06/17/1992	JOYCE, ROBERT
206.00	06/17/1992	KENNEDY'S
77.40	06/17/1992	KIDDER & LAWSON
90.00	06/17/1992	KNIGHTS TAX SERVICE, INC.
123.88	06/17/1992	KOFFEE KUP BAKERY, INC.
17.45	06/17/1992	LAMPHERE ENTERPRISES, INC.
528.26	06/17/1992	LOTTA ROCK DAIRY INC.
43.92	06/17/1992	MOREY, ROBERT C
93.50	06/17/1992	NEASC
326.56	06/17/1992	NEW ENGLAND TELEPHONE
27.50	06/17/1992	NEW HAMPSHIRE, STATE OF, TREAS
5,695.77	06/17/1992	NHMA INSURANCE TRUST
589.19	06/17/1992	NORCROSS OFFICE EQUIPMENT
52.47	06/17/1992	NORTHERN PETROLEUM COMPANY
128.00	06/17/1992	PIERMONT SCHOOL DISTRICT
22.31	06/17/1992	SANEL INC., A.D.
13.87	06/17/1992	SCHOOL SPECIALTY SUPPLY INC
95.00	06/17/1992	STAVSETH, WENDY
20.00	06/17/1992	TUCK PRESS
170.00	06/17/1992	VERMONT THEATRICAL SUPPLY
320.00	06/17/1992	WARD, DEBORAH
130.00	06/17/1992	WHITE, M.FD., WILLIAM J.
21.00	06/17/1992	WILLIAMS, .BARRY
16.00	06/17/1992	WOHLLEB, KATHY
11.52	06/17/1992	WOODSVILLE TRUE VALUE HARDWARE
2,465.03	06/28/1992	FLEET BANK
4,330.66	06/30/1992	NH RETIREMENT SYSTEM
565.56	06/30/1992	NH RETIREMENT SYSTEM
20.60	06/30/1992	AT&T
1,926.25	06/30/1992	BELYEA TRANSPORTATION
18.98	06/30/1992	BUTSONS SUPERMARKET
90.00	06/30/1992	CASELLA WASTE MGT, INC
152.00	06/30/1992	CHAMBERLIN'S GREENHOUSE
18.20	06/30/1992	CONNECT, INC.
53.88	06/30/1992	COUNTRY GAS SERVICE
200.00	06/30/1992	DUAME, M.A., KERRY L.
747.81	06/30/1992	GRANITE STATE ELECTRIC

AMOUNT	CHK DATE	VENDOR
306.00	06/30/1992	HILLMAN, DOUGLAS
24.00	06/30/1992	JOURNAL OPINION
489.25	06/30/1992	KIDDER & LAWSON
112.09	06/30/1992	LOTTA ROCK DAIRY INC.
50.00	06/30/1992	MARVIN ADVERTISING ASSOC.
320.41	06/30/1992	NEW ENGLAND TELEPHONE
1.75	06/30/1992	NORTH COUNTRY ED FOUNDATION
39.90	06/30/1992	PUBLICATION SALES
220.25	06/30/1992	SAMUEL FRENCH, INC.
300.00	06/30/1992	SAU #23
82.80	06/30/1992	SMITH, RICHARD
33.00	06/30/1992	TUCK PRESS
160.00	06/30/1992	U.S. POSTAL SERVICE
1,470.21	06/30/1992	VERMONT DEPARTMENT OF TAXES
193.60	06/30/1992	WARD, DEBORAH
130.00	06/30/1992	WHITE, M.ED., WILLIAM J.

NOTES

NOTES

NOTES

NOTES

NOTES

NOTES

Office of Selectmen
Monroe, N.H. 03771

BULK RATE
U.S. POSTAGE
PAID
PERMIT NO. 3
MONROE, NH
03771

UNIVERSITY OF N.H.
THE LIBRARY
DURHAM, N.H. 03824-3592

