

**MONROE
NEW HAMPSHIRE**



**ANNUAL REPORT
OF THE TOWN OFFICERS
FOR THE YEAR ENDING
DECEMBER 31, 2012**

2012 Town of Monroe Annual Report

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The Town of Monroe dedicates this year's Annual Report to Theresa (Becky) Gibson. Becky has worked at the Monroe Public Library for twenty five years and



seems to enjoy the patrons as much now as she did 25 years ago. Thank you Becky for all your dedication to our Library.

MONROE TOWN OFFICERS

POSITION	TERM EXPIRES
MODERATOR Denis Ward	TWO YEAR TERM 2013
TOWN CLERK Marilyn S Bedell	THREE YEAR TERM 2013
TOWN TREASURER Monica Jaynes	ONE YEAR TERM 2013
TAX COLLECTOR Keith Merchand	THREE YEAR TERM 2013
SELECTMEN Bruce Frazer Dan Powers Robert Wormer	THREE YEAR TERM 2013 2014 2015
ROAD AGENT Paul Gibson	Appointed
SUPERVISORS OF CHECKLIST Joyce Cate Cindy Frazer Stephanie Cohen	SIX YEAR TERM 2014 2016 2018
TRUSTEES OF TRUST FUNDS Leonard Bonosevich Caryn Bonosevich Marc Bathelon	THREE YEAR TERM 2013 2014 2015
LIBRARY TRUSTEES Paula Geil Cathy Thomas Cindy Frazer	THREE YEAR TERM 2013 2014 2015

SEXTON	ONE YEAR TERM
MONROE VILLAGE CEMETARY	
Larry Thomas	2013

NOTH MONROE CEMETARY	
Todd Webster, appointed by Selectmen	2013

PLANNING BOARD	THREE YEAR TERM
Glenn Fearon	2013
Richard Blanchard	2014
Rocky Bunnell, appointed by Selectmen	2014
Steve Sherman, appointed by Selectmen	2015
Robert Wormer, Selectmen's Representative	

BOARD OF ADJUSTMENT	FIVE YEAR TERM
Peter Stanton	2013
Donna Mitton	2014
John Lang	2015
Philip J Blanchard	2016
Todd Foley	2017

BUDGET COMMITTEE	THREE YEAR TERM
Joyce Cate	2013
Donna Mitton	2013
Mike Monaghan	2013
Lothar Riba	2013
Leonard Bonosevich	2014
Steve Sherman	2014
Philip J Blanchard	2014
Gail Miller	2015
Greg Moore	2015
Rocky Bunnell	2015
Joan Mead	2015

CLINIC COMMITTEE	FIVE YEAR TERM
Keith Merchand	2013
Marguerite Currier	2014
Marilyn S. Bedell	2015
Donald Thomas	2016
Todd Foley	2017

**STATE OF NEW HAMPSHIRE
TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF GRAFTON IN STATE, QUALIFIED
TO VOTE IN TOWN AFFAIRS:**

You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 13th day of March next at 7:00 of the clock in the P.M. to act upon the following subjects: with the School Business Meeting proceeding Town Business Meeting.

Town Meeting called to order by Moderator Denis Ward at 10:30 P.M.

Moderator Denis Ward announced that he was changing the order of the meeting. The town usually recognizes people in town at the end of the town meeting "when there are only a few people left". This year it will be done differently. Selectman Bob Wormer announced that this year's Town Report was dedicated to Winston and Marguerite Currier for their dedication to helping the town with various odd jobs, especially painting up at the North Monroe Church and vestry and the Monroe Clinic.

1. To choose all necessary Town Officers for the year ensuing.

OFFICE	TERM	
VOTES SELECTMAN	THREE YEARS	
Robert M Wormer		166
TREASURER	ONE YEAR	
Monica N Jaynes		173
SUPERVISOR OF THE CHECKLIST	SIX YEARS	
Stephanie Cohen		151
TRUSTEE OF TRUSTFUNDS	THREE YEARS	
Marc Bathelon		146
LIBRARY TRUSTEE	THREE YEARS	
Cindy Frazer		149
SEXTON-MONROE VILLAGE	ONE YEAR	
Larry Thomas		179
SEXTON-NORTH MONROE	ONE YEAR	
Paul Regis Write-In		12
PLANNING BOARD	THREE YEARS	
Todd Foley		160
BOARD OF ADJUSTMENT	FIVE YEARS	
Todd Foley		151
BUDGET COMMITTEE	THREE YEARS VOTE FOR FOUR	
Gail Miller		114
Greg Moore		129
Rocky Bunnell Write-In		3
Joan Mead Write-In		2
CLINIC COMMITTEE	FIVE YEARS	
Todd Foley		154

Denis Ward declared the winners and then reminded the winners that they needed to be sworn in so if they had time, to please come up after the meeting and have the Town Clerk swear them in.

2. To see if the Town will vote to raise and appropriate the sum of up to One Hundred Thousand Dollars (\$100,000.00) for the purchase of a used Tanker Truck for the Fire Department and to authorize the issuance of Fifty Thousand Dollars (\$50,000.00) of bonds or notes with provisions of the Municipal Finance Act (RSA33) and to authorize the Selectman to issue and negotiate such bonds or notes and to determine the rate of interest thereon; furthermore, to authorize the

withdrawal of up to Fifty Thousand Dollars (\$50,000.00) from the Fire Truck Capital Reserve Fund previously established for this purpose. 2/3 ballot vote required. Motion made by Bruce Frazer, seconded by Bob Wormer. Bruce Frazer stated that "the Selectmen approve this article." This is a ballot vote. Moderator Ward announced the results: Yes: 70 and No 13. Motion passes, article passed.

3. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck capital Reserve Fund previously established. (The selectmen Recommend This Article) Motion made by Cindy Frazer, seconded by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.
4. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bruce Frazer. No discussion. Voice vote in the affirmative, motion passes, article passed.
5. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Loader Capital Reserve Fund previously established.(The Selectmen Recommend This article) Motion made by Bob Wormer, seconded by Bruce Frazer. No discussion, motion passes, article passed.
6. To see if the Town will raise and appropriate the sum of \$10,000.00 for the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Moderator Ward made the comment that he "knew we were rushing through these so they could get home and go on Facebook". No discussion. Voice vote in the affirmative, motion passes, article passed.
7. To see if the Town will vote to raise and appropriate \$500.00 to be added to the Cemetery Maintenance Fund previously established with said funds to come from surplus.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.
8. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 to be added to the Monroe Clinic Trust Fund previously established with said funds to come from surplus.(The Selectmen Recommend This article) Motion made by Dan Powers, seconded by Bruce Frazer. No discussion. Voice vote in the affirmative. Motion passes, article passed.
9. To see if the Town will vote to raise and appropriate \$30,000.00 to be placed in the Assessing Expendable Trust Fund previously established with said funds to come from surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bruce Frazer. Voice vote in the affirmative, motion passes, article passed.
10. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Some discussion. Voice vote in the affirmative, motion passes, article passed.
11. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Buildings Maintenance Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Some discussion, "What buildings would this apply to?" Bob Wormer, answered, "all of the town buildings" Voice vote in the affirmative, motion passes, article passed.
12. To see if the Town will raise and appropriate \$5,000.00 to be added to the Civil Defense Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bob Wormer. Discussion, "what does it cover?" "Would that include a generator for the school?" Maynard Farr answered "The school didn't seem interested when it was offered."

Cindy Frazer made the statement that you cannot use town money for school purchases. Voice vote in the affirmative, motion passes, article passed.

13. To see if the Town will vote to raise and appropriate \$10,000.00 to be added to the Harley View Drive fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bruce Frazer. Discussion. Voice vote in the affirmative, motion passes, article passed.
14. To see if the Town will vote to raise and appropriate \$20,000.00 for new furnaces at the Municipal Building.(The Selectmen Recommend This Article) Motion made by Dan Powers, seconded by Bruce Frazer. Discussion. Voice vote in the affirmative, motion passes, article passed.
15. To see if the Town will vote to raise and appropriate \$792,912.00 (operating budget only) for general operations. This article does not include special or individual articles addressed. Motion made by Bruce Frazer, seconded by Bob Wormer. Discussion. Voice vote in the affirmative, motion passes, article passed.
16. To hear all reports of committees and officers heretofore chosen and pass any vote related. **Maynard Farr gave information about the Fast Squad and the fact that we have five of our town's-people currently taking classes in Woodsville. The audience applauded their hard work. Jim Clark stood and commended our Fast Squad members on being some of the best he see as a DART helicopter pilot. More applause. Karl Johnson made the suggestion that there be a separate Water Commission and requested that the Moderator have a straw vote about setting up such a commission. Bob Wormer explained that it is too early to do anything and yes, the water department is self-supporting. More discussion. Voice vote, the no's have it, no water commission for now. Question from the audience, "Why did the Selectmen refuse the school's request for money from the Buffum Fund?" Bruce Frazer answered with an explanation. The school has received over \$200,000.00 plus already in the recent past, and the Selectmen felt that was enough for now and that the funds needed to rebuild themselves, which does not happen as fast as it used to. Bruce also read what the actual Buffum Fund was set up for, which also included elderly who were in need. More discussion about the Buffum Fund.**

To transact any business that may legally come before said meeting.

Motion made by Merle Jones to adjourn this meeting, seconded by Karl Johnson. Voice vote in the affirmative, meeting adjourned at 11:30 P.M.

Moderator Denis Ward reminded those who had been elected into an office to please come up and have Marilyn swear them in.

Respectfully submitted,

Marilyn S Bedell, C.T.C.
Monroe Town Clerk

TOWN CLERK'S 2012 REPORT

MOTOR VEHICLE PERMITS	\$148,895.00
STATE CLERK FEES	2,657.00
TOWN PORTION STATE CLERK FEE	640.50
CLERK FEES FOR MOTOR VEHICLES	2,714.50
DOG LICENSE'S	1,458.50
CLERK FEES FOR DOG'S	218.00
MARRIAGE LICENSE'S	38.00
CLERK FEES FOR MARRIAGE LICENSE	7.00
CERTIFIED COPIES VITAL RECORDS	298.00
CLERK FEES FOR CERTIFIER COPIES	112.00
PISTOL PERMITS	210.00
FILING FEES FOR STATE LEGISLATURE	4.00
CEMETERY PLOTS	0.00
TOWN HISTORIES	86.00
UCC FILING FEES	<u>240.00</u>
TOTAL:	\$158,578.50

RESPECTFULLY SUBMITTED;
MARILYN S. BEDELL, C.T.C.
MONROE TOWN CLERK

The Ryegate Small Animal Clinic will be holding their annual rabies clinic for the area towns on March 28th from 6 P.M. to 7P.M. Please bring your dogs on a leash or in a carrier.

2012 Appropriations in Detail

General Government	
4130 Executive	\$ 25,900.00
4140 Election & Reg., Vital Statistics	29,280.00
4150 Financial Admin.	48,285.00
4151 Bank Fees	
4152 Revaluation of Property	100.00
4153 Legal Expenses	45,000.00
4155 Employee Benefits	30,000.00
4191 Planning & Zoning	1,220.00
4194 General Government Bldg.	51,050.00
4194A Post Office Maintenance	2,200.00
4195 Cemeteries	11,283.00
4196 Insurance	22,000.00
4197 Advertising & Regional Assocs.	4,502.00
4199 Municipal Building	14,450.00
PUBLIC SAFETY	
4210 Police	13,800.00
4215 Ambulance	10,540.00
4220 Fire Department	33,850.00
HWYS, BRIDGES & STREETS	
4312 Highways & Streets	275,345.00
4316 Street Lights	15,000.00
SANITATION	
4323 Solid Waste Collection	28,000.00
4324 Solid Waste Disposal	45,000.00
4327 Junk Day	11,650.00
4326 Recycling	10,000.00
WATER DISTRIBUTION	
4332 Water Services	100.00
HEALTH	
4415 Health Agencies & Hospitals	6,597.00
4442 Direct Assistance	7,500.00
CULTURE & RECREATION	
4520 Parks & Recreation	11,200.00
4550 Library	38,060.00
4583 Patriotic Purposes	1,000.00
CAPITAL OUTLAY	
4915 Capital Reserve Funds	<u>30,000.00</u>
	\$ 822,912.00

Comparative Statement of Appropriations & Expenditures

31-Dec-12

Title of Appropriations	Appropriations	Expenditures	Unexpended Balance	Overdraft
4130 Executive	\$ 25,900.00	\$ 25,607.07	\$ 292.93	
4140 Elections	29,280.00	27,368.46	1,911.54	
4150 Financial Admim.	48,285.00	46,868.52		\$ 222.51
4151 Misc. Bank Fees				
4152 Revaluation of Property	100.00		100.00	
4153 Legal Expense	45,000.00	6,529.17	38,470.83	
4155 Employee Benefits	30,000.00	24,016.62	5,983.38	
4191 Planning & Zoning	1,220.00	52.80	1,167.20	
4194 General Gov. Building	51,050.00	46,186.83	4,863.17	
4194A Post Office	2,200.00	1,428.09	771.91	
4195 Cemeteries	11,283.00	9,905.11	1,377.89	
4196 Insurance	22,000.00	15,130.00	6,870.00	
4197 Advertising & Regional Assocs.	4,502.00	4,501.62	0.38	
4199 Municipal Building Expenses	14,450.00	12,775.61	1,674.39	
4210 Police	13,800.00	12,374.01	1,425.99	
4215 Woodsville Ambulance	10,540.00	10,537.50	2.50	
42220 Fire Department	33,850.00	35,490.17		1,640.17
4312 Highway & Streets	275,345.00	298,085.30		22,740.30
4316 Streetlights	15,000.00	12,431.64	2,568.36	
4323 Solid Waste Collection	28,000.00	26,950.00	1,010.60	
4324 Solid Waste Disposal	45,000.00	41,516.38	3,483.62	
4326 Recycling	10,000.00	8,798.55	1,201.45	
4327 Junk Day	11,650.00	11,379.60	270.40	
4330 Water Services	100.00		100.00	
4415 Health Agencies & Hospitals	6,597.00	6,948.88		351.88
4442 Direct Assistance	7,500.00	1,700.31	5,799.69	
4520 Parks & Recreation	11,200.00	8,043.05	3,156.95	
4550 Library	38,060.00	38,021.16	38.84	
4551 Patriotic	1,000.00	950.22	49.78	
4723 Interest		320.00	320.00	
4902 Fire Truck Payment				-
4915 Capitol Reserve Fund	30,000.00	30,000.00		
Total Appropriations	\$ 822,912.00	\$ 763,916.67	\$ 82,911.80	\$ 24,954.86

**TREASURER'S REPORT FOR THE
MONROE WATER DEPARTMENT
2012**

Balance in checkbook	January 01, 2012	\$ 38,303.46
Balance in N.H. PDIP	January 01, 2012	<u>1,424.81</u>
TOTAL CASH ON HAND	January 01, 2012	\$39,728.27
Water Receipts for 2012		\$ 45,511.89
Bad check fees		25.00
Interest earned – W.G.S.B.		30.67
Interest earned – N.H. PDIP		<u>.85</u>
TOTAL (CASH ON HAND AND 2012 NEW MONEY)		\$45,568.41

PAYMENTS 2012

Eastern Analytical, Inc.	1,699.00
Ferguson Waterworks	99.09
FX Lyons, Inc.	3,710.00
Gomes, Jeff	180.00
Granite State Rural Water Association	170.00
Horizons Engineering, Inc.	22,656.58
Huntington's N. Haverhill Agway	53.98
Kevin Bruno	4,553.42
Liberty Utilities	1,928.70
Merchand, Delta (billing & collection)	1,000.00
Merchand, Keith (envelopes)	100.58
Monroe Construction	337.50
Monroe School District	440.00
National Grid	3,583.36
Pine Environmental Services, Inc.	3,740.00
Pinkham, William	80.00
Powers Plumbing & Heating, Inc.	1,452.50
The Bridge Weekly	388.30
Ti-Sales, Inc.	3,038.61
Town of Monroe (wages, S.S., Medicare)	1,191.22
Union Leader	474.30
Upton & Hatfield, LLP	900.00
VISA (postage)	1,398.99
W.G.S.B. (fees)	10.00
Woodsville Water & Light	<u>9,395.49</u>
TOTAL PAYMENTS FOR 2012	\$62,581.62
Balance in checkbook December 31, 2012	21,289.40
Balance in N.H. PDIP December 31, 2012	<u>1,425.66</u>
TOTAL MONEY IN WATER DEPT. DECEMBER 31, 2012	\$22,715.06

Respectfully Submitted,

Monica N. Jaynes
Town Treasurer

W.G.S.B. = Woodsville Guaranty Savings Bank
N.H. PDIP = New Hampshire Public Deposit Investment Pool

TREASURER'S REPORT FOR 2012

Cash on Hand WGSB-January 01, 2012	\$ 1,672,961.48
Receipts/Transfers for 2012	\$ 3,832,343.92
Interest Earned in Checking Account	\$ 1,144.17
TOTAL	<u>5,506,449.57</u>

Payments/Transfers for 2012	\$ 3,704,445.90
CASH ON HAND DECEMBER 31, 2012	\$ 1,802,003.67

Respectfully Submitted,

Monica N. Jaynes
Town Treasurer

Balance in Checkbook WGSB 12/31/12 Woodsville Guaranty Savings Bank	\$ 1,802,003.67
Balance in NH PDIP 12/31/12 New Hampshire Public Deposit Investment Pool	\$ 1,048.11

MONROE PUBLIC LIBRARY

19 Plains Road
(PO Box 67)
Monroe NH 03771

638-4736
monroepubliclibrary@roadrunner.com
www.monroenh.org/library.php
and Facebook

Monday 9am-Noon; Tuesday Noon-7:30pm; Thursday 2pm-5pm; Saturday 9am-Noon

Jessica Sherman, Head Librarian

Becky Gibson, Assistant Librarian

We strive to provide you with what you want and need from your local library. You will find books for all ages, magazines, as well as some movies and audiobooks on CD. This year we lent 2,937 items as well as provided 142 books through interlibrary loan. In addition to print materials, we belong to the NH Downloadable Books Consortium providing access to more than 12,000 audio and e-books. If you need help setting up your device to borrow books, please come in to the library. There are a lot of different ones out there, but we will do our best to get you set up (or find someone who can!) Don't have your own device? Borrow one of our Kindles to try the service out.

We have a laptop available for anyone to use and have free wi-fi for everyone. This has become a very important resource for community members as well as visitors. For genealogy research, you can use Ancestry.com on our laptop as well as HeritageQuest on any computer.

We encourage the youth of our community to come to the library so they can see what we have available for them year round: books, movies, puzzles, puppets, legos, games, and more. Thank you to Belinda Smith for organizing a preschool story time as well as to Mrs. Ward for visiting with her 5th grade class. It's good for them to know that when school is not in session they can still get something to read. When planning programs such as Summer Reading, Lego Club, Our American Girls Doll Club, etc we try to work around other activities in town as much as possible so that kids can participate in as many activities as they wish. It isn't always possible but please know that we do try to be flexible so we can accommodate everyone who wants to participate.

We see ourselves as a vital part of the community and are happy to offer our space for public (non-profit) use. Currently the UFO/Farm Girls group and TOPS use our building regularly. We will soon have more space in our remodeled basement for such uses.

As always, we welcome your comments and suggestions. We're here for you.

The report of our operating cost expenditures can be found in the town budget section. The library has a checking account for donations made to the library. Our balance on January 1, 2012 was \$2,225.99. A \$50 check from 2011 was uncashed. We wrote 4 checks: \$61 to the American Red Cross, \$40 to the Bridge Weekly, \$340.75 to Squam Lakes Science Center and \$100.00 to Shilohs. Our balance as of December 31, 2012 was \$2360.04.

Statement of Payments

General Government

Executive	\$	25,607.07
Election		27,368.46
Financial		48,868.53
Revaluation		
Legal		6,529.17
Employee Benefits		24,016.62
Planning		52.80
General Government		46,186.83
Post Office		1,428.09
Municipal Bldg.		12,775.61
Cemeteries		9,905.11
Insurance		15,130.00
Advertising		4,501.62

Public Safety

Police		12,374.01
Ambulance		10,537.50
Fire Department		35,490.17

Highway Department

Highway		298,085.30
Street Lighting		12,431.64

Sanitation

Solid Waste Collection		26,950.00
Solid Waste Disposal		41,516.38
Junk Day		11,379.60
Recycling		8,798.55

Water Service

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Health Agencies & Clinics		6,948.88
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Welfare

Direct Assistance		1,700.31
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Culture & Recreation

Parks & Playgrounds	8,043.05
Library	38,021.16
Patriotic Purposes	950.22

Rebates & Reimbursements

Rebate & Reimbursements	16,250.18
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Tax Liens

Tax Liens	19,868.72
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Interest

Fire Truck Interest	350.00
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Capital Outlay

Operating Transfer Out

Capital Reserve Funds	107,290.00
County Tax	296,816.00

Payments to Monroe School	\$ 1,426,918.65
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Other

Hazard Mitigation Grant	\$ 3,000.00
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**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2012**

CURRENT REVENUE

Property Taxes for 2012	\$ 3,449,403.13
Yield Taxes 2012	764.93
Yield Tax Interest	7.47
Property Tax Interest	395.39
Overpayment	6,092.37
Land Use Change tax	
Current Use	32.00

PREVIOUS YEAR 2011

Property Tax 2011	40,839.30
Property Tax Interest	2,217.49
Property Tax Penalty	817.00

PREVIOUS YEAR 2010

Property Tax 2010	6,317.73
Property Tax Interest	1,038.64
Property Tax Penalty	90.00

PREVIOUS YEAR 2009

Property Tax 2009	4,919.96
Property Tax Interest & Penalty	1,589.87

FROM STATE

Highway Block Grant	29,728.32
Room & Meals Tax	35,018.65
Hazard Mitigation Plan Grant	3,000.00

FROM LOCAL SOURCES

Motor Vehicle Permits	148,895.00
Doc Licenses	1,458.50
Vital Statistics	336.00
Pistol Permits	210.00
Town History	86.00
Rent of Town Property	
Clinic	5,000.00
Post Office	6,789.96
Returned Check Fees	55.75
Planning Board	75.00
UCC Fees	240.00
State Clerk Fees	3,657.00

**STATEMENT OF RECEIPTS
FOR YEAR ENDING DECEMBER 31, 2012**

Town Portion State Clerk Fees	640.50
Town Clerk Fees M.V.	2,714.50
Town Clerk Fees Dogs	218.00
Town Clerk Fees Vital Records	119.00
Filing Fees	4.00
Cemetary Plots	
Overage	8.00
Check List Fees	625.00
Interest - NH PDIP	0.08
Interest - Woodsville Guaranty Bank	1,144.17
Fire Truck Loan	50,000.00
Monroe School District	14,490.00
Monroe Water Department	
Miscellaneous	1,172.87
Sale of Municipal Equipment	1,408.00
Refund	
Reimbursements	8,508.59

TOTAL RECEIPTS

\$ 3,830,128.17

**TOWN OF MONROE, NH
STATEMENT OF PAYMENTS**

4130 EXECUTIVE

Daniel Powers	\$ 2,750.00
Robert Wormer	\$ 2,750.00
Bruce Frazer	\$ 2,750.00
Cindy Frazer	\$ 17,357.07
TOTAL	\$ 25,607.07

4140 ELECTION, REG. & VITAL STATISTICS

Bridge Weekly Sho-Case	\$ 286.35
CPI Printing	\$ 72.81
Copies & More	\$ 9.89
Computer Hut	\$ 270.18
Election Data Direct	\$ 476.88
Treasurer - State of New Hampshire	\$ 374.00
State of N.H. Dept. of Safety	\$ 15.00
N. H. City & Town Clerks Assoc.	\$ 130.00
Red Jacket Mountain View	\$ 386.00
Time Warner Cable	\$ 329.76
Fairpoint	\$ 416.69
Pioneer Telephone	\$ 136.64
Treasurer State of NH Dept of Agric.	\$ 618.00
Marilyn Bedell Reim. Mileage	\$ 1,572.57
Cindy Frazer Reim. For Supplies & Postage	\$ 13.85
IDS	\$ 129.48
US Postmaster	\$ 30.00
Visa	\$ 288.04
Eileen Brown	\$ 55.00
Darlene Coursey	\$ 110.00
Priscilla Locke	\$ 165.00
Michael Valcourt	\$ 55.00
Linda White	\$ 220.00
Denis Ward	\$ 500.00
Sharon Ward	\$ 165.00
Joyce Cate	\$ 604.95
Stephanie Cohen	\$ 372.96
Cindy Frazer	\$ 839.10
Marilyn Bedell - State Fees	\$ 3,657.00
Cindy Frazer - Dep. Clerk	\$ 18.80
Marilyn Bedell - Town Clerk	\$ 11,863.01
Marilyn Bedell - UCC Fees	\$ 135.00

Marilyn Bedell - Town Clerk Fees	\$ 3,051.50
TOTAL	\$ 27,368.46

4150 FINANCIAL ADMINISTRATION

Bridge Weekly Sho-Case	\$ 88.05
Avitar Associates of New England	\$ 3,052.39
Cartographics	\$ 1,125.00
Cindy Frazer – Mileage	\$ 87.87
Cindy Frazer - Reimbursement	\$ 51.00
Bruce Frazer - Reimbursement	\$ 14.94
Copies & More	\$ 31.95
Corrette & Associates	\$ 11,190.50
Fairpoint	\$ 416.64
Grafton County Register of Deeds	\$ 77.13
Keith Merchand - Reim.Supplies, Postage, & Internet& Mileage	\$ 1,426.06
Matthew Bender	\$ 429.01
WB Mason Co. Inc.	\$ 325.00
Lynn Wheeler	\$ 156.00
N. H. Assoc. of Assessing	\$ 20.00
N. H. Municipal Assoc.	\$ 879.80
N.H. Tax Collector's Association	\$ 70.00
Notchnet Inc.	\$ 2,105.00
Pioneer Telephone	\$ 136.60
U.S.P.O.	\$ 375.00
Profile Regional Cable	\$ 40.00
Sherwin Dodge Printers	\$ 4,934.94
Trustee of Trust Funds	\$ 16.00
This PC For Me	\$ 179.99
Time Warner Cable	\$ 329.64
Visa – Postage Supplies	\$ 4,125.22
Joyce Cate	\$ 310.80
Monica Jaynes	\$ 10,220.99
Keith Merchand	\$ 5,835.00
Keith Merchand – Fees	\$ 518.00
Woodsville Guaranty Savings Bank	\$ 300.00
TOTAL	\$ 48,868.52

4152 Revaulation of Property

Brett S. Purvis & Associates	
TOTAL	\$ -

4153 LEGAL EXPENSES

Kevin Bruno	\$	154.17
Upton & Hatfield	\$	6,050.00
George E Sansoucy	\$	325.00
TOTAL	\$	6,529.17

4155 EMPLOYEE BENEFITS

Employee Benefits	\$	24,016.62
TOTAL	\$	24,016.62

4191 PLANNING & ZONING

Bridge Weekly	\$	34.80
North Country Council	\$	18.00
TOTAL	\$	52.80

4194 GENERAL GOVERNMENT BUILDING

Appalachian Supply		
Bruce Frazer	\$	24,262.64
Bruce Frazer Reim. – Mileage & Supplies	\$	390.32
Burkes Painting & Drywall	\$	5,125.00
B&B Septic	\$	735.00
Calendars	\$	39.98
Dead River Company	\$	1,366.56
Empire Janitorial Supply	\$	828.35
Fogg's True Value	\$	65.61
William Keats	\$	60.00
Joe Mueller	\$	150.00
Granite State Elevator	\$	175.00
Liberty Utilities	\$	486.48
Monroe Water Dept.	\$	221.05
National Grid	\$	970.06
Pellets Now	\$	1,706.10
P.J. Blanchard	\$	146.72
Power Point Generator	\$	210.00
Scott Gillingham		
St. Johnsbury Paper Company	\$	869.05
T&S Siding	\$	40.00
Vermont Fire Extinguisher	\$	24.00
Visa	\$	1,786.71
Treasurer - State of NH	\$	100.00
Trombley Plumbing & Heating		
Walter E Jock Oil	\$	6,428.20

Yankee Electric	
TOTAL	\$ 46,186.83

4194A POST OFFICE

Bruce Frazer	\$ 196.17
Liberty Utilities	\$ 317.65
B&B Septic	\$ 210.00
National Grid	\$ 623.27
Vermont Fire Extinguisher	\$ 6.00
Burkes Painting & Drywall	\$ 75.00
TOTAL	\$ 1,428.09

4195 CEMETERY

Littleton Monument	\$ 2,000.00
Larry Thomas	\$ 3,766.50
Todd Webster	\$ 3,766.50
Blackmount Equipment	\$ 105.87
Fisher Auto Parts	\$ 21.47
Foggs True Value Hardware	\$ 25.52
John Deere Financial	\$ 28.24
Paul's Whistle Stop	\$ 7.41
Walter E Jock Oil	\$ 183.60
TOTAL	\$ 9,905.11

4196 INSURANCE

Primex	\$ 12,859.00
Bewick Agency Inc.	\$ 2,271.00
TOTAL	\$ 15,130.00

4197 ADVERTISING & REGIONAL ASSOC.

Woodsville 4 th of July	\$ 500.00
Tri County Commission Service	\$ 2,000.00
Grafton County Senior Citizens	\$ 650.00
North Country Council	\$ 1,351.62
TOTAL	\$ 4,501.62

4199 MUNICIPAL BUILDING

ADT Security Service	\$ 106.34
Appalachian Supply	\$ 495.96
B&B Septic	\$ 210.00
Bruce Frazer	\$ 310.99

Jeff Gomes	\$	142.50
Pellets Now	\$	1,706.10
Powers Plumbing & Heating	\$	910.29
Tyco Integrated Security	\$	574.44
State of New Hampshire	\$	150.00
The PC For Me	\$	496.00
Walter E. Jock Oil	\$	5,401.01
Monroe Water Dept.	\$	103.91
Liberty Utilities	\$	963.75
National Grid	\$	1,204.32
TOTAL	\$	12,775.61

4210 POLICE DEPARTMENT

State of New Hampshire	\$	12,374.01
TOTAL	\$	12,374.01

4215 WOODSVILLE AMBULANCE SERVICE

Ambulance Service	\$	10,537.50
TOTAL	\$	10,537.50

4220 FIRE DEPARTMENT

Appropriate Choice Safety	\$	1,677.00
Bergeron Protective Clothing	\$	7,256.82
Justin Bradshaw, Reimbursement	\$	151.69
Bridge Weekly	\$	58.00
Caledonian Record	\$	20.00
Chief's Truck Maintenance	\$	1,231.00
Dosorcie Emergency Products, LLC	\$	115.98
Fairpoint	\$	1,093.31
Fire Programs	\$	640.00
Fire Tech and Safety of N.E.	\$	326.69
Foremost Promotions	\$	343.95
Gary Guion, Reimbursement	\$	163.19
Gordon's Auto Repair	\$	443.65
Grafton County Sheriff's Dept.	\$	1,716.50
Green Mountain Monogram	\$	374.40
JFB Repairs	\$	942.39
Monroe FAST Squad	\$	662.00
P&S Equipment	\$	79.20
Paul's Whistle Stop	\$	71.98
PVC Professional	\$	66.25
Ricky Ames, Remin.	\$	2,055.13

Saint Johnsbury Fire Extinguisher	\$	117.35
State of New Hampshire	\$	8.00
TAC 2 Communications	\$	3,241.49
The Graphic Shop	\$	845.00
Twin State Fire Mutual Aid	\$	958.21
Vermont Fire Extinguisher	\$	23.95
W. S. Darley Co.	\$	400.95
Walter E. Jock Co., Gas & Diesel	\$	1,333.42
Rickey Ames	\$	1,861.38
Philip Blanchard	\$	50.00
Meagan Brown	\$	50.00
Russell Brown	\$	963.89
Justin Bradshaw	\$	186.97
Paul Estes	\$	262.97
Maynard Farr	\$	214.07
William Gaouette	\$	38.00
Jeffrey Greer	\$	370.97
Gary Guion	\$	90.00
Brandon Moyse	\$	272.00
Paul Regis	\$	538.00
Robert Regis	\$	236.00
Lee Smith	\$	408.97
Michael Valcourt	\$	224.00
Glenn Wagner	\$	242.89
Todd Webster	\$	660.97
Rolf Zuk	\$	256.00

NORTH MONROE FIRE STATION

N.H. Electric	\$	475.00
Dead River company	\$	43.07
Foggs True Value	\$	57.24
Russell Brown, Reimbursement	\$	240.46
Dix Diggin	\$	505.00
Bruce Frazer, Reimbursement	\$	271.77
Goldstar Enterprises	\$	424.43
Bob Regis, Reimbursement	\$	128.62
TOTAL	\$	<u>35,490.17</u>

4312 TOWN MAINTENANCE

Airgas East	\$	86.00
Barrett Trucking	\$	24,206.35
Blaktop, Inc.	\$	880.20
Bond Auto Parts Inc.	\$	258.67
Brenda & William Minot	\$	2,140.00

Calco	\$	8,673.08
Dix Diggin	\$	275.00
Fairpoint	\$	362.12
Federal Licensing	\$	119.00
Fisher Auto Parts	\$	884.46
Gateway Motors	\$	741.80
Gordon's Auto Repair	\$	232.60
Horizon Engineering	\$	6,675.00
James Nelson. Reimbursement	\$	139.00
J.F.B. Trucking	\$	2,790.98
Kelley MacKenzie Auto Parts	\$	2,395.01
Kevin Phelps	\$	1,040.00
LGC Health Trust	\$	26,727.12
Lawson Products	\$	991.02
New England Barricade	\$	688.91
New England Truck Tire Center	\$	4,004.12
North Country Hydro	\$	342.69
Pike Industries	\$	59,029.69
Primex3	\$	19,417.80
Rhomar Industries	\$	657.38
Robco	\$	80.00
Rocky Bunnell	\$	1,655.00
Saint Johnsbury Paper	\$	58.70
Southworth Milton Inc.	\$	4,694.89
Tac-2 Communications	\$	1,774.00
Theodore Farris	\$	1,275.00
Theresa Gibson	\$	250.00
Vermont Fire Extinguisher	\$	124.50
Walter E. Jock Oil	\$	10,794.61
Watershed to Wildlife, Inc.	\$	2,500.00
William Pinkham	\$	635.00
Woodburne Farm, Inc.	\$	2,832.00
Paul Gibson	\$	42,727.86
James Nelson	\$	35,197.42
TOTAL	\$	<u>268,356.98</u>

HIGHWAY BLOCK GRANT

Pike Industries	\$	29,728.32
TOTAL	\$	<u>29,728.32</u>

4316 STREET LIGHTS

Liberty Utilities	\$	2,600.88
National Grid	\$	3,866.45

N. H. Electric Corp. Inc.	\$ 5,964.31
TOTAL	\$ 12,431.64

4323 SOLID WASTE RUBBISH COLLECTIONS

Pete's Rubbish Removal	\$ 26,950.00
TOTAL	\$ 26,950.00

4324 SOLID WASTE RUBBISH DISPOSAL

Pete's Rubbish Removal	\$ 41,516.38
TOTAL	\$ 41,516.38

4326 RECYCLING

Casella Waste Management	\$ 8,798.55
TOTAL	\$ 8,798.55

4327 JUNK DAY

Bridge Weekly	\$ 69.60
Myers Container Corp.	\$ 6,413.50
Northeast Resource	\$ 3,469.23
Paul Gibson	\$ 778.85
James Nelson	\$ 648.42
TOTAL	\$ 11,379.60

WATER SERVICE

Water Service	\$ -
TOTAL	\$ -

4415 HEALTH AGENCIES

American Red Cross	\$ 370.00
Barnet Senior Meals	\$ 1,000.00
White Mtn. Mental Health	\$ 1,076.00
North Country Home Health	\$ 2,476.00
Burch House	\$ 425.00
Gayle Wormer	\$ 750.00

MONROE CLINIC

Bruce Frazer	\$ 450.99
B&B Septic	\$ 210.00
Visa	\$ 77.71
Liberty Utilities	\$ 113.18
TOTAL	\$ 6,948.88

4442 DIRECT ASSISTANCE

Direct Assistance	\$	1,700.31
TOTAL	\$	1,700.31

4520 PARKS AND PLAYGROUNDS

Amazon	\$	19.99
Bruce Frazer, Mileage	\$	3.17
3 Rivers League	\$	340.00
Joel White	\$	2,000.00
JPI Transportation, Swimming	\$	960.00
Monroe Food Services	\$	34.17
Paula Guion	\$	220.67
St. Johnsbury Academy	\$	2,712.00
Bruce Frazer	\$	555.65
Judy Martin	\$	500.00
Visa	\$	660.68
Walter E Jock Oil	\$	36.72
TOTAL	\$	8,043.05

4550 MONROE LIBRARY

Bruce Frazer	\$	247.81
Becky Gibson	\$	3,375.50
Jessica Sherman	\$	19,005.50
Amazon	\$	3,331.54
B&B Septic	\$	210.00
Burke's Painting and Drywall	\$	400.00
Country Gardens	\$	19.97
Fairpoint	\$	631.72
Foggs True Value	\$	34.48
Ingram Library Services	\$	656.12
Jeff Gomes	\$	1,215.00
Jessica Sherman Reimbursements	\$	31.18
Liberty Utilities	\$	211.48
Martha Stewart Living	\$	29.94
Monroe Water Department	\$	34.16
National Grid	\$	319.68
Nelson Enterprises	\$	2,800.00
New Hampshire Library Association	\$	80.00
New Hampshire Magazine	\$	24.97
NH State Library	\$	200.00
Popular Mechanics	\$	25.00
Popular Science	\$	10.00
Simon & Schuster	\$	231.84

State of New Hampshire	\$	50.00
The Park Street Foundation	\$	516.00
USPO	\$	48.00
Varney & Smith Lumber	\$	119.94
Visa	\$	3,467.87
Vermont Fire Extinguisher	\$	18.00
W.B. Mason	\$	195.00
Walter E. Jock Oil	\$	480.46
TOTAL	\$	38,021.16

4551 PATRIOTIC

North Country Flags	\$	950.22
TOTAL	\$	950.22

4936 REBATES & REIMBURSEMENTS

Rebates and Reimbursements	\$	16,250.18
TOTAL	\$	16,250.18

4939 TAX LIENS

Tax Liens	\$	19,868.72
TOTAL	\$	19,868.72

4723 Interest

Woodsville Guaranty Savings Bank	\$	320.00
Total	\$	320.00

Furnaces, Municipal Building

Powers Plumbing And Heating	\$	14,665.24
Total	\$	14,665.24

4915 CAPITAL RESERVE FUNDS

Assessing Fund	\$	30,000.00
Cemetery Maintenance Fund	\$	500.00
Civil Defense Fund	\$	5,000.00
Fire Truck Fund	\$	10,000.00
Fire Dept. Equipment Fund	\$	10,000.00
Harley View Drive Paving Fund	\$	10,000.00
Highway Loader	\$	10,000.00
Highway Dump Truck	\$	10,000.00
Building Maintenance Fund	\$	10,000.00
Monroe Clinic Fund	\$	5,000.00
Post Office Building Fund	\$	6,790.00
TOTAL	\$	107,290.00

GRAFTON COUNTY TAX

Grafton County Tax	\$ 296,816.00
TOTAL	<u><u>\$ 296,816.00</u></u>

MONROE CONSOLIDATED SCHOOL

Monroe Consolidated School	\$ 1,426,918.65
TOTAL	<u><u>\$ 1,426,918.65</u></u>

HAZARD MITIGATION GRANT

North Country Council	\$ 3,000.00
TOTAL	<u><u>\$ 3,000.00</u></u>

GRAND TOTAL	<u><u>\$ 2,605,740.22</u></u>
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Employee	Salary	Medicare	Social Security	Unemployment	NH Admin.	Fees	Med. Ins.	Retirement	Total
Rickey Ames	1,249.89	18.12	77.49	11.51	2.50				1,359.51
Marilyn Bedell	11,863.01	271.24	1,159.80	10.00	7.33	6,843.50			20,154.88
Philip Blanchard	50.00	0.73	3.10	0.48					54.31
Justin Bradshaw	186.97	2.71	11.59	1.78					201.27
Eileen Brown	55.00	0.80	3.41	0.52	0.11				59.84
Meagan Brown	50.00	0.73	3.10	0.48					54.31
Russell Brown	963.89	13.98	59.76	9.16	0.08				1,046.87
Joyce Cate	915.75	13.28	56.78	8.70	1.83				996.34
Stephanie Cohen	372.96	5.41	23.12	3.54					405.03
Darlene Coursey	110.00	1.60	6.82	1.04					119.46
Paul Estes	262.97	3.81	16.30	2.50	0.53				286.11
Maynard Farr	214.07	3.10	13.27	2.03	0.43				232.90
Bruce Frazer	29,046.02	421.17	1,800.85	133.00	28.00				31,429.04
Cindy Frazer	18,214.97	264.12	1,129.33	133.00	28.00	236.50			20,005.92
William Gauvette	38.00	0.55	2.36	0.36					41.27
Paul Gibson	43,606.61	630.85	2,697.42	133.00	0.28		23,072.46	3,828.63	73,969.25
Theresa Gibson	3,375.50	48.94	209.28	31.04	6.75				3,671.51
Jeffrey Greer	370.97	5.38	23.00	3.52	0.74				403.61
Gary Guion	90.00	1.31	5.58	0.86					97.75
Monica Jaynes	11,312.21	164.03	701.36	22.62	8.24				12,208.46
Priscilla Locke	165.00	2.39	10.23	1.57	0.33				179.52
Judy Martin	500.00	7.25	31.00	4.75					535.75
Keith Merchand	5,922.78	93.39	399.33	12.88	6.27	518.00			6,434.65
Brandon Moyse	272.00	3.94	16.86	2.58					295.38
James Nelson	35,845.84	519.76	2,222.44	133.00	28.00		23,072.46	3,154.36	64,461.48
Dan Powers	2,750.00	39.88	26.13	5.50					2,821.51
Paul Regis	574.00	7.80	33.36		1.08				616.24
Robert Regis	236.00	3.42	14.63	2.24	0.47				254.52
Jessica Sherman	19,005.50	275.58	1,178.34	133.00					20,592.42
Lee Smith	408.97	5.93	25.36	3.89	0.82				444.97
Larry Thomas	3,766.50	54.61	233.52						4,054.63
Michael Valcourt	279.00	4.05	17.30	2.65	0.56				303.56
Glenn Wagner	242.89	3.52	15.06	2.31	0.49				264.27
Denis Ward	500.00	7.25	31.00						538.25
Sharon Ward	165.00	2.39	10.23	1.57					179.19
Todd Webster	4,427.47	64.20	274.50	5.96					4,772.13
Linda White	220.00	3.19	13.64	2.09					238.92
Gayle Wormer	750.00	10.88	46.50	7.13	1.50				816.01
Robert Wormer	2,750.00	39.88	170.50						2,960.38
Roif Zuk	256.00	3.71	15.87	2.43	0.51				278.52

BALANCE SHEET AS OF DECEMBER 31, 2012

		ASSETS	
Cash on Hand of Treasurer			\$ 1,803,051.78
Capital Reserve Funds			
Assessing Fund	\$ 12,765.63		
Buildings Maintenance Fund	\$ 43,318.45		
Highway Dump Truck Fund	\$ 75,186.69		
Highway Loader Fund	\$ 71,607.33		
Fire Truck Fund	\$11,070.83		
Civil Defense Fund	\$ 31,964.65		
Cemetery Maintaince Fund	\$ 3,408.06		
Clinic Fund	\$ 11,632.08		
Post Office Building Fund	\$ 15,322.27		
Fire Dept. Equipment Fund	\$ 3,233.43		
Harley View Drive Paving	<u>\$ 20,005.16</u>		
	\$ 299,514.58	\$	299,514.58
Expendable Trust Fund			
History Fund	<u>\$ 19,388.40</u>		
	\$ 19,388.40	\$	19,388.40
Uncollected Taxes 2012	\$ 43,015.45		
Uncollected Taxer 2011	\$ 13,216.11		
Uncollected Taxes 2010	<u>\$ 1,106.90</u>		
	\$ 57,338.46	\$	57,338.46
TOTAL ASSETS			\$ 2,179,293.22
TOTAL LIABILITIES			
Capitol Reserve Funds	\$ 299,514.58		
History Fund	<u>\$ 19,388.40</u>		
	\$ 318,902.98	\$	<u>318,902.98</u>
Surplus			\$ 1,860,390.24 **
Current Surplus 2011	\$ 653,273.00		

The Town has moved money out of the NHPDIP account and put it in Woodsville Bank as we can make more interest there. We will know the amount of surplus when the auditors give us their report.

CORRETTE & ASSOCIATES

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 4039 • St. Johnsbury, VT 05819 • (802) 748 - 4858

Toll Free (888) 748 - 4867

FAX (802) 748 - 2497

INDEPENDENT AUDITORS' REPORT

To the Board of Selectmen
Town of Monroe
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of and for the year ended December 31, 2011, which collectively comprise the Town of Monroe's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town of Monroe's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, NH as of December 31, 2011, and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated June 5, 2012 on our consideration of the Town of Monroe's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary information on pages 3 through 6 and page 38 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Monroe, New Hampshire's financial statements as a whole. The combining and individual non-major governmental funds financial statements on pages 36 and 37 are presented for purposes of additional analysis and are not a required part of the financial statements. The combining and individual non-major governmental funds financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Corrette & Associates

Corrette & Associates, P.C.

June 5, 2012

Vermont License #092-0000130

New Hampshire Registration #879

TAX COLLECTOR'S REPORTFor the Municipality of MONROE Year Ending 12/31/2012**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2012	2011	2010	2009+
Property Taxes	#3110	xxxxxx	\$ 31,212.33	\$ 0.00	\$ 0.00
Resident Taxes	#3180	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	xxxxxx	\$ 56.37	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		xxxxxx	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 250.36)			
This Year's New Credits		(\$ 444.55)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 3,501,299.19	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 708.56	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 378.12	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 496.53	\$ 2,360.35	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 3,502,187.49	\$ 33,629.05	\$ 0.00	\$ 0.00

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

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

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

TAX COLLECTOR'S REPORTFor the Municipality of MONROE Year Ending 12/31/2012**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2012	2011	2010	2009+
Property Taxes	\$ 3,458,283.74	\$ 12,987.03	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 708.56	\$ 56.37	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 496.53	\$ 2,360.35	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 18,225.30	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 250.36)			

ABATEMENTS MADE

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

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 43,015.45	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 66.43)	XXXXXX	XXXXXX	XXXXXX
TOTAL CREDITS	\$ 3,502,187.49	\$ 33,629.05	\$ 0.00	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.
(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORTFor the Municipality of MONROE Year Ending 12/31/2012**DEBITS**

UNREDEEMED & EXECUTED LIENS	PRIOR LEVIES			
	2012	2011	2010	2009+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 7,653.36	\$ 4,919.96
Liens Executed During FY	\$ 0.00	\$ 19,868.72	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 581.48	\$ 1,128.64	\$ 1,589.87
TOTAL LIEN DEBITS	\$ 0.00	\$ 20,450.20	\$ 8,782.00	\$ 6,509.83

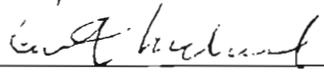
CREDITS

REMITTED TO TREASURER	PRIOR LEVIES			
	2012	2011	2010	2009+
Redemptions	\$ 0.00	\$ 6,643.53	\$ 6,317.73	\$ 4,919.96
Interest & Costs Collected #3190	\$ 0.00	\$ 581.48	\$ 1,128.64	\$ 1,589.87
Abatements of Unredeemed Liens	\$ 0.00	\$ 9.08	\$ 228.73	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 13,216.11	\$ 1,106.90	\$ 0.00
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS	\$ 0.00	\$ 20,450.20	\$ 8,782.00	\$ 6,509.83

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

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

TAX COLLECTOR'S SIGNATURE


 Keith Merchand
DATE 12-31-12

TAXES DUE AS OF DECEMBER 31, 2012

FOR THE YEAR OF 2010

Robert Kimball	\$777.26
Ralph Wright	\$329.64
	\$1,106.90

FOR THE YEAR OF 2011

William Dimick, III	\$334.80
John and Eva Egan	\$2,280.45
Richard Johnson	\$2,216.27
Robert Kimball	\$802.43
Lee and Lynn Parmenter	\$1,815.06
Francis and Kendra Strout	\$1,545.48
James and Suzanne Thornhill, Jr	\$2,140.26
Kermit Ward	\$1,544.80
Ralph Wright	\$536.56
	\$13,216.11

FOR THE YEAR OF 2012

Stanley Brinkman	\$290.05
Dennis and Selena Cate	\$1,319.70
Larry Cate, Etal	\$1,334.67
Rudloph Cenci	\$487.22
Elvira Choate	\$31.52
Dale and Debra Clough	\$1,953.29
Christopher Colpitts	\$2,058.09
Teri Dimas	\$700.97
William Dimick, III	\$301.38
John and Eva Egan	\$2,267.13
Raymond and Joan Flint	\$287.91
Laurien Albert Foley	\$232.24
Gary and Paula Guion	\$1,182.78
William and Deborah Harland	\$824.36
Sean and Robin Heywood	\$718.53
Martin Hunsicker	\$1,120.19
Richard Johnson	\$3,286.78
Robert Kimball	\$776.11
Lyle Lang Estate	\$2,802.30
Scott and Lorraine Leonard	\$783.56
Lee and Lynn Parmenter	\$1,796.94
Kohnie Poulsen	\$697.50
Catherine and Mike Sabins	\$847.18
Irma Sanchez	\$407.88
E-Trade	\$1,753.88
Norman and Penelope Stevenson	\$4,211.36
Francis and Kendra Strout	\$1,552.21
James and Suzanne Thornhill, Jr	\$2,125.51
James Thornhill, Sr	\$45.18
Richard and Karl VonBaravalle	\$323.00
Glen and Sandra Wagner	\$1,693.65
Victor Walk, III	\$54.38
Harlow and Joan Ward	\$1,309.75
Harlow Ward, Jr	\$734.18
Kermit Ward	\$1,523.89
Shelley Williams	\$571.76
Ralph Wright	\$495.12
Todd Wright	\$113.30
	\$43,015.45

**Town of Monroe NH, 2012
Annual Report**

SCHEDULE OF TOWN PROPERTY

Town Hall, Land & Buildings	468,800.00
Furniture & Equipment	100,000.00
Library, Land & Building	152,200.00
Furniture & Equipment	50,000.00
Post Office Building & Land	214,000.00
Parks, Playgrounds & Common	40,000.00
Land & Right of Ways	125,000.00
Water Supply Facilities	150,000.00
School, Land & Buildings	1,769,600.00
Equipment	750,000.00
Clinic Land & Buildings	263,900.00
Fire Dept. & Highway Land & Building	652,800.00
Fire Equipment	500,000.00
Highway Equipment	500,000.00
North Monroe Fire Station & Land	<u>166,700.00</u>
	5,903,000.00

HIGHWAY INVENTORY OF EQUIPMENT

1 Air Compressor	2 Bushsaws
1 Chainsaw	2 Hopper Sanders
1 Husky Grader	2 Viking Plows
1 Steam Thawer	1972 Eastern Trailer
1 Welder	1997 Caterpillar Loader
1 York Rake	1998 Ford Dump Truck
	2005 Sterling Dump Truck

INVENTORY OF FIRE EQUIPMENT

1989 Mack Fire Truck
 1 Caterpillar Diesel Generator
 1 Chainsaw
 2003 Ford Rescue Vehicle
 2002 HME Central States Fire Engine
 Trailer Mounted 20 KW
 2 Generators
 2 Portable Pumps
 Forest Fire Truck
 2008 International Fire Truck

POLICE DEPT. INVENTORY

Radar Trailer

Town of Monroe, NH 2012 Annual Report

Inventory Evaluation

Land- Improved & Unimproved	25,998,117.00
Buildings	64,517,000.00
Public Utilities – Electric	270,588,900.00

Electric Companies

Trans Canada	210,236,200.00
New England Hydro Transmission	24,384,500.00
New England Power	23,264,200.00
New England Electric Transmission	9,555,100.00
NH Electric Coop.	1,462,100.00
Vermont Trans Co LLC	904,400.00
Liberty Utilities	<u>782,400.00</u>
	270,588,900.00

Monroe Tax Rate for 2012

Municipal	1.75
County	.82
School	6.61
State School Tax	<u>2.15</u>
	11.33

Certification

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.

Bruce Frazer
Daniel Powers
Robert Wormer

2011

Town of Monroe, NH - Non-Expendable Trust Funds Summary (MS-10)
For Year Ending December 31, 2011

2011

Date of Creation	Consolidated Trust Funds	Principal				Income				Year End Total		
		Beginning of Year	New Funds	Transfers to/(from) other Investments	Withdrawals	End of Year	Beginning of Year	Investment Earnings	Transfers (to)/from other Investments		Withdrawals	End of Year
1916	School Trust Fund - Northern Lights CU	50.00	-	-	-	50.00	3.54	-	-	50.00	3.54	53.54
	School Funds - TOTAL	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 3.54	\$ -	\$ -	\$ 50.00	\$ 3.54	\$ 53.54
1966	Cemetery Trust Funds - NHPDIP 0008 *	11,115.25	-	-	-	11,115.25	2,923.65	10.15	-	2,933.80	-	14,049.05
1916	Buffam Cemetery - Northern Lights CU	1,500.00	-	-	-	1,500.00	91.34	1.36	-	92.70	-	1,592.70
1976	Esther Frazer Cemetery - Northern Lights CU	1,000.00	-	-	-	1,000.00	43.03	0.87	-	43.90	-	1,043.90
	Cemetery Funds - TOTAL	\$ 13,615.25	\$ -	\$ -	\$ -	\$ 13,615.25	\$ 3,058.02	\$ 12.38	\$ -	\$ 3,070.40	\$ -	\$ 16,685.65
	Buffam Funds											
	Buffam Fund Stock	46,000.00	-	-	-	46,000.00	16,197.00	7,795.76	(7,795.76)	16,197.00	-	62,197.00
	Buffam Fund WGSB Savings	-	-	-	-	-	6,137.53	15.70	295.76	6,448.99	-	6,448.99
	Buffam Fund WGSB MM	-	-	-	-	-	34,813.88	202.14	7,500.00	42,516.02	-	42,516.02
	Buffam Fund NHPDIP 0006	-	-	-	-	-	112,032.22	84.27	9,162.12	121,278.61	-	121,278.61
	Buffam Funds - TOTAL	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 169,180.63	\$ 8,097.87	\$ 9,162.12	\$ 186,440.62	\$ -	\$ 232,440.62
	Nonexpendable Trust Funds											
	GRAND TOTAL	\$ 59,665.25	\$ -	\$ -	\$ -	\$ 59,665.25	\$ 172,242.19	\$ 8,110.25	\$ 9,162.12	\$ 189,514.56	\$ -	\$ 249,179.81

Buffam Fund Stock, market value on 12/31/2011

	# of shares	\$/share	Value
Bank of America	7,394	5.56	\$41,110.64
Woodsville Guaranty	12,500	27.91	\$348,875.00
Total Stocks			\$ 389,985.64

* Amended 02/10/2013 to correct error in annual investment earnings for Cemetery Trust Fund NHPDIP 0008 from \$29.29 to \$10.15

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

Caryn L. Bonosevich, Trustee

Leonard E. Bonosevich, Trustee

Marc Bathalon, Trustee

2012 Town of Monroe, NH - Capital Reserve and Expendable Trust Funds Summary (MS-9) 2012

For the year ending December 31, 2012

Date of Creation	Beginning of Year	Transfers		Investment Earnings	Transfers (to)/from other		Withdrawals	Transfers to General Funds		End of Year
		from General Funds	Investment		Investments	General Funds				
Capital Reserve and Expendable Funds										
1993	Fire Truck - Northern Lights C.U. CD	28,120.01	-	28.15	-	-	-	-	-	28,148.16
1993	Fire Truck - SN 1418	38,062.66	10,000.00	8.17	-	(37,000.00)	-	-	-	11,070.83
2011	Fire Dept Equip Fund - SN 2268	4,709.99	10,000.00	1.53	-	(11,478.09)	-	-	-	3,233.43
	Fire Dept Trust Funds - TOTAL	\$ 70,892.66	\$ 20,000.00	\$ 37.85	\$ -	\$ (48,478.09)	\$ -	\$ -	\$ -	\$ 42,452.42
1993	Hwy Dump Truck Fund - SN 5861	65,168.76	10,000.00	17.93	-	-	-	-	-	75,186.69
1993	Hwy Dept Loader Fund - SN 9212	61,590.41	10,000.00	16.92	-	-	-	-	-	71,607.33
1995	Town History Fund - Union Bank CD	12,703.41	-	67.38	-	-	-	-	-	12,770.79
2002	Civil Defense Fund - SN 0183	8,961.56	5,000.00	3.09	-	-	-	-	-	13,964.65
2007	Assessing Fund - SN 0440	23,953.35	30,000.00	9.69	-	(41,197.41)	-	-	-	12,765.63
2007	Monroe Clinic Fund - SN 5902	7,116.61	5,000.00	2.47	-	(487.00)	-	-	-	11,632.08
2007	Town Bldgs Maint Fund - SN 4524	33,307.41	10,000.00	11.04	-	-	-	-	-	43,318.45
2009	Cemetery Maint Fund - SN 5685	2,807.06	600.00	1.00	-	-	-	-	-	3,408.06
2010	Post Office Bldg Fund - SN 8818	8,529.08	6,790.00	3.19	-	-	-	-	-	15,322.27
2011	Harley View Paving Fund - SN 2766	10,001.40	10,000.00	3.76	-	-	-	-	-	20,005.16
	Town Trust Funds - TOTAL	\$ 234,139.05	\$ 87,390.00	\$ 136.47	\$ -	\$ (41,684.41)	\$ -	\$ -	\$ -	\$ 279,981.11
2003	School Bldg Maint Fund - SN 5290	33,762.52	-	5.36	-	(18,095.00)	-	-	-	15,672.88
2003	High School Tuition Fund - SN 1471	75,559.16	-	22.88	-	-	-	-	-	75,582.04
2012	Special Education Trust Fund - SN 7813	New Fund	75,000.00	2.80	-	(21,428.00)	-	-	-	53,574.80
2012	School Heating Sys Trust Fund SN 7252	New Fund	5,000.00	0.19	-	-	-	-	-	5,000.19
2012	School Parking Lot Trust Fund SN 6786	New Fund	5,000.00	0.19	-	-	-	-	-	5,000.19
2012	Band Shell Trust Fund SN 0544	New Fund	5,000.00	0.19	-	(39,523.00)	-	-	-	5,000.19
	School Trust Funds - TOTAL	\$ 109,321.68	\$ 90,000.00	\$ 31.61	\$ -	\$ (39,523.00)	\$ -	\$ -	\$ -	\$ 159,830.29
2006	Pass Thru Checking Acct - WGSB *	(25.00)	-	-	-	758,028.87	(756,694.02)	-	-	1,309.85
	Cap Reserve and Expend Trust Funds - GRAND TOTAL	\$ 414,328.39	\$ 197,390.00	\$ 205.93	\$ 758,028.87	\$ (886,379.52)	\$ -	\$ -	\$ -	\$ 483,573.67

* Negative balance due to \$25 overdraft fee in Dec. 2011
 This is to certify that the information contained in this report was taken from official records and is complete to the best of our knowledge and belief.

Caryn L. Bonosevich, Trustee
 Leonard E. Bonosevich, Trustee
 Marc Bathalon, Trustee

2012

Town of Monroe, NH - Non-Expendable Trust Funds Summary (MS-10)

2012

For Year Ending December 31, 2012

Date of Creation	Consolidated Trust Funds	Principal				Income						
		Beginning of Year	New Funds	Transfers to/(from) other Investments	With-drawals	End of Year	Beginning of Year	Investment Earnings	Transfers (to)/from other Investments	Withdrawals	End of Year	Year End Total
1916	School Trust Fund - Northern Lights CU	50.00	-	-	-	50.00	3.54	-	-	-	50.00	53.54
	School Funds - TOTAL	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ 3.54	\$ -	\$ -	\$ -	\$ 53.54	\$ 53.54
1916	Buffam Cemetery Fund - Northern Lights CU	1,500.00	-	-	-	1,500.00	92.70	0.83	-	-	93.53	1,593.53
1966	Cemetery Trust Funds - SN 0765	11,115.25	400.00	-	-	11,515.25	2,933.80	4.18	-	-	2,937.98	14,453.23
1976	Esther Frazer Cemetery Fund - Northern Lights CU	1,000.00	-	-	-	1,000.00	43.90	0.48	-	-	44.38	1,044.38
	Cemetery Funds - TOTAL	\$ 13,615.25	\$ 400.00	\$ -	\$ -	\$ 14,015.25	\$ 3,070.40	\$ 5.49	\$ -	\$ -	\$ 3,075.89	\$ 17,091.14
	Buffam Funds											
	Buffam Fund Stocks (orig val)	46,000.00	-	-	-	46,000.00	16,197.00	8,397.88	(8,397.88)	-	16,197.00	62,197.00
	Buffam Fund WGSB Savings	-	-	-	-	-	6,448.99	9.89	147.88	-	6,606.76	6,606.76
	Buffam Fund WGSB MM	-	-	-	-	-	42,516.02	185.05	8,250.00	-	50,951.07	50,951.07
	Buffam Fund SN 8994	-	-	-	-	-	121,278.61	258.42	-	-	121,537.03	121,537.03
	Buffam Funds - TOTAL	\$ 46,000.00	\$ -	\$ -	\$ -	\$ 46,000.00	\$ 186,440.62	\$ 8,851.24	\$ -	\$ -	\$ 195,291.86	\$ 241,291.86
	Nonexpendable Trust Funds GRAND TOTAL	\$ 59,665.25	\$ 400.00	\$ -	\$ -	\$ 60,065.25	\$ 189,514.56	\$ 8,856.73	\$ -	\$ -	\$ 198,371.29	\$ 258,436.54

Buffam Fund Stock, market value on 12/31/2012

	# of shares	\$/share	Value
Bank of America	7.394	11.61	\$85,844.34
Woodsville Guaranty	12.500	27.25	\$340,625.00
Total Stocks			\$ 426,469.34

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

Caryn L. Bonosevich, Trustee

Leonard E. Bonosevich, Trustee

Marc Barhalon, Trustee

Town of Monroce, NH - 2012 Cemetery Trust Fund, NHPDIP 0008
For the Year Ending December 31, 2012

Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1916	AD Mason	Cemetery	Stifel Nicolas 0765	\$ 400.00	3.47%	\$ 101.91	\$ 0.15	-	\$ 502.06
1916	JA Buffum	Cemetery	Stifel Nicolas 0765	300.00	2.61%	76.43	0.11	-	376.54
1916	Ford, Mason, Paddleton	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1916	Isabel Day	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1916	Nellie H. Dickinson	Cemetery	Stifel Nicolas 0765	150.00	1.30%	38.22	0.05	-	188.27
1916	R A Moore	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1916	Genevie Tilton	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1918	Stanley & Way	Cemetery	Stifel Nicolas 0765	59.00	0.51%	15.03	0.02	-	74.05
1919	Mrs. W S Smith	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1920	A M Farnsworth/ MM Bowman	Cemetery	Stifel Nicolas 0765	25.00	0.22%	6.37	0.01	-	31.38
1921	L Turner's Children	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1921	Mrs. J Whitcomb	Cemetery	Stifel Nicolas 0765	40.00	0.35%	10.19	0.01	-	50.21
1922	G F Furgeson	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1923	Phillip & Abigail Mason	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1924	Issac S Moore	Cemetery	Stifel Nicolas 0765	150.00	1.30%	38.22	0.05	-	188.27
1926	O S Warden	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1927	N A Jones	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1927	J W Smith	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1927	Moore & Hunt	Cemetery	Stifel Nicolas 0765	235.00	2.04%	59.87	0.09	-	294.96
1927	L Paddleton	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1928	Luke & Carrie Cross	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1929	Julia Emery	Cemetery	Stifel Nicolas 0765	71.25	0.62%	18.15	0.03	-	89.43
1930	Hanna Frazier	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1930	Mrs. N F McIay	Cemetery	Stifel Nicolas 0765	30.00	0.26%	7.64	0.01	-	37.65
1934	Mrs. Belle Kibby	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1935	Frank Sullivan/Mrs. James	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1937	George Placecy	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1942	Robert S Ward	Cemetery	Stifel Nicolas 0765	125.00	1.09%	31.85	0.05	-	156.89
1945	Erna Shaw	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1945	Harold J & Robert F Ward	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1945	Frank K Williams	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51

Date of Creation	Name	Purpose	How Invested	Original Deposit	Percentage	Beginning of Year	Invest. Earnings	Expense	Ending Balance
1954	Issac Jacobs	Cemetery	Stifel Nicolas 0765	\$ 500.00	4.34%	\$ 127.39	\$ 0.18	-	\$ 627.57
1964	William Mathews	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1965	William & Robert Frazer	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1966	James & Louise A Riel	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1966	Edward H Chapman	Cemetery	Stifel Nicolas 0765	400.00	3.47%	101.91	0.15	-	502.06
1969	Maude Colby	Cemetery	Stifel Nicolas 0765	100.00	0.87%	25.48	0.04	-	125.51
1973	Marie Treadwell	Cemetery	Stifel Nicolas 0765	500.00	4.34%	127.39	0.18	-	627.57
1977	Laura Guganig	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1977	Cecile & Harriet W Hinman	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1978	Harrold Griffin	Cemetery	Stifel Nicolas 0765	300.00	2.61%	76.43	0.11	-	376.54
1980	Arthur Lang	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1981	D C Ashton	Cemetery	Stifel Nicolas 0765	50.00	0.43%	12.74	0.02	-	62.76
1986	Lyle & Ruth Lang	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1988	Gilbert & Martha Lang	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1988	Katherine & Howard Boomhower	Cemetery	Stifel Nicolas 0765	300.00	2.61%	76.43	0.11	-	376.54
1991	Lawrence Moore	Cemetery	Stifel Nicolas 0765	1,000.00	8.68%	254.78	0.36	-	1,255.14
1992	Forest & Ruth Parker	Cemetery	Stifel Nicolas 0765	250.00	2.17%	63.69	0.09	-	313.78
1992	Russell Kelso & Helena Parker	Cemetery	Stifel Nicolas 0765	250.00	2.17%	63.69	0.09	-	313.78
1993	R Linfield Ward	Cemetery	Stifel Nicolas 0765	500.00	4.34%	127.39	0.18	-	627.57
1994	Harold J Griffin	Cemetery	Stifel Nicolas 0765	400.00	3.47%	101.91	0.15	-	502.06
1997	Elsie Hall	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
1997	Henry & Arlene Stuart	Cemetery	Stifel Nicolas 0765	500.00	4.34%	127.39	0.18	-	627.57
2000	Desmond & Arlene Shurt	Cemetery	Stifel Nicolas 0765	200.00	1.74%	50.96	0.07	-	251.03
2007	Lyle Lang Memorial	Cemetery	Stifel Nicolas 0765	530.00	4.60%	135.03	0.19	-	665.22
2008	Eva A. & H. Norman Ward	Cemetery	Stifel Nicolas 0765	400.00	3.47%	101.91	0.15	-	502.06
2012	Clinton I. Bates Jr.	Cemetery	Stifel Nicolas 0765	400.00	3.47%	101.91	0.15	-	502.06
TOTAL				#####	100.00%	\$ 2,933.80	\$ 4.18	-	\$ 14,453.23

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

Caryn L. Bonosevich, Trustee
Leonard E. Bonosevich, Trustee
Marc Bathalon, Trustee

TOWN OF MONROE, NH - Trustee's Statement of Payments for year ending Dec 31, 2012

	8/5/2012	Band Shell Trust Fund SN 0544	5,000.00	DEPOSIT 2012 Appropriations (New Trust Fund)
242	9/10/2012	George E Sansoucy PE, LLC	3,883.50	Assessing SN 0440
243	9/10/2012	Brett S Purvis & Assoc.	1,333.00	Assessing 0440
244	9/24/2012	Firetech and Safety	3,861.00	Fire Dept. Equipment SN 2268
245	10/5/2012	George E Sansoucy PE, LLC	2,265.00	Assessing SN0440
246	10/15/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
247	10/26/2012	TAC-2 Communications	440.00	Fire Dept. Equipment 2268
248	10/26/2012	George E Sansoucy PE, LLC	1,341.20	Assessing SN 0440
249	11/9/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
250	11/30/2012	Wildlife Environmental USA	3,766.09	Fire Dept. Equipment SN 2268
251	11/30/2012	George E Sansoucy PE, LLC	3,008.71	Assessing SN 0440
252	12/3/2012	Monroe Consolidated School	21,428.00	Special Education Trust Fund SN 7813
253	12/7/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
254	12/26/2012	George E Sansoucy PE, LLC	730.85	Assessing SN 0440
255	12/26/2012	Darby And Company	579.00	Fire Dept. Equipment SN 2268

SUBTOTAL of Payments disregarding account transfers and deposits \$ 129,660.50

SUBTOTAL of checks reflecting account transfers or deposits to Trust Funds \$ 627,033.52

GRAND TOTAL CHECKS & TRANSFERS \$ 756,694.02

Caryn L. Bonosevich, Trustee

Leonard E. Bonosevich, Trustee

Marc Bathalon, Trustee

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

TOWN OF MONROE, NH - Trustee's Statement of Payments for year ending Dec 31, 2012
Town of Monroe, NH - 2012 Trustees Statement of Payments
Trustee's Pass-Through Checking Account

Check #	Date	Payee	Amount	From Fund
197	1/4/2012	George E Sansoucy PE, LLC	225.00	Assessing (NHPDIP 0016)
198	1/16/2012	ARC Mechanical Contractors	487.00	Clinic (NHPDIP 0017)
199	1/16/2012	Brett S Purvis & Assoc.	1,333.00	Assessing (NHPDIP 0016)
200	1/24/2012	Monroe Consolidated School	18,095.00	School Bid Maint. (NHPDIP 0012)
201	2/27/2012	Brett S Purvis & Assoc.	1,333.00	Assessing (NHPDIP 0016)
202	2/27/2012	George E Sansoucy PE, LLC	1,880.00	Assessing (NHPDIP 0016)
203	3/12/2012	Brett S Purvis & Assoc.	1,333.00	Assessing (NHPDIP 0016)

Checks # 204 through #218 transferred existing Trust Funds from old NH Public Deposit Investment Pool through Trustee's checking to new Stifel Nicolaus accounts

204	3/21/2012	Civil Defense (Stifel Nicolaus 0183)	8,963.31	Civil Defense (NHPDIP 0011)
205	3/21/2012	Monroe Clinic (Stifel Nicolaus 5902)	6,630.89	Monroe Clinic (PDIP 0017)
206	3/21/2012	Fire Truck (Stifel Nicolaus 1418)	38,069.92	Fire Truck (NHPDIP 0003)
207	3/21/2012	Hwy Dump Truck (Stifel Nicolaus 5861)	65,181.20	Hwy Dump Truck (NHPDIP 0004)
208	3/21/2012	Hwy Loader (Stifel Nicolaus 9212)	61,602.12	Hwy Loader (NHPDIP 0015)
209	3/21/2012	Town Buildings Building Maint. (Stifel Nicolaus 4524)	33,313.79	Town Buildings Maint. (NHPDIP 0018)
210	3/21/2012	Assessing (Stifel Nicolaus 0440)	17,831.38	Assessing (NHPDIP 0016)
211	3/21/2012	Cemetery Maint. (Stifel Nicolaus 5685)	2,807.75	Cemetery Maint. (NHPDIP 0020)
212	3/21/2012	Fire Dept. Equipment (Stifel Nicolaus 2268)	4,710.79	Fire Dept. Equipment (NHPDIP 0022)
213	3/21/2012	Harley View Paving (Stifel Nicolaus 2766)	10,003.29	Harley View Paving (NHPDIP 0023)
214	3/21/2012	High School Tuition (Stifel Nicolaus 1471)	75,573.70	High School Tuition (NHPDIP 0013)
215	3/21/2012	Post Office Building (Stifel Nicolaus 8818)	8,530.66	Post Office Building (NHPDIP 0021)
216	3/21/2012	School Bldg. Maint. (Stifel Nicolaus 5290)	15,671.20	School Bldg. Maint. (NHPDIP 0012)
217	3/21/2012	John Buffam Fund (Stifel Nicolaus 8994)	121,301.82	John Buffam Fund (NHPDIP 0006)
218	3/21/2012	Cemetery Trust Fund (Stifel Nicolaus 0765)	14,051.70	Cemetery Trust Fund (NHPDIP 0008)
219	VOID	VOID	-	VOID

Checks # 220 through #226 transferred deposits made to Trustee's checking to existing Trust Funds (Stifel Nicolaus) accounts

220	3/28/2012	Cemetery Trust Fund SN 0765 (Clinton Bates)	400.00	DEPOSIT New Funds from Mr. Clinton Bates
221	3/28/2012	Cemetery Maint. Fund SN 5685 (Clinton Bates)	100.00	DEPOSIT New Funds from Mr. Clinton Bates
222	3/28/2012	Cemetery Maint. Fund SN 5685	500.00	DEPOSIT 2012 Appropriations
223	3/28/2012	Monroe Clinic Fund SN 5902	5,000.00	DEPOSIT 2012 Appropriations
224	3/28/2012	Assessing Fund SN 0440	30,000.00	DEPOSIT 2012 Appropriations
225	3/28/2012	Post Office Building Fund SN 8818	6,790.00	DEPOSIT 2012 Appropriations
226	3/28/2012	Town Buildings Maint. Fund SN 4524	10,000.00	DEPOSIT 2012 Appropriations
227	4/20/2012	Brett S Purvis & Assoc.	1,336.00	Assessing SN 0440
228	4/20/2012	George E Sansoucy PE, LLC	625.00	Assessing SN 0440
229	4/29/2012	George E Sansoucy PE, LLC	1,771.65	Assessing SN 0440
230	5/2/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
231	5/6/2012	John's Mid American Fire Apparatus	37,000.00	Fire Truck SN 1418
232	6/8/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
233	6/26/2012	George E Sansoucy PE, LLC	1,671.25	Assessing SN 0440
234	6/26/2012	George E Sansoucy PE, LLC	2,280.75	Assessing SN 0440
235	7/6/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440
236	7/23/2012	George E Sansoucy PE, LLC	5,490.50	Assessing SN 0440
237	8/5/2012	TAC-2 Communications	2,832.00	Fire Dept. Equipment SN 2268
238	8/5/2012	Brett S Purvis & Assoc.	1,333.00	Assessing SN 0440

Checks # 239 through #242 transferred deposits made to Trustee's checking account to establish new school Trust Funds (in Stifel Nicolaus accounts)

239	8/5/2012	Special Education Trust Fund SN 7813	75,000.00	DEPOSIT 2012 Appropriations (New Trust Fund)
240	8/5/2012	School Heating System Trust Fund SN 7252	5,000.00	DEPOSIT 2012 Appropriations (New Trust Fund)
241	8/5/2012	School Parking Lot Trust Fund SN 6786	5,000.00	DEPOSIT 2012 Appropriations (New Trust Fund)

2012

Town of Monroe, NH - New Account Numbers Appendix

2012

For the year ending December 31, 2012

In 2012, the Monroe Trustees changed investment companies from the New Hampshire Public Deposit Investment Pool (NHDPDIP) to the investment firm of Stifel Nicolaus (SN). All stock shares are also now held at Stifel Nicolaus.

Trust Fund Name	Old New Hampshire PDIP Account #	New Stifel Nicolaus Account Number
Fire Truck	0003	1418
Highway Dump Truck	0004	5861
John Buffam Fund	0006	8994
Cemetery Trust Fund	0008	0765
Civil Defense	0011	0183
School Bldg. Maint.	0012	5290
High School Tuition	0013	1471
Highway Loader	0015	9212
Assessing	0016	0440
Monroe Clinic	0017	5902
Town Bldgs Maint	0018	4524
Cemetery Maint	0020	5685
Post Office Bldg	0021	8818
Fire Dept Equip	0022	2268
Harley View Paving	0023	2766

Report of the State Police Town of Monroe 2012

I would like to take this opportunity to communicate to the residents of Monroe a report of activity of the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2012 the State Police responded to and investigated the following calls for service in the town of Monroe:

Assault (Simple)	2	Criminal Threatening	2
Motor Vehicle Accidents	11	Burglary	6
Conduct After Accident	1	Juvenile Cases	0
False Public Alarm	0	Domestic Dispute	0
Disobeying an Officer	0	Criminal Trespass	0
Criminal Mischief	2	Possession of Drugs	1
Driving Under the Influence	1	Suspicious Activity	3
Minor Possession of Alcohol	1	Suspicious Vehicle	7
Burglar Alarm	2	Fraud	1
Theft	8	Missing Person	0
Harassment	1	Medical Emergency	0
Disturbance / Domestic	5	Harassment	1
Driving After Suspension	4	Pistol Permits	14
Sex Offender Registration	2	Welfare Checks	5
Child Pornography	1	Civil Complaints	3
Found property	0	911 Hang up	11
Assist Motorists	1	VIN Verification	1
Security Checks	4		
Arrests	5		
Service of Domestic Violence Orders	0		
Violation of Domestic Violence Orders	0		
Total Calls for Service for 2012	145		

Additionally, during extra patrols, the following enforcement occurred:

Speed Summons	0	Speed Warnings	20
Summons (other)	0	Other Warnings	53
Criminal Investigations	2	Criminal Arrests	5
DWI	1	Driving after Suspension	2
Total Stops:	84		

In closing, it has been our pleasure to serve the residents of Monroe during the past year and we look forward to assisting you with your law enforcement requests in 2013.

Respectfully,



Lt. Todd D. Landry
Commander- Troop F

Annual Report for the Monroe Fire Rescue Department
Calendar Year 2012

Town of Monroe Responses

First Alarms	12
Motor Vehicle Accidents	3
Service Calls	4
Medical Assists	3

Mutual Aid

Barnet	11
Woodsville	3
Bath	1
Ryegate	3
Groton	1

Total Calls 41

Community Participation

Fall Fest Weekend - Kids Fire Muster Competition
Fire Prevention Awareness – Groups from the School
Home Inspections for Day Care and Foster Care
Monroe School Fire Marshall's Inspections
Grass burning/chimney cleaning
Moving Bleachers Event Assist
Famous Breakfast Events

Your Fire Department Members want to thank all of you for supporting the purchase of a used tanker for your department. We purchased a 1989 Mack R model with only 16,000 miles and a complete stainless steel fire tank and body. It came out of the south and is in great shape. We estimate a savings of over \$150,000.00 with buying pre-owned. There were a few items to attend to on this vehicle, with nothing major. We look to make some additions needed for our community over the next couple of years. Please stop by to check it out.

The equipment fund provided necessary upgrades to some old hose and to provide for spares. We look to continue to take a bite size approach to replacing/upgrading large dollar items with this fund. We hope for your continued support with this warrant article.

Our Fire Warden Maynard Farr secured matching funds to continue our upgrade of our forest fire equipment. We thank him for his efforts to keep our costs down and to increase our protection in this area.

Training continues to excel and be readily available to us. We had a record attendance for the Monroe team at the annual Twin States Fire School in May held at BMU in Wells River Vt. We have two men in training for four weeks to cover many aspects of fighting fire.

This year saw the addition of two new members. We are excited to have them and still have a need for a few more. Please stop by any 1st or 3rd Monday 7pm at the village station for an orientation.

Very Respectfully,
Rickey Ames
Monroe Fire Chief

Annual Report of the
Monroe F.A.S.T. Squad
01/01/2012 - 12/31/2012

The Monroe F.A.S.T. Squad responded to 34 calls in 2012, broken down into the following categories:

**29 Medical Emergencies and Trauma
1 Motor Vehicle Accident
4 Mutual Aid Requests or Assists to Fire Dept.**

Late in 2012, we purchased Woodsville's "A3" transporting ambulance, which was scheduled for trade-in on a new vehicle. It represents a significant upgrade over our old rescue truck. The ambulance was purchased using "equipment and training" funds raised by the F.A.S.T. Squad through various fundraising events.

In 2013, the F.A.S.T. Squad will welcome three new EMT's who have completed their initial training and testing with the National Registry of EMT's and the State of New Hampshire. Congratulations to our new members!

As usual, the Town of Monroe and its residents have been extremely generous and supportive of the F.A.S.T. Squad and its fundraising efforts. We very much appreciate your continued support and good wishes.

Respectfully submitted,

Robert T. Regis, *Squad Chief*

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfl.org.

Due to a record warm winter and little snow, our first fire occurred on February 4th with several more early fires to follow. Normally a large percentage of the warm windy days with low humidity occur when the ground is saturated from a long snow covered winter. By the time the surface fuels and ground dry out enough to burn, we only have a few weeks until "green up". This year however we had an extended period of these favorable spring fire conditions. Our largest fire in the state was 86 acres. The average size fire was .6 acres. Extensive summer rains kept total acreage burned to near normal levels

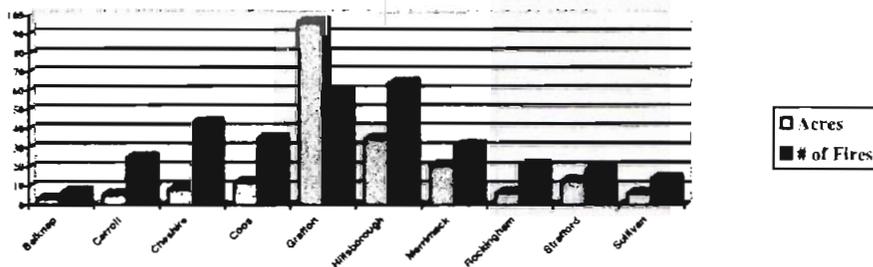
As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by the NH Civil Air Patrol when the fire danger was especially high. Several of the fires during the 2012 season threatened structures, a constant reminder that forest fires burn more than just trees. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2012 FIRE STATISTICS

(All fires reported as of October 2012)

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

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	3.6	7
Carroll	5.5	25
Cheshire	8.3	43
Cook	11.8	35
Grafton	96.5	59
Hillsborough	34.2	64
Merrimack	20.8	31
Rockingham	6.4	21
Stratford	12.9	19
Sullivan	6	14



CAUSES OF FIRES REPORTED

		Total	Fires	Total Acres
Arson	14	2012	318	206
Debris	105	2011	125	42
Campfire	14	2010	360	145
Children	15	2009	334	173
Smoking	17	2008	455	175
Railroad	0			
Equipment	6			
Lightning	7			
Misc.*	140 (*Misc.: power lines, fireworks, electric fences, etc.)			

BUDGET COMMITTEE REPORT

Committee Members: Donna Mitton, Leonard Bonosevich, Rocky Bunnell, Cindy Frazer, Mike Monaghan, Gail Miller, Lothar Riba, Gregg Moore, Steven Sherman, Joan Mead, Joyce Cate, Philip Blanchard

SCHOOL BUDGET: On January 14, 2013 the Budget Committee met with the School Board. The School Board presented their proposed budget of \$2,799,484. This represented a 7.5% increase over the previous year's budget.

The Budget Committee met to review the proposed budget. Concerns were raised over the 7.5% increase over the previous year. The Committee also reviewed the changes in the budget over the past 5 years, including the proposed budget. Using the proposed budget (as of 2/13/2013), the past 5 years show an increase of over \$450,000 (19%) for the Total Budget; Regular Education for the Elementary School has increased approximately \$330,000 (29%); Regular Education for the High School has increased approximately \$71,000 (13%); Special Education for Elementary and High School combined has decreased approximately \$3,000 (-.5%); SAU 77 administrative operating costs have increased approximately \$62,000 (51%).

The Budget Committee made some recommendations to reduce the proposed budget, with an overall request to have no more than a 3% increase over the previous year.

- Do not raise the Principal's salary to \$80,000, keep it at \$76,000 and have a combined Principal/teacher or Principal/SPED Director.
- Do not raise the Superintendant salary from \$19,000 to \$50,000 a year for the new part-time position, but raise it to \$30,000.
- Do not spend \$15,000 on architect drawings for the roof.
- Spend \$15,000 on computers and technology rather than the School Board budgeted amount of \$40,000. This would honor the commitment made last year in Warrant Article 10 when the School Board asked for \$60,000 to start the upgrades and laid out a responsible 5 year plan with \$15,000 to be raised each year. The citizens agreed with the need and made the commitment to advancing technology and the Budget Committee feels the School Board should keep to their 5 year plan.
- Change the SPED Warrant Article to be used for unexpected tuition costs and remain at \$75,000 rather than increase it to over \$100,000.

On February 13, 2013, members of the Budget Committee attended the School Budget Hearing. The proposed budget was presented at \$2,844,844. This is a 9.2% increase and is \$161,344 higher than the Budget Committee's request of no more than a 3% increase over the previous year.

The Budget Committee recommends the following for the School Budget:

No more than a 3% increase over the previous year

This would be reflected in an overall budget of \$2,683,500

TOWN BUDGET: On January 21, 2013 the Budget Committee met with the Selectmen. The budget presented showed a very large increase of 45% which was explained. The state now requires the town to show the Water Department as an expenditure in the budget, therefore the \$252,000 has been added to the budget. This amount is not raised through taxes, but is paid by the water users. With the Water Department costs taken out, the proposed budget shows an increase of 3% over the previous year and over the past 5 years has increased approximately \$79,000.

The Budget Committee recommends the Town Budget as presented



2012 Monroe Recycling

This year, the town recycled over 68,000 pounds – an increase of 26% over the previous year!!!! We are now filling both containers each month.

Since recycling started in May 2010, nearly 80 tons has been recycled rather than going to landfill.

The total costs recycling in 2012 came to \$8,799, virtually unchanged from the previous year. The "real" cost to the Town is less, as we are reducing the amount sent to landfill.

As access to the containers is now available 7 days a week, the number of residents recycling during the 'manned' hours on Saturday mornings has fallen to a level that has allowed us to eliminate the need for volunteers to be present at all. Obviously, if any resident requires assistance, please let Eileen or Bryan know (638-3002).

Recycling Guidelines	
 YES Please	 No Thanks!
✓ Glass	<input checked="" type="checkbox"/> TV Casings or Computers
✓ Paper	<input checked="" type="checkbox"/> Plastic Bags
✓ Cardboard	<input checked="" type="checkbox"/> Pellet Bags
✓ Magazines/Newspaper/Telephone Books	<input checked="" type="checkbox"/> Metal
✓ Junk Mail & Paperback Books	<input checked="" type="checkbox"/> Light Bulbs
✓ Plastics #1 - #7	<input checked="" type="checkbox"/> Milk Cartons
✓ Bottles	<input checked="" type="checkbox"/> Ceramics
✓ Aluminum Cans	<input checked="" type="checkbox"/> Large Plastic Items
✓ Foil / Pie Plates	<input checked="" type="checkbox"/> Food Soiled Paper

Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. 603-747-3662
Car Phone 603-481-0863
E-mail: ray.burton@myfairpoint.net

*Executive Councilor
District One*

Report to the People of District One
by Ray Burton
Executive Councilor, District One



Towns in Council District #1

BELKNAP COUNTY:

Aiton, Center Harbor, Gifford, Laconia,
Meredith, New Hampton, Sanbornton,
Tilton

CARROLL COUNTY:

Albany, Bartlett, Brookfield, Chatham,
Conway, Eaton, Effingham, Freedom,
Hart's Loc., Jackson, Madison,
Moultonborough, Ossipee, Sandwich,
Tamworth, Tiltonboro, Wakefield,
Wolfeboro

COOS COUNTY:

Carroll, Clarksville, Colebrook, Columbia,
Dalton, Dixville, Dummer, Errol, Gorham,
Jefferson, Lancaster, Milan, Millsfield,
Northumberland, Pittsburg, Randolph,
Shelburne, Stark, Stewartstown,
Stratford, Whitefield

GRAFTON COUNTY:

Alexandria, Ashland, Bath, Benton,
Bethlehem, Bridgewater, Bristol,
Campion, Canaan, Dorchester, Easton,
Ellsworth, Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill, Hebron,
Holderness, Landaff, Lebanon, Lincoln,
Lisbon, Littleton, Lyman, Lyme, Monroe,
Orange, Orford, Piermont, Plymouth,
Rumney, Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth, Woodstock

MERRIMACK COUNTY:

Andover, Danbury, Hill, New London,
Winooski

STRAFFORD COUNTY:

Middleton, Milton, New Durham

SULLIVAN COUNTY:

Claremont, Cornish, Croydon, Grantham,
Newport, Plainfield, Springfield, Sunapee

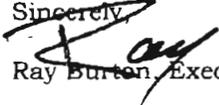
As one of five members of the Executive Council, I will again take the Oath of office on January 3, 2013. I am now representing 108 Towns, four cities- Berlin, Laconia, Claremont and Lebanon spread across all or parts of seven of NH's ten Counties, - Carroll, Grafton, Belknap, Coos, Sullivan, Strafford and Merrimack. I was sorry to lose, through the redistricting process, the towns of Belmont and Charlestown.

Governor Hassan will be the tenth Governor I have served with in the last 35-36 years of public service to the 263,000 people of this large Northern Rural District. The Governor is required to nominate citizens to serve on the dozens of volunteer Boards and Commissions which the Council will vote on. I urge anyone who is interested in serving to send a letter of interest and resume to the Governors Office, 107 North Main Street, Concord, NH 03301. For a list of the Boards and Commissions go to <http://www.sos.nh.gov/redbook/index.htm> contact my office or utilize your local town or city library.

With the support of the NH Health and Human Services Department, I have three District Health Councils which meet about every 4 months with Commissioner Nick Toumpas and his staff for about 2 hours. We receive updates and respond to local health concerns, consumers, providers and elected officials - local, county and state. These 2 hour sessions are open and frank discussions about the health of all NH citizens. The notification is all by email. Please send me your email to add to the list if you are interested at ray.burton@myfairpoint.net

2013-2014 is the year of the 10 year NH Transportation Plan. The Five Member Council will work closely with the local Regional Planning Commissions; hold required hearings on the recommendations for the next ten years for all modes of transportation- highways, rail, air and public transportation. We then submit our recommendations to the Governor by December 15, 2013. The Governor reviews and submits her recommendations of the plan to the NH House and Senate by February 15, 2014 which will become a legislative bill concluding with a new 10 year transportation plan by July 1, 2014. Keep in touch with my office or the NH Dept. of Transportation Planning Office at 271-1484 on this. There will be some interesting and in depth discussions and votes.

Please contact my office anytime I can be of assistance. I enjoy participating and speaking at local events and consider it an honor to serve you.

Sincerely,


Ray Burton, Executive Councilor

Report from State Representative Rebecca Brown

I am honored to represent Monroe in the N.H. House of Representatives. Along with Franconia, Lisbon, Lyman, and Sugar Hill we are Grafton Country District 2.

The state House is an unusual legislative body. Sooner or later, every bill that's introduced makes it to the floor of the full Legislature. Nothing dies in committee; committees merely make recommendations to the full body. So on issues of particular concern to you, or to our community, I urge you to let me know your views. In our Legislature, it's possible for every citizen to be heard

I am serving on the Agriculture and Environment Committee. I hope this will be a good place to help revitalize our agricultural economy and build a strong local food system in the North Country and in the state as a whole. This sector is growing and shows real potential, and we have great assets in our region to build on.

Over the next few months, the budget will be the most important focus, and we understand that the governor will be holding listening sessions around the state. Related to the budget is the key issue of casino gambling, which appears to be gaining favor as a source of state revenue. Let me know what you think about this.

I'll be keeping a close watch on bills related to the Northern Pass. It will be critical to have a strong North Country presence when these come up in committee. There are also many bills that could affect town government, and I'll stay in touch with the select board on these.

The Legislature is in session on Wednesdays through June. If you'd like to visit (I recommend it: you really have to see it to believe it), please let me know. Committee hearings are on Tuesdays and Thursdays. Our Legislature is the last citizen, volunteer legislature in the country. The Capitol really is the people's house in New Hampshire, so make it yours.

You can reach me at 991-7408, Rebecca.brown@leg.state.nh.us. I have a column in the Courier most weeks highlighting what's happening in Concord and asking for your input, and also keep a blog, www.nhstaterepbrown.org.

Rebecca Brown

80 Post Road

Sugar Hill, NH 03586

603-823-8119 (home)

603-823-7777 (mobile, work)

2sugarhillmutts@gmail.com



North Country Council, Inc.

Regional Planning Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 FAX: (603) 444-7588
E-mail: nccinc@nccouncil.org

Dear Friends,

The first thing I would like to do is thank all of you for your support of the North Country Council this past year. Once again, I would like to reaffirm the Council's commitment to serve the community and regional needs.

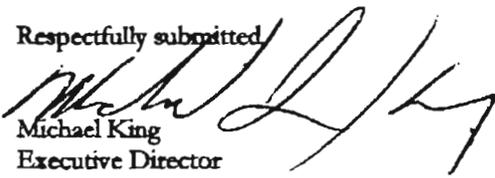
We continue to be very active in transportation planning. We are the recipient of a grant from the New Hampshire Department of Transportation that enables us provide assistance to communities and staff the Transportation Advisory Committee for the region. I urge all of you if you have not been involved with the advisory committee to give us a call and arrange to attend one of our meetings.

In economic development we continue our strong relationship with the Department of Commerce and the Economic Development Administration (EDA) in bringing funding and project development to the region. Two projects that we are very involved with is the reuse of the Groveton Mill and the Dartmouth Regional Technology Center (DRTC) incubator in Grafton County. These along with other economic opportunities will continue to be a focus in the coming year.

The planning department has also been busy and as you look through this report you will see a variety of technical assistance activities that were provide to a number of communities in our region. We also began a major program to update and expand our regional plan thanks to a grant received by the nine planning commissions from the Department of Housing and Urban Development (HUD). This project, called the Granite State Futures (GSF) project will be continuing this year. There will be many opportunities for participation by residents and member community representatives to the Council. Community input is at the core of the GSF project and we need your input. Go to or use the QR code on this page to help us develop a vision for the future of the region. granitestatefuture.org/get-involved/add- and I urge you to attend some of the meetings that we will be having throughout the region. Community input is at the core of the GSF project and we need your input.

Again, thank you for all of your support for the Council. I hope that my staff and I can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country.

Respectfully submitted,


Michael King
Executive Director



January 17, 2013

Board of Selectmen
P.O. Box 63
Monroe, N.H. 03771

West Barnet Sr. Meal Site
P.O. Box 134
Barnet, Vt. 05821

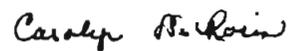
Dear Friends,

We would very much appreciate your continued support of the West Barnet Meal site again this year.

Our meal site continues to be well attended with more than 10,000 meals served again this year, including both at the site and home delivered. We continue to enjoy many friends from Monroe who volunteer at our meal site, regularly come here for meals, or receive meals at home.

We hope we can continue, as many of the people we serve are some of the most vulnerable both physically and financially. Thank you in advance for that continued support.

Sincerely Yours,



Carolyn DeRosia,

West Barnet Meal Site



Swiftwater Road, P.O. Box 2001, Woodsville, New Hampshire 03785-2001 • 603-747-9000 • FAX 603-747-3310

Board of Selectmen
Town of Monroe
PO Box 63
Monroe, NH 03771

January 8, 2013

Dear Members of the Board of Selectmen:

Cottage Hospital had its fair share of ups and downs in 2012, with an emphasis on the positive. We have continued to create jobs and improve the overall health of our community.

However, as uncertainty looms in policy and regulation of health care, we must all remain flexible and open-minded to future possibilities for our hospital in order to keep us viable and active for years to come. As our Mission Statement outlines, we want to strengthen the health of our community by providing accessible, compassionate, quality healthcare. With the future and our mission in mind we can stay on target for this goal with three main ideas at the forefront; better care for patients, improved health of the local population and continued reduction in cost per capita.

We have been doing great things with few resources for a long time and the talent and commitment of the staff and providers is amazing. In this uncertain health care climate we are a fortunate community to have so many people committed to the success of this small rural hospital. Although funds are always needed and welcomed at Cottage Hospital, we know there are many worthy organizations also asking for money this year and the Cottage Hospital Board of Trustees has decided **NOT** to ask the towns for financial support for the eighteenth consecutive year.

We thank you for your continued support and we pledge to continue to do our best to provide you and your families with the highest quality healthcare possible.

We hope that you will share this message in your 2012 Annual Report, and we will forward our 2012 Annual Report to you as soon as it is available. Best wishes for a happy and healthy new year.

Sincerely,

Maria Ryan, PhD
Chief Executive Officer

A Critical Access Hospital
• www.cottagehospital.org •

WOODSVILLE AMBULANCE BUDGET REPORT

	Budget 2012	Actual 2012	Budget 2013
Revenue:			
Balance Fwd	\$57,649.55	\$57,649.55	\$60,315.25
Ambulance Sale	\$0.00	\$4,000.00	\$4,000.00
Donations		\$250.00	
Interest		\$493.27	
Patient Fees	\$450,000.00	\$525,615.15	\$500,000.00
Special Events	\$5,000.00	\$6,993.00	\$5,000.00
Town Assessments	\$142,950.00	\$139,949.50	\$146,000.00
TOTAL Revenue:	\$655,599.55	\$734,950.47	\$715,315.25
Expenses:			
Amb Payments	\$35,000.00	\$39,000.00	\$42,000.00
Building Payments	\$20,000.00	\$16,998.63	\$20,000.00
Communications		\$2,874.05	\$2,500.00
Dispatch	\$14,000.00	\$11,639.00	\$16,250.00
Extrication Svcs	\$1,000.00	\$0.00	\$1,000.00
Fuel	\$20,000.00	\$19,500.54	\$20,000.00
Health Insurance	\$25,000.00	\$17,641.46	\$18,000.00
Insurance	\$24,000.00	\$27,752.91	\$28,000.00
Maintenance	\$13,000.00	\$12,544.64	\$13,000.00
New Equipment	\$20,000.00	\$56,366.75	\$20,000.00
Office	\$13,000.00	\$8,225.05	\$11,000.00
Oxygen	\$4,300.00	\$5,217.80	\$5,500.00
Payroll	\$430,000.00	\$430,524.18	\$445,000.00
Public Education		\$1,174.86	\$1,500.00
Public Relations		\$564.16	\$600.00
Supplies	\$7,400.00	\$8,830.38	\$8,500.00
Training	\$1,000.00	\$2,055.00	\$4,000.00
Uniforms	\$2,500.00	\$1,718.60	\$2,000.00
Utilities	\$15,000.00	\$12,007.21	\$12,000.00
TOTAL Expenses:	\$645,200.00	\$674,635.22	\$670,850.00
Fund Balance	\$10,399.55	\$60,315.25	\$44,465.25

Respectfully Submitted,
 Commissioners
 Richard L. Guy
 Jonathan P. Hobbs
 Paul L. Kidder

Woodsville Fire District
Precinct, Town of Haverhill
4900 Dartmouth College Highway
Woodsville, New Hampshire 03785

Selectmen, Town of Monroe
Monroe, NH 03771

December 22, 2012

Dear Selectmen,

This letter is to provide you our annual request for supplemental funding in accordance with our ongoing contract for ambulance service to your town. We are fortunate to be able to hold at our rate of \$12.50 per capita. Based on a population figure of 788 from the NH Office of Energy and Planning, the annual assessment for your town should be \$9.850 for the coming year.

Our final budget will not be prepared until after the year end. If you would like a copy of our budget report, please contact Laurie Ricker in our office at 747-3311 weekdays. Our EMS director, Mr Steve Robbins, can be reached at the same number for any other concerns.

As always, we appreciate the support of all 8 contributing Towns and are available to you for any questions or comments.

Sincerely,



Richard Guy, Chairman



North Country Home Health & Hospice Agency

In The Business of Caring Since 1971

December 6, 2012

Selectman's Office
Town of Monroe

RE: FY 2013 Town Allocation Request

Dear Selectmen,

North Country Home Health & Hospice Agency makes it possible for hundreds of people each year to continue to fulfill their desire to remain in their own home. We coordinate all aspects of our clients' care such as nursing, rehabilitation services, personal care, and homemaking and companion support with a keen respect for individual needs. It is the respect for our clients' values and expectations that has earned us the reputation for providing compassionate home health care and hospice services. In addition we provide many health screening clinics such as blood pressure and foot care in the community. This year we have been awarded "High Honor" for our patient satisfaction surveys being in the top 20% of Home Health Care Agencies nationally. Additional information about our agency and our services may be obtained on our website. www.nchha.org

The mission of North Country Home Health & Hospice is to provide compassionate and quality home health and hospice care to the residents of Monroe regardless of their ability to pay. It is through the support of the community donations that makes it possible for our agency to continue this mission. Many of our services provide vital care to the community and prevents further problems with client's medical issues and keeps them out of more costly health care systems such as the hospital or nursing home.

It is our sincere hope that the residents of Monroe will continue to support North Country Home Health & Hospice Agency in the amount of 2,476.00. We have seen a continued increase in the demand for our services combined with dwindling reimbursement. Thus the financial support from our towns is vital. A formal written report of services will be forwarded to Selectman as soon as possible after the close of our current calendar year.

North Country Home Health & Hospice appreciates the continue support your community has given to our client services. Your contributions have allowed for the best possible outcomes for all those who need our assistance. Thank you or your generosity and support throughout the years.

Sincerely,


Elaine Bussey, MS, RN
Executive Director

Littleton Office
536 Cottage Street
444-5317

Lincoln Office
Linwood Medical Center
444-5317

Woodsville Office
27 Central Street
747-8170



Support Center at Burch House

Direct Services and Shelter for Victims and Survivors
of Domestic and Sexual Violence and Stalking in Northern Grafton County, NH

PO Box 965 Littleton, NH 03561 Phone: (603) 444-0624 Fax: (603) 444-0646

Board of Selectmen
Town of Monroe
50 Main Street
Monroe, NH 03571

October 23, 2012

Dear Board of Selectmen,

The Support Center at Burch House is a private, non-profit agency that provides direct services and emergency shelter to victims of domestic and sexual violence and stalking in Northern Grafton County. We respectfully request that you place \$425 in funding, the equivalent of .50 per resident, either in your 2013 budget or on the 2013 town warrant to support the essential services that we provide in your community.

In fiscal year 2012, the Support Center at Burch House provided services to 499 victims of violence in our catchment area, which includes the town of Monroe. Our agency also responded to 148 requests for information and assistance to professionals and community members. All of our services are provided at no cost to the recipient.

Support Center at Burch House Services FY12

Victims Served by Crime Type:

Domestic Violence: 387 Sexual Assault: 84 Stalking: 20

Other DV Related Crimes: 8 TOTAL: 499

Hours of Service to Victims: 2,162

Hours of Service to the Community: 9,260 TOTAL: 11,422 hours

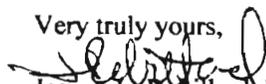
Services Provided by Type:

	<u>#Accessed Services</u>	<u>Units of Service</u>	<u>Value/Unit</u>	<u>Total</u>
<u>Shelter Services</u>				
Shelter bednights (incl. food, utilities, supplies, staff)	55	3,941	\$75	\$295,575
<u>Direct Services- Non-shelter</u>				
Crisis Counseling/ Hotline Calls	543	2,172	\$15	\$32,580
Counseling and Support Services	494	3,037	\$15	\$45,555
Legal/Court Advocacy	454	866	\$15	\$12,990
Medical/Police & other advocacy	392	985	\$15	\$14,775
Case Management/Support	364	705	\$15	\$10,575
Support Group	28	280	\$15	\$4,200
Information and referral services	697	2,182	\$15	\$32,730
School Prevention Programs*	455	1,365	\$18	\$24,570
Professional Trainings**	47	188	\$18	\$3,384
Food Pantry/Material goods ^	468	4,212	\$3	\$12,636
Transportation ^^	78	3,875	\$1.50	\$5,813
GRAND TOTALS:	4,075	23,808		\$495,383

*Violence Prevention grades 2-12 ** Trainings to Community ^Meals as unit of service ^^Miles as unit of service

With the support of Monroe and other municipalities in our service area, we can continue to provide high quality services to people in need. We sincerely appreciate your support and thank the citizens of Monroe in advance for their consideration. Your past support has been immensely helpful.

Very truly yours,


Jeanne L. Robillard, Director
Support Center at Burch House

A Program of Tri-County Community Action, Inc.,
and Member of the New Hampshire Coalition Against Domestic and Sexual Violence

2012 Director's Report

Northern Human Services White Mountain Mental Health Common Ground

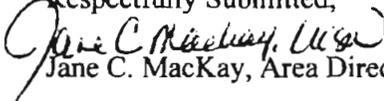
This year White Mountain Mental Health has provided 145.17 hours of outpatient mental health services to 9 Monroe residents who were either uninsured or underinsured. In addition Common Ground has spent 2,410 hours supporting citizens of Monroe with a developmental disability to live full lives. These numbers do not include the many people seen at the local hospitals for emergency care.

This year has been a particularly busy one for our emergency services clinicians. Our 24/7 service has seen a dramatic increase in the number of people requiring emergency mental health assessments, both in our offices and at the local hospital emergency rooms. This change may be related to the difficult economy and the resulting increase in depression, anxiety, family problems and substance abuse. As the number of people requiring hospitalization has increased, the beds available at New Hampshire Hospital have decreased, leaving many people who have been found in need of emergency psychiatric hospitalization in the local hospital for hours or even days. The resulting increase in demands on our staff, and the personnel at the local hospitals, has been substantial. Two clinicians are occupied full-time daily handling unscheduled emergency situations. During nights and weekends we provide an on-call clinician and a psychiatrist to support local residents and local emergency rooms.

As citizens of a town from whom we request financial support, you may not expect to need psychiatric care. Like physical health emergencies, no one "chooses" to find themselves or their family member at the emergency room dealing with a mental health crisis, but it is crucial that mental health professionals are available when the need arises. Your support of Northern Human Services will continue to assure that we are available when you need us.

Perhaps you or your family have benefited from our services. We are the "safety net" for North Country residents who are uninsured or underinsured. The good news is that our towns support allows their residents to access services that are provided by highly competent mental health professionals at a fraction of the full cost. Our developmental services program, Common Ground, provides homes, jobs and support to more than 100 persons with a developmental disability. We thank you, in advance for continuing to help us make these services available.

Respectfully Submitted,



Jane C. MacKay, Area Director



P.O. Box 433
Lebanon, NH
03766-0433

Phone: 603-448-4897
Fax: 603-448-3906
Web site: www.gcsc.org

Programs

Horse Meadow Senior Center
(N. Haverhill 787-2539)
Linwood Area Senior Services
(Lincoln 745-4705)
Littleton Area Senior Center
(Littleton 444-6050)
Mascoma Area Senior Center
(Canaan 523-4333)
Newfound Area Senior Services
(Bristol 744-8395)
Orford Area Senior Services
(Orford 353-9107)
Plymouth Regional Senior Center
(Plymouth 536-1204)
Upper Valley Senior Center
(Lebanon 448-4213)

Sponsoring

RSVP & The Volunteer Center
(toll-free 1-877-711-7787)
ServiceLink of Grafton County
(toll-free 1-866-634-9412)

Grafton County Senior Citizens
Council, Inc. is an equal
opportunity provider.

2012-2013 Board of Directors

Jim Varnum, *President*
Rich Crocker, *Vice President*
Emily Sands, *Treasurer*
Caroline Moore, *Secretary*
Patricia Brady
Rev. Gail Dimick
James D. "Pepper" Enderson
Clark Griffiths
Dick Jaeger
Larry Kelly
Jenny Littlewood
Mike McKinney
Flora Meyer
Jay Polimeno
Molly Scheu
Becky Smith
Frank Thibodeau
Qiaolan "Nancy" Zhuo,
Revers Tuck Board Fellow

Roberta Berner, *Executive Director*

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2012

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our communities' older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln; and sponsors the Grafton County ServiceLink Resource Center and RSVP and the Volunteer Center. Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, community dining programs, transportation, outreach and counseling, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2011-12, 52 older residents of Monroe were served by the Council's programs offered through Horse Meadow or Littleton Area Senior Center. Eleven residents were assisted by ServiceLink.

- Older adults from Monroe enjoyed 615 balanced meals in the company of friends in the center's dining room.
- They received 476 hot, nourishing meals delivered to their homes by caring volunteers.
- Monroe residents were transported to health care providers or other community resources on 2 occasions by GCSCC.
- They received assistance with problems, crises or issues of long-term care through 70 contacts with the outreach worker or ServiceLink.
- Monroe's citizens also volunteered to put their talents and skills to work for a better community through 120 hours of volunteer service.

The cost to provide Council services for Monroe residents in 2011-12 was \$10,695.59.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars that would otherwise be expended for nursing home care. They also contribute to a higher quality of life for older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical. Monroe's population over age 60 has increased by 44.6% over the past 20 years according to U.S. Census data from 1990 to 2010.

Grafton County Senior Citizens Council very much appreciates Monroe's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director



Serving Coos, Carroll & Grafton Counties
 30 EXCHANGE STREET, BERLIN, N.H. 03570
 TOLL FREE NO. 1-800-552-4617
 FAX NO. 752-7607

January 23, 2013

Board of Selectmen
 PO Box 63
 Monroe, NH 03771

Dear Select Board:

Tri-County Community Action Program is a private, non-profit agency that is requesting, at your 2013 Town Meeting, \$2,000 in funding from the Town of Monroe to help support its Community Contact Division.

The following is a report of services provided in fiscal year 2011-2012:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance Program	31	\$23,130
Weatherization & Electric Utility Conservation	5	\$19,936
Electrical Assistance Program	16	\$6,801
Food Pantry (46 people receiving 3 days worth of food)	17	\$920
Referrals (i.e.: Health, Budgeting, Legal Aid, Clothing...)	72	

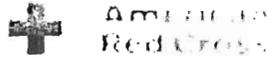
THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF MONROE HAVE RECEIVED A TOTAL OF \$50,787 IN ASSISTANCE BETWEEN JULY 1, 2011 AND JUNE 30, 2012.

Community Contact provides these and other necessary services for the less fortunate citizens in your town and surrounding vicinities. We are depending upon funding from your town and others countywide.

We sincerely appreciate the Town of Monroe's past support and look forward to our continuing partnership to provide essential services to your residents.

Very truly yours,

Dan McGregor
 Woodsville Community Contact Manager



July 23, 2012

To Whom it May Concern
Town of Monroe
PO Box 63
Monroe, NH 03771

Dear To Whom it May Concern,

The American Red Cross of NH is a non-profit organization dedicated to community aid in the event of a disaster. Services are offered statewide as well as locally this would not be possible without the help of hundreds of local volunteers working hard to prepare for emergency.

Please accept this letter as request for funds from the town of Monroe, in the upcoming fiscal year for the American Red Cross of NH in the amount of \$400.00.

In the fiscal year 2012 as of June 30th, the American Red Cross provided services throughout the state. Upon request, we can supply information on services specifically for your town.

- Red Cross disaster volunteers responded to 283 disasters, helping a total of 632 people. Almost all of the local disasters were residential fires.
- We trained 836 students in 95 classes in medical careers, including Licensed Nurse Assistance and Phlebotomy.
- Last year, 2559 Health and Safety classes trained 18,599 participants in Red Cross Offices and in communities throughout the state, Red Cross classes include CPR, First Aid, use of AED's, Babysitter Training, Pet First Aid, and many more.

In the state of New Hampshire the American Red Cross hosted 1,388 Blood Drives, with 60,665 residents participating where donors gave at total 64,930 pints of the "gift of life". NH hospitals depend on the American Red Cross for their blood supplies.

The American Red Cross provides all its emergency relief services free to disaster clients, and we do not receive annual federal funding. In order to be able to provide these services, the Red Cross reaches out to partners in the community for funding. It is for this reason that American Red Cross of NH respectfully requests a donation of \$400.00.

Volunteers and staff throughout the state of NH look forward to serving the residents of Monroe in the next fiscal year. Thank you for your consideration of this request to support the humanitarian work of the American Red Cross.

Sincerely,

Alice Walton
Regional Development Coordinator

NH Headquarters • 2 Maitland Street, Concord, NH 03301 • 1-800-464-6692 (p) • 603-228-7171
www.nhredcross.org



AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

Board of Selectmen
Town of Monroe
PO Box 63
Monroe, NH 03771

October 30, 2012

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of \$600 from the Town of Monroe for 2013. This amount will help us to continue to provide high quality healthcare to our **85 Monroe patients** and to reach more of those who are in need of our services. We are asking that all towns we serve invest in the health of our communities at the same level. This amount represents an increase in funding from last year to \$7 per Monroe patient. We realize that these are financially challenging times for all, but keeping our citizens as healthy as possible is much more cost effective than paying for long-term care of more serious health issues.

Our uninsured and under-insured patient populations have been on the rise due to economic conditions – mainly loss of jobs and employer benefits. Our sliding fee scale for payment of services provides a vehicle for these patients to get the health care they need in a timely manner, preventing a possible costly emergency room visit or, worse yet, hospitalization because they could not afford to go to the doctor prior to the emergent episode. Keeping just one patient out of the ER could save taxpayers \$1000-\$1500 (average cost of an ER visit).

ACHS has been a vital part of the community since 1975 and while many of our services are paid for through Medicare, Medicaid and grants, our reimbursements through federal, state and county programs fall short of actual expenses, and further federal budget cuts are being considered again this year. Support from the Town of Monroe is extremely important in being able to provide community health care services to the citizens of the 26 towns in northern Grafton and southern Coös counties that ACHS serves including Monroe.

Town of Monroe Statistics

- Total # of Patients – 85
- Total # of Medicaid Patients – 14
- Total # of Medicare Patients – 6
- Total # of Self-Paying Patients – 2
- Total # of Sliding Fee Scale Patients – 4 (4.7% of total Monroe patients)

As a Federally Qualified Health Center, ACHS provides comprehensive preventive and primary healthcare to anyone, regardless of their ability to pay.

Main Office

25 Mt. Lisbon Road
Limeton, NH 03561
(603) 444-2464
Fax (603) 444-5209

79 Switzwater Road
Woodsville, NH 03785
(603) 747-3710
Fax (603) 747-0419

14 Kings Square
Whitfield, NH 03598
(603) 857-2333
Fax (603) 857-0790

155 Main Street
Franconia, NH 03580
(603) 823-7078
Fax (603) 823-5460

333 NH Rte 25
Warren, NH 03279
(603) 764-5704
Fax (603) 764-5705

On behalf of Ammonoosuc Community Health Services' board of directors, staff and patients, we would like to thank you for considering our request for funding.

Sincerely,



Edward D. Shanshala II, MSHSA, MEd
Executive Director



Charles Thibodeau
ACHS Board of Directors President

Woodsville Area Fourth of July Committee, Inc.



PO Box 50
Woodsville, NH 03785
woodsvillefourthofjuly@hotmail.com
(603) 747-2878



2012 ANNUAL REPORT

Each year the Woodsville/Wells River Fourth of July Committee has the honor and the challenge of putting on a fun-filled day of activities and entertainment on the Community Field as well as the enormous parade. Along with the incredible man hours needed to do this we also need financial support. The Committee has had several unique ways in which over the years we have been able to achieve the funding needed to do this event. The generosity of our towns/municipalities, area businesses and the general public have all kept this celebration going. All of these contributions are greatly appreciated.

We have a number of fundraising events. The largest of which is the Souvenir Booklet that the Committee produces, courtesy of Copies and More. Local businesses, towns and individuals donate to the Fourth of July Committee and receive advertising space in this booklet. It has become the local directory for many. This booklet also includes a dedication to a community member: 2012 choice was Nancy Ranno; write ups about both the Parade Marshall whom was Wayne Fortier and the Grand Marshall David Keith. Additionally there is an "In Memory of ..." section, where for \$5.00 a loved one can be remembered and honored, important information can be included, as space allows, such as date of birth/death, military rank, etc.

Other fundraising activities include the donation jars placed in many of our area businesses, the \$10.00 raffle tickets which offer a top prize of \$1000.00 and a total of 8 cash prizes ending with four \$100.00 prizes, donation collections along the parade route, in addition to Bingo and "Critter Chip" Bingo on the Community Field. Other monies are received by renting space on the community field to concessionaires and vendors, as well as the amusement company paying to provide rides and some food.

All the funds raised in our numerous fundraising efforts go to provide a no charge entertainment filled day to anyone who would like to enjoy it. The celebration starts with the huge parade between the states, many bands playing throughout the day on the Community Field, field entertainers, incredible fireworks display and so much more.

Every year we face some difficult challenges. The 2012 was unique with a major storm which caused some minor damage to tents, and caused many vendors to loose product. The day was one that will not easily be forgotten. Economic times have made donations more difficult to come by, and with increases in the incidental costs, such as insurance, and bands, etc. we are always looking for new ways to raise funds.

Additionally, the volunteers we have are wonderful, but there is so much to do in such a short time, that we are always looking for more help. The bingo tent, and "Critter Chip" bingo, parade set up, office personnel and walkers on the parade route really needs some extra help, as well as having plenty of opportunities available to volunteer time before the 4th of July Celebration, as well. If you know anyone who is interested, please send them our way!

As always, we welcome any questions or comments, and anyone interested in helping in any way is encouraged to contact us at Woodsville/Wells River Fourth of July, PO Box 50, Woodsville, NH 03785 or 603-747-2878 or at Woodsvillefourthofjuly@hotmail.com or like us on Facebook. The Committee meets the 1st Wednesday of each month at the Woodsville Emergency Services Building in Woodsville at 7:00 pm, all are welcome. You can keep informed of our progress on our Facebook. Here you can check the schedule of events, register for the parade, find out about our theme contest and winner, find photos of past parades or recommend changes or some special people to be considered for the Parade & Grand Marshal positions.

Thank you for your continued support of the Independence Day Celebration. Hope to see you at the 2013 celebration, until then be well.

Sincerely,

A handwritten signature in cursive script, appearing to read "Steven Strout".

Steven Strout, President
Woodsville/Wells River Fourth of July Committee
PO Box 50
Woodsville, NH 03785

SS/cmbs

BIRTHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC.31,2012

Date of Birth And Name of Child	Place Of Birth	Father's Name	Mother's Name
March 7,2012 Maryah Rose Barton	Woodsville,NH	Jesse Barton	April Barton
April 17,2012 Bella Shae Morse	Littleton,NH	Eric Morse	Tori Guibord
June 26,2012 Levi Scott LaPete	Woodsville,NH	Raymond LaPete	Lacy LaPete
October 9,2012 Silas Cronin Fortin	Littleton,NH	Christopher Fortin	Erin Fortin

MARRIAGES REGISTERED IN THE TOWN OF MONROE, N.H. FOR THE YEAR ENDING DECEMBER 31, 2012.

DATE AND PLACE OF MARRIAGE	GROOM'S NAME	GROOM'S RESIDENCE	BRIDE'S NAME	BRIDE'S RESIDENCE
JULY 7,2012 Monroe,NH	Gordon R. Cate	Monroe,NH	Michelle D. Onks	Monroe,NH

DEATHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING DEC. 31, 2012

Name Of Decedent	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
Jason Dimick	January 1, 2012	Woodsville, NH	William Dimick	Doris Clarke
Virginia Cinnamond	February 6, 2012	Lebanon, NH	Ralph Hammond	Althia Riley
Phyllis Keenan	May 13, 2012	East Ryegate, Vt	Ralph Hammond	Althia Riley
Norma Baker	June 10, 2012	Monroe, NH	Maurice Carter	Pearl Bort
Marjorie Whitcomb	July 26, 2012	Franconia, NH	Leon Whitcomb	Carrie Hannett

STATE OF NEW HAMPSHIRE
TO THE INHABITANTS OF THE TOWN OF MONROE IN THE COUNTY OF GRAFTON IN STATE, QUALIFIED
TO VOTE IN TOWN AFFAIRS:

You are hereby notified to meet at the Monroe Town Hall on Tuesday, the 12th day of March next at 7:00 of the clock in the P.M. to act upon the following subjects: with the School Business Meeting proceeding Town Business Meeting.

1. To choose all necessary Town Officers for the year ensuing.
2. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Fire Truck Capital Reserve Fund previously established. (The Selectmen Recommend This Article)
3. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article)
4. To see if the Town will raise and appropriate the sum of \$10,000.00 to be added to the Highway Department Loader Capital Reserve Fund previously established.(The Selectmen Recommend This Article)
5. To see if the Town will raise and appropriate the sum of \$10,000.00 for the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article)
6. To see if the Town will raise and appropriate \$2,173.00 for the Fire Department Equipment Fund previously established with said funds to come from surplus.(The Selectmen Recommend This Article)
7. To see if the Town will vote to raise and appropriate \$40,000.00 to be placed in the Assessing Expendable Trust Fund previously established with said funds to come from surplus. (The Selectmen Recommend This Article)
8. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article)
9. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article)
10. To see if the Town will raise and appropriate \$5,000.00 to be added to the Civil Defense Fund previously established.(The Selectmen Recommend This Article)
11. To see if the Town will vote to raise and appropriate \$35,000.00 for legal fees with said funds to come from surplus.(The Selectmen Recommend This Article)
12. To see if the Town will vote to discontinue the Clinic Committee.(The Selectmen Recommend This Article)
13. To see if the Town will vote to approve moving the Town Offices to the Monroe Clinic Building.(The Selectmen Recommend This Article)
14. If article 13 fails to see if the Town would like to sell or rent the Monroe Clinic Building.
15. To see if the Town will vote to close the Monroe Clinic Trust Fund and put the \$11,640.00 plus any interest into the Monroe Town General Fund.
16. To see if the Town will raise and appropriate the amount of \$11,640.00 from the General Fund to put in the Town Buildings Maintenance Trust Fund.
17. To see if the Town will vote to raise and appropriate \$30,000.00 to renovate the Monroe Clinic Building for Town Offices.(The Selectmen Recommend This Article)
18. To see if the Town will vote to raise and appropriate \$22,716.00 for the Monroe Water Department with said funds to come from Monroe Water Department surplus. (The Selectmen Recommend This Article)

19. Are you in favor of Article 19 proposed and recommended by the Planning Board: To adopt a Floodplain Management Ordinance so the Town will qualify for enrollment in the National Flood Insurance Program.
20. The Town Selectmen enact an ordinance which affirms law – abiding American’s inalienable right to bear arms for self defense, against enemies foreign and domestic, for the protection and preservation of our freedoms against tyranny. No law which reduces this Constitutional guarantee to a mere hunting right, or which in any other manner infringes on this fundamental freedom, will be enacted. (Petitioned Article)
21. To see if the Town will vote to alternate Town and School District Meetings each year.
22. To see if the Town will vote to raise and appropriate \$1,070,806.00 (operating budget only) for general operations. This article does not include special or individual articles addressed.

23. To hear all reports of committees and officers heretofore chosen and pass any vote related.

To transact any business that may legally come before said meeting.

Given under the hand and seal this 12th day of February, in the year of our lord two thousand and thirteen.

Bruce Frazer

Daniel Powers Selectmen Town of Monroe

Robert Wormer

True Copy of Warrant-----Attest

Bruce Frazer

Daniel Powers

Robert Wormer

2012 Revenue Budget

	2012 Estimated Revenue	2012 Actual Revenue	2013 Estimated Revenue
SOURCE INCOME			
Land Use Tax	\$ 2,000.00	\$ -	\$ 2,000.00
Yield Tax	\$ 4,000.00	\$ 764.93	\$ 4,000.00
Int., Penalty & Delinquent Taxes	\$ 5,000.00	\$ 13,956.30	\$ 15,000.00
Motor Vehicle Permits	\$ 150,000.00	\$ 148,735.00	\$ 150,000.00
FROM STATE			
Highway Block	\$ 35,287.00	\$ 29,728.32	\$ 29,000.00
Rooms & Meals	\$ 35,000.00	\$ 35,018.65	\$ 35,000.00
CHARGE FOR SERVICES			
Income from Departments	\$ 700.00	\$ 1,123.22	\$ 900.00
Water			\$ 252,000.00
MISCELLANEOUS			
Sale of Town Property	\$ 500.00	\$ 1,408.00	\$ 500.00
Interest on Investments	\$ 1,500.00	\$ 1,144.25	\$ 1,000.00
Planning Board	\$ 200.00	\$ 362.16	\$ 200.00
Rent of Town Property	\$ 11,790.00	\$ 11,789.96	\$ 6,789.00
Other Income	\$ <u>1,500.00</u>	\$ <u>8,508.59</u>	\$ <u>1,500.00</u>
	\$ 247,477.00	\$ 252,539.38	\$ 497,889.00

TOWN OF MONROE

Dept.	Description	2012 Budget	2012 Spent	2013 Budget
4,130	Executive	25,900.00	25,607.07	27,450.00
4,140	Election, Reg.	29,280.00	27,368.46	26,330.00
4,150	Financial	48,285.00	48,868.53	50,850.00
4,151	Bank Fees			
4,152	Revaluation	100.00		100.00
4,153	Legal Expense	45,000.00	6,529.17	45,000.00
4,155	Employee Benefits	30,000.00	24,016.62	30,000.00
4,191	Planning & Zoning	1,220.00	52.80	750.00
4,194	Gen Govt. Bldg.	51,050.00	46,186.83	52,290.00
4194A	Post Office Bldg.	2,200.00	1,428.09	1,700.00
4,195	Cemeteries	11,283.00	9,905.11	11,009.00
4,196	Insurance	22,000.00	15,130.00	15,000.00
4,197	Associations	4,502.00	4,501.62	4,536.00
4,199	Fire/Town Garage	14,450.00	12,775.61	14,800.00
4,210	Police	13,800.00	12,374.01	15,200.00
4,215	Woodsville Ambul.	10,540.00	10,537.50	9,850.00
4,220	Fire	33,850.00	35,490.17	37,040.00
4,312	Highway Dept.	275,345.00	298,085.30	277,700.00
4,316	Street Lighting	15,000.00	12,431.64	15,000.00
4,323	Solid Waste Collection	28,000.00	26,950.00	30,000.00
4,324	Waste Disposal	45,000.00	41,516.38	45,000.00
4,326	Recycling	10,000.00	8,798.55	10,000.00
4,325	Junk Day	11,650.00	11,379.60	12,650.00
4,332	Water Services	100.00		252,000.00
4,415	Health Agencies	6,597.00	6,948.88	13,876.00
4,442	Direct Assistance	7,500.00	1,700.31	7,500.00
4,520	Parks & Recreation	11,200.00	8,043.05	10,500.00
4,550	Library	38,060.00	38,021.16	42,300.00
4,551	Patriotic	1,000.00	950.22	1,000.00
4,723	Interest		320.00	1,375.00
4,902	Fire Truck Payment			10,000.00
4,915	Warrant Articles			
	Highway Truck	10,000.00	10,000.00	
	Fire Truck	10,000.00	10,000.00	
	Loader	10,000.00	10,000.00	
	Bldg. Maintenance	10,000.00	10,000.00	
	Civil Defense	5,000.00	5,000.00	
	Furnaces	20,000.00	14,665.24	
	Monroe Clinic	5,000.00	5,000.00	
	Fire Department Equipment Fund	10,000.00	10,000.00	
	Assessing	30,000.00	30,000.00	
	Post Office Bldg.	6,790.00	6,790.00	
	Cemetery Maintenance	500.00	500.00	
	TOTAL	910,202.00	847,871.92	1,070,806.00

**Annual Report of the School Board
Monroe School District - SAU 77**

**Fiscal Year
July 1, 2012 --- 2013**



Dr. Barry, NH Commissioner of Education poses with MCS Children during her visit on February 15, 2013!

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School Warrant
The State of New Hampshire
For Fiscal Year 2013 – 2014

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 Monroe Town Hall in said District on Tuesday, the Twelfth (12th) day of March 2013. Polls will open for the election of District Officers at 12 noon and close not earlier than 6:00 p.m. Action on all remaining articles will commence at 7:00 p.m.

- ARTICLE 1. To choose by non-partisan ballot, a Moderator for the ensuing year.
- ARTICLE 2. To choose by non-partisan ballot, a 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, Two (2) School Board members for a term of three (3) years each.
- ARTICLE 5. To see if the School District will vote to raise and appropriate the sum of \$2,829,844.00 dollars for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

- ARTICLE 6.** To see if the School District will vote to raise and appropriate the sum of \$54,671.00 to reduce the general fund deficit for the school year 2011-2012 based on the most recent audit financial statement and pursuant to RSA 189:28-a and 194:3-b. (The School Board recommends this appropriation.)
- ARTICLE 7.** To see if the School District will vote to raise and appropriate the sum of \$75,000.00 for the purpose of funding an anticipated deficit for the 2012-2013 school year. (The School Board recommends this appropriation.)
- ARTICLE 8.** To see if the School District will vote to raise and appropriate the sum of \$125,000.00 to be placed in the Special Education (SPED) Expendable Trust Fund to be used for unbudgeted Special Education expenses for students age 2.5 to age 21 previously established. (The School Board recommends this appropriation.)
- ARTICLE 9.** To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Heating System Trust Fund, a Capital Reserve Fund previously established for replacement of the heating system. (The School Board recommends this appropriation.)
- ARTICLE 10.** To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Parking Lot Maintenance Trust Fund a Capital Reserve Fund previously established for the purpose of parking lot replacement. (The School Board recommends this appropriation.)
- ARTICLE 11.** To see if the School District will vote to raise and appropriate the sum of \$5,000.00 to be placed in the Band Shell Maintenance Trust Fund a Capital Reserve Fund previously established for band shell maintenance. (The School Board recommends this appropriation.)

- ARTICLE 12. To see if the School District will vote to raise and appropriate the sum of \$20,000.00 to be placed in the School Building Maintenance Trust Fund a Capital Reserve Fund previously established for repairing and maintaining the school building. (The School Board recommends this appropriation.)
- ARTICLE 13. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 for the purpose of upgrading technology. (The School Board recommends this appropriation.)
- ARTICLE 14. To see if the School District will vote to authorize, indefinitely until rescinded, to retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment, in accordance with RSA 198:4-b, 11. Such fund balance retained may only be used to reduce the tax rate or for emergencies to be approved by the Department of Education under RSA 32:11.
- ARTICLE 15. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 for hiring an architect to research and design a roof for the Monroe School wings.
- ARTICLE 16. To see if the School District will vote to hold election of School District Officers on the second Tuesday of March from 12 noon until 6 p.m. at the Monroe Town Hall. All remaining warrant articles to be addressed at a second meeting to be held at 9 a.m. on the Saturday following the 2nd Tuesday in March at the Monroe School. (Petitioned Article)

ARTICLE 17. To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 25th day of February 2013.

Linda Clark _____
Karl Johnson Karl Johnson
Raegan Colburn Raegan E. Colburn
Robert Martin RM
Paula Geil Paula Geil

Monroe School Board

A true copy of Warrant----Attest:

Linda Clark _____
Karl Johnson Karl Johnson
Raegan Colburn Raegan E. Colburn
Robert Martin RM
Paula Geil Paula Geil

Monroe School Board

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/11 to 6/30/12	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INSTRUCTION						
1100-1199	Regular Programs	5	1,212,749	1,354,001	1,291,476	
1200-1299	Special Programs	5	388,539	354,507	539,558	
1300-1399	Vocational Programs	5	14,269	8,000	8,000	
1400-1499	Other Programs	5	5,912	7,434	9,097	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs					
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
SUPPORT SERVICES						
2000-2199	Student Support Services	5	114,784	94,447	116,983	
2200-2299	Instructional Staff Services	5	64,593	75,127	82,240	
GENERAL ADMINISTRATION						
2310 840	School Board Contingency					
2310-2399	Other School Board		12,010	11,477	16,562	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services			1,500	11,500	
2320-2399	All Other Administration		330,488	343,697	397,943	
2400-2499	School Administration Service		302	200	300	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant		135,510	131,197	137,053	
2700-2799	Student Transportation		110,940	107,409	91,080	
2800-2999	Support Service, Central & Other					
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations		70,801	74,645	80,792	
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition					
4200	Site Improvement		32,970	10,000	10,000	
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal		36,000	36,000	36,000	
5120	Debt Service - Interest		5,040	2,520	1,260	
FUND TRANSFERS						
5220-5221	To Food Service		37,438	0	0	
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5254	To Agency Funds		102,500	0	0	
5300-5399	Intergovernmental Agency Alloc.					
SUPPLEMENTAL APPROPRIATION						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL				2,612,161	2,829,844	(2)

Handwritten notes and corrections at the bottom of the page, including a circled '2' and other scribbles.

MS-26

Budget - School District of MONROE SAU 77 FY 2013-2014

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues ENSUING FISCAL YEAR
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		457	400	400
1600-1699	Food Service Sales		14868.25	17500	16500
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		3161.79	500	12900
REVENUE FROM STATE SOURCES					
3210	School Building Aid				
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		0	0	48000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		0	310	310
3270	Driver Education				
3290-3299	Other State Sources				
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		20696.54	18000	17000
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		180.21		
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes			326557	
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

39363.79

363267

95110

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
OTHER FINANCING SOURCES cont.					
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes	5		6782	8984
Total Estimated Revenue & Credits				370049	104094

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	2,612,161	2,829,844
Special Warrant Articles Recommended (from page 3)	416,557	160,000
Individual Warrant Articles Recommended (from page 3)	192,642	159,671
TOTAL Appropriations Recommended	3,221,360	3,149,515
Less: Amount of Estimated Revenues & Credits (from above)	370,049	104,094
Less: Amount of State Education Tax/Grant	270,707	270,707
Estimated Amount of Local Taxes to be Raised For Education	2,580,604.00	2,774,714.00

GENERAL FUND

MONROE SCHOOL BUDGET STATUS REPORTS FY 14	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 14 BUDGET	FY - 13/14 \$ CHANGE	FY - 13/14 % CHANGE
Revenue						
Local	\$1,841,144	\$2,085,307	\$2,122,707	\$2,235,935	\$113,228	5.33%
State	\$467,952	\$479,371	\$478,398	\$513,117	\$34,719	7.26%
Federal	\$0	\$180	\$0	\$0	\$0	0.00%
Transfers from trust funds		\$16,029			\$0	0.00%
Revenue	\$2,309,096	\$2,580,887	\$2,601,105	\$2,749,052	\$147,947	5.69%
Transfers Food Serv. / Others/ adj. ent	\$0	-\$139,938				
Total Revenue	\$2,309,096	\$2,440,949	\$2,601,105	\$2,749,052	\$147,947	
ELM. PRE K - 8TH						
Expenses						
Salaries	\$550,658	\$576,329	\$592,563	\$664,012	\$71,449	12.06%
Benefits	\$286,484	\$272,290	\$305,348	\$331,708	\$26,360	8.63%
Prof Services	\$56,825	\$112,565	\$104,035	\$104,625	\$590	0.57%
Purchased Serv. Repairs / Maint.	\$100	\$81	\$0	\$1,000	\$1,000	0.00%
Travel-Advertising	\$7,150	\$10,673	\$7,000	\$11,285	\$4,285	61.21%
Tuition-I Sped	\$0	\$9,605	\$0	\$77,400	\$77,400	0.00%
Supplies	\$21,638	\$22,775	\$33,100	\$32,900	-\$200	-0.60%
Equipment/ furniture	\$8,490	\$5,493	\$74,266	\$16,589	-\$57,677	-77.66%
Dues & Fees - OSL	\$5,220	\$2,633	\$7,610	\$8,810	\$1,200	15.77%
SUB TOTAL	\$936,565	\$1,012,443	\$1,123,922	\$1,248,329	\$124,407	11.07%
Executive Adm. Services	\$205,628	\$194,268	\$198,575	\$240,533	\$41,958	21.13%
SUB TOTAL PLUS ADM SERVICE	\$1,142,193	\$1,206,711	\$1,322,497	\$1,488,862	\$166,365	12.58%
Transportation-	\$47,552	\$53,887	\$50,319	\$44,223	-\$6,096	0.00%
Total Expenses ELM. PRE K - 8TH	\$1,189,745	\$1,260,598	\$1,372,816	\$1,533,085	\$160,269	11.67%
HIGH SCHOOL						
Expenses						
Tuition Reg	\$644,937	\$545,525	\$640,983	\$581,000	-\$79,983	-12.48%
Tuition Sped	\$86,880	\$184,671	\$149,900	\$208,225	\$58,325	38.91%
Tuition Voc.	\$7,869	\$14,259	\$8,000	\$8,000	\$0	0.00%
Prof Services	\$13,800	\$28,104	\$11,300	\$21,800	\$10,500	100.00%
Travel	\$0	\$15,835	\$23,000	\$0	-\$23,000	-100.00%
SUB TOTAL	\$753,486	\$788,394	\$833,183	\$799,025	-\$34,158	-4.10%
Transportation	\$55,778	\$57,054	\$57,090	\$46,857	-\$10,233	-17.92%
Total Expenses HIGH SCHOOL	\$809,264	\$845,448	\$890,273	\$845,882	-\$44,391	-4.99%
ADMIN COSTS.						
Expenses						
Salaries	\$97,688	\$98,608	\$97,354	\$149,264	\$51,910	53.32%
Benefits	\$46,699	\$43,608	\$47,117	\$37,532	-\$9,585	-20.34%
Legal - Audit	\$21,800	\$32,526	\$19,150	\$20,300	\$1,150	6.01%
Purchased Serv. Repairs / Maint	\$26,300	\$32,475	\$52,550	\$38,000	-\$14,550	-27.69%
Postage-phone-Insurance, etc	\$7,075	\$8,331	\$7,015	\$7,619	\$604	8.61%
Supplies/Fuel Oil/Electricity	\$84,685	\$61,224	\$61,410	\$64,360	\$2,950	4.80%
Equipment/ furniture	\$2,500	\$3,884	\$1,500	\$2,100	\$600	40.00%
Dues & Fees - OSL	\$3,550	\$3,396	\$3,400	\$3,650	\$250	7.35%
Total Expenses ADMIN COSTS	\$270,297	\$284,052	\$289,496	\$322,825	\$33,329	11.51%
Other						
Debt services-Loan	\$39,790	\$41,040	\$38,520	\$37,260	-\$1,260	-3.27%
RENOVATING & REMODELING	\$0	\$32,970	\$10,000	\$10,000	\$0	0.00%
Total Other	\$39,790	\$74,010	\$48,520	\$47,260	-\$1,260	-2.60%
Total Expenses	\$2,309,096	\$2,464,108	\$2,601,105	\$2,749,052	\$147,947	5.69%
Transfers Food Serv. / Others/ adj. ent	\$0	\$139,938				
	\$2,309,096	\$2,604,046	\$2,601,105	\$2,749,052	\$147,947	
Net change in fund balance	\$0	-\$23,159	\$0	\$0	\$0	
Decrease in reserve for prepaid items		\$1,250				
Unassigned fund balance, beginning		-\$74,108				
Unassigned fund balance, ending		-\$98,017				
Prepaid Expense		\$41,346				
SURPLUS/(DEFICIT)		-\$54,671				

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LOCAL REVENUE					
Current Appropriation	1,800,224.00	1,920,119.88	2,081,807.00	2,185,375.00	103568.00
TOWN APP. Main. Projects	40,000.00	40,000.00	40,000.00	37,260.00	-2740.00
Deficit Appropriation	0.00	121,568.00	0.00	0.00	0.00
Interest	420.00	457.00	400.00	400.00	0.00
Misc Income	500.00	2,502.79	500.00	300.00	-200.00
Tuition - mis	0.00	659.00	0.00	0.00	0.00
E Rate	0.00	0.00	0.00	12,600.00	12600.00
Total LOCAL REVENUE	1,841,144.00	2,085,306.67	2,122,707.00	2,235,935.00	113228.00
STATE REVENUE					
Equitable ED AID	270,707.00	270,707.00	270,707.00	270,707.00	0.00
State Education Tax	197,245.00	207,691.00	207,691.00	194,410.00	-13281.00
OTHER UNRESTRICTED ST.AID	0.00	973.25	0.00	0.00	0.00
Catastrophic Aid	0.00	0.00	0.00	48,000.00	48000.00
Total STATE REVENUE	467,952.00	479,371.25	478,398.00	513,117.00	34719.00
FEDERAL REVENUE					
Federal Forest Reserve	0.00	180.21	0.00	0.00	0.00
Total FEDERAL REVENUE	0.00	180.21	0.00	0.00	0.00
Transfer from	0.00	16,029.00	0.00	0.00	0.00
Total Revenues	2,309,096.00	2,580,887.13	2,601,105.00	2,749,052.00	147947.00
GENERAL FUND					
REG INSTRUCTION					
SALARIES					
Prof Salaries	362,228.00	406,149.71	418,186.00	429,039.00	10853.00
Reading Specialist	46,862.00	10,547.57	19,903.00	20,494.00	591.00
Planning Summer	5,500.00	6,795.09	6,500.00	7,250.00	750.00
After School Help	0.00	0.00	3,500.00	3,600.00	100.00
Substitutes	6,500.00	5,992.11	8,000.00	8,000.00	0.00
Total SALARIES	421,090.00	429,484.48	456,089.00	468,383.00	12294.00
BENEFITS					
Health Ins.	97,234.00	104,733.76	116,936.00	117,045.00	109.00
Life Insurance	564.00	384.72	495.00	440.00	-55.00
Fica/Med	33,631.00	33,202.04	37,506.00	35,200.00	-2306.00
Teacher Retirement	66,215.00	54,419.38	52,141.00	52,703.00	562.00
Unemployment Ins.	1,600.00	1,958.77	1,959.00	2,061.00	102.00
Workers Compensation Ins	1,741.00	1,525.23	985.00	1,600.00	615.00
Health Ins. Buy out	3,250.00	1,250.00	1,250.00	1,250.00	0.00
Total BENEFITS	204,235.00	197,473.90	211,272.00	210,299.00	-973.00

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PROF SERVICES					
PE TEACHER	17,000.00	17,825.75	18,000.00	19,000.00	1000.00
Total PROF SERVICES	17,000.00	17,825.75	18,000.00	19,000.00	1000.00
PURCHASED SERVICES					
Repairs & Maint. Music	100.00	81.22	0.00	500.00	500.00
Total PURCHASED SERVICES	100.00	81.22	0.00	500.00	500.00
TUITION EXPENSE					
Tuition other	34,437.00	59,900.00	101,893.00	56,000.00	-45893.00
St J Academy Tuition	610,500.00	485,625.00	539,090.00	505,000.00	-34090.00
Total TUITION EXPENSE	644,937.00	545,525.00	640,983.00	561,000.00	-79983.00
SUPPLIES					
General Supplies	200.00	291.39	0.00	0.00	0.00
Supplies-Pre K	0.00	0.00	0.00	500.00	500.00
Supplies K	381.00	1,407.96	1,200.00	1,200.00	0.00
Supplies Grade 1	1,143.00	717.46	1,000.00	1,000.00	0.00
Supplies Grade 2	1,397.00	1,511.65	1,000.00	1,000.00	0.00
Supplies Grade 3	508.00	908.89	1,680.00	1,060.00	-620.00
Supplies Grade 4	1,143.00	2,178.58	1,000.00	780.00	-220.00
Supplies 5 Grade	1,143.00	1,739.78	1,365.00	1,180.00	-185.00
Supplies 6-7-8 Math/Scien	1,460.50	1,856.27	1,500.00	1,700.00	200.00
Supplies 6-7-8 Lang/Art/S	1,460.50	1,856.72	800.00	1,485.00	685.00
Supplies-Art	1,300.00	1,120.29	1,300.00	2,000.00	700.00
Supplies - Music	300.00	501.75	305.00	0.00	-305.00
Supplies-Read. Specialist	500.00	390.00	0.00	300.00	300.00
Supplies-Technology	525.00	400.63	200.00	0.00	-200.00
Books Kindergarten	0.00	165.64	500.00	1,500.00	1000.00
Books Grade 1	250.00	329.97	500.00	500.00	0.00
Books Grade 2	250.00	230.43	500.00	500.00	0.00
Books Grade 3	250.00	21.00	900.00	915.00	15.00
Books Grade 4	250.00	227.21	750.00	565.00	-185.00
Books 5 Grade	250.00	379.95	1,000.00	900.00	-100.00
Books 6-7-8 Math & Scienc	750.00	310.94	1,500.00	1,300.00	-200.00
Books 6- 7 - 8 Lang/Art/S	750.00	739.30	1,500.00	1,485.00	-15.00
Books - Art	0.00	0.00	0.00	0.00	0.00
Books - Music	0.00	0.00	200.00	300.00	100.00
Books, Reading Spec.	750.00	268.29	300.00	0.00	-300.00
Periodicals Grade 1	0.00	0.00	0.00	50.00	50.00
Periodicals Grade 2	100.00	0.00	0.00	50.00	50.00
Periodicals-Grade 3	200.00	0.00	85.00	85.00	0.00
Periodicals-Grade4	395.00	399.75	250.00	85.00	-165.00
Periodicals-5 Grade	125.00	131.89	125.00	125.00	0.00
Periodicals 6-7-8 Math Sc	0.00	0.00	0.00	250.00	250.00
Periodicals 6-7-8 Lang/Ar	0.00	0.00	460.00	0.00	-460.00

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Periodicals - Art	0.00	0.00	0.00	30.00	30.00
Periodicals - Music	0.00	45.90	0.00	0.00	0.00
Periodicals-Reading Spec.	100.00	0.00	0.00	0.00	0.00
Total SUPPLIES	15,881.00	18,131.64	19,920.00	20,845.00	925.00
EQUIP / COMPUTERS / FURN.					
Equipment Kindergrtend	0.00	0.00	350.00	350.00	0.00
Equipment - 1st Grade	0.00	0.00	200.00	0.00	-200.00
Equipment Grade 4	1,200.00	0.00	500.00	144.00	-356.00
Equipment 5 Grade	840.00	168.00	1,150.00	250.00	-900.00
Equipment-6-7-8 Math/scie	200.00	0.00	1,600.00	270.00	-1330.00
Equipment 6-7-8 Lang/Art	200.00	0.00	400.00	0.00	-400.00
Equipment - Art	0.00	0.00	665.00	0.00	-665.00
Equipment-Music	0.00	45.75	1,167.00	1,300.00	133.00
Equipment-Teck Ed	2,500.00	1,849.23	70.00	0.00	-70.00
Computers-Teck ED	0.00	0.00	60,089.00	7,500.00	-52589.00
Replace. Furn. 2nd Grade	0.00	0.00	1,730.00	0.00	-1730.00
Replace Furn. 3rd Grade	0.00	0.00	1,265.00	0.00	-1265.00
Replace Furn. 4th Grade	1,700.00	1,092.06	0.00	0.00	0.00
Replace. Furn. 5 Grade	1,000.00	980.00	0.00	0.00	0.00
Replace Furn. 6-7-8th Gra	0.00	0.00	0.00	700.00	700.00
Replace Furn. - Art	0.00	0.00	810.00	0.00	-810.00
Total EQUIP / COMPUTERS /	7,640.00	4,135.04	69,996.00	10,514.00	-59482.00
DUES & FEES					
Dues & Fees 3rd Grade	80.00	14.06	0.00	155.00	155.00
Dues & Fees 4th Grade	80.00	0.00	100.00	0.00	-100.00
Dues & Fees 5 Grade	0.00	0.00	0.00	0.00	0.00
Dues & Fees 6-7-8th Gr	180.00	78.00	180.00	180.00	0.00
Dues & Fees 6-7-8 Lang/A	0.00	0.00	0.00	200.00	200.00
Dues & Fees-Reading Spec.	250.00	0.00	400.00	400.00	0.00
Dues & Fee's - Teck Ed	0.00	0.00	650.00	0.00	-650.00
Total DUES & FEES	590.00	92.06	1,330.00	935.00	-395.00
Total REG INSTRUCTION	1,311,473.00	1,212,749.09	1,417,590.00	1,291,476.00	-126114.00
SPED INSTRUCTION					
SALARIES					
Prof Salaries	45,050.00	39,939.21	38,791.00	88,958.00	50167.00
ESY - SUMMER HRS	2,200.00	0.00	0.00	0.00	0.00
Planning Summer	0.00	0.00	600.00	1,240.00	640.00
Paras	10,182.00	46,543.29	47,999.00	42,812.00	-5187.00
ESY Para -Summer Hrs	1,800.00	1,473.67	2,200.00	1,500.00	-700.00
Substitutes	2,120.00	7,772.12	3,120.00	3,840.00	720.00
Total SALARIES	61,352.00	95,728.29	92,710.00	138,350.00	45640.00

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BENEFITS					
Health Ins.	35,610.00	33,068.69	40,346.00	41,802.00	1456.00
Life Insurance	141.00	251.90	220.00	275.00	55.00
Fica/Med	5,244.00	6,891.32	6,881.00	12,036.00	5155.00
Support Staff Retirement	3,262.00	4,734.65	4,464.00	7,793.00	3329.00
Teacher Retirement	7,284.00	5,415.85	4,382.00	11,104.00	6722.00
Prof Development -Teacher	2,000.00	2,001.89	2,000.00	5,000.00	3000.00
Prof Dev. Staff	0.00	0.00	0.00	0.00	0.00
Unemployment Ins.	470.00	771.26	771.00	811.00	40.00
Worker Compensation Ins.	293.00	256.69	353.00	367.00	14.00
Health Ins. Buy Out	0.00	1,250.00	1,250.00	2,500.00	1250.00
Total BENEFITS	54,304.00	54,642.28	60,667.00	81,688.00	21021.00
PROF SERVICES					
Prof Services-Other etc	0.00	6,653.16	0.00	250.00	250.00
Prof SpEd Elm	0.00	2,769.23	10,000.00	0.00	-10000.00
Prof SpED HS out Distric	10,000.00	12,939.05	5,500.00	17,300.00	11800.00
Prof Ser. HS	0.00	2,575.00	0.00	1,500.00	1500.00
Total PROF SERVICES	10,000.00	24,936.44	15,500.00	19,050.00	3550.00
PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
TUITION EXPENSE					
SUMMER ESY ELM TRANSPORTA	0.00	2,750.00	0.00	600.00	600.00
Travel Elem-Student	0.00	596.50	0.00	2,150.00	2150.00
Travel HS-Student	0.00	13,259.56	23,000.00	0.00	-23000.00
EL Tuition out of Distric	0.00	5,054.50	0.00	77,400.00	77400.00
Hs Tuition out of Distric	2,000.00	93,395.89	0.00	115,000.00	115000.00
EL Tuition out District	0.00	4,550.00	0.00	0.00	0.00
HS Tuition GS	84,880.00	91,275.00	149,900.00	93,225.00	-56675.00
Travel -Employee	150.00	322.53	0.00	500.00	500.00
Total TUITION EXPENSE	87,030.00	211,203.98	172,900.00	288,875.00	115975.00
SUPPLIES					
Supplies	915.00	1,080.20	2,900.00	1,550.00	-1350.00
Books	342.00	0.00	800.00	5,005.00	4205.00
Software	0.00	0.00	6,100.00	800.00	-5300.00
Total SUPPLIES	1,257.00	1,080.20	9,800.00	7,355.00	-2445.00
EQUIP / COMPUTERS / FURN.					
Equipment	500.00	496.88	2,400.00	3,400.00	1000.00
Equipment/New	0.00	0.00	0.00	0.00	0.00
Computers	0.00	310.97	0.00	0.00	0.00
Total EQUIP / COMPUTERS /	500.00	807.85	2,400.00	3,400.00	1000.00

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DUES & FEES					
Dues & Fees	0.00	140.45	530.00	840.00	310.00
Total DUES & FEES	0.00	140.45	530.00	840.00	310.00
Total SPED INSTRUCTION	214,443.00	388,539.46	354,507.00	539,558.00	185051.00
VOCATIONAL PROGRAMS					
TUITION EXPENSE					
Tuition VOC	7,869.00	14,259.31	8,000.00	8,000.00	0.00
Total TUITION EXPENSE	7,869.00	14,259.31	8,000.00	8,000.00	0.00
Total VOCATIONAL PROGRAMS	7,869.00	14,259.31	8,000.00	8,000.00	0.00
ATHLETICS					
SALARIES					
Athletic Director	750.00	750.00	750.00	1,000.00	250.00
Officials/Coaches Pay	2,625.00	875.00	2,800.00	2,750.00	-50.00
Total SALARIES	3,375.00	1,625.00	3,550.00	3,750.00	200.00
BENEFITS					
Fica/Med	258.00	124.31	287.00	300.00	13.00
Unemployment Ins.	68.00	83.25	83.00	87.00	4.00
Workers Compensation Ins.	14.00	12.26	14.00	15.00	1.00
Total BENEFITS	340.00	219.82	384.00	402.00	18.00
PROF SERVICES					
Prof Serv. -Refs	700.00	1,210.00	1,300.00	1,300.00	0.00
Total PROF SERVICES	700.00	1,210.00	1,300.00	1,300.00	0.00
OTHER PURCHASES SERVICES					
ADVERTISING	0.00	34.80	0.00	35.00	35.00
Total OTHER PURCHASES SERV	0.00	34.80	0.00	35.00	35.00
SUPPLIES					
Supplies	700.00	2,237.36	850.00	850.00	0.00
Total SUPPLIES	700.00	2,237.36	850.00	850.00	0.00
EQUIPMENT					
Equipment	0.00	0.00	0.00	525.00	525.00
Replacement Equipment	350.00	0.00	800.00	1,650.00	850.00
Total EQUIPMENT	350.00	0.00	800.00	2,175.00	1375.00

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DUES & FEES					
Dues & Fees	500.00	585.00	550.00	585.00	35.00
Total DUES & FEES	500.00	585.00	550.00	585.00	35.00
Total ATHLETICS	5,965.00	5,911.98	7,434.00	9,097.00	1663.00
TRUANT OFFICER PROF SERVICES					
Truant Officer	35.00	0.00	35.00	35.00	0.00
Total PROF SERVICES	35.00	0.00	35.00	35.00	0.00
Total TRUANT OFFICER	35.00	0.00	35.00	35.00	0.00
GUIDANCE SALARIES					
Para	0.00	5,120.00	0.00	0.00	0.00
Total SALARIES	0.00	5,120.00	0.00	0.00	0.00
BENEFITS					
Fica//Med	0.00	391.70	0.00	0.00	0.00
Total BENEFITS	0.00	391.70	0.00	0.00	0.00
PROF SERVICES					
GUIDANCE ELM	4,200.00	25,923.07	16,000.00	20,000.00	4000.00
Guidance HS	800.00	800.00	800.00	0.00	-800.00
Total PROF SERVICES	5,000.00	26,723.07	16,800.00	20,000.00	3200.00
TRANSPORTATION STUDENTS					
Total TRANSPORTATION STUDE	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Total SUPPLIES	0.00	0.00	0.00	0.00	0.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total GUIDANCE	5,000.00	32,234.77	16,800.00	20,000.00	3200.00
HEALTH SERVICES SALARIES					
Health-Salaries	7,379.00	7,150.29	7,379.00	8,161.00	782.00

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Health & Wellness	0.00	0.00	0.00	11,760.00	11760.00
Total SALARIES	7,379.00	7,180.29	7,379.00	19,921.00	12542.00
BENEFITS					
Fica/Med	557.00	546.98	580.00	1,524.00	944.00
Unemployment Ins.	146.00	178.74	179.00	188.00	9.00
Workers Compensations Ins	29.00	25.41	24.00	25.00	1.00
Total BENEFITS	732.00	751.13	783.00	1,737.00	954.00
Prof Services					
Pro services	0.00	0.00	0.00	700.00	700.00
Total Prof Services	0.00	0.00	0.00	700.00	700.00
PURCHASED SERVICES					
Repairs & Maintance	0.00	0.00	0.00	500.00	500.00
Total PURCHASED SERVICES	0.00	0.00	0.00	500.00	500.00
SUPPLIES					
Supplies	100.00	95.00	100.00	950.00	850.00
Total SUPPLIES	100.00	95.00	100.00	950.00	850.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total HEALTH SERVICES	8,211.00	7,996.42	8,262.00	23,808.00	15546.00
PSYCHOLOGICAL SERVICES					
PROF SERVICES					
PSYC.- elm.	12,150.00	12,694.00	12,000.00	21,000.00	9000.00
PSYC - HS	3,000.00	14,365.34	5,000.00	3,000.00	-2000.00
Total PROF SERVICES	15,150.00	27,059.34	17,000.00	24,000.00	7000.00
Total PSYCHOLOGICAL SERVIC	15,150.00	27,059.34	17,000.00	24,000.00	7000.00
SPEECH THERAPY					
Salaries					
SLP Para	20,017.00	0.00	0.00	0.00	0.00
Substitutes	845.00	0.00	0.00	0.00	0.00
Total Salaries	20,862.00	0.00	0.00	0.00	0.00
BENEFITS					
Health Ins.	7,380.00	0.00	0.00	0.00	0.00

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Life Insurance	71.00	0.00	0.00	0.00	0.00
Fica/Med	1,934.00	0.00	0.00	0.00	0.00
Support Staff Retirement	3,220.00	0.00	0.00	0.00	0.00
Unemployment Ins.	160.00	0.00	0.00	0.00	0.00
Workers Compensation Ins.	98.00	85.85	0.00	0.00	0.00
Total BENEFITS	12,863.00	85.85	0.00	0.00	0.00
PROF SERVICES					
SLP Services	18,690.00	40,227.71	38,700.00	27,540.00	-11160.00
Total PROF SERVICES	18,690.00	40,227.71	38,700.00	27,540.00	-11160.00
Travel					
Total Travel	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	225.00	6.99	250.00	0.00	-250.00
Books	375.00	0.00	0.00	0.00	0.00
Software	375.00	0.00	0.00	0.00	0.00
Total SUPPLIES	975.00	6.99	250.00	0.00	-250.00
Total SPEECH THERAPY	53,390.00	40,320.55	38,950.00	27,540.00	-11410.00
PHYSICAL THERAPY SERVICES					
PROF SERVICES					
PT Services	0.00	0.00	2,500.00	10,000.00	7500.00
Total PROF SERVICES	0.00	0.00	2,500.00	10,000.00	7500.00
Total PHYSICAL THERAPY SER	0.00	0.00	2,500.00	10,000.00	7500.00
OCCUPATIONAL THERAPY SER.					
PROF SERVICES					
Prof. Services	2,000.00	4,160.00	3,000.00	3,000.00	0.00
Total PROF SERVICES	2,000.00	4,160.00	3,000.00	3,000.00	0.00
Total OCCUPATIONAL THERAPY	2,000.00	4,160.00	3,000.00	3,000.00	0.00
OTHER SUPPORT SERVICES					
PROF SERVICES					
Prof. Serv.-Assemblies	0.00	330.00	0.00	0.00	0.00
Student Council	250.00	0.00	250.00	0.00	-250.00
Assemblies - 3rd grade	450.00	347.12	450.00	450.00	0.00
Assemblies - 4th Grade	450.00	347.13	450.00	450.00	0.00
Assemblies 5 Grade	450.00	78.00	450.00	450.00	0.00
Assemblies 6-7-8 Lang Soc	450.00	0.00	450.00	450.00	0.00

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Prof Services- Art	0.00	0.00	450.00	0.00	-450.00
Total PROF SERVICES	2,050.00	1,102.25	2,500.00	1,800.00	-700.00
SUPPLIES					
Student Council	0.00	0.00	100.00	100.00	0.00
Food-Winter Snacks	100.00	105.06	100.00	250.00	150.00
Total SUPPLIES	100.00	105.06	200.00	350.00	150.00
DUES & FEES					
OSL 8th grade trip	400.00	160.75	0.00	1,000.00	1000.00
OSL - KINDERG.	130.00	174.09	400.00	400.00	0.00
OSL - 1ST GRADE	400.00	358.73	400.00	400.00	0.00
OSL - 2ND GRADE	400.00	161.55	400.00	400.00	0.00
OSL - 3RD GRADE	400.00	74.06	700.00	500.00	-200.00
OSL - 4TH GRADE	400.00	74.05	400.00	400.00	0.00
OSL - 5 GRADE	400.00	195.91	400.00	400.00	0.00
OSL 6-7-8 MATH SCIENCE	1,000.00	397.20	950.00	1,175.00	225.00
OSL- 6-7-8 LANG. SOCIA	0.00	209.41	950.00	1,175.00	225.00
Misc.(Scholarships)	600.00	0.00	600.00	600.00	0.00
Total DUES & FEES	4,130.00	1,805.75	5,200.00	6,450.00	1250.00
Total OTHER SUPPORT SERVIC	6,280.00	3,013.06	7,900.00	8,600.00	700.00
PROFESSIONAL DEVELOPMENT BENEFITS					
Prof. Development Teacher	8,000.00	6,756.77	8,000.00	9,000.00	1000.00
Prof. Development Support	2,000.00	770.00	2,000.00	2,000.00	0.00
College Courses, Teachers	0.00	0.00	10,080.00	10,080.00	0.00
Substitutes - Prof Dev.	0.00	0.00	350.00	350.00	0.00
Total BENEFITS	10,000.00	7,526.77	20,430.00	21,430.00	1000.00
Prof Services					
Total Prof Services	0.00	0.00	0.00	0.00	0.00
TRAVEL PROF DEV.					
Travel	7,000.00	6,968.80	7,000.00	8,000.00	1000.00
Total TRAVEL PROF DEV.	7,000.00	6,968.80	7,000.00	8,000.00	1000.00
Total PROFESSIONAL DEVELOP	17,000.00	14,495.57	27,430.00	29,430.00	2000.00
LIBRARY / MEDIA SALARIES					
Prof Salaries	22,967.00	31,788.72	31,435.00	32,243.00	808.00
Prof Salaries-Computer	11,483.00	0.00	0.00	0.00	0.00

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Planning Summer	1,500.00	694.32	1,000.00	515.00	-485.00
Substitutes	650.00	4,737.95	400.00	850.00	450.00
Total SALARIES	36,600.00	37,220.99	32,835.00	33,608.00	773.00
BENEFITS					
Health Ins.	0.00	7,913.86	5,567.00	9,117.00	3550.00
Life Insurance	0.00	0.00	37.00	55.00	18.00
Fica/Med	2,800.00	2,770.21	2,309.00	2,532.00	223.00
Teacher Retirement	0.00	0.00	3,411.00	3,911.00	500.00
Unemployment Ins.	320.00	391.75	392.00	412.00	20.00
Workers Compensation Ins.	140.00	122.65	96.00	125.00	29.00
Health Ins. Buy Out	750.00	0.00	0.00	0.00	0.00
Total BENEFITS	4,010.00	11,198.47	11,812.00	16,152.00	4340.00
TRAVEL Lib / Med					
Total TRAVEL Lib / Med	0.00	0.00	0.00	0.00	0.00
Total LIBRARY / MEDIA	40,610.00	48,419.46	44,647.00	49,760.00	5113.00
LIBRARY PURCHASED SERVICES					
Total PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	300.00	295.03	687.00	1,000.00	313.00
Books	2,000.00	293.22	500.00	750.00	250.00
Periodicals	325.00	0.00	93.00	100.00	7.00
Software	0.00	530.00	700.00	700.00	0.00
Total SUPPLIES	2,625.00	1,118.25	1,980.00	2,550.00	570.00
EQUIP / COMPUTERS / FURN.					
Equipment	0.00	0.00	70.00	0.00	-70.00
Replace. Furn.	0.00	549.99	1,000.00	500.00	-500.00
Total EQUIP / COMPUTERS /	0.00	549.99	1,070.00	500.00	-870.00
DUES & FEES					
Dues & Fees	0.00	10.00	0.00	0.00	0.00
Total DUES & FEES	0.00	10.00	0.00	0.00	0.00
Total LIBRARY	2,625.00	1,678.24	3,050.00	3,050.00	0.00
SCHOOL BOARD SALARIES					

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Prof Salaries	2,600.00	1,300.00	2,600.00	2,600.00	0.00
Prof. Salaries-C	1,800.00	1,800.00	1,800.00	1,800.00	0.00
Total SALARIES	4,400.00	3,100.00	4,400.00	4,400.00	0.00
BENEFITS					
Fica/Med	249.00	237.16	337.00	337.00	0.00
Board Course Reimbursemen	200.00	200.00	200.00	200.00	0.00
Total BENEFITS	449.00	437.16	537.00	537.00	0.00
INSURANCE-Liab./Sc Board					
Liabilitu Ins.	3,300.00	2,984.00	3,300.00	3,350.00	50.00
Postage	0.00	0.00	0.00	48.00	48.00
Advertising	140.00	171.10	140.00	170.00	30.00
Total INSURANCE-Liab./Sc B	3,440.00	3,155.10	3,440.00	3,568.00	128.00
SUPPLIES					
Supplies	1,050.00	2,072.15	100.00	200.00	100.00
Total SUPPLIES	1,050.00	2,072.15	100.00	200.00	100.00
EQUIP/COMPUTERS/FURN.					
Computer	0.00	0.00	0.00	600.00	600.00
Total EQUIP/COMPUTERS/FURN	0.00	0.00	0.00	600.00	600.00
DUES & FEES					
Dues & Fees	3,000.00	3,245.85	3,000.00	3,250.00	250.00
Total DUES & FEES	3,000.00	3,245.85	3,000.00	3,250.00	250.00
Total SCHOOL BOARD	12,339.00	12,010.26	11,477.00	12,555.00	1078.00
BOARD RECORDER					
SALARIES					
Other Pay	0.00	0.00	0.00	3,900.00	3900.00
Total SALARIES	0.00	0.00	0.00	3,900.00	3900.00
BENEFITS					
Fica/Med	0.00	0.00	0.00	107.00	107.00
Total BENEFITS	0.00	0.00	0.00	107.00	107.00
Total BOARD RECORDER	0.00	0.00	0.00	4,007.00	4007.00
DISTRICT TREASURER					
SALARIES					

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Treasury Salaries	1,854.00	1,854.06	1,910.00	1,910.00	0.00
Total SALARIES	1,854.00	1,854.06	1,910.00	1,910.00	0.00
BENEFITS					
Fica/Med	142.00	141.70	146.00	146.00	0.00
Total BENEFITS	142.00	141.70	146.00	146.00	0.00
POSTAGE, TRAVEL, ETC					
Postage	270.00	270.60	250.00	276.00	26.00
Travel-to Bank	340.00	203.04	275.00	275.00	0.00
Total POSTAGE, TRAVEL, ETC	610.00	473.64	525.00	551.00	26.00
SUPPLIES					
Supplies	25.00	81.60	25.00	25.00	0.00
Total SUPPLIES	25.00	81.60	25.00	25.00	0.00
Total DISTRICT TREASURER	2,631.00	2,551.00	2,606.00	2,632.00	26.00
DISTRICT MEETINGS					
SALARIES					
Salaries	365.00	310.00	365.00	365.00	0.00
Total SALARIES	365.00	310.00	365.00	365.00	0.00
Benefits					
Fica/Med	28.00	23.72	28.00	28.00	0.00
Total Benefits	28.00	23.72	28.00	28.00	0.00
PRINTING-ADVERT. /ETC					
Postage	250.00	361.02	150.00	400.00	250.00
Advertising	0.00	46.40	0.00	50.00	50.00
Printing	1,400.00	3,058.98	1,500.00	1,500.00	0.00
Total PRINTING-ADVERT. /ET	1,650.00	3,466.40	1,650.00	1,950.00	300.00
SUPPLIES					
Supplies	0.00	0.00	35.00	35.00	0.00
Total SUPPLIES	0.00	0.00	35.00	35.00	0.00
Total DISTRICT MEETINGS	2,043.00	3,800.12	2,078.00	2,378.00	300.00
NEGOTIATIONS					
PROF SERVICES					
Mediation Services	0.00	1,001.42	0.00	1,000.00	1000.00

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Total PROF SERVICES	0.00	1,001.42	0.00	1,000.00	1000.00
DUES & FEES					
Total DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total NEGOTIATIONS	0.00	1,001.42	0.00	1,000.00	1000.00
AUDIT					
PROF SERVICES					
Audit Services	9,800.00	10,164.50	7,150.00	7,300.00	150.00
Total PROF SERVICES	9,800.00	10,164.50	7,150.00	7,300.00	150.00
Total AUDIT	9,800.00	10,164.50	7,150.00	7,300.00	150.00
LEGAL SERVICES					
PROF SERVICES					
Prof. Services	12,000.00	21,360.00	12,000.00	12,000.00	0.00
Total PROF SERVICES	12,000.00	21,360.00	12,000.00	12,000.00	0.00
Total LEGAL SERVICES	12,000.00	21,360.00	12,000.00	12,000.00	0.00
EXECUTIVE ADM. SERVICES					
SALARIES					
Prof Salaries P	76,000.00	76,000.34	76,000.00	80,000.00	4000.00
Prof Salaries	37,614.00	39,225.54	37,614.00	40,613.00	2999.00
SAU Services 03	1,500.00	0.00	500.00	0.00	-500.00
Substitutes	845.00	1,854.43	1,008.00	1,008.00	0.00
Total SALARIES	115,959.00	117,080.31	115,122.00	121,621.00	6499.00
BENEFITS					
Health Ins.	30,702.00	31,353.96	33,314.00	35,576.00	2262.00
Life Insurance	684.00	648.48	684.00	649.00	-35.00
Fica/Med	9,228.00	8,465.72	9,243.00	9,359.00	116.00
Support Staff Retirement	16,175.00	10,108.67	10,089.00	12,878.00	2789.00
Prof. Dev - Course Reimb.	1,500.00	1,500.00	2,000.00	2,000.00	0.00
Unemployment Ins.	388.00	475.00	475.00	500.00	25.00
Workers Compensations Ins	482.00	422.26	312.00	425.00	113.00
Total BENEFITS	59,159.00	52,974.09	56,117.00	61,387.00	5270.00
PROF SERVICES					
Purchased Services/ IT	1,500.00	534.53	1,500.00	11,500.00	10000.00
Total PROF SERVICES	1,500.00	534.53	1,500.00	11,500.00	10000.00

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PURCHASED SERVICES					
Repairs & Maintance	400.00	20.00	0.00	0.00	0.00
Total PURCHASED SERVICES	400.00	20.00	0.00	0.00	0.00
Other Purchased Services					
Telephone	3,100.00	1,737.38	2,500.00	1,900.00	-600.00
Internet	35.00	35.00	35.00	19,200.00	19165.00
Postage	2,600.00	2,420.47	2,225.00	3,000.00	775.00
Advertising	635.00	548.80	300.00	600.00	300.00
Travel	4,000.00	3,390.62	4,000.00	4,000.00	0.00
Total Other Purchased Serv	10,370.00	8,132.27	9,060.00	28,700.00	19640.00
SUPPLIES					
Supplies	8,000.00	7,728.70	8,500.00	8,000.00	-500.00
Books	150.00	40.00	75.00	75.00	0.00
Software	3,300.00	2,620.99	2,200.00	3,000.00	800.00
Support / Disaster Recov.	1,700.00	1,809.11	1,711.00	2,000.00	289.00
Total SUPPLIES	13,150.00	12,198.80	12,486.00	13,075.00	589.00
EQUIP / COMPUTERS / FURN.					
Equipment	0.00	0.00	350.00	0.00	-350.00
Furniture	200.00	0.00	400.00	400.00	0.00
Replace Equipment	0.00	0.00	40.00	0.00	-40.00
Total EQUIP / COMPUTERS /	200.00	0.00	790.00	400.00	-390.00
DUES & FEES					
Dues & fees	3,720.00	2,717.02	2,500.00	3,000.00	500.00
Misc Fees	870.00	611.37	700.00	850.00	150.00
Misc (awards students)	300.00	0.00	300.00	0.00	-300.00
Total DUES & FEES	4,890.00	3,328.39	3,500.00	3,850.00	350.00
Total EXECUTIVE ADM. SERVI	205,628.00	194,268.39	198,575.00	240,533.00	41958.00
SUPERINTENDENT					
SALARIES					
Prof Salaries S	19,000.00	19,000.02	19,000.00	50,000.00	31000.00
Prof Salaries-Fin Mg.	46,545.00	47,823.10	46,545.00	51,710.00	5165.00
Prof Salaries Sec,	0.00	0.00	0.00	7,500.00	7500.00
Total SALARIES	65,545.00	66,823.12	65,545.00	109,210.00	43665.00
BENEFITS					
Health Ins.	18,746.00	19,144.00	20,341.00	17,788.00	-2553.00
Life Insurance	219.00	203.40	203.00	55.00	-148.00
Fica/Med	5,112.00	4,766.05	5,112.00	8,400.00	3288.00

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Support Staff Retirement	8,269.00	5,947.14	5,880.00	6,272.00	392.00
Prof Deval-Course Reimbu	200.00	0.00	200.00	200.00	0.00
Unemployment Ins.	192.00	235.05	235.00	300.00	65.00
Workers Compensations INS	267.00	233.91	172.00	275.00	103.00
Total BENEFITS	33,008.00	30,529.55	32,143.00	33,290.00	1147.00
PROF SERVICES					
Purchase Services	0.00	0.00	25,000.00	0.00	-25000.00
Total PROF SERVICES	0.00	0.00	25,000.00	0.00	-25000.00
ADVER. TRAVEL, ETC					
Travel	0.00	0.00	100.00	100.00	0.00
Total ADVER. TRAVEL, ETC	0.00	0.00	100.00	100.00	0.00
SUPPLIES					
Supplies	0.00	0.00	0.00	1,000.00	1000.00
Total SUPPLIES	0.00	0.00	0.00	1,000.00	1000.00
OTHER GOODS & SERVICES					
Total OTHER GOODS & SERVIC	0.00	0.00	0.00	0.00	0.00
Total SUPERINTENDENT	98,580.00	97,352.67	122,788.00	143,600.00	20812.00
GRADUATION					
PROF SERVICES					
Total PROF SERVICES	0.00	0.00	0.00	0.00	0.00
SUPPLIES					
Supplies	560.00	302.38	200.00	300.00	100.00
Total SUPPLIES	560.00	302.38	200.00	300.00	100.00
Total GRADUATION	560.00	302.38	200.00	300.00	100.00
BUILDING/PHYSICAL PLANT					
SALARIES					
Custodian	24,874.00	25,037.29	24,874.00	28,829.00	3955.00
Hourly other	0.00	1,046.86	0.00	0.00	0.00
Substitutes	650.00	436.63	260.00	650.00	390.00
Total SALARIES	25,524.00	26,520.78	25,134.00	29,479.00	4345.00
BENEFITS					
Health Ins.	9,963.00	10,174.97	10,811.00	0.00	-10811.00

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Life Insurance	141.00	109.92	110.00	110.00	0.00
Fica/Med	1,953.00	1,188.40	1,953.00	2,255.00	302.00
Unemployment Ins.	318.00	389.30	389.00	409.00	20.00
Workers Compensation Ins.	700.00	613.25	1,000.00	650.00	-350.00
Total BENEFITS	13,075.00	12,475.84	14,263.00	3,424.00	-10839.00
PURCHASED SERVICES					
Water & Sewage	2,500.00	3,763.63	1,000.00	4,700.00	3700.00
Rubbish Removal	0.00	175.00	0.00	0.00	0.00
Contracted Repairs & Main	17,500.00	20,506.98	17,500.00	22,000.00	4500.00
Alarm Monitoring Services	1,750.00	1,507.25	2,500.00	2,500.00	0.00
HVAC- Inspection & Maint	0.00	0.00	2,000.00	2,000.00	0.00
Total PURCHASED SERVICES	21,750.00	25,952.86	23,000.00	31,200.00	8200.00
INSURANCE-PROPERT/TRAV					
Property Insurance	1,300.00	1,236.00	1,300.00	1,450.00	150.00
Travel	75.00	0.00	0.00	0.00	0.00
Total INSURANCE-PROPERT/TR	1,375.00	1,236.00	1,300.00	1,450.00	150.00
SUPPLIES					
Supplies	6,800.00	4,921.95	6,800.00	6,800.00	0.00
Security Supplies	250.00	0.00	250.00	500.00	250.00
Electricity	16,000.00	11,707.77	14,000.00	13,000.00	-1000.00
Fuel Oil	40,000.00	42,137.90	40,000.00	42,500.00	2500.00
Total SUPPLIES	63,050.00	58,767.62	61,050.00	62,800.00	1750.00
EQUIPMENT / FURITURE					
Replace Equipment	1,500.00	3,884.00	500.00	500.00	0.00
Replace Equip.(furnishing	1,000.00	0.00	1,000.00	1,000.00	0.00
Total EQUIPMENT / FURITURE	2,500.00	3,884.00	1,500.00	1,500.00	0.00
DUES & FEES					
DUES & FEES INSPECTIONS	550.00	150.00	400.00	400.00	0.00
Total DUES & FEES	550.00	150.00	400.00	400.00	0.00
Total BUILDING/PHYSICAL PL	127,824.00	128,987.10	126,647.00	130,253.00	3606.00
GROUNDS					
PROF SERVICES					
Prof Services (Mowing)	1,500.00	1,470.00	1,500.00	1,800.00	300.00
Total PROF SERVICES	1,500.00	1,470.00	1,500.00	1,800.00	300.00
Total GROUNDS	1,500.00	1,470.00	1,500.00	1,800.00	300.00

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OFFICE EQUIPMENT/REPAIRS					
PROF SERVICES					
Prof Services/Copier	3,050.00	5,052.58	3,050.00	5,000.00	1950.00
Total PROF SERVICES	3,050.00	5,052.58	3,050.00	5,000.00	1950.00
Total OFFICE EQUIPMENT/REP	3,050.00	5,052.58	3,050.00	5,000.00	1950.00
PUPIL TRANSPORTATION					
ELM / HS / SPORTS TRANSP.					
Other Sports	750.00	1,865.50	750.00	900.00	150.00
Other Transportation OSLO	0.00	246.00	0.00	500.00	500.00
Trans. OSL K	225.00	247.73	280.00	280.00	0.00
TRANS OSL 1ST GRADE	225.00	223.88	280.00	280.00	0.00
TRANS OSL 2ND GRADE	225.00	453.86	280.00	280.00	0.00
TRANS OSL 3RD GRADE	225.00	707.45	280.00	280.00	0.00
TRANS OSL 4TH GRADE	225.00	703.20	280.00	280.00	0.00
TRAN OSL 5 GRADE	225.00	837.94	1,500.00	1,500.00	0.00
TRANS OSL 6, 7 & 8 MATH S	225.00	1,146.20	280.00	1,000.00	720.00
TRANS OSL 6-7-8 LANG SOC	225.00	614.74	280.00	1,000.00	720.00
TRANSP OSL - MUSIC	225.00	87.00	280.00	280.00	0.00
Elm. Transportation	42,077.00	43,574.62	43,129.00	34,443.00	-8686.00
HS Transportation	52,478.00	53,154.27	53,790.00	42,957.00	-10833.00
Extra Fuel Cost - ELM.	2,700.00	3,178.42	2,700.00	3,200.00	500.00
Extra Fuel Cost - HS	3,300.00	3,899.28	3,300.00	3,900.00	600.00
Total ELM / HS / SPORTS TR	103,330.00	110,940.09	107,409.00	91,080.00	-16329.00
Total PUPIL TRANSPORTATION	103,330.00	110,940.09	107,409.00	91,080.00	-16329.00
SITE IMPROVEMENT					
PROF SERVICES					
PROFESSIONAL SERVICES	0.00	2,620.00	0.00	0.00	0.00
Total PROF SERVICES	0.00	2,620.00	0.00	0.00	0.00
PURCHASE SERVICES					
RENOVATING & REMODELING	0.00	30,350.00	0.00	0.00	0.00
Parking Lot Repairs	0.00	0.00	10,000.00	10,000.00	0.00
Total PURCHASE SERVICES	0.00	30,350.00	10,000.00	10,000.00	0.00
Total SITE IMPROVEMENT	0.00	32,970.00	10,000.00	10,000.00	0.00
DEBT SERVICES					
Interest					
Loan- Interest	3,790.00	5,040.00	2,520.00	1,260.00	-1260.00

Monroe School District General Ledger
Comparative Budget Report
General Fund

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
Total Interest	3,790.00	5,040.00	2,520.00	1,260.00	-1260.00
Loan Roof.					
Principal - Loan Roof	36,000.00	36,000.00	36,000.00	36,000.00	0.00
Total Loan Roof.	36,000.00	36,000.00	36,000.00	36,000.00	0.00
Total DEBT SERVICES	39,790.00	41,040.00	38,520.00	37,260.00	-1260.00
Transfers-Food					
Transfers Food services					
Transfers to Food Service	0.00	37,438.00	0.00	0.00	0.00
Total Transfers Food servi	0.00	37,438.00	0.00	0.00	0.00
Total Transfers-Food	0.00	37,438.00	0.00	0.00	0.00
Transfers Others					
Transfers- others					
Transfers to Expen.Trust	0.00	102,500.00	0.00	0.00	0.00
Total Transfers- others	0.00	102,500.00	0.00	0.00	0.00
Total Transfers Others	0.00	102,500.00	0.00	0.00	0.00
Total GENERAL FUND	2,309,096.00	2,604,045.76	2,601,105.00	2,749,052.00	147947.00
Total Expenditures	2,309,096.00	2,604,045.76	2,601,105.00	2,749,052.00	147947.00
Total General Fund	0.00	-23,158.63	0.00	0.00	0.00
Total All Funds	0.00	-23,158.63	0.00	0.00	0.00

FOOD SERVICE FUND

MONROE SCHOOL BUDGET STATUS REPORTS FY 14 BUDGET	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 14 BUDGET	FY - 13/14 \$ CHANGE	FY - 13/14 % CHANGE
BAL FORWARD						
Revenue						
Local	\$55,038	\$52,306	\$49,553	\$54,498	\$4,945	9.98%
State	\$310	\$0	\$310	\$310	\$0	0.00%
Federal	\$20,000	\$20,697	\$18,000	\$17,000	(\$1,000)	-5.56%
Total Revenue	\$75,348	\$73,003	\$67,863	\$71,808	\$3,945	5.81%
Expenses						
Salaries	\$23,474	\$24,817	\$24,078	\$26,308	\$2,230	9.26%
Benefits	\$20,291	\$19,137	\$21,567	\$23,634	\$2,067	9.58%
Prof Services	\$3,300	\$560	\$1,300	\$2,200	\$900	69.23%
Travel	\$500	\$358	\$400	\$400	\$0	0.00%
Food/Supplies	\$26,800	\$22,254	\$26,000	\$26,250	\$250	0.96%
Equipment	\$2,300	\$2,120	\$1,300	\$2,000	\$700	53.85%
Dues & Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Total Expenses	\$76,665	\$69,246	\$74,645	\$80,792	\$6,147	8.23%
SURPLUS/(DEFICIT)	-\$1,317	\$3,757	-\$6,782	-\$8,984	(\$2,202)	

Monroe School District General Ledger
Comparative Budget Report
Food Service

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
LOCAL REVENUE	55,038.00	52,306.25	49,553.00	54,498.00	4945.00
STATE REVENUE	310.00	0.00	310.00	310.00	0.00
FEDERAL REVENUE	20,000.00	20,696.54	18,000.00	17,000.00	-1000.00
Total Revenues	75,348.00	73,002.79	67,863.00	71,808.00	3945.00
FOOD SERVICES					
SALARIES	23,474.00	24,817.04	24,078.00	26,308.00	2230.00
BENEFITS	20,291.00	19,136.78	21,567.00	23,634.00	2067.00
PURCHASED SERVICES	3,300.00	559.62	1,300.00	2,200.00	900.00
TRAVEL	500.00	358.02	400.00	400.00	0.00
SUPPLIES	26,800.00	22,254.34	26,000.00	26,250.00	250.00
EQUIPMENT	2,300.00	2,120.32	1,300.00	2,000.00	700.00
DUES & FEES	0.00	0.00	0.00	0.00	0.00
Total FOOD SERVICES	76,665.00	69,246.12	74,645.00	80,792.00	6147.00
Total Expenditures	76,665.00	69,246.12	74,645.00	80,792.00	6147.00
Total Food Service	-1,317.00	3,756.67	-6,782.00	-8,984.00	-2202.00
Total All Funds	-1,317.00	3,756.67	-6,782.00	-8,984.00	-2202.00

FEDERAL PROJECTS

MONROE SCHOOL 21	FY 12	FY 12	FY 13	FY 14	FY - 13/14	FY - 13/14
BUDGET STATUS						
REPORTS	BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE	% CHANGE
FY 13 BUDGET						
Revenue						
Federal	\$76,565	\$78,971	\$50,540	\$44,683	(\$5,857)	-11.59%
Total Revenue	\$76,565	\$78,971	\$50,540	\$44,683	-\$5,857	-11.59%
Expenses						
Salaries	\$31,521	\$34,866	\$31,683	\$0	(\$31,683)	-100.00%
Benefits	\$3,599	\$10,868	\$5,857	\$0	(\$5,857)	-100.00%
Prof Services	\$17,938	\$20,537	\$13,000	\$0	(\$13,000)	-100.00%
Travel	\$429	\$1,821	\$0	\$0	\$0	0.00%
Supplies	\$5,899	\$6,159	\$0	\$0	\$0	0.00%
Equipment	\$16,965	\$4,554	\$0	\$0	\$0	0.00%
Dues & Fees	\$215	\$165	\$0	\$0	\$0	0.00%
Total Expenses	\$76,565	\$78,971	\$50,540	\$0	-\$50,540	-100.00%
SURPLUS/(DEFICIT)						
	\$0	\$0	\$0	\$44,683	\$44,683	

Monroe School District General Ledger
Comparative Budget Report
Federal Projects

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
FEDERAL REVENUE	76,564.73	78,970.76	50,540.07	44,683.00	-5857.07
Total Revenues	76,564.73	78,970.76	50,540.07	44,683.00	-3857.07
FEDERAL GRANTS					
REG EDUCATION					
SALARIES	23,187.63	24,470.25	11,000.00	0.00	-11000.00
BENEFITS	0.00	1,078.66	0.00	0.00	0.00
PROF SERVICES	7,937.88	7,530.88	13,000.00	0.00	-13000.00
TRAVEL	0.00	0.00	0.00	0.00	0.00
SUPPLIES	5,898.54	6,158.94	0.00	0.00	0.00
EQUIP / COMPUTERS / FURN.	16,964.92	4,553.77	0.00	0.00	0.00
DUES & FEES	215.00	165.00	0.00	0.00	0.00
Total REG EDUCATION	54,203.97	43,957.50	24,000.00	0.00	-24000.00
SPED INSTRUCTION					
SALARIES	8,333.00	10,396.13	20,683.31	0.00	-20683.31
BENEFITS	2,499.14	2,499.14	0.00	0.00	0.00
PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00
Total SPED INSTRUCTION	10,832.14	12,895.27	20,683.31	0.00	-20683.31
GUIDANCE					
Prof. Service	0.00	0.00	0.00	0.00	0.00
Total GUIDANCE	0.00	0.00	0.00	0.00	0.00
PSYCHOLOGICAL SERVICES					
BENIFITS	0.00	0.00	0.00	0.00	0.00
PROF SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
Total PSYCHOLOGICAL SERVIC	10,000.00	10,000.00	0.00	0.00	0.00
SLP SERVICES					
PROF SERVICES	0.00	0.00	0.00	0.00	0.00
Total SLP SERVICES	0.00	0.00	0.00	0.00	0.00
PT SERVICES					
OT PROF SERVICES	0.00	2,156.40	0.00	0.00	0.00
Total PT SERVICES	0.00	2,156.40	0.00	0.00	0.00
OT SERVICES					
OT PROF SERVICES	0.00	0.00	0.00	0.00	0.00
Total OT SERVICES	0.00	0.00	0.00	0.00	0.00

Monroe School District General Ledger
 Comparative Budget Report
 Federal Projects

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
<hr/>					
Other Support Services					
TRAVEL	0.00	0.00	0.00	0.00	0.00
OFF SITE LEARNING FEES	0.00	0.00	0.00	0.00	0.00
Total Other Support Servia	0.00	0.00	0.00	0.00	0.00
<hr/>					
PROFESSIONAL DEVELOPMENT					
BENIFITS	1,100.00	7,290.25	5,856.76	0.00	-5856.76
TRAVEL PROF DEV.	428.62	1,821.34	0.00	0.00	0.00
Total PROFESSIONAL DEVELOP	1,528.62	9,111.59	5,856.76	0.00	-5856.76
<hr/>					
EXECUTIVE ADM SERVICES					
Prof. Services	0.00	850.00	0.00	0.00	0.00
Total EXECUTIVE ADM SERVIC	0.00	850.00	0.00	0.00	0.00
<hr/>					
PUPIL TRANSPORTATION					
TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Total PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
<hr/>					
Total FEDERAL GRANTS	76,564.73	78,970.76	50,540.07	0.00	-50540.07
<hr/>					
Total Expenditures	76,564.73	78,970.76	50,540.07	0.00	-50540.07
<hr/>					
Total Federal Projects	0.00	0.00	0.00	44,683.00	44683.00
<hr/>					
Total All Funds	0.00	0.00	0.00	44,683.00	44683.00

BUILDING MAINTENANCE TRUST FD.						
MONROE SCHOOL	22	FY 11	FY 11	FY 12	FY 13	FY - 12/13
BUDGET STATUS REPORTS		BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE
FY 14 BUDGET		FY 12	FY 12	FY 13	FY 14	FY - 13/14
Revenue local						
BUILDING MAINTENANCE TRUST FD.		\$27,500	\$27,500	\$0	\$20,000	\$20,000
HEATING SYSTEM TRUST FUND		\$0	\$0	\$5,000	\$5,000	\$0
PARKING LOT TRUST FUND		\$0	\$0	\$5,000	\$5,000	\$0
BAND SHELL TRUST FUND		\$0	\$0	\$5,000	\$5,000	\$0
Total Revenue		\$27,500	\$27,500	\$15,000	\$35,000	\$20,000
Expenses						
Total Expenses		\$27,500	\$19,553	\$0	\$0	\$0
SURPLUS/(DEFICIT)		\$0	\$7,947	\$15,000	\$35,000	\$20,000

Monroe School District General Ledger
Comparative Budget Report
Building Maintenance

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
BUILDING MAINT. TRUST	0.00	0.00	0.00	0.00	0.00
Building Maint Trust Fund	27,500.00	27,500.00	0.00	20,000.00	20000.00
Heating System Trust Fund	0.00	0.00	5,000.00	5,000.00	0.00
Parking Lot Maint. Trust	0.00	0.00	5,000.00	5,000.00	0.00
Band Shell Maint. Trust F	0.00	0.00	5,000.00	5,000.00	0.00
Interest Income	0.00	8.96	0.00	0.00	0.00
Total Revenues	27,500.00	27,508.96	15,000.00	35,000.00	20000.00
BUILDING MAINTENANCE TRUS					
SALARIES	0.00	0.00	0.00	0.00	0.00
BENEFITS	0.00	0.00	0.00	0.00	0.00
PURCHASED SERVICES	27,500.00	19,552.70	0.00	20,000.00	20000.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total BUILDING MAINTENANCE	27,500.00	19,552.70	0.00	20,000.00	20000.00
Total Expenditures	27,500.00	19,552.70	0.00	20,000.00	20000.00
Total Building Maintenance	0.00	7,956.26	15,000.00	15,000.00	0.00
Total All Funds	0.00	7,956.26	15,000.00	15,000.00	0.00

HIGH SCHOOL TUITION						
MONROE SCHOOL	23	FY 12	FY 12	FY 13	FY 14	FY - 13/14
BUDGET STATUS REPORTS		BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE
FY 14 BUDGET						
Revenue Local						
Total Revenue		\$75,000	\$75,027	\$0	\$0	\$0
Expenses						
Total Expenses		\$0	\$0	\$0		\$0
SURPLUS/(DEFICIT)		\$75,000	\$75,027	\$0	\$0	\$0

Monroe School District General Ledger
Comparative Budget Report
High School Tuition

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
HIGH SCHOOL TUITION T.FUN					
HIGH SCHOOL TUITION T FUN	75,000.00	75,026.84	0.00	0.00	0.00
Total HIGH SCHOOL TUITION	75,000.00	75,026.84	0.00	0.00	0.00
Total Revenues	75,000.00	75,026.84	0.00	0.00	0.00
SCHOOL TUITION TRUST	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total High School Tuition	75,000.00	75,026.84	0.00	0.00	0.00
Total All Funds	75,000.00	75,026.84	0.00	0.00	0.00

LABOR AGREEMENT

MONROE SCHOOL BUDGET STATUS REPORTS FY 14 BUDGET	24	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 14 BUDGET	FY - 13/14 \$ CHANGE
Revenue						
LOCAL TEACHERS		\$16,029	\$16,029	\$0	\$0	\$0
LOCAL SUPPORT STAFF		\$0	\$0	\$7,485	\$0	-\$7,485
Total Revenue		\$16,029	\$16,029	\$7,485	\$0	-\$7,485
Salaries/Benefits Expense						
TEACHERS		\$16,029	\$16,029			\$0
SUPPORT STAFF		\$0	\$0	\$7,485	\$0	-\$7,485
Total Expenses		\$16,029	\$16,029	\$7,485	\$0	-\$7,485
SURPLUS/(DEFICIT)		\$0	\$0	\$0	\$0	\$0

Monroe School District General Ledger
Comparative Budget Report
Labor Agreement

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
LABOR AGREEM WARR ART.	0.00	0.00	0.00	0.00	0.00
Teacher Labor Agreement	16,029.00	16,029.00	0.00	0.00	0.00
Support Staff Labor Agree	0.00	0.00	7,485.00	0.00	-7485.00
Total Revenues	16,029.00	16,029.00	7,485.00	0.00	-7485.00
LABOR AGREEMENTS					
SALARIES	16,029.00	0.00	7,485.00	0.00	-7485.00
Total LABOR AGREEMENTS	16,029.00	0.00	7,485.00	0.00	-7485.00
Transfer to	0.00	16,029.00	0.00	0.00	0.00
Total Expenditures	16,029.00	16,029.00	7,485.00	0.00	-7485.00
Total Labor Agreement	0.00	0.00	0.00	0.00	0.00
Total All Funds	0.00	0.00	0.00	0.00	0.00

DEFICIT REDUCTION

MONROE SCHOOL BUDGET STATUS REPORTS FY 14 BUDGET	25	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 14 BUDGET	FY - 13/14 \$ CHANGE
Revenue Local						
Total Revenue		\$42,843	\$42,843	\$121,568	\$129,671	\$8,103
Expenses						
Total Expenses		\$42,843	\$42,843	\$121,568	\$129,671	\$8,103
SURPLUS/(DEFICIT)		\$0	\$0	\$0	\$0	\$0

Monroe School District General Ledger
Comparative Budget Report
Deficit Reduction

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
DEFICIT REDUCTION	42,843.00	0.00	121,568.00	129,671.00	8103.00
Total Revenues	42,843.00	0.00	121,568.00	129,671.00	8103.00
DEFICIT REDUCTION	42,843.00	0.00	121,568.00	129,671.00	8103.00
Total Expenditures	42,843.00	0.00	121,568.00	129,671.00	8103.00
Total Deficit Reduction	0.00	0.00	0.00	0.00	0.00
Total All Funds	0.00	0.00	0.00	0.00	0.00

SPED 2.5-21 TRUST FUND						
MONROE SCHOOL	26	FY 12	FY 12	FY 13	FY 14	FY - 13/14
BUDGET STATUS REPORTS		BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE
FY 14 BUDGET						
Revenue Local						
Total Revenue		\$0	\$0	\$75,000	\$125,000	\$50,000
Expenses						
Total Expenses		\$0	\$0	\$0	\$0	\$0
SURPLUS/(DEFICIT)						
		\$0	\$0	\$75,000	\$125,000	\$50,000

Monroe School District General Ledger
Comparative Budget Report
SPED 2.5-21 AGE TRUST FUN

Account	Budget FY - 2012	Actual FY-2012 Pd:12	Budget FY - 2013	Budget FY - 2014	FY - 13/14 \$ Change
SPED 3-21 AGES TRUST FUND	0.00	0.00	75,000.00	125,000.00	50000.00
Total Revenues	0.00	0.00	75,000.00	125,000.00	50000.00
SPED 3-12 AGES TRUST FUND	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total SPED 2.5-21 AGE TRUS	0.00	0.00	75,000.00	125,000.00	50000.00
Total All Funds	0.00	0.00	75,000.00	125,000.00	50000.00



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Members of the School Board
Monroe School District
Monroe, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Monroe School District, as of and for the year ended June 30, 2012, which collectively comprise the School District's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Monroe School District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Monroe School District, as of June 30, 2012, and the respective changes in financial position thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 18 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Monroe School District has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Monroe School District's basic financial statements. The individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the individual general fund schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

November 20, 2012

Roberts & Greene, PLLC



Roberts & Greene, PLLC

AUDITOR'S COMMUNICATION OF DEFICIENCIES

To the Members of the School Board
Monroe School District
Monroe, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Monroe School District as of and for the year ended June 30, 2012, in accordance with auditing standards generally accepted in the United States of America, we considered the School District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Monroe School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Monroe School District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the School District's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the Monroe School District's internal control to be significant deficiencies.

Budgeting and School District Assessments

We noted that there has been a pattern of final deficits over the last few years in the School District's General Fund. The cause of the deficits seems to be not budgeting enough to cover instruction costs, especially special education costs which are required to be funded by the School District. It is often difficult in this economy for small school districts to cover these costs, but that they must do. Because of the uncertainty in advance of what the costs may be as different students move into and from the School District, and students may be identified as having special needs at any given time, we recommend that the School District include an additional contingency amount for special education when preparing and approving the budget. We noted that the current management and staff do all that they can to keep costs down, but their work is made more difficult when they do not have the funds needed to operate as planned.

We further noted some confusion as to the way municipal funding works in the School District. Each year, when the tax rate is set, the Department of Revenue Administration provides documentation on the final amount of the School District Assessment. Because the tax rates are not set until the fall, and the assessments are paid over from the towns beginning in July (usually in a monthly installment), there is normally an adjustment made to the installments, once the final figures are received from the State. When there are surplus funds remaining at the end of any given year, that amount is used by the State to reduce the amount to be raised through taxation in the following year, which is in effect, returning it to the taxpayers in the form of a lower tax in that year. At the end of fiscal year 2012, the School District had recorded a liability to pay monies back to the Town of Monroe for the balance of a special article of a previous year. This is improper as the monies do not belong to the Town, but to

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Monroe School District
Communication of Deficiencies

the taxpayers and should be returned to them in the form of a lower tax rate for 2012, or in this case, reducing the deficit that the taxpayers will have to fund. In no instance other than the case of an overpayment, should monies be physically returned to the Selectmen's office.

Implementation of GASB Statement No. 54

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, took effect for the School District beginning with the fiscal year 2011. As part of the requirements of that statement, expendable trust funds that are funded by transfers from the General Fund (or appropriations by School District Meeting) cannot be reported as individual funds, but must be reported as part of the General Fund unless they are for capital projects. We noted that these were not reported in this manner in the prior year, but have been reclassified for fiscal year 2012.

We also noted the following other areas that we see as chances for the School District to strengthen internal controls.

School District Policies

We noted that the School Board has adopted several good policies. We would recommend that the Board continue to evaluate and adopt policies for areas where controls are needed, particularly a policy on the use of credit cards by School District employees.

Payroll Requirements for Federal Grant Programs

In reviewing procedures over payroll processing, we noted that the School District was unaware of the requirements over documentation for payroll charged to federal programs, as described in OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments*. These requirements are that any employee whose time is split between more than one federal program, or a federal program and the General Fund, must complete a record of time worked (such as a time sheet), clearly showing the time worked on each grant and the time worked in other areas. This includes individuals who are paid by salary as well as those who are paid by the hour. Furthermore, salaried individuals who work entirely on one federal program and do not complete a record of time worked, must certify in writing, at least twice a year, that they worked exclusively on that federal program. While the testing of payroll transactions for compliance with this requirement was beyond the scope of our audit, we recommend that the School District take steps to ensure that these requirements are met on all payrolls charged to federal grant programs.

November 20, 2012

Roberts & Greene, PLLC

EXHIBIT 1
MONROE SCHOOL DISTRICT
Statement of Net Assets
June 30, 2012

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 22,161
Investments	1,212
Intergovernmental receivables	109,472
Other receivables	2,178
Capital assets, not being depreciated:	
Land	1,050
Capital assets, net of accumulated depreciation:	
Buildings	574,434
Improvements	350,244
Furniture and equipment	5,935
Total assets	1,066,686
LIABILITIES	
Accounts payable	106,454
Accrued salaries and benefits	24,110
Noncurrent obligations:	
Due in more than one year:	
Note	67,453
Total liabilities	198,017
NET ASSETS	
Invested in capital assets, net of related debt	864,210
Restricted for special purposes	146
Unrestricted	4,313
Total net assets	\$. 868,669

EXHIBIT 2
MONROE SCHOOL DISTRICT
Statement of Activities
For the Fiscal Year Ended June 30, 2012

	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	
Governmental activities:				
Instruction	\$ 1,721,454	\$ 659	\$ 57,826	\$ (1,662,969)
Support services:				
Student	126,940	-	12,156	(114,784)
Instructional staff	73,705	-	9,112	(64,593)
General administration	51,737	-	850	(50,887)
Executive administration	291,621	-	-	(291,621)
School administration	302	-	-	(302)
Operation and maintenance of plant	153,509	-	-	(153,509)
Student transportation	110,940	-	-	(110,940)
Non-instructional services	72,561	14,868	20,696	(36,997)
Facilities acquisition and construction	2,720	-	-	(2,720)
Total governmental activities	\$ 2,605,489	\$ 15,527	\$ 100,640	(2,489,322)

General revenues:	
School district assessment	2,097,717
Grants and contributions not restricted to specific programs	478,578
Miscellaneous	2,995
Total general revenues	<u>2,579,290</u>
Change in net assets	89,968
Net assets, beginning, as restated (See Note III.D.)	<u>778,701</u>
Net assets, ending	<u>\$ 868,669</u>

EXHIBIT 3
MONROE SCHOOL DISTRICT
Balance Sheet
Governmental Funds
June 30, 2012

	General	Grants	Other Governmental Fund (Food Service)	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 13,911	\$ -	\$ 8,250	\$ 22,161
Investments	1,212	-	-	1,212
Receivables:				
Accounts	1,444	-	734	2,178
Intergovernmental	91,248	18,224	-	109,472
Interfund receivable	18,078	-	-	18,078
Prepaid items	39,790	-	-	39,790
Total assets	<u>\$ 165,683</u>	<u>\$ 18,224</u>	<u>\$ 8,984</u>	<u>\$ 192,891</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 106,454	\$ -	\$ -	\$ 106,454
Accrued salaries and benefits	24,110	-	-	24,110
Interfund payable	-	18,078	-	18,078
Total liabilities	<u>130,564</u>	<u>18,078</u>	<u>-</u>	<u>148,642</u>
Fund balances:				
Nonspendable:				
Prepaid items	39,790	-	-	39,790
Restricted for instruction	-	146	-	146
Committed for:				
Instruction	75,576	-	-	75,576
Support services	14,214	-	-	14,214
Assigned to non-instructional services	-	-	8,984	8,984
Unassigned	(94,461)	-	-	(94,461)
Total fund balances	<u>35,119</u>	<u>146</u>	<u>8,984</u>	<u>44,249</u>
Total liabilities and fund balances	<u>\$ 165,683</u>	<u>\$ 18,224</u>	<u>\$ 8,984</u>	<u>\$ 192,891</u>

EXHIBIT 4
MONROE SCHOOL DISTRICT
Reconciliation of Total Governmental Fund Balances to the Statement of Net Assets
June 30, 2012

Total fund balances of governmental funds (Exhibit 3)		\$ 44,249
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds.		
Cost	\$ 2,207,375	
Less accumulated depreciation	<u>(1,275,712)</u>	931,663
Payments of debt made before their due date are recorded as prepaid expenditures in governmental funds, but reduce the liability of governmental activities.		
Prepaid debt expenditures		(39,790)
Interfund receivables and payables between governmental funds are eliminated on the statement of net assets.		
Receivables	\$ (18,078)	
Payables	<u>18,078</u>	-
Long-term liabilities are not due and payable in the current period, and therefore, are not reported in the funds.		
Note payable		<u>(67,453)</u>
Net assets of governmental activities (Exhibit 1)		<u>\$ 868,669</u>

EXHIBIT 5
MONROE SCHOOL DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2012

	General	Grants	Other Governmental Fund (Food Service)	Total Governmental Funds
REVENUES				
School district assessment	\$ 2,097,717	\$ -	\$ -	\$ 2,097,717
Other local	3,654	-	14,868	18,522
State	479,371	-	-	479,371
Federal	180	78,971	20,696	99,847
Total revenues	<u>2,580,922</u>	<u>78,971</u>	<u>35,564</u>	<u>2,695,457</u>
EXPENDITURES				
Current:				
Instruction	1,621,457	56,853	-	1,678,310
Support services:				
Student	114,784	12,156	-	126,940
Instructional staff	64,593	9,112	-	73,705
General administration	50,887	850	-	51,737
Executive administration	291,621	-	-	291,621
School administration	302	-	-	302
Operation and maintenance of plant	153,509	-	-	153,509
Student transportation	110,940	-	-	110,940
Non-instructional services	-	-	70,800	70,800
Debt service:				
Principal	36,306	-	-	36,306
Interest	4,734	-	-	4,734
Facilities acquisition and construction	32,970	-	-	32,970
Total expenditures	<u>2,482,103</u>	<u>78,971</u>	<u>70,800</u>	<u>2,631,874</u>
Excess (deficiency) of revenues over (under) expenditures	<u>98,819</u>	<u>-</u>	<u>(35,236)</u>	<u>63,583</u>
Other financing sources (uses):				
Transfers in	-	-	37,438	37,438
Transfers out	(37,438)	-	-	(37,438)
Total other financing sources and uses	<u>(37,438)</u>	<u>-</u>	<u>37,438</u>	<u>-</u>
Net change in fund balances	61,381	-	2,202	63,583
Fund balances, beginning, as restated (see Note III.D)	(26,262)	146	6,782	(19,334)
Fund balances, ending	<u>\$ 35,119</u>	<u>\$ 146</u>	<u>\$ 8,984</u>	<u>\$ 44,249</u>

EXHIBIT 6
MONROE SCHOOL DISTRICT
*Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund
Balances of Governmental Funds to the Statement of Activities*
For the Fiscal Year Ended June 30, 2012

Net change in fund balances of total governmental funds (Exhibit 5) \$ 63,583

Amounts reported for governmental activities in the statement of activities
are different because:

Governmental funds report capital outlays as expenditures. In the statement of
activities, the cost of those assets is allocated over their estimated useful lives
as depreciation expense. This is the amount by which depreciation expense
exceeded capitalized capital outlay in the current period.

Capitalized capital outlay	\$ 30,250	
Depreciation expense	<u>(44,905)</u>	(14,655)

Transfers in and out between governmental funds are eliminated on the
operating statement.

Transfers in	\$ (37,438)	
Transfers out	<u>37,438</u>	-

The repayment of the principal of long-term debt consumes the current
financial resources of governmental funds, but has no effect on net assets.

Principal repayment of note		39,790
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Some expenses reported in the statement of activities do not require the use of
current financial resources, and therefore, are not reported as expenditures
in governmental funds.

Decrease in prepaid expense		<u>1,250</u>
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Change in net assets of governmental activities (Exhibit 2) \$ 89,968

EXHIBIT 7
MONROE SCHOOL DISTRICT
Fiduciary Funds
Statement of Fiduciary Net Assets
June 30, 2012

	<u>Agency</u>
ASSETS	
Cash and cash equivalents	\$ 4,664
Accounts receivable	56
Total assets	<u>4,720</u>
LIABILITIES	
Due to student groups	<u>4,720</u>
NET ASSETS	<u><u>\$ -</u></u>

MONROE SCHOOL DISTRICT PAYROLL

JULY 1, 2011 TO JUNE 30, 2012

Employee:	Gross	FICA	MEDI	UNEMPLOY		HEALTH	LIFE		RETIREM	TOTAL
				MENT	WC		INSURANCE	INSURAN		
BLISS, LOUISA K.	\$59,969	\$3,406	\$949	\$121	\$87	\$21,176	\$55	\$6,636	\$92,397	
BRIGGS, KELLIE A.	\$5,431	\$313	\$87	\$121	\$87				\$6,039	
BROWN, APRIL L.	\$44	\$3	\$1	\$121	\$87				\$254	
BURRILL, JAYME	\$2,207	\$127	\$36	\$121	\$87				\$2,577	
CHADBURN, STEPHANIE	\$34,908	\$2,004	\$559	\$121	\$87	\$15,605	\$55	\$3,859	\$57,195	
CLARK, LINDA	\$1,800	\$104	\$29						\$1,933	
COBURN, RAEGAN	\$650	\$38	\$10						\$698	
CORKINS, JENNIFER R.	\$60,859	\$3,137	\$874	\$121	\$87	\$21,176	\$55	\$6,492	\$92,799	
CRANE, LAURA	\$55	\$3	\$1						\$59	
CURRIER, CATHERINE J.	\$571	\$33	\$9	\$121	\$86				\$820	
DAVIE, STEPHEN E.	\$14,040	\$810	\$226	\$121	\$87		\$55		\$15,338	
DROLET, ELIZABETH	\$44,039	\$2,479	\$691	\$121	\$87	\$7,647	\$55	\$5,326	\$60,444	
FISKE, DEBBIE	\$500	\$29	\$8	\$121	\$87				\$744	
FORTNER, KEVEN	\$10,997	\$635	\$177	\$121	\$87	\$9,862	\$55		\$21,932	
GAOUCETTE, PAMELA	\$21,585	\$1,246	\$347	\$121	\$87	\$7,226	\$55	\$1,967	\$32,633	
GASTON, TERI T.	\$36,533	\$2,004	\$559	\$121	\$87	\$1,250	\$55	\$4,228	\$44,835	
GUIBORID, CINDY L.	\$24,413	\$1,409	\$393	\$121	\$87	\$14,763	\$55	\$2,218	\$43,457	
HOLZ, LEAH D.	\$61,395	\$3,366	\$938	\$121	\$87	\$7,647	\$55	\$6,277	\$79,884	
JETTE, ALLISON N.	\$48,591	\$2,738	\$763	\$121	\$87	\$7,647	\$55	\$4,995	\$64,996	
JOHNSON, KARL	\$650	\$38	\$10						\$698	
KENNEDY, MAUREEN A.	\$1,275	\$74	\$21	\$121	\$87				\$1,576	
KONKEL, SANDRA L.	\$787	\$45	\$13	\$121	\$87				\$1,052	
LANG, SANDRA A.	\$39,226	\$2,230	\$622	\$121	\$87	\$14,763	\$55	\$3,214	\$60,316	
LEAHEY, NANCY C.	\$613	\$35	\$10	\$121	\$87				\$865	
LOCKE, PRISCILLA P.	\$55	\$3	\$1						\$59	
MARTIN, JUDY	\$225	\$13	\$4	\$121	\$87				\$449	
MCGUIRE, THOMAS	\$95,000	\$5,483	\$1,528	\$121	\$87	\$20,715	\$672	\$9,136	\$132,741	
MECKES, KELLEY A.	\$21,242	\$1,226	\$342	\$121	\$87	\$20,039	\$55	\$1,936	\$45,046	
MORSE, DEBRA M.	\$6,459	\$373	\$104	\$121	\$87				\$7,143	
SANBORN, TRICIA L.	\$360	\$21	\$6	\$121	\$87				\$594	
STAVSETH, WENDY E.	\$66,232	\$3,822	\$1,066	\$121	\$87	\$15,605	\$55	\$7,584	\$94,571	
THERIAULT, LAUREL A.	\$1,854	\$107	\$30						\$1,991	
THOMAS, MARY E.	\$84	\$5	\$1	\$121	\$87		\$55		\$351	
TILLOTSON, GLORIA H.	\$47,823	\$2,760	\$769	\$121	\$87	\$14,763	\$55	\$4,297	\$70,674	
TOBIN, LAURA J.	\$57,614	\$3,325	\$927	\$121	\$87	\$1,250		\$6,610	\$69,934	
TREXEL, LAURA J.	\$527	\$30	\$8	\$121	\$87				\$773	
WAGNER, GLENN	\$4,773	\$275	\$77	\$121	\$87				\$5,332	
WAGNER, SANDRA	\$125	\$7	\$2	\$121	\$87				\$341	
WARD, DEBORAH A.	\$16,696	\$964	\$269	\$121	\$87	\$7,226	\$55	\$1,533	\$26,949	
WARD, EILEEN	\$2,278	\$131	\$37	\$121	\$87				\$2,654	
WARD, ELIZABETH J.	\$200	\$12	\$3	\$121	\$87				\$422	
WARD, JEANNE L.	\$53,818	\$3,106	\$866	\$121	\$87	\$15,605	\$55	\$6,431	\$80,087	
WOLFE, BERNARD J., JR	\$718	\$41	\$12	\$121	\$87				\$978	
WORMER, GAYLE L.	\$7,150	\$413	\$115	\$121	\$87				\$7,885	
Totals- Employees Report	\$854,373	\$48,422	\$13,499	\$4,579	\$3,287	\$223,964	\$1,653	\$82,738	\$1,232,514	

Monroe School District Accounts Payables
Regular\Manual\Direct Check Register Report
Starting Date 07/01/2011 Ending Date 6/30/2012

Company Name	Paid Amount	Company Name	Paid Amount
ARTS ALLIANCE OF NORTHERN NH	155.00	DROLET, ELIZABETH	8,689.63
ACP DIRECT	142.95	ERIC ARMIN INC	38.90
ANDREA ALDRICH	800.00	EASTERN SYSTEM	84.71
ALPINE CLINIC, PLLC	107.31	ECOLAB	79.11
AMERICAN TANK MANAGEMENT	2,215.00	ELLIS MUSIC CO., INC.	105.00
AMERICAN SCHOOL COUNSELOR ASS	125.00	EMERSON, TYLER	60.00
APPLE INC	2,877.00	EMPIRE JANITORIAL SUPPLY CO	3,833.85
ART AND ACTIVITIES	24.95	ENTERPRISE CITY	510.00
BECKET FAMILY OF SERVICES	18,326.43	EVERYDAY MATHEMATICS/MCGRAW	55.00
BLACKBOARD CONNECT INC	500.00	EXPEDITIONARY LEARNING SCHOO	1,000.00
BLACKMOUNT EQUIPMENT, INC	2,029.00	FAIRBANKS MUSEUM & PLANETARIU	84.00
BLICK	669.12	FAIRPOINT COMMUNICATIONS	1,749.38
BLISS, LOUISA	1,611.89	DEBBIE FISKE	250.00
BLUE MOUNTAIN SU	47,460.00	FLAGHOUSE	45.75
BOYNTON, JAY C	15.45	FORTNER KEVIN	522.26
BRIDGE WEEKLY	403.10	FOGG'S HARDWARE & BUILDING SUI	708.86
BROOKS PUBLISHING CO	630.41	FORTNER TARA NAM CAS;NCSP	252.39
ALLISON BROWN	443.00	FORYAN, ALEXANDER	459.00
BSN SPORTS	257.51	FRANKIN PARK ZOO	240.00
BUDGET LUMBER	1,830.33	FREDRICKSON, MICHELLE, PT,DPT, L	2,036.40
CARIOLINA SCIENCE	200.46	FROST'S ROADSIDE STAND	41.75
CARPET CONNECTION, THE	4,128.00	GASTON, TERI	2,894.47
CARUS PUBLISHING	89.85	GE CAPITAL	2,998.56
CATAMOUNT ARTS	574.00	GENE'S LOCKSMITH	778.00
CHARACTER DEVELOPMENT GROUP	726.40	GREAT SOURCE / HOUGHTON MIFFL	153.31
CHADBURN, STEPHANIE	100.00	GUIBORD, CINDY	406.26
CITY CREEK PRESS	268.29	GUIBORD, JUSTIN	1,675.00
CLASSROOM DIRECT	341.70	GUIDANCE GROUP, INC. THE	516.89
COALITION OF ESSENTIAL SCHOOLS	525.00	HANDWRITING WITHOUT TEARS	99.00
COMMUNITY PLAY THINS	980.00	HARRIS ENERGY	42,137.90
COMMITTEE FOR CHILDREN	2,963.90	HAVERHILL COOPERATIVE SCHOOL	4,308.00
COMPUTER RESOURCES, LLC	2,101.00	HEATH, JR, ROY	60.00
CONN VALLEY LEAGUE	420.00	NOT BROKE? DON'T FIX	534.53
CORKINS, JENNIFER R	298.73	HEINEMAN	140.80
CORRETTE & ASSOCIATES	10,164.50	HIGHSMITH/UPSTART	173.74
CRISIS PREVENTION INSTITUTE	562.09	HOLZ, LEAH	788.80
CT VALLEY BIOLOGICAL SUPPLIES	44.33	HORACE MANN LIFE INSURANCE CO	6,970.00
CURRICULUM ASSOCIATES, INC	124.81	HUGH J GALLEN /REG VOC CENTER	150.00
D & K ENTERPRISES	20.00	HUNTINGTON'S N HAVERHILL AGWA	265.81
DARTMOUTH HITCHCOCK	227.50	INNOVATION DIMENSIONS IN ED PSY	50,948.88
DAVE'S TAXI	7,250.00	J & B PROPERTY MAINTENANCE	1,565.00
DAVIE, STEPHEN	26.06	JETTE, ALLISON	786.05
DEAD RIVER COMPANY	2,077.69	JONES SCHOOL SUPPLY CO INC.	10.73
DEER CREEK PSYCHOLOGICAL	9,472.50	JPI TRANSPORTATION INC	110,484.03
DELTA EDUCATION	742.09	KADUNC EDWARD	600.00

Monroe School District Accounts Payables
Regular\Manual\Direct Check Register Report
Starting Date 07/01/2011 Ending Date 6/30/2012

Company Name	Paid Amount	Company Name	Paid Amount
KEITH'S II SPORTS LTD	81.75	NORTHEAST FOUNDATION FOR CHIL	2,085.00
KIMBALL, PENNY MS LADC LCMHC	2,380.00	NWEA/NORTHWEST EVALUATION AS	1,381.25
KINGDOM EMBROIDERY & SCREEN P	1,600.00	O'BRIEN & SONS	1,855.00
KJF QUALITY CARPENTR, LLC	4,024.45	ORFORD/FAIRLEE LIONS CLUB	90.00
LEPAGE BAKERIES, INC	837.18	PAPER DIRECT	173.91
LOCAL GOVE CTR HEALTH TRUST FS,	2,129.29	PATTERSON MEDICAL SUPPLY INC	82.70
LYNDON INSTITUTE	17,355.06	PEARSON EDUCATION INC	623.91
LIBRARY VIDEO COMPANY	102.70	PECK, STEPHEN	180.00
LIFE TRANSITION SERVICES LLC	37,846.48	PETE & GERRY'S ORGANICS LLC	224.55
LITTLETON COMMUNITY CENTER	45.00	PETTY CASH	140.73
LITTLETON ATHLETIC DEPARTMENT	23.00	UNH PICTURE WRITING/IMAG	40.25
LOCAL GOVERNMENT CENTER HEALT	258,961.61	PIKE IND	749.91
MARCO PRODUCTS, INC	303.88	PITNEY BOWES	947.99
MARKEY, JUDITH, PSY.D., PLLC	540.00	PJ BLANCHARD	200.00
MCGRAW HILL COMPAINIES-THE	1,634.66	PLYMOUTH STATE UNIVERSITY	2,274.00
THOMAS MCGUIRE	1,523.41	POSTMASTER	616.60
MCSPIRITT, BONNIE J	1,001.42	POULSEN, KOHNIE	321.10
MERCHAND, KEITH	275.10	PREST, CAMERON	50.00
MINDWING CONCEPTS	61.93	PRIMEX	12,465.00
MONTSHIRE MUSEUM	125.00	PRO CONTROLS, INC	39,350.00
MONROE TRUST FUND	102,500.00	PROFILE SCHOOL DISTRICT	16,267.65
MONROE PTF	25.00	PURCHASE POWER	1,159.97
MONROE SCHOOL/STUDENT ACTIVIT	145.00	RANGER RICK	15.00
MONROE TOWN OF	4,071.66	REALLY GOOD STUFF	396.07
MORRISON, JENNIFER	545.40	REINHART FOOD SERVICE	10,964.11
MURPHY ELECTRIC SERVICES INC	1,687.25	RICH'S PRODUCTS CORPORATION	14.20
NASCO	32.78	RICHMOND, PAUL	1,389.71
NATIONAL CTR FOR YOUTH	269.95	RIVERS BEND CAREER & TECHNICAL	11,188.25
NATIONAL GRID	11,996.75	SAMYN - D'ELIA ARCHITECTS, PA	650.00
NCS PEARSON/AIMSWEB	405.00	SAU 23	31,637.55
NATIONAL COUNCIL OF TEACHERS /W	99.00	SCHOOL ARTS MAGAZINE	24.95
NEA - NH-SUPPORT STAFF	2,166.56	SCHOOL SPECIALTY ED ESSENTIALS	2,394.07
NEA-NH-TEACHERS	6,046.80	SCHOOL HEALTH SERVICES	12.30
NEA NEW HAMPSHIRE	50.00	SCHOOL MATE	122.50
NEFC INC	150.10	SCHOFIELD'S SEPTIC SERVICE, INC	1,697.00
NEMRC	1,881.81	SCHOLASTIC	164.04
NFI VERMONT, INC	7,497.00	SCHOOL OUTFITTERS	2,116.01
NH MUNICIPAL ASSOCIATION	70.00	SECURITY BENEFIT LIFE INS. CO.	1,350.00
NH SCHOOL BOARD ASSOCIATION	3,449.85	SERESC	350.00
NH ASSOCIATION OF SP. ED AMDINIS	650.00	SHERWIN WILLIAMS	182.42
NHASP	485.00	SISKIN ECOLOGICAL ADVENTURES	200.00
N H RETIREMENT SYSTEM	135,942.32	SMALL DOG ELECTRONICS	49.99
NEW HAMPSHIRE RETIRMENT SYSTEI	71.90	SOCIAL STUDIES SCHOOL SERVICE	67.14
NH SCHOOL SCHOOL COUNSELOR AS	40.00	SORRELL'S PLUMBING & HEATING	7,036.60
NH SCHOOL ADMINISTRATORS ASSO	1,925.00	SPELLING ETC	61.05
NH TEACHERS OF MATHEMATICS	85.00	ST JOHNSBURY ACADEMY	576,900.00
NORTH COUNTRY EDUCATION SERVI	16,967.12	STAFF DEVELOPMENT FOR EDUCAT	917.00
NORTH COUNTRY SPE.ED.CIONSULTI	4,187.80	STAPLES CREDIT PLAN DEPT 51-782	5,634.31

Monroe School District Accounts Payables
RegularManualDirect Check Register Report
Starting Date 07/01/2011 Ending Date 6/30/2012

STATE OF NEW HAMPSHIRE	676.75
STAVSETH, WENDY	937.49
STERN CENTER FOR LANGUAGE & LE	180.00
SURPASS SOFTWARE	31.80
SUBSCRIPTION SERVICES OF AMERIC	49.90
SULLIVAN, ELLEN	40.00
SUN LIFE FINANCIAL	1,653.38
SURPASS SUPPORT	530.00
SURPLUS DISTRIBTION SECTION	288.75
SUZUKI	81.22
SYNERGE LEARNING INC	4,020.00
TEACHER'S DISCOUNT	215.82
THERIAULT, LAUREL A	267.20
TILLOTSON, GLORIA	150.86
TOBIN, LAURA	1,063.16
TRACE THERAPEUTICS, LLC	2,824.00
TRI STATE HOOD & DUCT, LLC	441.00
TURNBULL, BRYAN	2,817.56
UNIVERSITY OF NEW HAMPSHIRE	1,159.93
UPPER VALLEY PEDIATRICS	250.00
UPTON & HARFIELD, LLP	21,702.30
NHVT.NET	35.00
VERIZON WIRELESS	103.93
VT INSTITUTE OF NATIONAL SCIENCE	159.00
VISA	17,175.47
VOSNEK, ALYCIA	35.25
VT DEPARTMENT OF TAXES	9,389.11
VT DEPARMENT OF PARKS	50.00
VT HEATING & VENTILATION	4,439.62
VT LIFE SAFETY LC	5,497.60
VT SCHOOLHOUSE SEMINARS	145.00
W B MASON CO INS	6,077.52
WAGNER, GLENN	660.00
WARD, JEANNE	1,280.68
WARD, DEBORAH	80.08
WARD'S CARPENTRY/JEREMY WARD	819.00
WARD, RICHARD	661.00
WEST MUSIC COMPANY	495.05
WOODSVILLE GUARANTY SAVINGS B	232,505.95
WOODSVILLE GUARANTY SAVINGS B/	40,270.36
WHEELER, CHRISTINE L	1,099.56
WINDY RIDGE ORCHARD	44.00
WINTER, ANDREW R.	3,939.15
WIRTH, M.A.,C.C.C.ABIGAIL J	38,740.99
WORLD MAPS ONLINE	156.95
YEATON ASSOCIATES, INC	3,620.00
YOUNGS	5,545.90

GRAND TOTAL	<u><u>\$2,158,861</u></u>
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**Monroe School District
Monthly Cash Management Report
For Month ended June 2012**

Cash Balance as of May 31, 2012	\$ 7,230.60
Total Monthly Receipts	161,776.64
Total Monthly Disbursements	146,946.66
Cash Balance as of June 30, 2012	22,060.58
Cash Balance per Bank Reconciliation Total	22,060.58
Cash Balance per General Ledger	22,060.58

Laurel A. Theriault
Treasurer

Cash on Hand, July 1st	12,106.42
District Assessment	_____
Received from Selectmen to Date	2,305,197.88
Total Received from State Funds to Date	698,817.66
Total Received from Federal Funds to Date	70,298.71
Total Received from Trust Funds to Date	18,095.00
Total Received All Other Sources to Date	266,491.07
Total Receipts to Date	3,358,900.32
Less School Board Orders Paid to Date	3,348,608.66
WGSB Service Charges to Date	337.50
Balance on Hand per the Treasurer's Account	22,060.58

**ORGANIZATION OF MONROE SCHOOL DISTRICT –SAU 77 AND
MONROE CONSOLIDATED SCHOOL
Monroe School District 2012-13**

Position

School Board

Linda Clark, Chairperson	2013
Karl Johnson	2013
Robert Martin	2014
Paula Geil	2014
Raegan Colburn	2015

Moderator

Denis Ward	2013
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Treasurer

Laurel Theriault	2013
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Clerk

Elizabeth Ward	2013
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Truant Officer

2012- 2013 Monroe Consolidated School Faculty and Staff

Thomas McGuire—District Administrator

Teachers

Stephanie Chadburn
Kim Koprowski
Leah Holz
Laura Tobin
Sarah Spears
Jeanne Ward
Noah Conte
Louisa Bliss
Allie Jette
Jennifer Corkins
Corah Edwards-Seale
Teri Gaston

Assignment

Preschool & Kindergarten
Special Education/Preschool
Grades One, Two
Grade Three
Grade Four
Grade Five
Grades Six, Seven & Eight
Grades Six, Seven & Eight
Library/Technology
Music/Art
Health and Wellness
Special Education Director

Professional Contracted Services

Brenda Leach	Speech Pathologist
Lex Burton	School Psychologist
Kellie Briggs	Guidance
Ken Marier	Physical Education
Elizabeth Welch	Physical Therapist
Sarah Lang	Occupational Therapist
Patricia Eddy	Special Education
	Case Manager (High School)

2012-2013 Monroe Consolidated School Faculty and Staff continued

Support Staff

Gayle Wormer	Nurse
Pamela Gaouette	Paraprofessional
Kelley Meckes	Paraprofessional
Hannah Spence	Paraprofessional (part time)
Deb Ward	Paraprofessional
Cindy Guibord	Food Service Director
Steve Davie	Custodian (part time)
Dave Jalbert	Custodian (part time)
Gloria Tillotson	Finance Manager
Sandra Lang	Executive Secretary

REPORT OF HONORS AND AWARDS FOR THE 2011 -2012 SCHOOL YEAR

MCS graduated 9 students from the 8th grade: Rachel Cohen, Matthew Fearon, Jacob Jewell, Josiah Lundin, Danielle Martin, Alice Morrison, Brett Strout, Michael Theriault and Matthew Weeks. All students chose to attend St. Johnsbury Academy. We wish them the best as they move on to high school and another educational chapter in their lives!

The following 2011 – 2012 graduates were honored on June 13, 2012

Rachel Cohen	Josiah Lundin	Brett Strout
Matthew Fearon	Danielle Martin	Michale Theriault
Jacob Jewell	Alice Morrison	Matthew Weeks

*Class Marshalls- Samantha Cohen, Riley Cowell, Jacob Geil and Baylee Wagner

Honors and Awards

Pierce Corey Memorial Award (7 th Grader)	Baylee Wagner
Merle Powers Memorial Award	Rachel Cohen
Nancy Zickler Memorial Award	Matthew Weeks
Garden Club Scholarship	Josiah Lundin
Yearbook Dedication	Ms. Wendy Stavseth, Teacher

Honor Roll for 2011 -2012 School Year (grades 6-8)

Grade 8

Rachel Cohen – Honors in Reading, Social Studies & Writing
Matthew Fearon – Honors in Math
Josiah Lundin-- Honors in Reading, Math & Science
Danielle Martin – High Honors in Science, Honors in Social Studies, Reading & Math
Alice Morrison – Honors in Social Studies & Writing

Grade 7

Samantha Cohen--High Honors in Reading, Honors in Social Studies, Writing, Math & Science
Riley Cowell—Honors in Reading, Writing & Social Studies
Jacob Geil—Honors in Reading, Social Studies, Writing & Science
Baylee Wagner—Honors in Social Studies & Science

Enrollment

Elementary

2011 – 2012 School Year Enrollment

Number of pupils register during the year	74
Average Daily membership of resident pupils	70
Percent of Attendance	96

Enrollment by Grade

<u>Grade</u>	<u>P</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
Number of Pupils	06	05	09	12	05	07	10	06	05	09
Total Number of pupils enrolled = 74										

High School

2011-2012 School Year Enrollment

Number of pupils register during the year	46
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Enrollment by Grade

<u>Grade</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
Number of pupils enrolled at beginning of school year	10	11	10	15
Total Number of Pupils enrolled= 46				

High School Tuition Report

During the 2010 -2011 school year Monroe District paid either a full or partial tuition for the following number of students in grades nine through twelve:

St. Johnsbury Academy	39
Blue Mountain Union School	02
Woodsville High School	02
Lyndon Institute	01
Other	<u>02</u>
	46

Monroe graduated 13 students from St. Johnsbury Academy and 2 students from BMU for a total of 15 graduates. The post graduate plans as reported to the district are; 2 students attending UNH, 5 students attending out of state colleges or universities, 1 student going into the military and *7 students who will be employed. *Some of the students who are employed have expressed an interest in taking a year off to decide what path they would like to take before applying for college. The District sends its' congratulations to all the Seniors along with best wishes for their future!

March 2013

Dear Monroe School Community,

For that last several years we have chartered a course based upon initiatives set by the School Board. There remains a clarion call for programs that have a strong and proven research-based background. We are pleased to share that we continue to get positive reports from educators who visit our school and see the commitment to the social and academic growth. No school is ever finished in the work of finding THE pathway to excellence. It is a continual journey. We wanted to share the opinion of the Monroe Consolidated School as witnessed by the educational leader of the State of New Hampshire, Commissioner Barry.

Following our January 16, 2013 presentation, Commissioner Virginia Barry told the staff and me who presented to the NH State School Board, that she would like to see more schools in NH following the practices that define Monroe's ongoing path of whole school reform and educational excellence. Commissioner Barry requested that the school please send her a copy of the group's visual presentation. It is currently featured on the NH Department of Education website. Commissioner Barry also asked the staff to please schedule a date in the next few weeks where she can come and spend the day at the school. At the end of this piece is an account of that visit on February 15, 2013.

The New Hampshire Department of Education has made the personalization of education a top priority in the direction they have set for NH public schools. This initiative is timed to help usher in a new era of Common Core learning standards that are currently adopted by 45 states including NH and VT. An integral part of this change is the ending of the NECAP testing regimen. Taking its' place will be the "Smarter Balanced" testing program that will be computer-based and will track individual growth of students in place of the "one size fits all" testing that has currently led to over 72% of all NH schools being determined to be in need of improvement. It is estimated that by the time NECAP ends next year almost 78% of schools will have that label.

While this change to the Common Core Standards, and the intensive and complex alignment of curriculum to the new standards, is an exciting time for many educators, it is also a daunting task in many aspects. Such change takes time, expertise, a shared vision and an excellent professional staff. The Monroe Consolidated School started similar change four years ago when the School Board gave the charge to me as the then new District Administrator. The charge was to reform the school more in fitting with research-based best practices that defined the nation's best schools. These changes were aimed at engaging students, improving behaviors and academically preparing Monroe's students to be successful in High School, work, college, and beyond.

Integrated Arts and Reading Specialist Jennifer Corkins, First and Second grade teacher Leah Holz, and I presented an overview of the successful changes that were investigated for a year before being embraced by the staff after regular presentations to the Board and community. The School Board has been very supportive of the changes undertaken and

that are now in their 3rd full year of practice. The Monroe program is based upon the nationwide success of school-wide, ongoing professional development in Responsive Classroom (www.responsiveclassroom.org) practices and in the adoption and integration of Expeditionary Learning School (elschools.org) curriculum structures. While these research-based educational initiatives have provided a strong foundation of positive change, totally revamped Special Education programs, the integration of arts and technology into the curriculum and the ongoing efforts to create a robust Response to Intervention program based on student data provide another pillar of sustainable school reform. As stated above, positive school reform is not a process that ever ends, but rather one that builds upon reflection and the practice of continual improvement.

Another area, again still recent and growing, is in technology infrastructure and the integration of technology into classroom practices as outlined in NH minimum adequacy standards and that are embedded in the NH Common Core Standards. The Monroe Consolidated School has regular meetings where staff share data gathered on students to create more personalized and focused interventions for students who may be struggling, or students who may need opportunities for enriched learning. Having the technology to utilize the computer-based NWEA computer-based teaching, along with teacher observations and paper and pencil data gather techniques such as teacher observation, AIMSweb and DIBELS provide a rich pool of academic and social data. Monroe Consolidated School is exploring what further technology capacities needed to be ready for the first Smarter Balanced computer-based testing in spring 2014.

People wanting to see the entire Power Point can view it on the NH Department of Education website at: http://www.education.nh.gov/state_board/presentations.htm

February 15, 2013: Commissioner Barry's visit to MCS:

"Our day started with an amazing community crew. A group of parents and community members were in attendance. The Leadership Crew was outstanding and professional. Each class performed. The learning poured out of them and their total participation was impressive. Jacob Geil led the "Commissioner Spotlight" like a champ with a series of really great questions for Dr. Barry. When he asked her what her ideal school would look like, she replied by telling us that what she had seen this morning is what her ideal school would look like. She complimented our teamwork, our feeling of community and our integration. She said that her 5 year-old granddaughter loves to sing and dance and would adore our school. She also said that the learning is evident. Commissioner Barry is very impressed by our school and said she would love to come back next year and hold a forum with the entire community as to how MCS exemplifies many of the goals of the NH Department of Education." - (This note to staff and School Board Chair and Co-Chair is shared with permission by Leah Holz)

In closing, and as always, our school stands eager and ready to discuss any questions you may have about the increasingly complex world of teaching, learning and all that encompasses education in the 21st Century, and how we work as a unified crew to ensure that we adhere to state initiatives and proven best practices.

I remain eager to meet with anyone regarding the educational directions being taken at MCS and in the broader society that our students will inhabit and compete in. Please just call and set a time. The same is true for every staff member. Please do not allow questions to linger, or misperceptions fester, but rather come in and talk with us. Knowledge truly is power.

Respectfully Submitted,

Thomas McGuire – SAU 77 District Administrator

Report of the School Nurse
School Year 2011-2012

Through a special NH grant Monroe School was able to receive an AED for the school. It is located at the front door entrance. The Red Cross presented a CPR class this fall for the staff.

We want to give a special “thank-you” to the Woodsville Lion’s Club for their generosity in purchasing a Titmus Vision Screener for us. The very old equipment stopped functioning and was not fixable.

The Molar Express Dental program was offered to student and those families that were interested signed up for it. It offered examination and dental care by a dental hygienist and dentist.

Please be diligent in sending in copies of any immunizations your child receives.

Thank you to all.

Respectfully Submitted,
Gayle Wormer, RN
School Nurse

Grade 5 students – Unit on Flight





Monroe PTF

The Monroe PTF had another very successful year! Some of the events we hosted this year included:

Cinco De Mayo



Celebration!

Ice



Cream Social to welcome everyone back to school!

2nd Annual "Aim High" Tournament



A Christmas Party for the children of Monroe



Family Movie nights, Silent Auction and More!

We are always looking for new members and volunteers!



Monroeptf.org

Check us out on Facebook



**Monroe School
The State of New Hampshire
District minutes
For Fiscal Year 2012 – 2013**

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 Monroe Town Hall in said District on Tuesday, the Thirteenth (13th) day of March 2012. Polls will open for the election of District Officers at 12 noon and close not earlier than 6:00 p.m. Action on all remaining articles started at 7:15PM

- ARTICLE 1. To choose by non-partisan ballot, a Moderator for the ensuing year.
Denis Ward won with 175 votes
- ARTICLE 2. To choose by non-partisan ballot, a District Clerk for the ensuing year.
Elizabeth J Ward won with 111 votes
Anna Lippard had 67 votes
- ARTICLE 3. To choose by non-partisan ballot, a Treasurer for the ensuing year.
Laurel Theriault won with 171 votes
- ARTICLE 4. To choose by non-partisan ballot, a School Board member for a term of three (3) years.
Raegan Colburn won with 99 votes
Steven Sherman had 79 votes
- ARTICLE 5. To see if the district will vote to raise and appropriate the sum of \$326,557.00 (gross budget) for the repair of the roofs over the cafeteria and the two classroom wings, and to authorize the issuance of not more than \$326,557.00 dollars of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the school board to issue and negotiate such bonds or notes and to determine the rate of interest thereon. The School Board recommends this appropriation.) (2/3 ballot vote required.)
Chair Linda Clark made motion to pass over Article 5-no second needed. Motion to pass over Article by voice vote. Motion pass

ARTICLE 6.

To see if the district will vote to raise and appropriate the sum of \$2,580,379.00 dollars for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for statutory obligations of the district. This article does not include appropriations voted on in other warrant articles. (The School Board recommends this appropriation.) (Majority vote required.)

Chair Linda Clark made motion to pass article with the dollar amount to read \$2,605,379.00 and was second by Karl Jonson.

Second motion by Lotha Riba to change the dollar amount to \$2,334,096.00 and was second by Cindy Frazer.

Action of second motion to change the dollar amount to \$2,334,096.00 was defeated. After much discussion Clerk Elizabeth Ward moved the motion.

Action on the original motion to change the dollar amount to \$2,605,379.00 was passed by a vote of Yes-88 and No-47

Note: Motion by Karl Johnson and second by Linda Clark to restrict reconsideration of article 6 for the remainder of the meeting. Motion passed

ARTICLE 7.

To see if the district will vote to raise and appropriate the sum of \$121,568.00 dollars to reduce the general fund deficit for the school year 2010-2011 based on the most recent audit financial statement and pursuant to RSA 289:28-a. (The School Board recommends this appropriation.)

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Move the question made by Karl Johnson.

Ballot vote pass with yes 83 and no 33.

ARTICLE 8.

To see if the district will vote to approve the cost item included in the collective bargaining agreement reached between the Monroe School District and the Monroe School District Support Staff Union which calls for the following increases in salaries and benefits:

YEAR	SALARIES	TAXES	TOTAL
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	ESTIMATED INCREASE	ESTIMATED INCREASE	ESTIMATED INCREASE
2012-2013	\$6,953	\$532	\$7,485
2013-2014	\$7,431	\$563	\$7,999
2014-2015	\$8,093	\$619	\$8,712
TOTAL	\$22,477	\$1,719	\$24,196

And further to raise and appropriate the sum of \$7,485 for the 2012-2013 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Pass with voice vote.

ARTICLE 9. Shall the district, if Article 8 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 8 cost items only. (This article may be passed over if Article 8 is approved.)
Pass over

ARTICLE 10. To see if the district will vote to raise and appropriate the sum of \$60,089.00 dollars for Information Technology Infrastructure Upgrade. (The School Board recommends this appropriation.)
**Chair Linda Clark made motion to accept and second by Raegan Colburn.
Second motion by Juli Hatley and second by Charlie Gomes to change the dollar amount to \$45,000.00.
Second motion was defeated.
Original motion to accept article as written pass with ballot vote yes-80 and no-28**

ARTICLE 11. To see if the district will vote to establish an Expendable Fund for the purpose of unbudgeted Special Education expenses for students age 3 to age 21 and to raise and appropriate the sum of \$75,000.00 dollars to be placed in this fund. Furthermore, to name the School Board as agents to this fund. (The School Board recommends this appropriation.) (Majority vote required.)

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Article pass

ARTICLE 12. To see if the district will vote to establish a Capital Reserve Fund for the purpose of a Heating System and to raise and appropriate the sum of \$5,000.00 dollars to be placed in this fund. Furthermore, to name the School Board as agents to this fund. (The School Board recommends this appropriation.) (Majority vote required).

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Article pass

ARTICLE 13. To see if the district will vote to establish a Capital Reserve Fund for the purpose of Parking Lot Maintenance and to raise and appropriate the sum of \$ 5,000.00 dollars to be placed in this fund. Furthermore, to name the School Board as agents to this fund. (The School Board recommends this appropriation.) (Majority vote required).

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Article pass

ARTICLE 14. To see if the district will vote to establish a Capital Reserve Fund for Band Shell Maintenance and to raise and appropriate the sum of \$5,000.00 dollars to be placed in this fund. Furthermore, to name the School Board as agents to this fund. (The School Board recommends this appropriation.) (Majority vote required).

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Article pass

ARTICLE 15. To see if the district will vote to raise and appropriate the sum of \$3,500.00 dollars for payment of salaries for an after school student extra help program. (The School Board recommends this appropriation.)

Chair Linda Clark made motion to accept article as written and second by Karl Johnson. Article pass

ARTICLE 16. To see if the district will vote to authorize the School Board to enter into a long-term lease with the Town of Monroe for use of school property for Water District purposes, specifically a water treatment system, upon terms and conditions acceptable to the

School Board. (The School Board recommends this appropriation.)

Chair Linda Clark made motion to accept article as written and second Karl Johnson. Article pass

ARTICLE 17. We the residents of the Town of Monroe vote to direct the Monroe School Board to rejoin SAU 23 and to use all services available through the SAU. (Petitioned Article)

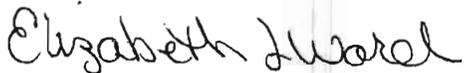
Motion by Cindy Frazer and second by Jeff Gomes. Motion failed. Note that this is only advisory to the School Board not a recommendation.

ARTICLE 18. To see if the School District will vote to hold election of School District Officers on the second Tuesday of March from 12 noon until 6 p.m. at the Monroe Town Hall. All remaining Warrant Articles to be addressed at a second meeting to be held at 9 a.m. on the Saturday following the 2nd Tuesday in March at the Monroe School. (Petitioned Article)

Motion made by Linda Clark to accept motion as written and second by Raegon Colburn. Article is defeated

ARTICLE 19. To transact any other business that may legally come before said meeting.

Motion to adjourn by Ralph Zuk and second by Merle Jones. Adjourn at 10:20PM



Elizabeth J Ward
Monroe School District Clerk