

**MONROE**  
**NEW HAMPSHIRE**

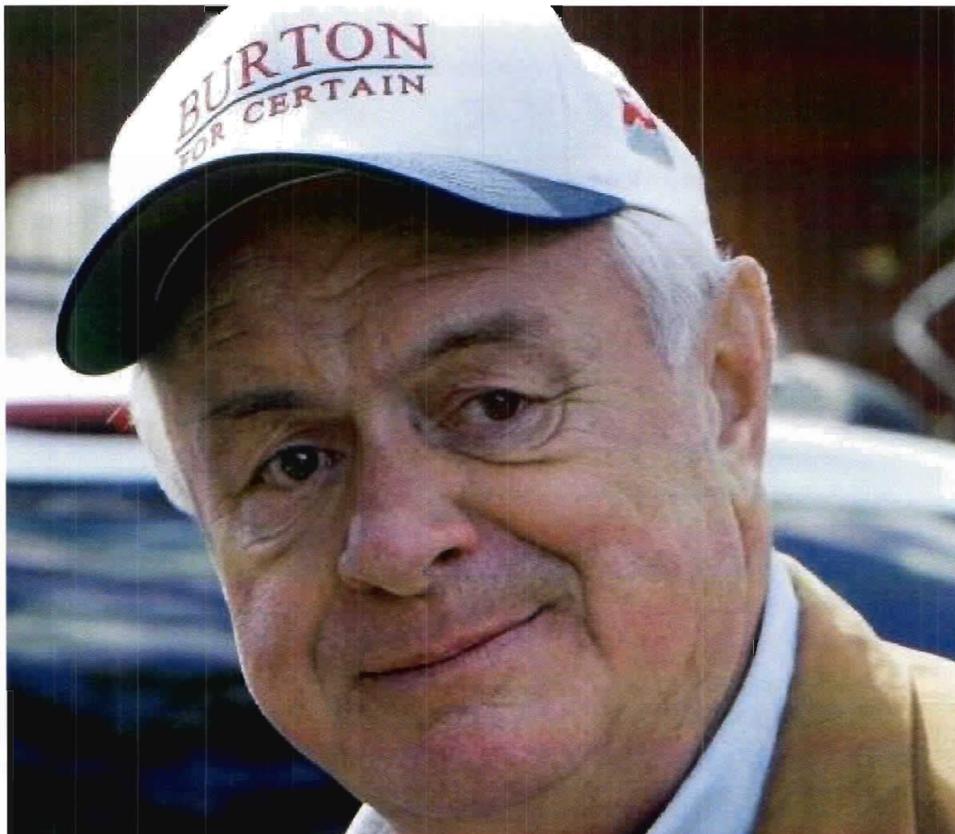


**ANNUAL REPORT**  
**OF THE TOWN OFFICERS**  
**FOR THE YEAR ENDING**  
**DECEMBER 31, 2013**

2013 Town of Monroe Annual Report

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The Town of Monroe would like to dedicate the 2013 Town Report to Ray Burton. Ray dedicated many years of his life working for the people in the North Country.



Thank you Ray for all you did for us.



# MONROE TOWN OFFICERS

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

**NOTH MONROE CEMETARY**

Todd Webster, appointed by Selectmen 2014

**PLANNING BOARD**

**THREE YEAR TERM**

Richard Blanchard	2014
Rocky Bunnell, appointed by Selectmen	2014
Steve Sherman, appointed by Selectmen	2015
Glenn Fearon	2016
Robert Wormer, Selectmen's Representative	

**BOARD OF ADJUSTMENT**

**FIVE YEAR TERM**

Donna Mitton	2014
John Lang	2015
Philip J Blanchard	2016
Todd Foley	2017
Peter Stanton	2018

**BUDGET COMMITTEE**

**THREE YEAR TERM**

Leonard Bonosevich	2014
Steve Sherman	2014
Philip J Blanchard	2014
Gail Miller	2015
Greg Moore	2015
Rocky Bunnell	2015
Joan Mead	2015
Joyce Cate	2016
Donna Mitton	2016
Gail Miller	2016
Lothar Riba	2016

**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 12<sup>th</sup> 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  
preceding Town Business Meeting.**

**Meeting called to order at 9:55 p.m. by Moderator Denis Ward.**

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

OFFICE	TERM	VOTES
<b>MODERATOR</b>	<b>Three Year Term</b>	
Denis Ward		187
<b>TAX COLLECTOR</b>	<b>Three Year Term</b>	
Keith Merchand		190
<b>SELECTMAN</b>	<b>Three Year Term</b>	
Michael Monaghan		183
<b>TREASURER</b>	<b>One Year Term</b>	
Monica Jaynes		183
<b>TOWN CLERK</b>	<b>Three Year Term</b>	
Marilyn Bedell		185
<b>TRUSTEE OF TRUST FUNDS</b>	<b>Three Year Term</b>	
Leonard Bonosevich		171
<b>LIBRARY TRUSTEE</b>	<b>Three Year Term</b>	
Paula Geil		185
<b>SEXTON, MONROE VILLAGE</b>	<b>One Year Term</b>	
Larry Thomas		190
<b>SEXTON, NORTH MONROE</b>	<b>One Year Term</b>	
Todd Webster		183
<b>PLANNING BOARD</b>	<b>Three Year Term</b>	
Glenn Fearon		182
<b>BOARD OF ADJUSTMENT</b>	<b>Five Year Term</b>	
Peter Stanton		183
<b>BUDGET COMMITTEE</b>	<b>Vote for Four--Three Year Terms</b>	
Joyce Cate		173
Donna Mitton		170
Lothar Riba		108
Gail Miller Write-In		4

“All are declared elected” The Moderator was told that Gail Miller was already on that committee, the Selectmen will decide who to appoint from a list of people who received 2 write-in votes. The Moderator announced that usually we recognize people at the end of the meeting in article 23, but because so many people have left by then he was going to change things a little and do it now. The microphone was turned over to Selectman Bob Wormer. On behalf of the Town of Monroe, he thanked Bruce Frazer for taking the job of Selectman upon the Death of Selectman Tom Bedell in May 2008 and serving up until Town meeting and adding that Bruce sometimes got double the hassle because he was also in the Town Hall part of each day, where he was often reached with complaints and problems that the other Selectmen only got when in the office on a Tuesday night. Bob presented Bruce with a gift from the town. Bruce received a standing ovation for his service. Denis then asked are there any

Vietnam era Veterans in the audience? Bruce Frazer was one as well as several others in the audience. Denis read a statement that this is the 40<sup>th</sup> year anniversary of the end of the Viet Nam war and due to the unpopularity of the war, most veterans were never thanked for their service and often never acknowledged that they were vet's. The state Senate has passed N.H. Senate Bill 398 proclaiming March 30,2013 to be "Welcome Home Viet Nam Veterans Day" There will be a special ceremony held on Sat. March 30<sup>th</sup> at the Boscowen Veteran's Cemetery.

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 ) Motion made by Dan Powers and 2<sup>nd</sup> by Bob Wormer. No discussion, voice vote in the affirmative, 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 Highway Department Truck Capital Reserve Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, 2<sup>nd</sup> by Bruce Frazer. No discussion. A 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 Loader Capital Reserve Fund previously established.(The Selectmen Recommend This Article) Motion made by Dan Powers, 2<sup>nd</sup> 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 for the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article) Motion made by Bob Wormer, 2<sup>nd</sup> by Dan Powers. No discussion, voice vote in the affirmative, motion passes, article passed.
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) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Discussion. Maynard Farr explained that this money came back from the state in the form of a grant and this is to return the money to the equipment fund. Voice vote in the affirmative, motion passes, article passed.
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) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. An explanation of what this is and that this is the 5<sup>th</sup> year of a five-year cycle of tax assessments done throughout the town. Voice vote in the affirmative, motion passes, article passed.
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) Motion made by Bruce Frazer, 2<sup>nd</sup> by Bob Wormer. Discussion. Did the town have any long-range plans for the building due to the Post Office closings. The answer was NO, they still have a contract with the town of Monroe, and that needs to be honored. Voice vote in the affirmative, motion passes, article passed.
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) Motion made by Bruce Frazer, 2<sup>nd</sup> by Dan Powers. Vickie Giella asked what the surplus was. Bob explained that the town is in litigation right now with TransCanada over assessments of property and that the surplus has been in place to help with legal costs if needed. More discussion about the surplus. Voice vote in the affirmative, motion passes, article passed.
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) Motion made by Bob

- Wormer, 2<sup>nd</sup> by Bruce Frazer. Discussion, Billi Jo Kimber asked if she could amend this motion and she was told that she could. Amended motion made by Billi Jo Kimber To see if the town will raise and appropriate \$5,000.00 to be added to the civil defense fund previously established, with such funds to come from surplus. 2<sup>nd</sup> by Alicia Vosnick. Voice vote on the amendment in the affirmative; the amendment passes. Now we have to vote on the original article with the money coming from the surplus. Voice vote in the affirmative, motion passes, article passed.
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) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Discussion. Voice vote in the affirmative, motion passes, article passed.
  12. To see if the Town will vote to discontinue the Clinic Committee.(The Selectmen Recommend This Article) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Explanation that we have no doctors and will not be getting one. A search was put on but no one was interested. Voice vote in the affirmative, motion passes, article passed.
  13. To see if the Town will vote to approve moving the Town Offices to the Monroe Clinic Building.(The Selectmen Recommend This Article) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Explanation why this was being considered. Discussion. Voice vote in the affirmative, motion passes, article passed.
  14. If article 13 fails to see if the Town would like to sell or rent the Monroe Clinic Building. Motion made by Bruce frazer to pass over this article, 2<sup>nd</sup> by Bob Wormer. Voice vote in the affirmative. This article is passed over.
  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. Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Voice vote in the affirmative, motion passes, article passed.
  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. Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Voice vote in the affirmative, motion passes, article passed.
  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) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Discussion. Bob Diamattes asked to make the amendment to have the funds come from surplus, 2<sup>nd</sup> by Karl Johnson. More discussion of what was planned for the building. Voice vote in the negative but not over-whelmingly, so a ballot vote was called for. Ballot vote on the amendment: 31-yes and 40-no, amendment defeated. Original motion voted on by voice vote, motion passes, article passed.
  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) Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Discussion on why this needs to be done this way. Actually no cost to the town, costs go to the water system users, the town is just the "owner" of it. An update on the water system was requested and given by the Selectmen. Voice vote in the affirmative, motion passes, article passed.
  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. Motion made by Dan Powers, 2<sup>nd</sup> by Bob Wormer. Discussion. Explanation that no one in town can get flood insurance unless this is adopted. Voice vote in the affirmative, motion passes, article passed.
  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)

Motion made by Jim Clark, 2<sup>nd</sup> by Don Merchand. An explanation was given that this article re-affirms the right to bear arms. Lots of discussion. Voice vote in the affirmative, motion passes, article passed.

21. To see if the Town will vote to alternate Town and School District Meetings each year. Motion made by Billi Jo Kimber, 2<sup>nd</sup> by Eileen Brown. To table the article. Voice vote in the affirmative. Article tabled. The Moderator informed the voters that the School Board and the Selectmen can decide this issue, they do not need the voter's approval to do so.
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. Motion made by Bruce Frazer, Bob Wormer amended the amount to \$1,035,806.00. The amendment was seconded by Bruce Frazer. The amendment was passed by a voice vote. Motion made by Bruce Frazer, 2<sup>nd</sup> by Dan Powers on the original article with the new amount. Voice vote in the affirmative, motion passes, article passed.
23. To hear all reports of committees and officers heretofore chosen and pass any vote related. Does anyone have any other business?

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

Motion made by Merle Jones to adjourn the meeting, 2<sup>nd</sup> by Woody (Harold) Woodworth. Meeting adjourned at 11:45 p.m.. The voters were reminded to come up and be sworn in if elected today.

Respectfully Submitted,

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

TOWN CLERK'S 2013 REPORT

MOTOR VEHICLE PERMITS	\$174,788.16
STATE CLERK FEES	\$3,470.00
TOWN PORTION STATE CLERK FEES	\$606.00
TOWN CLERK FEES	\$2,393.00
DOGS	\$1,694.04
CLERK FEES FOR DOGS	\$220.00
VITAL RECORDS	\$360.00
TOWN CLERK FEES FOR VITAL RECORDS	\$112.00
TOWN FEES FOR VITAL RECORDS	\$33.00
CHECK FEES	\$62.22
UCC Fees	\$270.00
PISTOL PERMITS	\$310.00
CEMETARY PLOTS	\$500.00
TOWN HISTORIES	<u>\$150.00</u>
TOTAL:	<b>\$184,968.42</b>

The Town Office's have had some change's this year; we moved our office's to 152 Woodsville Road ( the Monroe Clinic Building) on November 15,2013. We had a few problems but nothing that could not be solved and now we are enjoying the extra space. We have had a few people forget that we had moved, but most everyone has been in to see us. If this is new to you please feel free to come visit either Cindy or myself to give you a tour.

I now have a new Deputy Town Clerk, Jessica Sherman. We will be sharing her with the Library. Thank you again to all who were patient with the office while I was on leave in August.

As in past years, Ryegate Small Animal Clinic will be holding a rabies clinic on Thursday, March 27th from 6 P.M. to 7 P.M.. This is available to anyone, just remember to bring your dog on a leash and cats in carriers. The dogs may be left in the owners car and Dr. Jill will go out to them after the paperwork is done. This cuts back on noise and confusion for the animals.

My hours remain the same: Monday 8:30 to 12 noon and 4 P.M. to 6 P.M. Tuesday; 6 P.M. to 9 P.M.(the computer will shut down at 8:45 P.M.) and Thursday and Friday from 8:30 until 12 noon.

RESPECTFULLY SUBMITTED;  
Marilyn S. Bedell, C.T.C.  
MONROE TOWN CLERK

## 2013 Appropriations in Detail

### General Government

4130 Executive	\$	27,450.00
4140 Election & Reg., Vital Statistics		26,330.00
4150 Financial Admin.		50,850.00
4151 Bank Fees		
4152 Revaluation of Property		100.00
4153 Legal Expenses		10,000.00
4155 Employee Benefits		30,000.00
4191 Planning & Zoning		750.00
4194 General Government Bldg.		52,290.00
4194A Post Office Maintenance		1,700.00
4195 Cemeteries		11,009.00
4196 Insurance		15,000.00
4197 Advertising & Regional Assocs.		4,536.00
4199 Municipal Building		14,800.00
<b>PUBLIC SAFETY</b>		
4210 Police		15,200.00
4215 Ambulance		9,850.00
4220 Fire Department		37,040.00
<b>HWYS, BRIDGES &amp; STREETS</b>		
4312 Highways & Streets		277,700.00
4316 Street Lights		15,000.00
<b>SANITATION</b>		
4323 Solid Waste Collection		30,000.00
4324 Solid Waste Disposal		45,000.00
4327 Junk Day		12,650.00
4326 Recycling		10,000.00
<b>WATER DISTRIBUTION</b>		
4332 Water Services		252,000.00
<b>HEALTH</b>		
4415 Health Agencies & Hospitals		13,876.00
4442 Direct Assistance		7,500.00
<b>CULTURE &amp; RECREATION</b>		
4520 Parks & Recreation		10,500.00
4550 Library		42,300.00
4583 Patriotic Purposes		1,000.00
4723 Interest		1,375.00
4902 Fire Truck Payment		10,000.00
<b>CAPITAL OUTLAY</b>		
4915 Capital Reserve Funds		<u>52,000.00</u>

**\$ 1,035,806.00**

**Comparative Statement of Appropriations & Expenditures**

31-Dec-13

Title of Appropriations	Appropriations	Expenditures	Unexpended Balance	Overdraft
4130 Executive	\$ 27,450.00	\$ 27,968.41		\$ 518.41
4140 Elections	26,330.00	25,595.32	734.68	
4150 Financial Admim.	50,850.00	50,983.68		\$ 133.68
4151 Misc. Bank Fees				
4152 Revaluation of Property	100.00	43,578.33	100.00	\$ 43,478.33
4153 Legal Expense	10,000.00	9,642.41	357.59	
4155 Employee Benefits	30,000.00	25,441.61	4,558.39	
4191 Planning & Zoning	750.00	116.00	634.00	
4194 General Gov. Building	52,290.00	54,526.70		2,236.70
4194A Post Office	1,700.00	1,099.28	600.72	
4195 Cemeteries	11,009.00	9,839.21	1,169.79	
4196 Insurance	15,000.00	12,110.00	2,890.00	
4197 Advertising & Regional Assocs.	4,536.00	4,535.25	0.75	
4199 Municipal Building Expenses	14,800.00	15,459.87		659.87
4210 Police	15,200.00	11,397.87	3,802.13	
4215 Woodsville Ambulance	9,850.00	9,850.00		
4220 Fire Department	37,040.00	37,250.14		210.14
4312 Highway & Streets	277,700.00	258,651.34	19,048.66	
4316 Streetlights	15,000.00	13,729.02	1,270.98	
4323 Solid Waste Collection	30,000.00	28,297.50	1,702.50	
4324 Solid Waste Disposal	45,000.00	51,575.97		6,575.97
4326 Recycling	10,000.00	10,129.28		129.28
4327 Junk Day	12,650.00	12,210.02	439.98	
4330 Water Services	252,000.00	215,806.17	36,193.83	
4415 Health Agencies & Hospitals	13,876.00	13,844.83	31.17	
4442 Direct Assistance	7,500.00	5,500.00	2,000.00	
4520 Parks & Recreation	10,500.00	8,556.96	1,943.04	
4550 Library	42,300.00	37,340.75	4,959.25	
4551 Patriotic	1,000.00	490.88	509.12	
4723 Interest	1,375.00	1,374.99	0.01	
4902 Fire Truck Payment	10,000.00	10,000.00		-
4915 Capitol Reserve Fund	30,000.00	30,000.00		
<b>Total Appropriations</b>	<b>\$ 1,065,806.00</b>	<b>\$ 1,036,901.79</b>	<b>\$ 82,946.59</b>	<b>\$ 53,942.38</b>

**TREASURER'S REPORT FOR THE  
MONROE WATER DEPARTMENT  
2013**

Balance in checkbook	January 01, 2013	\$ 21,289.40
Balance in N.H. PDIP	January 01, 2013	<u>1,425.66</u>
<b>TOTAL CASH ON HAND</b>	<b>January 01, 2013</b>	<b>\$22,715.06</b>

Water Receipts for 2013		\$ 44,928.97
State of N. H. Clean Water State Revolving Funds (Bond Note)		149,176.44
Interest earned – W.G.S.B.		<u>10.12</u>
<b>TOTAL (CASH ON HAND AND 2013 NEW MONEY)</b>		<b>\$195,115.53</b>

**PAYMENTS 2013**

Central Supply	35.65
Eastern Analytical, Inc.	3,251.00
Ferguson Waterworks	278.57
Fogg's True Value	5.30
FX Lyons, Inc.	12,489.50
Gilford Well	50,790.00
Gomes, Jeff	823.40
Granite State Rural Water Association	170.00
Horizons Engineering, Inc.	42,361.06
Kevin Bruno	1,798.05
Liberty Utilities	5,153.50
Merchand, Delta (billing & collection)	1,000.00
Merchand, Keith (envelopes & postag)	523.90
Monroe School District	27.15
Pinkham, William	1,275.00
Powers Plumbing & Heating, Inc.	1,830.00
The Lawton Group	73,861.07
Ti-Sales, Inc.	5,688.23
Town of Monroe (wages,S.S., Medicare)	1,123.98
Union Leader	2,231.79
VISA (postage)	1,090.52
WB Mason	220.00
Woodsville Water & Light	<u>9,778.50</u>
<b>TOTAL PAYMENTS FOR 2013</b>	<b>\$215,806.17</b>

Balance in checkbook December 31, 2013	598.76
Balance in N.H. PDIP December 31, 2013	<u>425.66</u>
<b>TOTAL MONEY IN WATER DEPT. DECEMBER 31, 2013</b>	<b>\$1,024.42</b>

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 2013

Cash on Hand WGSB-January 01, 2013	\$ 1,802,003.67
Receipts/Transfers for 2013	\$ 3,951,915.64
Interest Earned in Checking Account	\$ 1,150.58
TOTAL	<u>5,755,069.89</u>

Payments/Transfers for 2013	\$ 5,555,957.71
CASH ON HAND DECEMBER 31, 2013	\$ 199,112.18

Respectfully Submitted,

Monica N. Jaynes  
Town Treasurer

Balance in Checkbook WGSB 12/31/13 Woodsville Guaranty Savings Bank	\$ 199,112.18
Balance in ICS Account 12/31/13 Woodsville Guaranty Savings Bank	\$ 800,087.08
Balance in NH PDIP 12/31/13 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 9-Noon; Tuesday Noon-7:30; Thursday 2-5; Saturday 9-Noon

Jessica Sherman, Head Librarian

Becky Gibson, Assistant Librarian

"Real" books versus e-books. Looking at the numbers in Monroe, I would say this is not a great debate. In 2013 we lent 2,890 items as well as provided 177 books through interlibrary loan. That's about the same as last year. Usage of the NH Downloadable Book service has increased and in 2013, we doubled our use of this service, borrowing 641 books. While we have seen many new faces in the library getting Overdrive accounts set up, many of our patrons regularly read print books and e-books. I think the major deciding factor for a lot of people isn't paper or digital but rather availability of the titles they want to read.

We continue our extensive weeding (and rearranging) project in order to better serve library users. While the library may look a little sparse to some, we have gotten a lot of compliments about how much more comfortable our space is as well as how much easier it is to find books on the shelves now that they are not overcrowded. We continue to add to our collection; choosing current materials that our users are interested in.

Remember, this is your library and we welcome any comments and suggestions.

The report of our daily operating expenditures can be found in the town budget section. The library has a checking account for donations made to the library. The balance in January 2013 was \$2360.04 We received donations in memory of both Kenneth Paye, Sr. and James DeWitt this year. We are deciding how best to use the memorial donations to honor these two men who enjoyed reading and appreciated our library. We wrote two checks. One for \$100 to Linda and Gary Osborn. The other was to Squam Lakes Science Center for \$342.40. Our ending balance was \$4,173.23.

Respectfully Submitted,

Jessica Sherman

## 2013 Condensed Statement of Payments

### General Government

Executive	\$	27,968.41
Election		25,595.32
Financial		50,983.68
Revaultation		43,578.33
Legal		9,642.41
Employee Benefits		25,441.61
Planning		116.00
General Government		54,526.70
Post Office		1,099.28
Municipal Bldg.		15,459.87
Cemeteries		9,839.21
Insurance		12,110.00
Advertising		4,535.25

### Public Safety

Police		11,397.87
Ambulance		9,850.00
Fire Department		37,250.14

### Highway Department

Highway		258,651.34
Street Lighting		13,729.02

### Sanitation

Solid Waste Collection		28,297.50
Solid Waste Disposal		51,575.97
Junk Day		12,210.02
Recycling		10,129.80

<b>Water Service</b>		215,806.17
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<b>Health Agencies &amp; Clinics</b>		13,844.83
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### Welfare

Direct Assistance		5,500.00
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**Culture & Recreation**

Parks & Playgrounds	8,556.96
Library	37,340.75
Patriotic Purposes	490.88

**Rebates & Reimbursements**

Rebate & Reimbursements	5,190.99
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**Tax Liens**

Tax Liens	25,763.71
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**Interest**

Fire Truck Interest	1,374.99
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**Capital Outlay**

**Operating Transfer Out**

Capital Reserve Funds	115,595.64
County Tax	292,881.00

Payments to Monroe School    \$ 3,494,934.25

**Other**

**STATEMENT OF RECEIPTS  
FOR YEAR ENDING DECEMBER 31, 2013**

**CURRENT REVENUE**

Property Taxes for 2013	\$ 3,591,591.33
Yield Taxes 2013	4,347.46
Yield Tax Interest	
Property Tax Interest	509.78
Overpayment	3,225.03
Land Use Change tax	2,929.90
Current Use	64.00

**PREVIOUS YEAR 2012**

Property Tax 2012	56,571.51
Property Tax Interest	2,921.56
Property Tax Penalty	1,351.00

**PREVIOUS YEAR 2011**

Property Tax 2011	8,088.36
Property Tax Interest	1,559.52
Property Tax Penalty	116.00

**PREVIOUS YEAR 2010**

Property Tax 2010	1,106.90
Property Tax Interest & Penalty	386.07

**FROM STATE**

Highway Block Grant	28,487.79
Room & Meals Tax	34,983.46

**FROM LOCAL SOURCES**

Motor Vehicle Permits	174,788.16
Doc Licenses	1,694.04
Vital Statistics	360.00
Pistol Permits	310.00
Town History	150.00
Rent of Town Property	
Post Office	6,789.96
Returned Check Fees	62.22
UCC Fees	270.00
State Clerk Fees	3,470.00

Town Portion State Clerk Fees	606.00
Town Clerk Fees M.V.	2,393.00

**STATEMENT OF RECEIPTS  
FOR YEAR ENDING DECEMBER 31, 2013**

Town Clerk Fees Dogs	220.00
Town Clerk Fees Vital Records	112.00
Town Portion Vital Records	33.00
Cemetary Plots	500.00
Overage	75.05
Check List Fees	150.00
Interest - Woodsville Guaranty Bank ICS Acct.	87.08
Interest - Woodsville Guaranty Bank	1,150.58
Monroe School District	2,504.34
Monroe Water Department	1,123.98
Miscellaneous	588.77
Planning Board	503.68
Refund	2,374.68
Reimbursements	766.37
<b>Water Department Income</b>	
Water Rent	43,886.64
Reimbursements	1,052.33
Interest	10.12
Water Loan	149,176.44
<b>TOTAL RECEIPTS</b>	<b>\$ 4,133,448.11</b>

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

**4130 EXECUTIVE**

Daniel Powers	\$2,750.00
Robert Wormer	\$2,750.00
Michael Monaghan	\$2,750.00
Cindy Frazer	\$19,718.41
<b>TOTAL</b>	<b>\$27,968.41</b>

**4140 ELECTION, REG. & VITAL STATISTICS**

Bridge Weekly Sho-Case	\$182.70
CPI Printing	\$184.57
Discover Card	\$55.97
JSC Printing LLC	\$79.80
Jane Fearon	\$181.00
Gary Ward & Son Excavating	\$12.00
Michael Monaghan	\$279.00
Treasurer - State of New Hampshire	\$337.00
N. H. City & Town Clerks Assoc.	\$20.00
Red Jacket Mountain View	\$386.00
Time Warner Cable	\$441.32
Fairpoint	\$568.40
Pioneer Telephone	\$128.88
Price Digest	\$129.00
Treasurer State of NH Dept of Agric.	\$478.50
Marilyn Bedell Reim. Mileage	\$1,616.07
Cindy Frazer Reim. Mileage	\$140.68
Jessica Sherman, Reimbursement	\$247.27
IDS	\$158.15
Stephanie Glidden, Town Clerk	\$35.00
The PC For Me	\$40.00
US Postmaster	\$46.00
Virginia McGinley, Town Clerk	\$50.00
Visa	\$583.26
Judy Martin	\$55.00
Linda White	\$55.00
Denis Ward	\$100.00
Joyce Cate	\$108.90
Stephanie Cohen	\$89.52
Cindy Frazer	\$141.20
Marilyn Bedell - State Fees	\$3,417.00
Jessica Sherman - Dep. Clerk	\$823.50

Marilyn Bedell - Town Clerk	\$10,917.60
Marilyn Bedell - UCC Fees	\$240.00
Marilyn Bedell - Town Clerk Fees	\$2,502.00
Jessica Sherman- Town Fees	\$29.50
Jessica Sherman -State Fees	\$48.00
Bette Pollock	\$444.15
Patricia Woods	\$243.38
<b>TOTAL</b>	<b>\$25,595.32</b>

#### **4150 FINANCIAL ADMINISTRATION**

Avitar Associates of New England	\$2,856.05
CAI Technologies	\$1,125.00
Cindy Frazer – Mileage	\$304.54
Cindy Frazer - Reimbursement	\$299.96
Corrette & Associates	\$11,755.00
Deluxe Checks	\$45.01
Discover	\$249.95
Empire Janitorial Supply Company	\$2,151.10
Fairpoint	\$917.34
Grafton County Register of Deeds	\$205.26
Hometech Building Solutions	\$436.45
Janet Merserve	\$201.00
Keith Merchand - Reim.Supplies, Postage, & Internet& Mileage	\$708.50
Matthew Bender	\$429.01
WB Mason Co. Inc.	\$325.00
Lynn Wheeler	\$240.00
N. H. Assoc. of Assessing	\$20.00
N.H. Dept. of Revenue	\$20.00
N. H. Municipal Assoc.	\$971.62
N.H. Tax Collector's Association	\$20.00
Notchnet Inc.	\$527.50
Personnel Concepts	\$461.51
Pioneer Telephone	\$128.84
U.S.P.O.	\$154.00
Profile Regional Cable	\$40.00
Sherwin Dodge Printers	\$5,198.05
Treasurer State of New Hampshire	\$75.00
This PC For Me	\$78.98
Time Warner Cable	\$441.25
Visa – Postage Supplies	\$2,865.80
Delta Merchand	\$215.00
Joyce Cate	\$217.56
Monica Jaynes	\$10,651.40

Keith Merchand	\$6,008.00
Keith Merchand – Fees	\$630.00
Woodsville Guaranty Savings Bank	\$10.00
<b>TOTAL</b>	<b>\$50,983.68</b>

#### **4152 Revaulation of Property**

Brett S. Purvis & Associates	\$1,333.00
George E Sansoucy,PE,LLC	\$42,245.33
<b>TOTAL</b>	<b>\$43,578.33</b>

#### **4153 LEGAL EXPENSES**

Kevin Bruno	\$1,264.17
Upton & Hatfield	\$8,378.24
<b>TOTAL</b>	<b>\$9,642.41</b>

#### **4155 EMPLOYEE BENEFITS**

Employee Benefits	\$25,441.61
<b>TOTAL</b>	<b>\$25,441.61</b>

#### **4191 PLANNING & ZONING**

Bridge Weekly	\$116.00
<b>TOTAL</b>	<b>\$116.00</b>

#### **4194 GENERAL GOVERNMENT BUILDING**

Bruce Frazer	\$23,710.42
Dennis Ruggles	\$279.91
Bruce Frazer Reim. – Mileage & Supplies	\$408.44
Burkes Painting & Drywall	\$500.00
Acco Direct	\$39.98
Blaktop	\$7,264.03
Bond Auto	\$31.68
Calco	\$2,480.24
Central Supply	\$22.07
Dead River Company	\$1,258.15
Empire Janitorial Supply	\$1,456.15
Fogg's True Value	\$47.01
Gene's Locksmith	\$441.00
Paul Gibson	\$119.92
Joe Mueller	\$150.00
Needham Electric	\$96.44

New England Stage	\$199.00
Granite State Elevator	\$175.00
Liberty Utilities	\$1,631.04
Monroe Water Dept.	\$239.13
Pellets Now	\$2,030.60
William Pinkham	\$2,720.00
P&S Equipment	\$13.99
Powers Plumbing	\$452.00
St. Johnsbury Paper Company	\$1,080.81
Vermont Fire Extinguisher	\$24.00
Visa	\$793.69
Treasurer - State of NH	\$100.00
Walter E Jock Oil	\$6,762.00
<b>TOTAL</b>	<b>\$54,526.70</b>

#### **4194A POST OFFICE**

Bruce Frazer	\$211.82
Liberty Utilities	\$866.27
Needham Electric	\$15.19
Vermont Fire Extinguisher	\$6.00
<b>TOTAL</b>	<b>\$1,099.28</b>

#### **4195 CEMETERY**

Littleton Monument	\$2,000.00
Larry Thomas	\$3,879.54
Todd Webster	\$3,879.54
Bond Auto	\$35.59
John Deere Financial	\$38.20
Paul's Whistle Stop	\$6.34
<b>TOTAL</b>	<b>\$9,839.21</b>

#### **4196 INSURANCE**

Primex	\$9,839.00
Bewick Agency Inc.	\$2,271.00
<b>TOTAL</b>	<b>\$12,110.00</b>

#### **4197 ADVERTISING & REGIONAL ASSOC.**

Woodsville 4 <sup>th</sup> of July	\$500.00
Tri County Commission Service	\$2,000.00
Grafton County Senior Citizens	\$650.00
North Country Council	\$1,385.25

<b>TOTAL</b>	<u><u>\$4,535.25</u></u>
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#### **4199 MUNICIPAL BUILDING**

Appalachian Supply	\$289.51
Bruce Frazer	\$192.91
Jeff Gomes	\$67.50
Pellets Now	\$2,030.60
Powers Plumbing & Heating	\$2,035.10
Tyco Integrated Security	\$592.82
Overhead Door of Burlington	\$72.00
The PC For Me	\$496.00
Vermont Life Safety	\$304.50
Walter E. Jock Oil	\$6,865.16
Monroe Water Dept.	\$118.12
Liberty Utilities	\$2,395.65
<b>TOTAL</b>	<u><u>\$15,459.87</u></u>

#### **4210 POLICE DEPARTMENT**

State of New Hampshire	\$11,397.87
<b>TOTAL</b>	<u><u>\$11,397.87</u></u>

#### **4215 WOODSVILLE AMBULANCE SERVICE**

Ambulance Service	\$9,850.00
<b>TOTAL</b>	<u><u>\$9,850.00</u></u>

#### **4220 FIRE DEPARTMENT**

Appropriate Choice Safety	\$1,008.00
Bergeron Protective Clothing	\$4,014.17
Justin Bradshaw, Reimbursement	\$199.00
Bond Auto	\$344.40
C&C Bunnell	\$75.00
Chief's Truck Maintenance	\$525.00
Dosorcie Emergency Products, LLC	\$335.84
Fairpoint	\$1,275.27
Fire Programs	\$675.00
Fire Tech and Safety of N.E.	\$2,452.32
Fire Safety USA	\$347.00
Foggs True Value Hardware	\$17.05
Gordon's Auto Repair	\$194.00
Grafton County Sheriff's Dept.	\$1,970.50
Green Mountain Electric	\$63.60

JFB Repairs	\$789.18
John Deere Financial	\$389.95
Kelly MacKenzie Auto Parts	\$15.44
Lavoies Autocare	\$1,300.00
Maynard Farr Reimbursement	\$93.75
Ossipee Mountain Electric	\$222.50
Bob Regis Reinbursement	\$534.99
Paul Regis Reimbursement	\$91.34
Ricky Ames, Remin.	\$994.32
Todd Webster Reimbursement	\$38.44
Saint Johnsbury Fire Extinguisher	\$302.40
TAC 2 Communications	\$1,448.30
The Graphic Shop	\$150.00
The Granite Group	\$285.62
Treasurer State of New Hampshire	\$320.00
Twin State Fire Mutual Aid	\$545.00
Vermont Fire Extinguisher	\$15.00
W. S. Darley Co.	\$579.00
Walter E. Jock Co., Gas & Diesel	\$1,147.93
Rickey Ames	\$1,940.00
Philip Blanchard	\$155.00
Russell Brown	\$1,168.85
Justin Bradshaw	\$705.00
Maynard Farr	\$321.10
William Gaouette	\$300.00
Jeffrey Greer	\$635.00
Gary Guion	\$215.00
Brandon Moyse	\$273.46
Paul Regis	\$1,054.45
Robert Regis	\$240.00
Lee Smith	\$563.46
Michael Valcourt	\$320.00
Glenn Wagner	\$404.20
Todd Webster	\$1,105.00
Rolf Zuk	\$300.00

### **NORTH MONROE FIRE STATION**

Bruce Frazer	\$484.16
N.H. Electric	\$566.00
Fire Tech and Safety of New England	\$420.80
Russell Brown, Reimbursement	\$109.99
The Granite Group	\$799.92
Powers Plumbing	\$731.33
Sludgebusters	\$225.00
Walter E Jock Oil	\$1,453.11

**TOTAL**

**\$37,250.14**

**4312 TOWN MAINTENANCE**

Airgas East	\$367.32
Barrett Trucking	\$14,464.01
Brenda & William Minot	\$2,060.00
Calco	\$1,851.90
Copies & More	\$17.72
Cargill	\$6,085.11
Exit 41 Rental	\$220.50
Fairpoint	\$424.04
Federal Licensing	\$119.00
Fisher Auto Parts	\$473.78
Fogg's True Value	\$145.51
Gateway Motors	\$1,646.00
Gordon's Auto Repair	\$152.00
Health Trust	\$11,454.48
Horizon Engineering	\$4,268.00
Howard P Fairfield, LLC	\$482.88
James Nelson. Reimbursement	\$134.00
J.F.B. Trucking	\$633.22
Kelley MacKenzie Auto Parts	\$371.08
Kevin Phelps	\$1,610.00
LGC Health Trust	\$30,545.28
Lawson Products	\$518.31
Lowell McCleods Inc.	\$2,044.22
Monroe Construction	\$1,125.00
New England Barricade	\$436.88
New England Truck Tire Center	\$1,701.49
Paul Gibson	\$190.14
Pike Industries	\$38,267.90
Railway Farm & Garden	\$92.00
Saint Johnsbury Paper	\$38.72
Southworth Milton Inc.	\$2,831.02
Tac-2 Communications	\$685.00
Tenco	\$142.62
Theresa Gibson	\$250.00
Town of Barnet	\$2,982.00
Vermont Fire Extinguisher	\$127.65
Vermont Recreational	\$5,900.00
Walter E. Jock Oil	\$10,850.49
We Fix Trucks	\$68.72
William Pinkham	\$467.50
Woodburne Farm, Inc.	\$3,024.00

F.X. Lyons	\$12,489.50
Ferguson Waterworks	\$278.57
Foggs True Value Hardware	\$5.30
Gilford Well Company	\$50,790.00
Granite State Rural Water Association	\$170.00
Horizon's Engineering	\$42,361.06
Jeff Gomes	\$823.40
Keith Merchand	\$523.90
Kevin R. Bruno	\$1,798.05
Liberty Utilities	\$5,153.50
Monroe School	\$27.15
Monroe Town	\$1,123.98
Powers Plumbing & Heating	\$1,830.00
The Lawton Company	\$73,861.07
Ti-Sales	\$5,688.23
Union Leader	\$2,231.79
Visa	\$1,090.52
WB Mason	\$220.00
William Pinkham	\$1,275.00
Woodsville Water & Light	\$9,778.50
<b>TOTAL</b>	<b><u>\$215,806.17</u></b>

#### **4415 HEALTH AGENCIES**

American Red Cross	\$400.00
Above the Notch Humane Society	\$1,000.00
Ammonoosuc Family Health	\$600.00
Barnet Senior Meals	\$1,000.00
Center for New Beginnings	\$500.00
White Mtn. Mental Health	\$1,075.00
North Country Home Health	\$2,476.00
Burch House	\$425.00
Gayle Wormer	\$750.00

## **MONROE CLINIC**

Bruce Frazer	\$1,615.13
Empire Janitorial Supplies	\$148.50
Fogg's True Value	\$44.98
Liberty Utilities	\$600.35
Monroe Water Department	\$23.86
Vermont Life Safety	\$285.00
Vermont Fire Extinguisher	\$9.00
Visa	\$109.98
Walter E Jock Oil	\$2,782.03
<b>TOTAL</b>	<b>\$13,844.83</b>

## **4442 DIRECT ASSISTANCE**

Direct Assistance	\$5,500.00
<b>TOTAL</b>	<b>\$5,500.00</b>

## **4520 PARKS AND PLAYGROUNDS**

P&S Equipment	\$28.86
Barbara Farr	\$152.47
Gandin Lettering	\$200.00
John Deere Financial	\$58.74
3 Rivers League	\$480.00
Joel White	\$2,000.00
JPI Transportation, Swimming	\$1,200.00
Monroe Food Services	\$35.00
Eileen Brown	\$51.28
St. Johnsbury Academy	\$2,712.00
Bruce Frazer	\$499.30
Judy Martin	\$500.00
Rob Martin	\$20.99
Jessica Sherman	\$202.98
Visa	\$165.34
Monroe Men's Club	\$250.00
<b>TOTAL</b>	<b>\$8,556.96</b>

## **4550 MONROE LIBRARY**

Bruce Frazer	\$400.95
Becky Gibson	\$3,042.91
Jessica Sherman	\$19,834.82
Amazon	\$4,401.82
Bridge Weekly	\$191.40
Burke's Painting and Drywall	\$550.00

Cindy Frazer	\$12.99
Demco	\$159.41
Fairpoint	\$651.19
Foggs True Value	\$83.91
Ingram Library Services	\$733.78
Jessica Sherman Reimbursements	\$285.22
Liberty Utilities	\$569.14
Monroe Water Department	\$40.25
New Hampshire Library Association	\$15.00
NHLTA	\$120.00
NH State Library	\$150.00
Paul's Whistle Stop	\$2.98
Pro Source Specialties	\$157.50
Powers Plumbing & Heating	\$499.05
Simon & Schuster	\$165.68
The Park Street Foundation	\$400.00
Visa	\$2,339.67
Vermont Fire Extinguisher	\$18.00
Walter E. Jock Oil	\$2,515.08
<b>TOTAL</b>	<b>\$37,340.75</b>

#### **4551 PATRIOTIC**

The American Flag Company	\$279.36
Visa	\$211.52
<b>TOTAL</b>	<b>\$490.88</b>

#### **4936 REBATES & REIMBURSEMENTS**

Rebates and Reimbursements	\$5,190.99
<b>TOTAL</b>	<b>\$5,190.99</b>

#### **4939 TAX LIENS**

Tax Liens	\$25,763.71
<b>TOTAL</b>	<b>\$25,763.71</b>

#### **4723 Interest**

Woodsville Guaranty Savings Bank	\$1,374.99
<b>Total</b>	<b>\$1,374.99</b>

#### **New Town Office's**

Grave's Builders	29	\$28,275.00
Varney & Smith		\$1,721.91

<b>Total</b>	<u>\$29,996.91</u>
<b>4915 CAPITAL RESERVE FUNDS</b>	
Assessing Fund	\$40,000.00
Civil Defense Fund	\$5,000.00
Fire Truck Fund	\$10,000.00
Fire Dept. Equipment Fund	\$12,173.00
Highway Loader	\$10,000.00
Highway Dump Truck	\$10,000.00
Building Maintenance Fund	\$21,632.64
Post Office Building Fund	\$6,790.00
<b>TOTAL</b>	<u><u>\$115,595.64</u></u>

**GRAFTON COUNTY TAX**

Grafton County Tax	<u>\$292,881.00</u>
<b>TOTAL</b>	<u><u>\$292,881.00</u></u>

**MONROE CONSOLIDATED SCHOOL**

Monroe Consolidated School	<u>\$3,494,934.25</u>
<b>TOTAL</b>	<u><u>\$3,494,934.25</u></u>

<b>GRAND TOTAL</b>	<u>\$4,961,264.81</u>
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Employee	Salary	Medicare	Social Security	Unemployment	NH Admin.	Fees	Med. Ins.	Retirement	Total
Rickey Ames	1,940.00	28.13	120.28	8.73					2,097.14
Marilyn Bedell	10,917.60	247.61	1,058.75			6,159.00			18,382.96
Philip Blanchard	155.00	2.25	9.61						166.86
Justin Bradshaw	705.00	10.22	43.71	3.17					762.10
Russell Brown	1,168.85	16.95	72.47	5.26					1,263.53
Joyce Cate	326.46	4.73	20.24	1.47	0.65				353.55
Stephanie Cohen	89.52	1.30	5.55	0.40					96.77
Maynard Farr	321.10	4.66	19.91	1.44	0.64				347.75
Bruce Frazer	27,114.69	393.16	1,681.11	63.00	28.00				29,279.96
Cindy Frazer	19,859.61	287.96	1,231.30	63.00	28.00	236.50			21,706.37
William Gaouette	300.00	4.35	18.60	1.35					324.30
Paul Gibson	45,270.17	656.42	2,806.75	63.00	28.00		20,999.88	4,421.12	74,245.34
Theresa Gibson	3,042.91	44.12	188.66	13.69	6.09				3,295.47
Jeffrey Greer	635.00	9.21	31.37	2.86	1.27				679.71
Gary Guion	215.00	3.12	13.33	0.97					232.42
Monica Jaynes	11,775.38	170.74	730.07		23.55				12,699.74
Judy Martin	555.00	8.05	34.41	2.50					591.91
Keith Merchand	6,008.00	96.25	411.56		13.28	630.00			6,529.09
Michael Monaghan	2,750.00	39.88	170.50	12.38					2,972.76
Brandon Moyses	273.46	3.97	16.95	1.23					295.61
James Nelson	37,497.79	537.87	2,299.86	63.00	28.00		20,999.88	3,626.25	64,523.99
Bette Pollock	444.15	6.44	27.54	2.00					480.13
Dan Powers	2,750.00	39.88	170.50	12.88					2,973.26
Paul Regis	1,054.45	15.29	65.38		2.11				1,137.23
Robert Regis	240.00	3.48	14.88	1.08	0.47				258.83
Dennis Sherman	423.65	6.14	26.77	1.91	0.85				459.32
Jessica Sherman	20,658.32	300.67	1,285.62	0.63		77.50			22,245.24
Lee Smith	563.46	8.17	34.93		1.13				607.69
Larry Thomas	3,879.54	56.25	240.53						4,176.32
Michael Valcourt	320.00	4.46	19.84	1.44	0.64				346.38
Glenn Wagner	404.20	5.86	25.06	1.82	0.81				437.75
Denis Ward	100.00	1.45	6.20						107.65
Sharon Ward	165.00	2.39	10.23	1.57					179.19
Todd Webster	4,984.54	72.28	309.04						5,365.86
Linda White	55.00	0.80	3.41	0.25					59.46
Patricia Woods	243.38	3.53	15.09	1.10					263.10
Gayle Wormer	750.00	10.88	46.50	3.38	1.50				812.26
Robert Wormer	2,750.00	39.88	170.50						2,960.38
Rolf Zuk	300.00	4.35	18.60	1.35	0.60				324.90

BALANCE SHEET AS OF DECEMBER 31, 2013

ASSETS		
Cash on Hand of Treasurer		<b>\$ 1,000,247.39</b>
Capital Reserve Funds		
Assessing Fund	\$ 1,319.04	
Buildings Maintenance Fund	\$ 57,719.98	
Highway Dump Truck Fund	\$ 85,194.57	
Highway Loader Fund	\$ 81,614.95	
Fire Truck Fund	\$21,072.38	
Civil Defense Fund	\$ 18,966.35	
Cemetery Maintaince Fund	\$ 3,408.30	
Post Office Building Fund	\$ 22,114.24	
Fire Dept. Equipment Fund	\$ 15,407.30	
Harley View Drive Paving	\$ -	
	<b>\$ 306,817.11</b>	<b>\$ 306,817.11</b>
Expendable Trust Fund		
History Fund	<u>\$ 19,438.09</u>	
	<b>\$ 19,438.09</b>	<b>\$ 19,438.09</b>
Uncollected Taxes 2013	\$ 40,387.53	
Uncollected Taxer 2012	\$ 12,177.20	
Uncollected Taxes 2011	<u>\$ 5,127.75</u>	
	<b>\$ 57,692.48</b>	<b>\$ 57,692.48</b>
TOTAL ASSETS		<b>\$ 1,384,195.07</b>
TOTAL LIABILITIES		
Capitol Reserve Funds	\$ 306,817.11	
History Fund	<u>\$ 19,438.09</u>	
	<b>\$ 326,255.20</b>	<b>\$ 326,255.20</b>
Surplus		<b>\$ 1,057,939.87 **</b>
Current Surplus 2012	\$ 668,156.00	

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, 2012, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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. 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 performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error or fraud. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of entity's internal control. Accordingly, we do not express any such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

## Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Monroe, New Hampshire as of December 31, 2012, and the respective changes in financial position and, where applicable, cash flows thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

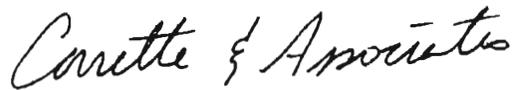
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary information on pages 4 through 7 and page 39 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, which considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Monroe, New Hampshire's basic financial statements. The introductory section, combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements are fairly stated, in all material respects, in relation to the financial statements as a whole.

In accordance with *Government Auditing Standards*, we have also issued a report dated July 09, 2013 on our consideration of the Town of Monroe, New Hampshire'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 controls 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.



Corrette & Associates, P.C.

July 09, 2013

Vermont License # 092-0000130

New Hampshire License # 879

**TAX COLLECTOR'S REPORT**For the Municipality of MONROE Year Ending 12/31/2013**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2013	2012	2011	2010+
Property Taxes	#3110	XXXXXX	\$ 43,015.45	\$ 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	\$ 0.00	\$ 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**		( \$ 66.43 )			
This Year's New Credits		( \$ 59.89 )			

**TAXES COMMITTED THIS FISCAL YEAR****FOR DRA USE ONLY**

Property Taxes	#3110	\$ 3,637,039.55	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 3,129.90	\$ 0.00
Timber Yield Taxes	#3185	\$ 4,347.46	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

**OVERPAYMENT REFUNDS**

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 509.78	\$ 3,010.05	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DEBITS</b>		<b>\$ 3,644,900.37</b>	<b>\$ 46,025.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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

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

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

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

**TAX COLLECTOR'S REPORT**For the Municipality of MONROE Year Ending 12/31/2013**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2013	2012	2011	2010+
Property Taxes	\$ 3,594,822.90	\$ 19,342.51	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 2,929.90	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 4,347.46	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 509.78	\$ 3,010.05	\$ 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	\$ 23,672.94	\$ 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	( \$ 66.43 )			

**ABATEMENTS MADE**

Property Taxes	\$ 1,829.12	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 200.00	\$ 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
<b>CURRENT LEVY DEEDED</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**UNCOLLECTED TAXES -- END OF YEAR #1080**

Property Taxes	\$ 40,387.53	\$ 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*	( \$ 59.89 )	XXXXXX	XXXXXX	XXXXXX
<b>TOTAL CREDITS</b>	\$ 3,644,900.37	\$ 46,025.50	\$ 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 REPORT

For the Municipality of MONROE Year Ending 12/31/2013

## DEBITS

UNREDEEMED & EXECUTED LIENS	2013	PRIOR LEVIES		
		2012	2011	2010+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 13,216.11	\$ 1,106.90
Liens Executed During FY	\$ 0.00	\$ 25,763.71	\$ 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	\$ 1,262.51	\$ 1,675.52	\$ 386.07
<b>TOTAL LIEN DEBITS</b>	<b>\$ 0.00</b>	<b>\$ 27,026.22</b>	<b>\$ 14,891.63</b>	<b>\$ 1,492.97</b>

## CREDITS

REMITTED TO TREASURER	2013	PRIOR LEVIES		
		2012	2011	2010+
Redemptions	\$ 0.00	\$ 13,556.06	\$ 8,088.36	\$ 1,106.90
Interest & Costs Collected #3190	\$ 0.00	\$ 1,262.51	\$ 1,675.52	\$ 386.07
Abatements of Unredeemed Liens	\$ 0.00	\$ 30.45	\$ 0.00	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 12,177.20	\$ 5,127.75	\$ 0.00
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIEN CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 27,026.22</b>	<b>\$ 14,891.63</b>	<b>\$ 1,492.97</b>

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

DATE 12-31-13

Keith Merchand

**TAXES DUE AS OF DECEMBER 31, 2013**

**FOR THE YEAR OF 2011**

John and Eva Egan	\$2,280.45
Robert Kimball	\$707.04
James, Jr. & Suzanne Thornhill	\$2,140.26
	<b>\$5,127.75</b>

**FOR THE YEAR OF 2012**

Larry Cate, etal.	\$42.89
Dale and Debra Clough	\$2,104.44
William Dimick, III	\$291.52
E*Trade Mtg Corp.	\$1,893.33
John and Eva Egan	\$2,436.71
Richard Johnson	\$2,106.93
Robert Kimball	\$858.16
James and Suzanne Thornhill, Jr	\$2,286.77
Todd Wright	\$156.45
	<b>\$12,177.20</b>

**FOR THE YEAR OF 2013**

Christopher & Loretta Cass	\$1,903.83
Dennis and Selena Cate	\$2,270.51
Larry Cate, Etal	\$1,200.58
Dale and Debra Clough	\$1,699.78
Joel & Lisa Cowell	\$56.16
Teri Dimas	\$509.66
William Dimick, III	\$545.60
E*Trade Mtg Corp.	\$1,321.63
John and Eva Egan	\$1,965.60
Raymond and Joan Flint	\$260.32
Laurien Albert Foley	\$4.42
Gary and Paula Guion	\$848.26
William and Deborah Harland	\$1,276.70
Martin Hunsicker	\$1,724.65
Karl Johnson	\$749.30
Richard Johnson	\$2,963.73
Robert Kimball	\$686.40
Bridget Lally	\$173.67
David & Christine Lang	\$179.46
Lyle Lang Estate	\$1,135.08
Frank V. Lawson	\$218.98
Scott and Lorraine Leonard	\$255.72
Donald & Stacey Merchand	\$1,645.84
Kohnie Poulsen	\$990.91
James Powers	\$21.59
Catherine and Mike Sabins	\$1,304.16
Irma Sanchez	\$204.12
David Sawtelle	\$403.79
Jon Smires	\$1,005.89
Norman and Penelope Stevenson	\$4,349.28
Francis and Kendra Strout	\$1,291.56
James and Suzanne Thornhill, Jr	\$1,758.43
James Thornhill, Sr	\$9.21
Glen and Sandra Wagner	\$1,529.17
Deborah Ward	\$2,104.34
Harlow and Joan Ward	\$608.77
Harlow Ward, Jr	\$595.16
Kermit Ward	\$540.39
Todd Wright	\$74.88
	<b>\$40,387.53</b>

**Town of Monroe NH, 2013  
Annual Report**

**SCHEDULE OF TOWN PROPERTY**

Town Hall, Land & Buildings	457,300.00
Furniture & Equipment	75,000.00
Library, Land & Building	147,600.00
Furniture & Equipment	50,000.00
Post Office Building & Land	155,100.00
Parks, Playgrounds & Common	40,000.00
Land & Right of Ways	125,000.00
Water Supply Facilities	150,000.00
School, Land & Buildings	1,796,500.00
Equipment	750,000.00
Town Offices Land & Buildings	207,800.00
Furniture & Equipment	50,000.00
Fire Dept. & Highway Land & Building	509,800.00
Fire Equipment	500,000.00
Highway Equipment	500,000.00
North Monroe Fire Station & Land	<u>140,400.00</u>
	5,654,500.00

**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
3 Chainsaws
2003 Ford Rescue Vehicle
2002 HME Central States Fire Engine
1 Trailer Mounted Caterpillar 20 KW Generator
1 Portable Generator
3 Portable Pumps
1968 Forest Fire Truck
2008 International Fire Truck

**POLICE DEPT. INVENTORY**

Radar Trailer
---------------

Town of Monroe, NH 2013 Annual Report

Inventory Evaluation

Land- Improved & Unimproved	21,428,700.00
Buildings	51,949,000.00
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 2013

Municipal	1.84
County	.85
School	7.29
State School Tax	<u>2.50</u>
	12.48

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.

Daniel Powers  
Robert Wormer  
Michael Monaghan

**TOWN OF MONROE, NH - Trustee's Statement of Payments for year ending Dec 31, 2013**  
 Trustee's Pass-Through Checking Account (WG5B)

Check #	Date	Payee	Amount	From Fund
257	1/18/2014	Brett S Purvis and Assoc	\$ 1,333.00	Assessing Fund 0440
258	2/6/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
259	2/6/2014	George E Sansoucy PC LLC	2,648.70	Assessing Fund 0440
260	2/28/2014	George E Sansoucy PC LLC	5,000.00	Assessing Fund 0440
261	3/8/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
<b>Checks # 262 through #266 transferred town deposits made to Trustee's checking account to Trust Funds</b>				
262	3/27/2014	Assessing Fund 0440	40,000.00	FROM TOWN APPROPRIATIONS
263	3/27/2014	Town Building Maint Fund 4524	10,000.00	FROM TOWN APPROPRIATIONS
264	3/27/2014	Post Office Building Fund 8818	6,790.00	FROM TOWN APPROPRIATIONS
265	3/27/2014	Civil Defense Fund 0183	5,000.00	FROM TOWN APPROPRIATIONS
266	3/27/2014	Fire Department Equipment Fund 2268	2,173.00	FROM TOWN APPROPRIATIONS
267	4/2/2014	George E Sansoucy PC LLC	17,655.00	Assessing Fund 0440
268	4/8/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
269	4/8/2014	Town of Monroe	11,632.34	TO TOWN (Clinic Fund 5902 Closed)
270	4/29/2014	George E Sansoucy PC LLC	10,355.00	Assessing Fund 0440
271	5/10/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
272	5/21/2014	George E Sansoucy PC LLC	1,125.50	Assessing Fund 0440
273	5/22/2014	Monroe Consolidated School	53,572.00	Special Education Trust Fund 7813
<b>Check #274 transferred town deposit made to Trustee's checking account from closed Clinic Trust Fund to Town Building Maintenance Fund</b>				
274	5/22/2014	Town Building Maint Fund 4524	11,632.64	FROM TOWN (closed Clinic Fund 5902)
275	6/6/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
276	6/6/2014	Monroe Consolidated School	8,056.21	School Building Maintenance Fund 5290
277	7/18/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
<b>Checks # 278 through #286 transferred town deposits made to Trustee's checking account to Trust Funds</b>				
278	7/18/2014	Highway Dept. Loader Fund 9212	10,000.00	FROM TOWN APPROPRIATIONS
279	7/18/2014	Highway Dept. Dump Truck Fund 5861	10,000.00	FROM TOWN APPROPRIATIONS
280	7/18/2014	Fire Dept Equipment Fund 2268	10,000.00	FROM TOWN APPROPRIATIONS
281	7/18/2014	Fire Truck Fund 1418	10,000.00	FROM TOWN APPROPRIATIONS
282	8/1/2014	School Band Shell Fund 0544	5,000.00	FROM TOWN APPROPRIATIONS
283	8/1/2014	School Parking Lot Fund 6786	5,000.00	FROM TOWN APPROPRIATIONS
284	8/1/2014	School Building Maint Fund 5290	20,000.00	FROM TOWN APPROPRIATIONS
285	8/1/2014	School Special Education Fund 7813	125,000.00	FROM TOWN APPROPRIATIONS
286	8/1/2014	School Heating Sys Maint Fund 7252	5,000.00	FROM TOWN APPROPRIATIONS

**TOWN OF MONROE, NH - Trustee's Statement of Payments for year ending Dec 31, 2013**

Check #	Date	Payee	Amount	From Fund
287	8/2/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
288	9/4/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
289	9/4/2014	Vermont Life Safety, LC	3,618.30	Monroe Town Building Maintenance Fund 4524
290	9/27/2014	Pike Industries	20,006.56	Harley View Paving Fund 2766 (Expended and Closed)
291	10/16/2014	Vermont Life Safety, LC	3,618.30	Town Building Maintenance Fund 4524
292	10/16/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440
293*	12/5/2014	Brett S Purvis and Assoc	1,333.00	Assessing Fund 0440

**GRAND TOTAL** \$ 427,546.55

\* Check #293 not negotiated by close of year

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  
 \_\_\_\_\_  
 Marc Bathalon, Trustee



## Report of the State Police Town of Monroe

2013

I would like to take this opportunity to provide the residents of Monroe with a report of the calls for service that the New Hampshire State Police 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 the 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 2013 the State Police responded to and investigated the following calls for service in the town of Monroe:

Requests for Service (Misc.)	53	Service of Domestic Violence Orders	3
Motor Vehicle Accidents	15	Burglary	2
Conduct After an Accident	1	Road Obstructions	8
Intoxicated Subject	1	Untimely Death	1
Disobeying an Officer	1	Welfare Checks	4
Criminal Mischief	4	Abuse/Neglect	1
Driving Under the Influence	1	Possession of Alcohol	2
Burglary Alarms	5	Suspicious Vehicle	1
Thefts	2	Abandoned Vehicle	1
Reckless Driving	1	Shots Fired	1
Domestic Disputes	3	EOD Request	1
Driving After Suspension	2	Hazardous Operation	2
Department Assists	1	Civil Standbys	4
Subpoena Service	5	911 Hang-ups/Misdials	14
Deer struck by vehicle	1	VIN Verification	7
Motorist Assists	5		
Security Checks	12		

Total Calls for Service for 2013: 165

Total of pistol permit record checks requested by the Board of Selectmen: 27

Total of criminal and motor vehicle arrests: 6

Additionally, during extra patrols, the following enforcement actions occurred:

Speed Summons	4	Speed Warnings	20
Other Summons	5	Other Warnings	51
Department Assists	1	Possession of Alcohol	1
DWI	1		
Checkups	5		
Total Stops:	101		

During the extra patrols, Troopers are involved with other aspects of community-based law enforcement actions. They include building checks of municipal/school properties, local businesses, and incidental personal interaction with residents as they patrol the town.

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 2014.

Respectfully,



Lt. Todd D. Landry  
Commander- Troop F

Annual Report for the Monroe Fire Rescue Department 2013

**Town of Monroe Responses**

First Alarms	8
Motor Vehicle Accidents	7
Alarm Activations	3
Service Calls	4
Medical Assists	1
Grass Fires	5

**Mutual Aid**

Barnet	6
Ryegate	2
Littleton	1
Bath	2
Lisbon	1

**Community Participation**

Fall Fest (both days) - Kids Fire Muster Competition  
Fire Prevention Awareness – Groups from the School  
Home Inspections for Day Care and Foster Care  
Monroe School Fire Inspection  
Charity Breakfast

We are happy to report calls to the Fire Department were down this year about 25%. With our presence at Fire Prevention week in the school along with other events where your fire department members provide fire prevention tips, we hope this has made a difference.

Two major structure fires in town this year where the department was on scene in minutes ensured a swift attack to prevent further damage. Additionally, everyone should take comfort in knowing we are supported by a strong mutual aid system, Twin States. This has proved to be critical in providing protection to our town residents. We like to think when the call comes in for assistance in another town, we are paying it forward.

Training will again be a focus for us this year. Our planning will team up with another local department to split costs and enhance this opportunity. Every May, we participate in Twin States Weekend at Blue Mountain HS. The training is close and the variety is great to cover a lot of areas. This year will also bring training from the Ray Burton facility in Bethlehem NH. Training allows us to be ready when you need us most.

We are in need of many more members. We would like to have you call one of us or come by the first or third Monday to see us. Not everyone can make every call, but many hands make light work and we would love to get you involved.

Regards,  
Rickey Ames  
Monroe Fire Chief

Annual Report of the  
**Monroe *F.A.S.T.* Squad**  
01/01/2013 - 12/31/2013

The Monroe F.A.S.T. Squad responded to 43 calls in 2013, broken down into the following categories:

**35 Medical Emergencies and Trauma**  
**0 Motor Vehicle Accidents**  
**8 Mutual Aid Requests or Assists to Fire Dept.**

In December, the FAST Squad renewed its “Unit License”, which grants us the ability to respond to medical calls in town through the end of 2015.

Our squad now consists of six (6) active members. We have had some interest expressed in EMT classes and hope to increase our membership over the next licensing period.

Fundraising activities in 2013 consisted of five FAST Squad dances and our annual Christmas craft show. The monies raised allow us to provide emergency medical services without the need for town tax revenue. We’re pleased and proud that we can continue to be a self-sustaining EMS service.

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](http://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.nhdf.org](http://www.nhdf.org).

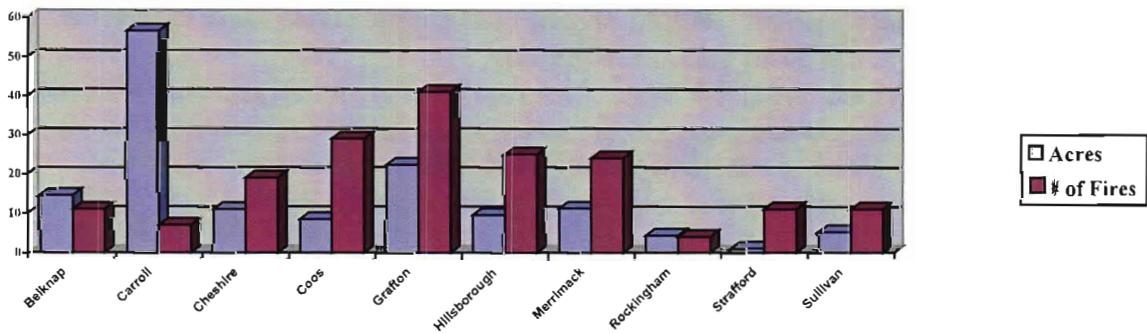
This past fire season started in late March with the first reported fire on March 26th 2013. April, which is the traditional start to our spring fire season, started very dry with little measurable precipitation until the middle of the month. Approximately 70% of our reportable fires occurred during the months of April and May. The largest fire was 51 acres on April 29th. 81% of our fires occurred on class 3 or 4 fire danger days. By mid May, extensive rains began which provided us with a very wet summer overall. We had a longer fall fire season due to drier than normal conditions following leaf fall. Fortunately most of these fires were small and quickly extinguished. The statewide system of 16 fire lookout towers continues to operate on Class III or higher fire danger days. 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. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2013 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at [www.firewise.org](http://www.firewise.org). Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

### 2013 FIRE STATISTICS

(All fires reported as of November 2013)

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

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	14.5	11
Carroll	56.5	7
Cheshire	11	19
Coos	8.5	29
Grafton	22.3	41
Hillsborough	9.5	25
Merrimack	11.2	24
Rockingham	4.3	4
Strafford	1	11
Sullivan	5.2	11



### CAUSES OF FIRES REPORTED

		Total	Fires	Total Acres
Arson	1	<b>2013</b>	<b>182</b>	<b>144</b>
Debris	69	<b>2012</b>	<b>318</b>	<b>206</b>
Campfire	12	<b>2011</b>	<b>125</b>	<b>42</b>
Children	1	<b>2010</b>	<b>360</b>	<b>145</b>
Smoking	10	<b>2009</b>	<b>334</b>	<b>173</b>
Railroad	0			
Equipment	4			
Lightning	0			

## BUDGET COMMITTEE REPORT

**The Budget Committee would like to thank the School Board and Superintendent Richards for presenting an easy to understand budget and for their willingness to work closely with us during the school year. We would also like to thank the Selectmen for their time and efforts in preparing the Town Budget. Following are suggestions presented to the School Board and Selectmen:**  
**SCHOOL BUDGET:**

Budget Committee members Joyce Cate, Donna Mitton, Steve Sherman, Philip Blanchard, Greg Moore, Joan Mead and Cindy Frazer with Rob Martin for the School Board, met on Thursday, November 21, 2013 to review the proposed Monroe School Budget and met with the School Board on December 2, 2013 to address the following suggested changes and/or additions to the budget:

### **Warrant Articles/Trust Funds:**

**TRUST FUNDS:** Suggested the following changes for FY15:

**\*Parking Lot:** Add \$25,000 to bring the total up to \$35,000 and do the paving work this coming spring/summer. Delete the Warrant Article for Parking Lot paving \$21,143.

**\*Heating System:** Add \$5,000 to bring the total to \$15,000

**\*SPED -** Add \$5,000 instead of the proposed \$10,000. What is the goal for the SPED fund? **(left the proposed \$10,000 in this line – goal to keep \$126-127,000 in line)**

**\*Building Maintenance:** \$15,000 added for a total of \$42,618.09 – Would like to see a Maintenance Plan for a 5 year period, 10 year period. **School Board to address this concern.**

**\*High School Tuition:** Has a total of \$75,588.31 – Proposed moving the \$5,000 for FY15 to the Parking Lot line with nothing to be raised in the Tuition line.

With the above suggestions, this would increase the amount in the Warrant Article for Trust Funds to \$55,000.

### **Other Budget Concerns:**

**\*Health Insurance:** It was the opinion of the group that the Health Insurance amounts in the budget, even with the co-pay amounts, are very high compared to Health Insurance for the Town Employees.

**\*Outdoor Class Room:** \$2000 - Would like to see detailed plan – maybe work with PTF on this. Any plans on who will take care of raised beds during summer vacation, etc.

**\*District Treasurer:** The \$1950 budgeted for the Treasurer's Salary seems inadequate for the duties and time involved for this position. Would suggest considering adding more to this line. Suggest comparing duties, etc. to the Town Treasurer's position.

**\*Executive Adm. Services: Salaries:** Would like the Board to look at decreasing the amount of \$80,000. With new contracts coming up in the spring and change of responsibilities – it might be a good time to take a hard look at this number. **No action taken at this time.**

**February 3, 2014 phone call update from Superintendent Richards -with the tuition adjustments and transportation adjustments the operating budget is \$2,948,864. This includes the Food Service fund as well. These are two separate funds that get approved as the total general fund. The operating budget is up 3.6% and the Food Service is up 4.7%. The Warrant Articles show a .5% increase over articles approved for 2013.**

**TOWN BUDGET:** On January 28, 2014 the Budget Committee Members Steve Sherman, Greg Moore, Cindy Frazer, Joan Mead, Philip Blanchard, Joyce Cate and Donna Mitton met with the Selectmen. The Budget presented was \$982,568.00 without Warrant Articles. Warrant Articles were reviewed -Town Loader purchase and Expendable Trust Fund for Utility Appraisals, Legal Fees and Utility Court Cases were explained. Suggestion was made to eliminate the Warrant Article for \$10,000 to be added to the Highway Department Loader Capital Reserve Fund. **Suggestion taken.**

**The Budget Committee Recommends the School and Town Budgets as presented.**

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

Selectmen, Town of Monroe  
Monroe, NH 03771

December 22, 2013

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

## WOODSVILLE AMBULANCE BUDGET REPORT

	Budget 2013	Actual 2013	Budget 2014
<b>Revenue:</b>			
Balance Fwd	\$60,315.25	\$60,315.25	\$70,963.58
Ambulance Sale	\$4,000.00	\$4,000.00	\$0.00
Donations		\$797.00	\$0.00
Interest		\$64.86	\$0.00
Patient Fees	\$500,000.00	\$529,442.34	\$500,000.00
Special Events	\$5,000.00	\$6,748.00	\$6,000.00
Town Assessments	\$146,000.00	\$148,538.00	\$146,000.00
<b>TOTAL Revenue:</b>	<b>\$715,315.25</b>	<b>\$749,905.45</b>	<b>\$722,963.58</b>
<b>Expenses:</b>			
Amb Payments	\$42,000.00	\$43,263.62	\$40,000.00
Building Rent	\$20,000.00	\$37,800.00	\$15,000.00
Communications	\$2,500.00	\$1,255.90	\$2,000.00
Dispatch	\$16,250.00	\$17,134.50	\$18,000.00
Extrication Svcs	\$1,000.00	\$0.00	\$1,000.00
Fuel	\$20,000.00	\$19,187.28	\$21,000.00
Health Insurance	\$18,000.00	\$14,297.80	\$16,000.00
Insurance	\$28,000.00	\$25,964.77	\$26,000.00
Maintenance	\$13,000.00	\$30,037.77	\$20,000.00
New Equipment	\$20,000.00	\$5,186.64	\$35,000.00
Office	\$11,000.00	\$11,031.07	\$11,000.00
Oxygen	\$5,500.00	\$4,610.12	\$5,000.00
Payroll	\$445,000.00	\$443,045.00	\$455,000.00
Public Education	\$1,500.00	\$2,088.25	\$2,000.00
Public Relations	\$600.00	\$0.00	\$500.00
Supplies	\$8,500.00	\$7,679.04	\$8,500.00
Training	\$4,000.00	\$3,229.92	\$4,000.00
Uniforms	\$2,000.00	\$471.08	\$2,500.00
Utilities	\$12,000.00	\$12,659.11	\$13,000.00
<b>TOTAL Expenses:</b>	<b>\$670,850.00</b>	<b>\$678,941.87</b>	<b>\$695,500.00</b>
Fund Balance	\$44,465.25	\$70,963.58	\$27,463.58

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



# North Country Home Health & Hospice Agency

*In The Business of Caring Since 1971*

November 22, 2013

Selectmen's Office  
Town of Monroe  
PO Box 63  
Monroe, NH 03771

**RE: FY 2014 Town Allocation Request**

Dear Selectmen,

North Country Home Health & Hospice Agency provides skilled services such as nurses, therapists, home health aides, medical social workers, and homemakers. Under our hospice program we also pay for medications for symptom relief, medical supplies and equipment, short term hospitalization and in-patient respite care, counseling and pastoral support. Hospice volunteers provide valuable support to those living with a life-limiting illness.

Although many of North Country Home Health & Hospice's services are paid for through Medicare, Medicaid, and State grant programs, our reimbursement under these programs continues to fall significantly short of actual expenses. Unfunded cost such as mileage reimbursement has also drastically affected the Agency's financial performance. Our hospice volunteer program depends largely on community donations to exist. Hard economic times are resulting in an increase in the number of uninsured and underinsured residents in need of home health and hospice care. In order for us to be able to continue to provide quality care so urgently needed by our community, financial support from our towns is vital.

It is our sincere hope that the residents of Monroe will continue to support North Country Home Health & Hospice Agency in the amount of \$2,750.00.

A formal written report of services provided to residents of Monroe will be forwarded to Selectmen as soon as possible after the close of the current calendar year.

The Board of Directors and Staff of North Country Home Health & Hospice Agency appreciate the continued support of the valuable services we provide to the residents of Monroe. Please call if you need any additional information.

Respectfully,

Elaine Bussey, RN MS  
Executive Director  
North Country Home Health & Hospice Agency



# 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

October 16, 2013

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, in your 2014 budget or on the 2014 town warrant to support the essential services that we provide in your community.

In fiscal year 2013, the Support Center at Burch House provided services to 508 victims of violence in our catchment area, which includes the town of Monroe. Our agency also responded to 119 requests for assistance from professionals and community members in matters concerning domestic and sexual violence. All of our services are provided at no cost to the recipient.

## Support Center at Burch House Services FY13

### Victims Served by Crime Type:

Domestic Violence: 360 Sexual Assault: 94 Stalking: 18 Other DV Related Crimes: 38 TOTAL: 608

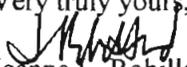
Hours of Direct Victim Assistance: 2,180 Hours of Service to the Community: 11,620 TOTAL: 13,700

<u>Services Provided by Type:</u>	<u># Served</u>	<u># Times Service Provided</u>	<u>Value/Service Unit</u>	<u>Total</u>
<b><u>Shelter Services</u></b>				
Shelter bednights (incl. food, utilities, supplies, staff)	49	3,969	\$75	<b>\$297,675</b>
<b><u>Direct Services- Non-shelter</u></b>				
Crisis Counseling/ Hotline Calls	372	694	\$15	<b>\$10,410</b>
Counseling and Support Services	479	1,366	\$15	<b>\$20,490</b>
Legal/Court Advocacy	490	698	\$15	<b>\$10,470</b>
Medical/Police & other advocacy	395	810	\$15	<b>\$12,150</b>
Case Management/Support	773	2,682	\$15	<b>\$40,230</b>
Support Group	31	82	\$15	<b>\$1,230</b>
Information and referral services	1,604	3,186	\$15	<b>\$47,790</b>
School Prevention Programs*	419	1,257	\$18	<b>\$22,626</b>
Professional Trainings**	34	136	\$18	<b>\$2,448</b>
Food Pantry/Material goods ^	403	3,627	\$3	<b>\$10,881</b>
Transportation ^^	314	6,280	\$1.50	<b>\$9,420</b>
<b>GRAND TOTALS:</b>	<b>5,314</b>	<b>20,818</b>		<b>\$485,820</b>

\*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 to the victims and survivors that we serve.

Very truly yours,

  
Jeanne L. Robillard, Director

## 2013 Northern Human Services Director's Report

### *White Mountain Mental Health*

The past year has been extremely challenging for Community Mental Health. As the need for responsive and effective mental health and substance abuse treatment increases, the resources continue to shrink. One has only to open a newspaper, a web browser or listen to the nightly news to realize that untreated mental illness can result not only in personal distress, physical illness, disruption of families and loss of employment productivity, but also in loss of life – most commonly through suicide, but also through homicide. Although we may feel insulated from the kind of terrible events that have happened in Newtown Connecticut and other communities across the country, we are actually not immune. A strong mental health system available to everyone in the community is crucial to assure that people who are struggling receive help. Northern Human Services is proud to be the behavioral health safety net for our communities. No other organization provides the kind of comprehensive 24/7 services that extend far beyond office-based counseling. These services include day and nighttime mental health evaluations at local hospital emergency rooms, 24/7 telephone access to a psychiatrist, same day treatment in crisis situations, expert behavioral health response to local disasters in schools, municipalities and places of business and home and community-based services.

To continue to keep our communities safe and healthy, we need the support of our towns. In 2013 Northern Human Services – White Mountain Mental Health provided services to 973 unduplicated persons. These people received 10,114 hours of service. The full cost of these services was \$1,163,110. We are asking our towns to contribute less than 2% of this cost to assist us in maintaining our sliding fee scale, our emergency services system and our assistance, at no charge, in the event of school, community and workplace tragedies.

Thank you for your history of support – we want to be there when you need us!

Jane C. MacKay, LICSW  
Area Director



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

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

### Centers for Senior Services

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.

### 2013-2014 Board of Directors

Jim Varnum, *President*  
Rev. Gail Dimick, *Vice President*  
Emily Sands, *Treasurer*  
Caroline Moore, *Secretary*  
Ralph Akins  
Patricia Brady  
Rich Crocker  
James D. "Pepper" Anderson  
Clark Griffiths  
Dick Jaeger  
Larry Kelly  
Jenny Littlewood  
Mike McKinney  
Flora Meyer  
Molly Scheu  
Becky Smith  
Frank Thibodeau  
Debasreeta Dutta Gupta,  
*Revers Tuck Board Fellow*  
Roberta Berner, *Executive Director*

## GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC. ANNUAL REPORT 2013

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 2012-13, 48 older residents of Monroe were served by the Council's programs offered through Horse Meadow or Littleton Area Senior Center. Sixteen residents were assisted by ServiceLink.

- Older adults from Monroe enjoyed 585 balanced meals in the company of friends in the center's dining room.
- They received 29 hot, nourishing meals delivered to their homes by caring volunteers.
- They received assistance with problems, crises or issues of long-term care through 60 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 60 hours of volunteer service.

The cost to provide Council services for Monroe residents in 2012-13 was \$6,562.60.

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

January 17, 2014

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

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

Dear Friends,

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 are grateful that our organization benefits so many in our communities.

We hope we can continue, as many of the people we serve are some of the most vulnerable both physically and financially. We would greatly appreciate your support again this year for our organization, and thank you in advance for that continued support.

Sincerely Yours,



Carolyn DeRosia,

West Barnet Meal Site



6 CHURCH ST  
WOODSVILLE, NH 03785

Phone: 603-747-3013 Fax: 603-747-3005

January 5, 2014

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

Dear Members of the Select Board:

Tri-County Community Action Program, a private, non-profit agency, is requesting \$2,000 in funding from the Town of Monroe at your 2014 town meeting. These funds help in covering the expenses that keep the Community Contact Sites open for your citizens to access in times of need and crises.

**THROUGH THE EFFORTS OF TRI-COUNTY COMMUNITY ACTION, THE CITIZENS OF MONROE HAVE RECEIVED A TOTAL OF \$23,058.00 IN ASSISTANCE**

The following is a report of services provided in fiscal year July 2012 - June 2013:

Services Provided:	# of HH	Dollar Amount
Fuel Assistance	26	\$16,500
Electric Assistance Program	14	\$4,848
Food Pantry(95 people receiving 3 days worth of food)	51	\$1,710
Referrals (i.e. Homeless Prevention, Legal Aid, Health...)	69	

Tri-County CAP provides the above and other critical services for the less fortunate citizens in your town and surrounding communities, thus easing the increasing burden on town welfare budgets.

We sincerely appreciate Monroe's past support and look forward to continuing our partnership with your town.

Sincerely,

A handwritten signature in cursive script that reads "Pauline Aldrich".

Pauline Aldrich  
Woodsville Community Contact Manager



## AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

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

October 15, 2013

Dear Selectmen:

Ammonoosuc Community Health Services Inc. (ACHS) is requesting an appropriation in the amount of **\$600 (Six Hundred dollars)** from the Town of Monroe for 2014. This amount will help us continue to provide high quality healthcare to our **140 Monroe patients** and to reach more of those who are in need of our services.

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 these funding sources continue to be fragile at best.

Although some economic indicators suggest there is some improvement in the economy, our uninsured and under-insured patient populations overall are on the rise. Full-time employment and access to health insurance benefits continue to be challenging in northern New Hampshire.

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).

Access to affordable oral health is very difficult for many of our patients as well, and poor oral health can lead to many other medical problems. Complications due to oral health problems is the cause of 30% of all ER visits in the State of New Hampshire, but unfortunately these issues cannot be adequately addressed in a hospital ER. Patients are usually prescribed antibiotics and something for the pain then sent home; since the root problem is not addressed, they will likely show up at the emergency room again.

ACHS is keenly aware of this challenge in the North Country; we have spent the last year and half working with LRH, Cottage Hospital, the North Country Health Consortium & Molar Express and the NH Department of Health and Human Services to bring services to the most acute oral health situations by providing Adult Oral Health Clinics while ACHS secures funding to open an Oral Health Facility at its Littleton site. Much of the ground work on this project is well underway, and we hope to open this facility in 2014. This site will provide cleanings, screenings, education, and referrals to specialists for

### MAIN OFFICE

25 Mt. Eustis Road  
Littleton, NH 03561  
(603) 444-2464  
Fax (603) 444-5209

79 Swiftwater Road  
Woodsville, NH 03785  
(603) 747-3740  
Fax (603) 747-0416

14 Kings Square  
Whitefield, NH 03598  
(603) 837-2333  
Fax (603) 837-9790

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

more in-depth dental care for some of our neediest patients. This oral health facility will be available to all ACHS patients, and a sliding fee scale will be available for payment of services to those who qualify.

Support from the Town is extremely important in being able to provide the medical, behavioral and soon, oral health care 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 – 140
- Total # of Medicaid Patients – 13
- Total # of Medicare Patients – 21
- Total # of Self-Paying Patients – 12
- Total # of Sliding Fee Scale Patients – 3 (2.10% of total Monroe patients)

*As a Federally Qualified Health Center, ACHS provides comprehensive primary preventive healthcare to all, regardless of ability to pay.*

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

PS: We will be sending you our 2013 Annual Report as soon as it becomes available.



August 6, 2013

Ms. Cindy Frazer, Administrative Assistant  
Town of Monroe  
PO Box 63  
Monroe, NH 03771



Dear Ms. Frazer,

The American Red Cross of NH is a non-profit organization dedicated to providing immediate aid to our community members when disasters or emergencies strike. Additionally, we educate communities on how to prepare for, prevent, and respond to emergencies and disasters. The American Red Cross of NH operates both locally and throughout the state. These services would not be possible without the help of generous donors and hundreds of local volunteers working hard to prepare for emergencies.

In fiscal year 2013, as of May 31, the American Red Cross of NH provided the following services throughout the state:

- Red Cross disaster volunteers responded to 206 disasters, helping a total of 579 people. Almost all the local disasters were residential fires.
- Through our Medical Careers Division, 436 Licensed Nurse Assistant (LNA) graduates received licenses, 70 students were trained as phlebotomists
- Red Cross Service to Armed Forces division worked on 238 cases, connecting NH military personnel and their families
- Transportation Services provided 2,213 rides to veterans and gave 7,364 rides in NH resulting in a total of 79,889 miles drive
- Red Cross Blood Services held 1,468 blood drives, collecting 61,883 units of lifesaving blood

Relief services are provided to residents free of charge. The Red Cross does not receive federal funding and, therefore, relies on the generosity of donors and partners to provide the financial backing necessary to continue these vital programs.

We are asking the Town of Monroe to help us carry out our mission of preparing for, preventing, and responding to disasters in and around your community. Please accept this letter as a request for funds in the amount of \$5740.00 for our Fiscal Year 2014 (July 1, 2013 - June 30, 2014).

Volunteers and staff throughout the state look forward to serving the residents of the Town of Monroe during the upcoming year. Thank you for your time and consideration in reading this request. Your support of the humanitarian work of the American Red Cross of NH will be met with gratitude.

Sincerely,

A handwritten signature in black ink, appearing to read "Alice Walton".

Alice Walton, Regional Development Coordinator

# Woodsville Area Fourth of July Committee, Inc.



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



## 2013 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: 2013 choice was Irma Clough; write ups about both the Parade Marshall whom was Irving Coon and the Grand Marshall Regis Roy. 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.

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! For students looking of VOLUNTEER HOURS – we have them!!!

We have been very fortunate to have replaced some of the equipment we use that was badly damaged or just in dire need of upgrading. We are doing this a little at a time. This Committee is all volunteers, donating their time to do a community service.

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](mailto:Woodsvillefourthofjuly@hotmail.com) or like us on Facebook. The Committee meets the 1<sup>st</sup> 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 Facebook. There 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 and Grand Marshal positions.

Thank you for your continued support of the Independence Day Celebration. Hope to see you at the 2014 celebration, until then be well.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Strout". The signature is fluid and cursive, with the first name "Steven" and last name "Strout" clearly distinguishable.

Steven Strout, President  
Woodsville/Wells River Fourth of July Committee

SS/cmbs

**BIRTHS REGISTERED IN THE TOWN OF MONROE, NH FOR THE YEAR ENDING  
DEC.31, 2013.**

Date of Birth And Name Of Child	Place Of Birth	Father's Name	Mother's Name
February 25, 2013 Ashlynn Brooke Cloutier	Littleton,NH	Ryan Cloutier	Lisbeth Cloutier
August 1, 2013 Korra Violet Ward	Littleton,NH	Todd Ward	Electra Poulsen
October 23, 2013 Camden James Michael Tillotson	Littleton,NH		Katie Tillotson
November 26, 2013 Ava Mae Sabens	Littleton,NH	Michael Sabens	Catherine Sabens
December 10, 2013 Georgia J. Toney	Littleton,NH	Brian Toney	Jessie Toney
December 18, 2013 Brantley S. Jaynes	Littleton,NH	Mark E. Jaynes	Katelyn M.Sanville

MARRIAGES REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DECEMBER 31,2013.

DATE AND PLACE OF MARRIAGE	GROOM'S NAME	GROOM'S RESIDENCE	BRIDE'S NAME	BRIDE'S RESIDENCE
January 25, 2013 Manchester, N.H.	Sean Bliss	Dana Point, California	Jillian Sara Regis	Monroe, New Hampshire
November 10, 2013 Monroe, N.H.	Todd C. Foley	Monroe, New Hampshire	Valerie J. Maxwell	Monroe, New Hampshire

DEATHS REGISTERED IN THE TOWN OF MONROE,NH FOR THE YEAR ENDING IN DEC. 31, 2013.

Name Of Decedent	Date Of Death	Place Of Death	Father's Name	Mother's Maiden Name
Harry Call	Jan. 5, 2013	Lebanon,NH	Harry Call	Gladys Hanks
Kenneth Paye	Feb. 16, 2013	Westfield, MA	Terrence Paye	Iva Sweatt
Eunice Rowe	Feb 17, 2013	Monroe,NH	Julius Munday	Edna Stanford
Kathy E. McClintock	June 11. 2013	Boston, MA	James Gagnon	Frances Lewis



**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 11<sup>th</sup> day of March next at 7:30 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 vote to appropriate one hundred twenty five thousand dollars (\$125,000.00) for the purchase of a New Highway Loader with Eighty Thousand Dollars (\$80,000.00) to come from the Highway Loader Capital Reserve Fund and the remainder to come from taxation. (Selectmen Recommend This Article) (2/3 Ballot Vote Required)
3. To see if the Town will vote to 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)
4. To see if the Town will vote to 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)
5. To see if the Town will vote to raise and appropriate the sum of \$10,000.00 to be added to the Fire Department Equipment Fund previously established. (The Selectmen Recommend This Article)
6. 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)
7. To see if the Town will vote to raise and appropriate \$6,790.00 to be added to the Post Office Building Expendable Trust Fund with said funds to come from surplus. (The Selectmen Recommend This Article)
8. To see if the Town will vote to raise and appropriate \$10,000.00 to be placed in the Town Buildings Maintenance Expendable Trust Fund with such funds to come from surplus.(The Selectmen Recommend This Article)
9. To see if the Town will raise and appropriate \$5,000.00 to be added to the Capital Reserve Civil Defense Fund previously established.( The Selectmen Recommend This Article)
10. To see if the Town will vote to establish an Expendable Trust fund for the purpose of Water Department Emergency's and to raise and appropriate \$35,000.00 to be placed in this fund with said funds to come from surplus. Furthermore to name the Selectmen as agent to this fund.(The Selectmen Recommend This Article)

11. To See if the Town will vote to establish an Expendable Trust Fund for the purpose of Utility Appraisals, Utility Court Cases and Utility Legal Fees and to raise and appropriate \$200,000.00 to be placed in this fund. Furthermore, to name the Selectmen as agents to this fund.(The Selectmen Recommend This Article)
12. To see if the Town will vote to put \$500.00 in the Cemetery Maintenance Trust Fund with such funds coming from Surplus.( The Selectmen Recommend This Article)
13. To see if the Town will vote to raise and appropriate \$1,024.00 for the Monroe Water Department with said funds to come from Monroe Water Department User Fees. (The Selectmen Recommend This Article)
14. To see if the Town will authorize the Selectmen and the Town Treasurer to borrow in anticipation of the collection of taxes for the current municipal year and to issue in notes to be repaid during the municipal year, from taxes collected within the municipal year.(The Selectmen Recommend This Article)
15. Polling Hours in the Town of Monroe are now 8:00A.M. to 7:00P.M. Shall we place a question on the State Election Ballot to change the polling hours so that polls shall be open at 11:00 o'clock in the morning and close no earlier than 7:00 o'clock in the evening for all regular State Elections beginning in 2015.
16. To see if the Municipality will vote to discontinue the Harley View Drive Expendable Trust Fund created in 2011. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)
17. To see if the Town will vote to have the Town Meeting be the first order of business conducted at the annual March Town meeting on a rotating basis, commencing at Town Meeting in March of 2015. (Petitioned Article)
18. To see if the Town will vote to raise and appropriate \$982,568.00 (operating budget only) for general operations. This article does not include special or individual articles addressed.
19. 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 day of February, in the year of our lord two thousand and fourteen.

Daniel Powers Selectmen Town of Monroe

Robert Wormer  
Michael Monaghan

### 2013 Revenue Budget

SOURCE INCOME	2013	2013	2014
	Estimated Revenue	Actual Revenue	Estimated Revenue
Land Use Tax	\$ 2,000.00	\$ 2,929.90	\$ 2,000.00
Yield Tax	\$ 4,000.00	\$ 4,347.46	\$ 4,000.00
Int., Penalty & Delinquent Taxes	\$ 15,000.00	\$ 11,256.85	\$ 15,000.00
Motor Vehicle Permits	\$ 150,000.00	\$ 174,788.16	\$ 150,000.00
<b>FROM STATE</b>			
Highway Block	\$ 29,000.00	\$ 28,487.79	\$ 28,000.00
Rooms & Meals	\$ 35,000.00	\$ 34,983.46	\$ 35,000.00
<b>CHARGE FOR SERVICES</b>			
Income from Departments	\$ 900.00	\$ 5,000.02	\$ 900.00
Water	\$ 252,000.00	\$ 194,125.53	\$ 108,800.00
<b>MISCELLANEOUS</b>			
Sale of Town Property	\$ 500.00		\$ 500.00
Interest on Investments	\$ 1,000.00	\$ 1,237.66	\$ 1,000.00
Planning Board	\$ 200.00	\$ 503.68	\$ 200.00
Rent of Town Property	\$ 6,789.00	\$ 6,789.96	\$ 6,789.00
Other Income	\$ <u>1,500.00</u>	\$ <u>6,308.87</u>	\$ <u>1,500.00</u>
	\$ 497,889.00	\$ 470,759.34	\$ 353,689.00

TOWN OF MONROE

Dept.	Description	2013 Budget	2013 Spent	2014 Budget
4,130	Executive	27,450.00	27,968.41	28,561.00
4,140	Election, Reg.	26,330.00	25,595.32	32,280.00
4,150	Financial	50,850.00	50,983.68	52,920.00
4,151	Bank Fees			
4,152	Revaluation	100.00	43,578.33	50,000.00
4,153	Legal Expense	10,000.00	9,642.41	10,000.00
4,155	Employee Benefits	30,000.00	25,441.61	30,000.00
4,191	Planning & Zoning	750.00	116.00	750.00
4,194	Gen Govt. Bldg.	52,290.00	54,526.70	53,140.00
4194A	Post Office Bldg.	1,700.00	1,099.28	1,700.00
4194B	Town Offices			12,750.00
4,195	Cemeteries	11,009.00	9,839.21	16,642.00
4,196	Insurance	15,000.00	12,110.00	15,000.00
4,197	Associations	4,536.00	4,535.25	4,510.00
4,199	Fire/Town Garage	14,800.00	15,459.87	16,350.00
4,210	Police	15,200.00	11,397.87	15,200.00
4,215	Woodsville Ambul.	9,850.00	9,850.00	9,850.00
4,220	Fire	37,040.00	37,250.14	37,740.00
4,312	Highway Dept.	277,700.00	258,651.34	278,200.00
4,316	Street Lighting	15,000.00	13,729.02	15,000.00
4,323	Solid Waste Collection	30,000.00	28,297.50	31,500.00
4,324	Waste Disposal	45,000.00	51,575.97	52,500.00
4,326	Recycling	10,000.00	10,129.28	11,000.00
4,325	Junk Day	12,650.00	12,210.02	12,750.00
4,332	Water Services	252,000.00	215,806.17	108,800.00
4,415	Health Agencies	13,876.00	13,844.83	9,040.00
4,442	Direct Assistance	7,500.00	5,500.00	7,500.00
4,520	Parks & Recreation	10,500.00	8,556.96	10,900.00
4,550	Library	42,300.00	37,340.75	44,885.00
4,551	Patriotic	1,000.00	490.88	1,000.00
4,723	Interest	1,375.00	1,374.99	2,100.00
4,902	Fire Truck Payment	10,000.00	10,000.00	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	21,632.25	21,632.64	
	Civil Defense	5,000.00	5,000.00	
	New Town Offices	30,000.00	29,996.91	
	Legal Fees	35,000.00		
	Fire Department Equipment Fund	12,173.00	12,173.00	
	Assessing	40,000.00	40,000.00	
	Post Office Bldg.	6,790.00	6,790.00	
	<b>TOTAL</b>	<b>1,216,401.25</b>	<b>1,152,494.34</b>	<b>982,568.00</b>

**Annual Report of the  
Monroe School Board for  
Monroe School District, SAU 77  
FISCAL YEAR July 1, 2013—2014**



**Preschool - Grade 5 trip to Odiorne State Park**

**MONROE SCHOOL DISTRICT ANNUAL REPORT FY 2013-2014**

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**School District Warrant**

**State of New Hampshire**

**Fiscal Year 2014 -2015**

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 eleventh (11<sup>th</sup>) day of March 2014. Polls will open for the election of District Officers at 8:00 a.m. and close not earlier than 7:00 p.m. Action on all remaining articles will commence at 7:30 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 the term of three (3) years each.

Article 5. To see if the School District will vote to raise and appropriate the sum of \$105,000.00 (gross budget) for roof replacement and to authorize the issuance of not more than \$105,000.00 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 is required.)

ARTICLE 6. To see if the School District will vote to raise and appropriate the sum of \$2,948,864.00 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment of 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 7. To see if the School District will vote to raise and appropriate the sum of \$25,000.00 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 8. To see if the School District will vote to raise and appropriate the sum of \$15,000.00 to be placed in the School Building Maintenance Trust Fund, a Capital Reserve Fund previously established for the repairing and maintaining for the school building. (The School Board recommends this appropriation.)

ARTICLE 9. To see if the School District will vote to raise and appropriate the sum of \$10,000.00 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 10. 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 the replacement of the heating system. (The School Board recommends this appropriation.)

ARTICLE 11. To see if the School District will vote to approve the cost items included in the collective bargaining agreement reached between the Monroe School District and the Monroe Teachers Association which calls for the following increases in salary and benefits:

Year	Salary /Benefits	Payroll/Taxes	Total
2014-2015	\$12,716.00	\$3,308.00	\$16,024.00
2015 -2016	\$19,202.00	\$4,882.00	\$24,084.00

And to further raise and appropriate the sum of \$16,024.00 for the 2014-2015 fiscal year, such sum representing the additional costs attributable to the increase in salary and benefits over those of the appropriations at the current staffing levels paid in the prior fiscal year. (The School Board recommends this appropriation.)

ARTICLE 12. Shall the School District, if Article 11 is defeated, authorize the governing body to call one special meeting, at its option, to address Article 11 cost items only. (This Article will be passed over if Article 11 is approved.)

ARTICLE 13. Shall the School District accept the provisions of RSA 198:20-b providing that any school district at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the school board to apply for, accept, and expend, without further action by the school district, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year?

ARTICLE 14. 1. Request the school meeting be the first order of business conducted at the annual March Town Meeting on a rotating basis, commencing at Town Meeting 2016.

2. Request the date of the annual school meeting be moved to the 2<sup>nd</sup> Wednesday evening in March if the rotating schedule fails to pass. (Petitioned Article)

ARTICLE 15. To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 3rd day of February 2014.

Robert Martin	<u>Rob</u>	
Lincoln Jewell	<u>Lincoln Jewell</u>	Monroe
Paula Geil	<u>Paula Geil</u>	School
Raegan Colburn	<u>Raegan E. Colburn</u>	Board
Kevin Seale	<u>Kevin Seale</u>	

A true copy of Warrant ---Attest:

Robert Martin	<u>Rob</u>	
Lincoln Jewell	<u>Lincoln Jewell</u>	Monroe
Paula Geil	<u>Paula Geil</u>	School
Raegan Colburn	<u>Raegan E. Colburn</u>	Board
Kevin Seale	<u>Kevin Seale</u>	

802-~~751~~-  
2471

# SCHOOL BUDGET FORM

OF: Monore NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2014\_\_to June 30, 2015

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

- 1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
- 2. Hold at least one public hearing on this budget.
- 3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): \_\_\_\_\_

February-14, 2014

### SCHOOL BOARD MEMBERS

*Please sign in ink.*

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

Robert Martin *RM*

Lincoln Jewell *LJ*

Raegan Colburn *Raegan E. Colburn*

Kevin Seale *KS*

Paula Gel *PAGIO*

## THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL SERVICES DIVISION  
 P.O. BOX 487, CONCORD, NH 03302-0487  
 (603)271-3397

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/12 to 6/30/13	Appropriations Current Year As Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>INSTRUCTION</b>						
1100-1199	Regular Programs	6	1,278,940	1,291,476	1337243	
1200-1299	Special Programs	6	491,705	539,558	581683	
1300-1399	Vocational Programs		-	8,000	8000	
1400-1499	Other Programs	6	6,351	9,097	9662	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed. Programs					
1700-1799	Community/Jr.College Ed. Programs					
1800-1899	Community Service Programs					
<b>SUPPORT SERVICES</b>						
2000-2199	Student Support Services	6	108,574	116,983	121,740	
2200-2299	Instructional Staff Services	6	77,858	82,240	88,546	
<b>GENERAL ADMINISTRATION</b>						
2310 840	School Board Contingency					
2310-2399	Other School Board	6	11,314	16,562	16,446	
<b>EXECUTIVE ADMINISTRATION</b>						
2320-310	SAU Management Services		0	11,500	0	
2320-2399	All Other Administration	6	355,958	397,943	431,511	
2400-2499	School Administration Service	6	222	300	300	
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant	6	104,263	137,053	134,874	
2700-2799	Student Transportation	6	109,780	91,080	96,868	
2800-2999	Support Service, Central & Other					
<b>NON-INSTRUCTIONAL SERVICES</b>						
3100	Food Service Operations	6	70,054	80,792	84,614	
3200	Enterprise Operations					
<b>FACILITIES ACQUISITIONS &amp; CONSTRUCTION</b>						
4100	Site Acquisition					
4200	Site Improvement	6	9,985	10,000	0	
4300	Architectural/Engineering					
4400	Educational Specification Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
<b>OTHER OUTLAYS (5000-5999)</b>						
5110	Debt Service - Principal	6	34,891	36,000	36,000	
5120	Debt Service - Interest	6	352	1,260	3,377	
<b>FUND TRANSFERS</b>						
5220-5221	To Food Service	6	32,053	37,998		
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5254	To Agency Funds	6	173,056	160,000		
5300-5399	Intergovernmental Agency Alloc.					
<b>SUPPLEMENTAL APPROPRIATION</b>						
<b>DEFICIT APPROPRIATION</b>						
<b>OPERATING BUDGET TOTAL</b>						

2,863,357

3,027,842

2,948,864

MS-26  
Rev. 10/10

**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3.VI, as: 1) appropriations in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Expenditures for Year 7/1/___ to 6/30/___	Appropriations Current Year As Approved by DRA	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserves					
5252	To Expendable Trust					
5253	To Non-Expendable Trusts					
1200	sped dund 2.5-21 Trust fund	75000	125,000	9	10,000	
2600	Building Maint. Trust Fund	0	20,000	8	15,000	
2600	Heating System Trust Fund	5,000	5,000	10	5,000	
2600	Parking Lot Trust Fund	5,000	5,000	7	25,000	
2600	Band Shell Maint. Trust fund	5,000	5,000		-	
4900	OTHER Facilities Construction Service	0	15,000	5	105,000	
<b>SPECIAL ARTICLES RECOMMENDED</b>			<b>175,000</b>		<b>160,000</b>	

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

1	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Expenditures for Year 7/1/___ to 6/30/___	Appropriations Ensuing FY (Recommended)	WARR. ART.#	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
1100	Labor Agreement Support staff	7,435	0	11	16,024	
1100	deficit reduction	121,568	129,671		0	
1100	IT Teck Fund	60,089	15,000		0	
1100	Extra Help Program	3,500	0		0	
4200						
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>			<b>144,671</b>		<b>16,024</b>	

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
<b>REVENUE FROM LOCAL SOURCES</b>					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments	6	376	400	400
1600-1699	Food Service Sales	6	14,883	16,500	15,900
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources	6	4,954	12,900	13,100
<b>REVENUE FROM STATE SOURCES</b>					
3210	School Building Aid				
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid	6	0	27,004	27,000
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition	6	331	310	310
3270	Driver Education				
3290-3299	Other State Sources				
<b>REVENUE FROM FEDERAL SOURCES</b>					
4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition	6	17,199	17,000	16,800
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve				
<b>OTHER FINANCING SOURCES</b>					
5110-5139	Sale of Bonds or Notes	6	35,243	37,260	105,000
5221	Transfer from Food Service-Spec.Rev.Fund	6	32,053	37,998	
5222	Transfer from Other Special Revenue Funds	6	173,056	160,000	
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				
			278,095	309,372	178,510

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
<b>OTHER FINANCING SOURCES cont.</b>					
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	6	63,605	8,984	3,397
<b>Total Estimated Revenue &amp; Credits</b>			<b>341,700</b>	<b>318,356</b>	<b>181,907</b>

**\*\*BUDGET SUMMARY\*\***

	Current Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 2)	2,612,161	2,948,864
Special Warrant Articles Recommended (from page 3)	175,000	160,000
Individual Warrant Articles Recommended (from page 3)	192,642	16,024
<b>TOTAL Appropriations Recommended</b>	<b>2,979,803</b>	<b>3,124,888</b>
Less: Amount of Estimated Revenues & Credits (from above)	318,356	181,907
Less: Amount of State Education Tax/Grant	270,707	292,364
<b>Estimated Amount of Local Taxes to be Raised For Education</b>	<b>2,390,740.00</b>	<b>2,650,617.15</b>

## GENERAL FUND

MONROE SCHOOL BUDGET STATUS REPORTS FY 15	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 15 BUDGET	FY - 14/15 \$ CHANGE	FY - 14/15 % CHANGE
<b>Revenue</b>						
Local	\$2,122,707	\$2,264,292	\$2,250,935	\$2,362,000	\$111,065	4.93%
State	\$478,398	\$478,398	\$513,117	\$502,250	(\$10,867)	-2.12%
Federal	\$0	\$180	\$0	\$0	\$0	0.00%
Transfers from trust funds		\$0			\$0	0.00%
<b>Total Revenue</b>	<b>\$2,601,105</b>	<b>\$2,742,870</b>	<b>\$2,764,052</b>	<b>\$2,864,250</b>	<b>\$100,198</b>	<b>3.63%</b>
Transfers Food Serv. / Others/ adj. ent	\$0	\$205,109		\$0	\$0	
	\$2,601,105	\$2,947,980	\$2,764,052	\$2,864,250	\$100,198	
<b>ELM. PRE K - 8TH</b>						
<b>Expenses-1100-2222</b>						
Salaries-100	\$592,563	\$603,579	\$664,012	\$685,820	\$21,808	3.28%
Benefits-200	\$305,348	\$295,617	\$331,708	\$350,184	\$18,476	5.57%
Prof Services-300	\$102,130	\$118,229	\$104,625	\$104,385	-\$240	-0.23%
Purchased Serv. Repairs / Maint. 400	\$0	\$0	\$1,000	\$1,150	\$150	0.00%
Travel-Advertising 2213-580	\$8,000	\$21,095	\$11,285	\$11,900	\$615	5.45%
Tuition-I Sped -561-562	\$0	\$62,048	\$77,400	\$77,400	\$0	0.00%
Supplies-600	\$33,100	\$27,325	\$32,900	\$35,468	\$2,568	7.81%
Equipment/ furniture -700	\$74,266	\$77,795	\$31,589	\$26,581	-\$5,008	-15.85%
Dues & Fees - OSL-800	\$7,998	\$4,543	\$8,810	\$11,341	\$2,531	28.73%
<b>SUB TOTAL</b>	<b>\$1,123,405</b>	<b>\$1,210,231</b>	<b>\$1,263,329</b>	<b>\$1,304,229</b>	<b>\$40,900</b>	<b>3.24%</b>
Executive Adm. Services 2320	\$198,575	\$192,505	\$240,533	\$232,721	-\$7,812	-3.25%
<b>SUB TOTAL PLUS ADM SERVICE</b>	<b>\$1,321,980</b>	<b>\$1,402,736</b>	<b>\$1,503,862</b>	<b>\$1,536,950</b>	<b>\$33,088</b>	<b>2.20%</b>
Transportation-2721-510-511-00-44	\$50,319	\$50,758	\$44,223	\$47,722	\$3,499	0.00%
<b>Total Expenses ELM. PRE K - 8TH</b>	<b>\$1,372,299</b>	<b>\$1,453,494</b>	<b>\$1,548,085</b>	<b>\$1,584,672</b>	<b>\$36,587</b>	<b>2.36%</b>
<b>HIGH SCHOOL</b>						
<b>Expenses-1100-2222</b>						
Tuition Reg-561-562	\$640,983	\$541,463	\$561,000	\$563,650	\$2,650	0.47%
Tuition Sped-561-562	\$149,900	\$188,530	\$208,225	\$244,440	\$36,215	17.39%
Tuition Voc.-561-562	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%
Prof Services-300	\$11,300	\$21,203	\$21,800	\$24,555	\$2,755	100.00%
Travel-1200-510	\$23,000	\$0	\$0	\$0	\$0	100.00%
<b>SUB TOTAL</b>	<b>\$833,183</b>	<b>\$751,196</b>	<b>\$799,025</b>	<b>\$840,645</b>	<b>\$41,620</b>	<b>5.21%</b>
Transportation2721-510-511-45	\$57,090	\$59,022	\$46,857	\$49,146	\$2,289	4.89%
<b>Total Expenses HIGH SCHOOL</b>	<b>\$890,273</b>	<b>\$810,219</b>	<b>\$845,882</b>	<b>\$889,791</b>	<b>\$43,909</b>	<b>5.19%</b>
<b>ADMIN COSTS.</b>						
<b>Expenses-2311 to 2640 less 2320</b>						
Salaries-100	\$97,354	\$103,389	\$99,264	\$110,341	\$11,077	11.16%
Benefits-200	\$47,117	\$36,770	\$37,532	\$39,741	\$2,209	5.89%
Legal - Audit 2317-2318	\$19,150	\$42,205	\$20,300	\$20,650	\$350	1.72%
Purchased Serv. Repairs / Maint-400-300	\$52,550	\$44,074	\$88,000	\$100,900	\$12,900	14.66%
Postage-phone-Insurance, etc-500	\$7,015	\$8,096	\$7,619	\$9,859	\$2,240	29.40%
Supplies/Fuel Oil/Electricity-600	\$62,410	\$39,037	\$64,360	\$61,669	-\$2,691	-4.18%
Equipment/ furniture -700	\$1,500	\$2,142	\$2,100	\$2,850	\$750	35.71%
Dues & Fees - OSL-800	\$3,400	\$3,540	\$3,650	\$4,400	\$750	20.55%
<b>Total Expenses ADMIN COSTS</b>	<b>\$290,496</b>	<b>\$279,253</b>	<b>\$322,825</b>	<b>\$350,410</b>	<b>\$27,585</b>	<b>8.54%</b>
<b>Other</b>						
Debt services-Loan-900	\$38,520	\$35,243	\$37,260	\$39,377	\$2,117	5.68%
RENOVATING & REMODELING	\$10,000	\$9,985	\$10,000	\$0	-\$10,000	-100.00%
<b>Total Other</b>	<b>\$48,520</b>	<b>\$45,228</b>	<b>\$47,260</b>	<b>\$39,377</b>	<b>-\$7,883</b>	<b>-16.68%</b>
<b>Total Expenses</b>	<b>\$2,601,588</b>	<b>\$2,588,194</b>	<b>\$2,764,052</b>	<b>\$2,864,250</b>	<b>\$100,198</b>	<b>3.63%</b>
Transfers Food Serv. / Others/ adj. ent	\$0	\$205,109		\$0	\$0	
	\$2,601,588	\$2,793,303	\$2,764,052	\$2,864,250	\$100,198	
<b>Net change in fund balance</b>	<b>-\$483</b>	<b>\$154,676</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Unassigned fund balance, beginning		-\$94,461				
Unassigned fund balance, ending		\$60,208				
<b>SURPLUS/(DEFICIT)</b>		<b>\$60,208</b>				

Monroe School District General Ledger  
Comparative Budget Report  
General Fund

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
<b>LOCAL REVENUE</b>					
Current Appropriation	2,081,807.00	2,164,292.00	2,200,375.00	2,309,123.00	108748.00
TOWN APP. Main. Projects	40,000.00	40,000.00	37,260.00	39,377.00	2117.00
Deficit Appropriation	0.00	54,671.00	0.00	0.00	0.00
Interest	400.00	375.64	400.00	400.00	0.00
Misc Income	500.00	4,740.61	300.00	500.00	200.00
Tuition - mis	0.00	213.00	0.00	0.00	0.00
E Rate	0.00	0.00	12,600.00	12,600.00	0.00
<b>Total LOCAL REVENUE</b>	<b>2,122,707.00</b>	<b>2,264,292.25</b>	<b>2,250,935.00</b>	<b>2,362,000.00</b>	<b>111065.00</b>
<b>STATE REVENUE</b>					
Equitable ED AID	270,707.00	270,707.00	270,707.00	292,364.00	21657.00
State Education Tax	207,691.00	207,691.00	194,410.00	182,886.00	-11524.00
Catastrophic Aid	0.00	0.00	48,000.00	27,000.00	-21000.00
<b>Total STATE REVENUE</b>	<b>478,398.00</b>	<b>478,398.00</b>	<b>513,117.00</b>	<b>502,250.00</b>	<b>-10867.00</b>
<b>FEDERAL REVENUE</b>					
Medicaid	0.00	0.00	0.00	0.00	0.00
Federal Forest Reserve	0.00	175.22	0.00	0.00	0.00
<b>Total FEDERAL REVENUE</b>	<b>0.00</b>	<b>175.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transfer from	0.00	205,109.21	197,998.00	0.00	-197998.00
<b>Total Revenues</b>	<b>2,601,105.00</b>	<b>2,947,974.68</b>	<b>2,962,050.00</b>	<b>2,864,250.00</b>	<b>-97800.00</b>
<b>GENERAL FUND</b>					
<b>REG INSTRUCTION</b>					
<b>SALARIES</b>					
Prof Salaries	418,186.00	402,859.98	429,039.00	437,147.00	8108.00
Reading Specialist	19,903.00	19,903.05	20,494.00	21,621.00	1127.00
Planning Summer	6,500.00	6,427.11	7,250.00	6,808.00	-442.00
After School Help	3,500.00	3,600.00	3,600.00	3,600.00	0.00
Substitutes	8,000.00	6,430.71	8,000.00	7,000.00	-1000.00
<b>Total SALARIES</b>	<b>456,089.00</b>	<b>439,220.85</b>	<b>468,383.00</b>	<b>476,176.00</b>	<b>7793.00</b>
<b>BENEFITS</b>					
Health Ins.	116,936.00	102,277.75	117,045.00	120,859.00	3814.00
Life Insurance	495.00	430.52	440.00	468.00	28.00
Fica/Med	37,506.00	32,251.65	35,200.00	37,223.00	2023.00
Teacher Retirement	52,141.00	46,871.34	52,703.00	58,091.00	5388.00
Unemployment Ins.	1,959.00	2,061.16	2,061.00	3,038.00	977.00
Workers Compensation Ins	985.00	985.00	1,600.00	1,728.00	128.00
Health Ins. Buy out	1,250.00	1,250.00	1,250.00	1,250.00	0.00
<b>Total BENEFITS</b>	<b>211,272.00</b>	<b>186,127.42</b>	<b>210,299.00</b>	<b>222,657.00</b>	<b>12358.00</b>

Monroe School District General Ledger

Comparative Budget Report

General Fund

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Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
<b>PROF SERVICES</b>					
PE TEACHER	18,000.00	18,526.25	19,000.00	20,200.00	1200.00
<b>Total PROF SERVICES</b>	<b>18,000.00</b>	<b>18,526.25</b>	<b>19,000.00</b>	<b>20,200.00</b>	<b>1200.00</b>
<b>PURCHASED SERVICES</b>					
Repairs & Maint. Music	0.00	0.00	500.00	150.00	-350.00
Repairs & Maint.-Teck Ed	0.00	0.00	0.00	1,000.00	1000.00
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,150.00</b>	<b>650.00</b>
<b>TUITION/TRAVEL EXPENSE</b>					
Tuition other	101,893.00	82,507.95	56,000.00	43,900.00	-12100.00
St J Academy Tuition	539,090.00	458,955.00	505,000.00	519,750.00	14750.00
Travel employee Teck	0.00	0.00	0.00	500.00	500.00
<b>Total TUITION/TRAVEL EXPEN</b>	<b>640,983.00</b>	<b>541,462.95</b>	<b>561,000.00</b>	<b>564,150.00</b>	<b>3150.00</b>
<b>SUPPLIES</b>					
OUT DOOR CLASS ROOM	0.00	34.57	0.00	2,000.00	2000.00
Supplies-Pre K	0.00	0.00	500.00	975.00	475.00
Supplies K	1,200.00	1,386.96	1,200.00	1,288.00	88.00
Supplies Grade 1	1,000.00	1,115.91	1,000.00	1,054.00	54.00
Supplies Grade 2	1,000.00	1,112.48	1,000.00	1,080.00	80.00
Supplies Grade 3	1,680.00	1,339.70	1,060.00	1,068.00	8.00
Supplies Grade 4	1,000.00	408.63	780.00	1,040.00	260.00
Supplies 5 Grade	1,365.00	1,886.18	1,180.00	700.00	-480.00
Supplies 6-7-8 Math/Scien	1,500.00	1,804.73	1,700.00	2,300.00	600.00
Supplies 6-7-8 Lang/Art/S	800.00	785.12	1,485.00	1,468.00	-17.00
Supplies-Art	1,300.00	748.20	2,000.00	1,000.00	-1000.00
Supplies - Music	305.00	411.63	0.00	220.00	220.00
Supplies-Read. Specialist	0.00	211.89	300.00	200.00	-100.00
Supplies-Technology	200.00	200.00	0.00	1,700.00	1700.00
Books Pre K	0.00	0.00	0.00	500.00	500.00
Books Kindergarten	500.00	583.31	1,500.00	300.00	-1200.00
Books Grade 1	500.00	329.31	500.00	800.00	300.00
Books Grade 2	500.00	360.40	500.00	250.00	-250.00
Books Grade 3	900.00	398.63	915.00	689.00	-226.00
Books Grade 4	750.00	88.95	565.00	200.00	-365.00
Books 5 Grade	1,000.00	313.85	900.00	310.00	-590.00
Books 6-7-8 Math & Scienc	1,500.00	1,272.40	1,300.00	860.00	-440.00
Books 6- 7 - 8 Lang/Art/S	1,500.00	1,890.91	1,485.00	900.00	-585.00
Books - Art	0.00	114.25	0.00	0.00	0.00
Books - Music	200.00	143.30	300.00	200.00	-100.00
Books, Reading Spec.	300.00	35.96	0.00	0.00	0.00
Periodicals Pre K	0.00	0.00	0.00	96.00	96.00
Periodicals Grade 1	0.00	0.00	50.00	0.00	-50.00
Periodicals Grade 2	0.00	0.00	50.00	0.00	-50.00
Periodicals-Grade 3	85.00	56.63	85.00	85.00	0.00

Monroe School District General Ledger  
Comparative Budget Report  
General Fund

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
Periodicals-Grade4	250.00	0.00	85.00	85.00	0.00
Periodicals-5 Grade	125.00	0.00	125.00	84.00	-41.00
Periodicals 6-7-8 Math Sc	0.00	0.00	250.00	300.00	50.00
Periodicals 6-7-8 Lang/Ar	460.00	516.00	0.00	376.00	376.00
Periodicals - Art	0.00	0.00	30.00	180.00	150.00
Software Grade 4	0.00	0.00	0.00	60.00	60.00
Software 5 Grade	0.00	0.00	0.00	0.00	0.00
Software 6-7-8 Lang/Art/S	0.00	0.00	0.00	648.00	648.00
Network Support	0.00	0.00	0.00	3,980.00	3980.00
<b>Total SUPPLIES</b>	<b>19,920.00</b>	<b>17,549.90</b>	<b>20,845.00</b>	<b>26,996.00</b>	<b>6151.00</b>
<b>EQUIP / COMPUTERS / FURN.</b>					
Equipment - Prek	0.00	0.00	0.00	450.00	450.00
Equipment Kindergrtend	350.00	233.64	350.00	560.00	210.00
Equipment - 1st Grade	200.00	12.46	0.00	500.00	500.00
Equipment Grade 3	0.00	0.00	0.00	1,909.00	1909.00
Equipment Grade 4	500.00	12.46	144.00	0.00	-144.00
Equipment 5 Grade	1,150.00	410.24	250.00	0.00	-250.00
Equipment-6-7-8 Math/scie	1,600.00	1,887.39	270.00	0.00	-270.00
Equipment 6-7-8 Lang/Art	400.00	0.00	0.00	0.00	0.00
Equipment - Art	665.00	268.38	0.00	0.00	0.00
Equipment-Music	1,167.00	0.00	1,300.00	0.00	-1300.00
Equipment-Teck Ed	70.00	3,426.14	7,500.00	0.00	-7500.00
Computers S & H	0.00	0.00	0.00	0.00	0.00
Computers-Teck ED	60,089.00	63,802.83	15,000.00	15,000.00	0.00
Replace. Furnt.-Pre K	0.00	0.00	0.00	1,045.00	1045.00
Replace. Furn. 2nd Grade	1,730.00	1,332.46	0.00	0.00	0.00
Replace Furn. 3rd Grade	1,265.00	1,312.46	0.00	0.00	0.00
Replace Furn. 4th Grade	0.00	0.00	0.00	530.00	530.00
Replace. Furn. 5 Grade	0.00	0.00	0.00	500.00	500.00
Replace Furn. 6-7-8th Gra	0.00	0.00	700.00	1,000.00	300.00
Replace Furn. 6-7-8 Gr	0.00	0.00	0.00	1,000.00	1000.00
Replace Furn. - Art	810.00	494.29	0.00	340.00	840.00
<b>Total EQUIP / COMPUTERS /</b>	<b>69,996.00</b>	<b>73,192.75</b>	<b>25,514.00</b>	<b>23,334.00</b>	<b>-2180.00</b>
<b>DUES &amp; FEES</b>					
Dues & Fees 3rd Grade	0.00	0.00	155.00	80.00	-75.00
Dues & Fees 4th Grade	100.00	0.00	0.00	0.00	0.00
Dues & Fees 5 Grade	0.00	149.93	0.00	0.00	0.00
Dues & Fees 6-7-8th Gr	180.00	229.97	180.00	80.00	-100.00
Dues & Fees 6-7-8 Lang/A	0.00	0.00	200.00	100.00	-100.00
Dues & Fee's ART	0.00	0.00	0.00	0.00	0.00
Dues & Fees-Reading Spec.	400.00	480.00	400.00	450.00	50.00
Dues & Fee's - Teck Ed	650.00	0.00	0.00	1,870.00	1870.00
<b>Total DUES &amp; FEES</b>	<b>1,330.00</b>	<b>859.90</b>	<b>935.00</b>	<b>2,580.00</b>	<b>1645.00</b>
<b>Total REG INSTRUCTION</b>	<b>1,417,590.00</b>	<b>1,276,940.02</b>	<b>1,306,476.00</b>	<b>1,337,243.00</b>	<b>30767.00</b>

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Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	Budget FY - 14/15 \$ Change
<b>SPED INSTRUCTION</b>					
<b>SALARIES</b>					
Prof Salaries	38,791.00	61,016.69	88,958.00	76,061.00	-12897.00
Planning Summer	600.00	1,668.90	1,240.00	1,027.00	-213.00
Paras	47,999.00	51,796.75	42,812.00	60,347.00	17535.00
ESY Para -Summer Hrs	2,200.00	912.94	1,500.00	1,474.00	-26.00
Driver Van	0.00	0.00	0.00	6,426.00	6426.00
ESY VAN	0.00	0.00	0.00	816.00	816.00
Substitutes	3,120.00	5,121.59	3,840.00	2,535.00	-1305.00
<b>Total SALARIES</b>	<b>92,710.00</b>	<b>120,516.87</b>	<b>138,350.00</b>	<b>148,686.00</b>	<b>10336.00</b>
<b>BENEFITS</b>					
Health Ins.	40,346.00	43,462.99	41,802.00	50,696.00	8894.00
Life Insurance	220.00	206.10	275.00	330.00	55.00
Fica/Med	6,881.00	10,250.44	12,036.00	11,662.00	-374.00
Support Staff Retirement	4,464.00	7,117.82	7,793.00	8,810.00	1017.00
Teacher Retirement	4,382.00	7,377.95	11,104.00	9,490.00	-1614.00
Prof Development -Teacher	2,000.00	1,912.90	5,000.00	1,000.00	-4000.00
Prof Dev. Staff	0.00	249.00	0.00	250.00	250.00
Course Reim. Van Driver	0.00	0.00	0.00	250.00	250.00
Unemployment Ins.	771.00	811.21	811.00	697.00	-114.00
Worker Compensation Ins.	353.00	353.00	367.00	397.00	30.00
Health Ins. Buy Out	1,250.00	2,365.00	2,500.00	1,250.00	-1250.00
<b>Total BENEFITS</b>	<b>60,667.00</b>	<b>74,106.41</b>	<b>81,688.00</b>	<b>84,832.00</b>	<b>3144.00</b>
<b>PROF SERVICES</b>					
Prof Services-Other etc	0.00	4,745.00	250.00	250.00	0.00
Prof SpEd Elm	10,000.00	0.00	0.00	0.00	0.00
Prof SpED HS out Distric	5,500.00	17,913.20	17,300.00	17,152.00	-148.00
Prof Ser. HS	0.00	170.00	1,500.00	0.00	-1500.00
<b>Total PROF SERVICES</b>	<b>15,500.00</b>	<b>22,828.20</b>	<b>19,050.00</b>	<b>17,402.00</b>	<b>-1648.00</b>
<b>PURCHASED SERVICES</b>					
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TUITION/TRAVEL EXPENSE</b>					
SUMMER ESY ELM TRANSPORTA	0.00	0.00	600.00	0.00	-600.00
Fuel/Maintance etc elm	0.00	10,657.38	2,150.00	2,150.00	0.00
Travel HS-Student	23,000.00	0.00	0.00	0.00	0.00
EL Tuition out of Distric	0.00	62,047.78	77,400.00	77,400.00	0.00
Hs Tuition out of Distric	0.00	56,780.25	115,000.00	115,000.00	0.00
HS Tuition GS	149,900.00	131,750.00	93,225.00	129,440.00	36215.00
Travel -Employee	0.00	2,008.03	500.00	1,200.00	700.00
<b>Total TUITION/TRAVEL EXPEN</b>	<b>172,900.00</b>	<b>263,243.44</b>	<b>288,875.00</b>	<b>325,190.00</b>	<b>36315.00</b>

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<b>SUPPLIES</b>					
Supplies	2,900.00	5,705.31	1,550.00	2,135.00	585.00
Books	800.00	1,022.54	5,005.00	750.00	-4255.00
Software	6,100.00	0.00	800.00	648.00	-152.00
<b>Total SUPPLIES</b>	<b>9,800.00</b>	<b>6,727.85</b>	<b>7,355.00</b>	<b>3,533.00</b>	<b>-3822.00</b>
<b>EQUIP / COMPUTERS / FURN.</b>					
Equipment	2,400.00	3,299.48	3,400.00	200.00	-3200.00
Computers	0.00	64.97	0.00	0.00	0.00
Replace Equip-Sped	0.00	0.00	0.00	1,000.00	1000.00
<b>Total EQUIP / COMPUTERS /</b>	<b>2,400.00</b>	<b>3,364.45</b>	<b>3,400.00</b>	<b>1,200.00</b>	<b>-2200.00</b>
<b>DUES &amp; FEES</b>					
Dues & Fees	918.00	917.95	840.00	840.00	0.00
<b>Total DUES &amp; FEES</b>	<b>918.00</b>	<b>917.95</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>
<b>Total SPED INSTRUCTION</b>	<b>354,895.00</b>	<b>491,705.17</b>	<b>539,558.00</b>	<b>581,683.00</b>	<b>42125.00</b>
<b>VOCATIONAL PROGRAMS</b>					
<b>TUITION EXPENSE</b>					
Tuition VOC	8,000.00	0.00	8,000.00	8,000.00	0.00
<b>Total TUITION EXPENSE</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total VOCATIONAL PROGRAMS</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>ATHLETICS</b>					
<b>SALARIES</b>					
Athletic Director	750.00	750.00	1,000.00	1,020.00	20.00
/Coaches	2,800.00	2,000.00	2,750.00	3,000.00	250.00
<b>Total SALARIES</b>	<b>3,550.00</b>	<b>2,750.00</b>	<b>3,750.00</b>	<b>4,020.00</b>	<b>270.00</b>
<b>BENEFITS</b>					
Fica/Med	287.00	210.39	300.00	310.00	10.00
Unemployment Ins.	83.00	87.33	87.00	29.00	-58.00
Workers Compensation Ins.	14.00	14.00	15.00	16.00	1.00
<b>Total BENEFITS</b>	<b>384.00</b>	<b>311.72</b>	<b>402.00</b>	<b>355.00</b>	<b>-47.00</b>
<b>PROF SERVICES</b>					
Prof Serv. -Refs	1,300.00	1,490.00	1,300.00	1,890.00	590.00
<b>Total PROF SERVICES</b>	<b>1,300.00</b>	<b>1,490.00</b>	<b>1,300.00</b>	<b>1,890.00</b>	<b>590.00</b>
<b>OTHER PURCHASES SERVICES</b>					

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ADVERTISING	0.00	0.00	35.00	50.00	15.00
<b>Total OTHER PURCHASES SERV</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>50.00</b>	<b>15.00</b>
<b>SUPPLIES</b>					
Supplies	850.00	819.80	850.00	715.00	-135.00
<b>Total SUPPLIES</b>	<b>850.00</b>	<b>819.80</b>	<b>850.00</b>	<b>715.00</b>	<b>-135.00</b>
<b>EQUIPMENT</b>					
Equipment	0.00	0.00	525.00	460.00	-65.00
Replacement Equipment	800.00	454.96	1,650.00	1,587.00	-63.00
<b>Total EQUIPMENT</b>	<b>800.00</b>	<b>454.96</b>	<b>2,175.00</b>	<b>2,047.00</b>	<b>-128.00</b>
<b>DUES &amp; FEES</b>					
Dues & Fees	550.00	525.00	585.00	585.00	0.00
<b>Total DUES &amp; FEES</b>	<b>550.00</b>	<b>525.00</b>	<b>585.00</b>	<b>585.00</b>	<b>0.00</b>
<b>Total ATHLETICS</b>	<b>7,434.00</b>	<b>6,351.48</b>	<b>9,097.00</b>	<b>9,662.00</b>	<b>565.00</b>
<b>TRUANT OFFICER</b>					
<b>PROF SERVICES</b>					
Truant Officer	35.00	0.00	35.00	35.00	0.00
<b>Total PROF SERVICES</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
<b>Total TRUANT OFFICER</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
<b>GUIDANCE</b>					
<b>SALARIES</b>					
<b>Total SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BENEFITS</b>					
<b>Total BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROF SERVICES</b>					
GUIDANCE ELM	16,000.00	20,652.36	20,000.00	20,600.00	600.00
Guidance HS	800.00	0.00	0.00	0.00	0.00
<b>Total PROF SERVICES</b>	<b>16,800.00</b>	<b>20,652.36</b>	<b>20,000.00</b>	<b>20,600.00</b>	<b>600.00</b>
<b>TRANSPORTATION STUDENTS</b>					
<b>Total TRANSPORTATION STUDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>					

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Supplies	0.00	0.00	0.00	296.00	296.00
Books	0.00	0.00	0.00	142.00	142.00
<b>Total SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.00</b>	<b>438.00</b>
<b>DUES &amp; FEES</b>					
<b>Total DUES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GUIDANCE</b>	<b>16,800.00</b>	<b>20,652.36</b>	<b>20,000.00</b>	<b>21,038.00</b>	<b>1038.00</b>
<b>HEALTH SERVICES</b>					
<b>SALARIES</b>					
Health-Salaries	7,379.00	8,108.55	8,161.00	8,851.00	690.00
Health & Wellness	0.00	0.00	11,760.00	12,290.00	530.00
<b>Total SALARIES</b>	<b>7,379.00</b>	<b>8,108.55</b>	<b>19,921.00</b>	<b>21,141.00</b>	<b>1220.00</b>
<b>BENEFITS</b>					
Fica/Med	580.00	782.53	1,524.00	1,617.00	93.00
Unemployment Ins.	179.00	188.33	188.00	47.00	-141.00
Workers Compensations Ins	24.00	24.00	25.00	27.00	2.00
<b>Total BENEFITS</b>	<b>783.00</b>	<b>994.86</b>	<b>1,737.00</b>	<b>1,691.00</b>	<b>-46.00</b>
<b>Prof Services</b>					
Pro services	0.00	0.00	700.00	0.00	-700.00
<b>Total Prof Services</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>
<b>PURCHASED SERVICES</b>					
Repairs & Maintance	0.00	0.00	500.00	0.00	-500.00
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>
<b>SUPPLIES</b>					
Supplies	100.00	642.82	950.00	400.00	-550.00
Supplies Health ED.	0.00	0.00	0.00	700.00	700.00
Books	0.00	0.00	0.00	236.00	236.00
<b>Total SUPPLIES</b>	<b>100.00</b>	<b>642.82</b>	<b>950.00</b>	<b>1,336.00</b>	<b>386.00</b>
<b>EQUIPMENT</b>					
<b>Total EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DUES &amp; FEES</b>					
<b>Total DUES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HEALTH SERVICES</b>	<b>8,262.00</b>	<b>9,746.23</b>	<b>23,808.00</b>	<b>24,168.00</b>	<b>360.00</b>

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<b>PSYCHOLOGICAL SERVICES</b>					
<b>PROF SERVICES</b>					
PSYC.- elm.	10,095.00	28,345.00	21,000.00	18,668.00	-2332.00
PSYC - HS	5,000.00	3,120.00	3,000.00	7,403.00	4403.00
<b>Total PROF SERVICES</b>	<b>15,095.00</b>	<b>31,465.00</b>	<b>24,000.00</b>	<b>26,071.00</b>	<b>2071.00</b>
<b>Total PSYCHOLOGICAL SERVIC</b>	<b>15,095.00</b>	<b>31,465.00</b>	<b>24,000.00</b>	<b>26,071.00</b>	<b>2071.00</b>
<b>SPEECH THERAPY</b>					
<b>Salaries</b>					
<b>Total Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BENEFITS</b>					
<b>Total BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PROF SERVICES</b>					
SLP Services	38,700.00	29,762.00	27,540.00	21,240.00	-6300.00
SLP Services-ESY	0.00	0.00	0.00	2,360.00	2360.00
<b>Total PROF SERVICES</b>	<b>38,700.00</b>	<b>29,762.00</b>	<b>27,540.00</b>	<b>23,600.00</b>	<b>-3940.00</b>
<b>Travel</b>					
<b>Total Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>					
Supplies	250.00	0.00	0.00	0.00	0.00
<b>Total SUPPLIES</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPEECH THERAPY</b>	<b>38,950.00</b>	<b>29,762.00</b>	<b>27,540.00</b>	<b>23,600.00</b>	<b>-3940.00</b>
<b>PHYSICAL THERAPY SERVICES</b>					
<b>PROF SERVICES</b>					
PT Services	2,500.00	9,576.00	10,000.00	11,990.00	1990.00
<b>Total PROF SERVICES</b>	<b>2,500.00</b>	<b>9,576.00</b>	<b>10,000.00</b>	<b>11,990.00</b>	<b>1990.00</b>
<b>Total PHYSICAL THERAPY SER</b>	<b>2,500.00</b>	<b>9,576.00</b>	<b>10,000.00</b>	<b>11,990.00</b>	<b>1990.00</b>
<b>OCCUPATIONAL THERAPY SER.</b>					
<b>PROF SERVICES</b>					
Prof. Services	3,000.00	4,754.00	3,000.00	5,752.00	2752.00
<b>Total PROF SERVICES</b>	<b>3,000.00</b>	<b>4,754.00</b>	<b>3,000.00</b>	<b>5,752.00</b>	<b>2752.00</b>
<b>Total OCCUPATIONAL THERAPY</b>	<b>3,000.00</b>	<b>4,754.00</b>	<b>3,000.00</b>	<b>5,752.00</b>	<b>2752.00</b>

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<b>OTHER SUPPORT SERVICES</b>					
<b>PROF SERVICES</b>					
Student Council	250.00	0.00	0.00	0.00	0.00
Assemblies - 3rd grade	450.00	136.00	450.00	300.00	-150.00
Assemblies - 4th Grade	450.00	0.00	450.00	250.00	-200.00
Assemblies 5 Grade	450.00	242.54	450.00	400.00	-50.00
Assemblies 6-7-8 Lang Soc	450.00	0.00	450.00	450.00	0.00
Prof Services- Art	450.00	0.00	0.00	0.00	0.00
<b>Total PROF SERVICES</b>	<b>2,500.00</b>	<b>378.54</b>	<b>1,800.00</b>	<b>1,400.00</b>	<b>-400.00</b>
<b>SUPPLIES</b>					
Student Council	100.00	0.00	100.00	100.00	0.00
Food-Winter Snacks	100.00	0.00	250.00	250.00	0.00
<b>Total SUPPLIES</b>	<b>200.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
<b>DUES &amp; FEES</b>					
OSL 8th grade trip	0.00	0.00	1,000.00	1,000.00	0.00
OSL - PRE K	0.00	0.00	0.00	400.00	400.00
OSL - KINDERG.	400.00	139.92	400.00	400.00	0.00
OSL - 1ST GRADE	400.00	376.92	400.00	400.00	0.00
OSL - 2ND GRADE	400.00	376.92	400.00	400.00	0.00
OSL - 3RD GRADE	700.00	154.42	500.00	400.00	-100.00
OSL - 4TH GRADE	400.00	99.92	400.00	400.00	0.00
OSL - 5 GRADE	400.00	294.94	400.00	400.00	0.00
OSL 6-7-8 MATH SCIENCE	950.00	435.94	1,175.00	1,175.00	0.00
OSL- 6-7-8 LANG. SOCIA	950.00	184.57	1,175.00	1,175.00	0.00
OSL - MUSIC	0.00	0.00	0.00	586.00	586.00
Misc. (Scholarships)	600.00	176.59	600.00	600.00	0.00
<b>Total DUES &amp; FEES</b>	<b>5,200.00</b>	<b>2,240.14</b>	<b>6,450.00</b>	<b>7,336.00</b>	<b>886.00</b>
<b>Total OTHER SUPPORT SERVIC</b>	<b>7,900.00</b>	<b>2,618.68</b>	<b>8,600.00</b>	<b>9,086.00</b>	<b>486.00</b>
<b>PROFESSIONAL DEVELOPMENT</b>					
<b>BENEFITS</b>					
Prof. Development Teacher	8,000.00	11,462.81	9,000.00	9,000.00	0.00
Prof. Development Support	2,000.00	840.00	2,000.00	2,000.00	0.00
College Courses, Teachers	10,080.00	4,923.00	10,080.00	10,080.00	0.00
Teach. Summer Planning	0.00	125.00	0.00	0.00	0.00
Substitutes - Prof Dev.	350.00	50.00	350.00	350.00	0.00
<b>Total BENEFITS</b>	<b>20,430.00</b>	<b>17,400.81</b>	<b>21,430.00</b>	<b>21,430.00</b>	<b>0.00</b>
<b>Prof Services</b>					
<b>Total Prof Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>TRAVEL PROF DEV.</b>					
Travel	8,000.00	8,429.72	8,000.00	8,000.00	0.00
<b>Total TRAVEL PROF DEV.</b>	<b>8,000.00</b>	<b>8,429.72</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Total PROFESSIONAL DEVELOP</b>	<b>28,430.00</b>	<b>25,830.53</b>	<b>29,430.00</b>	<b>29,430.00</b>	<b>0.00</b>
<b>LIBRARY / MEDIA</b>					
<b>SALARIES</b>					
Prof Salaries	31,435.00	30,999.51	32,243.00	34,403.00	2160.00
Planning Summer	1,000.00	1,255.50	515.00	544.00	29.00
Substitutes	400.00	727.96	850.00	850.00	0.00
<b>Total SALARIES</b>	<b>32,835.00</b>	<b>32,982.97</b>	<b>33,608.00</b>	<b>35,797.00</b>	<b>2189.00</b>
<b>BENEFITS</b>					
Health Ins.	5,567.00	8,306.22	9,117.00	9,747.00	630.00
Life Insurance	37.00	54.96	55.00	55.00	0.00
Fica/Med	2,309.00	2,436.01	2,532.00	2,629.00	97.00
Teacher Retirement	3,411.00	5,370.15	3,911.00	4,136.00	225.00
Prof Dev.	0.00	0.00	0.00	2,280.00	2280.00
Unemployment Ins.	392.00	412.44	412.00	237.00	-175.00
Workers Compensation Ins.	96.00	96.00	125.00	135.00	10.00
<b>Total BENEFITS</b>	<b>11,812.00</b>	<b>16,675.78</b>	<b>16,152.00</b>	<b>19,219.00</b>	<b>3067.00</b>
<b>TRAVEL Lib / Med</b>					
<b>Total TRAVEL Lib / Med</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total LIBRARY / MEDIA</b>	<b>44,647.00</b>	<b>49,658.75</b>	<b>49,760.00</b>	<b>55,016.00</b>	<b>5256.00</b>
<b>LIBRARY</b>					
<b>PURCHASED SERVICES</b>					
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUPPLIES</b>					
Supplies	687.00	534.47	1,000.00	650.00	-350.00
Books	500.00	471.16	750.00	750.00	0.00
Periodicals	93.00	49.90	100.00	100.00	0.00
Software	700.00	530.00	700.00	600.00	-100.00
<b>Total SUPPLIES</b>	<b>1,980.00</b>	<b>1,585.53</b>	<b>2,550.00</b>	<b>2,100.00</b>	<b>-450.00</b>
<b>EQUIP / COMPUTERS / FURN.</b>					
Equipment	70.00	0.00	0.00	0.00	0.00
Replace. Furn.	1,000.00	783.00	500.00	0.00	-500.00
<b>Total EQUIP / COMPUTERS /</b>	<b>1,070.00</b>	<b>783.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>

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<b>DUES &amp; FEES</b>					
<b>Total DUES &amp; FEES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY</b>	3,050.00	2,368.53	3,050.00	2,100.00	-950.00
<b>SCHOOL BOARD</b>					
<b>SALARIES</b>					
Prof Salaries	2,600.00	2,600.00	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
<b>Total SALARIES</b>	4,400.00	4,400.00	4,400.00	4,400.00	0.00
<b>BENEFITS</b>					
Fica/Med	337.00	336.62	337.00	337.00	0.00
Board Course Reimbursemen	200.00	70.00	200.00	750.00	550.00
<b>Total BENEFITS</b>	537.00	406.62	537.00	1,087.00	550.00
<b>INSURANCE-Liab./Sc Board</b>					
Liabilitu Ins.	3,300.00	3,115.00	3,350.00	3,534.00	184.00
Postage	0.00	48.00	48.00	48.00	0.00
Advertising	140.00	544.35	170.00	170.00	0.00
<b>Total INSURANCE-Liab./Sc B</b>	3,440.00	3,707.35	3,568.00	3,752.00	184.00
<b>SUPPLIES</b>					
Supplies	100.00	0.00	200.00	200.00	0.00
<b>Total SUPPLIES</b>	100.00	0.00	200.00	200.00	0.00
<b>EQUIP/COMPUTERS/FURN.</b>					
Computer	0.00	0.00	600.00	0.00	-600.00
<b>Total EQUIP/COMPUTERS/FURN</b>	0.00	0.00	600.00	0.00	-600.00
<b>DUES &amp; FEES</b>					
Dues & Fees	3,000.00	2,739.85	3,250.00	3,000.00	-250.00
<b>Total DUES &amp; FEES</b>	3,000.00	2,739.85	3,250.00	3,000.00	-250.00
<b>Total SCHOOL BOARD</b>	11,477.00	11,253.82	12,555.00	12,439.00	-116.00
<b>BOARD RECORDER</b>					
<b>SALARIES</b>					
Other Pay	0.00	60.00	3,900.00	3,900.00	0.00
<b>Total SALARIES</b>	0.00	60.00	3,900.00	3,900.00	0.00

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<b>BENEFITS</b>					
Fica/Med	0.00	0.00	107.00	107.00	0.00
<b>Total BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>107.00</b>	<b>107.00</b>	<b>0.00</b>
<b>Total BOARD RECORDER</b>	<b>0.00</b>	<b>60.00</b>	<b>4,007.00</b>	<b>4,007.00</b>	<b>0.00</b>
<b>DISTRICT TREASURER SALARIES</b>					
Treasury Salaries	1,910.00	1,860.98	1,910.00	1,950.00	40.00
<b>Total SALARIES</b>	<b>1,910.00</b>	<b>1,860.98</b>	<b>1,910.00</b>	<b>1,950.00</b>	<b>40.00</b>
<b>BENEFITS</b>					
Fica/Med	146.00	142.36	146.00	151.00	5.00
<b>Total BENEFITS</b>	<b>146.00</b>	<b>142.36</b>	<b>146.00</b>	<b>151.00</b>	<b>5.00</b>
<b>POSTAGE, TRAVEL, ETC</b>					
Postage	250.00	270.00	276.00	432.00	156.00
Travel-to Bank	275.00	26.64	275.00	275.00	0.00
<b>Total POSTAGE, TRAVEL, ETC</b>	<b>525.00</b>	<b>296.64</b>	<b>551.00</b>	<b>707.00</b>	<b>156.00</b>
<b>SUPPLIES</b>					
Supplies	25.00	0.00	25.00	75.00	50.00
<b>Total SUPPLIES</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>75.00</b>	<b>50.00</b>
<b>Total DISTRICT TREASURER</b>	<b>2,606.00</b>	<b>2,299.98</b>	<b>2,632.00</b>	<b>2,883.00</b>	<b>251.00</b>
<b>DISTRICT MEETINGS SALARIES</b>					
Salaries	365.00	320.00	365.00	365.00	0.00
<b>Total SALARIES</b>	<b>365.00</b>	<b>320.00</b>	<b>365.00</b>	<b>365.00</b>	<b>0.00</b>
<b>Benefits</b>					
Fica/Med	28.00	16.83	28.00	28.00	0.00
<b>Total Benefits</b>	<b>28.00</b>	<b>16.83</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>
<b>PROF SERVICES</b>					
Contracted Servoces	0.00	203.06	0.00	200.00	200.00
<b>Total PROF SERVICES</b>	<b>0.00</b>	<b>203.06</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>PRINTING-ADVERT. /ETC</b>					
Postage	150.00	57.28	400.00	100.00	-300.00
Advertising	0.00	0.00	50.00	0.00	-50.00

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Printing	1,500.00	2,394.00	1,500.00	2,500.00	1000.00
<b>Total PRINTING-ADVERT. /ET</b>	<b>1,650.00</b>	<b>2,451.28</b>	<b>1,950.00</b>	<b>2,600.00</b>	<b>650.00</b>
<b>SUPPLIES</b>					
Supplies	35.00	0.00	35.00	35.00	0.00
<b>Total SUPPLIES</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
<b>Total DISTRICT MEETINGS</b>	<b>2,078.00</b>	<b>2,991.17</b>	<b>2,378.00</b>	<b>3,228.00</b>	<b>850.00</b>
<b>NEGOTIATIONS</b>					
<b>PROF SERVICES</b>					
Mediation Services	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total PROF SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>DUES &amp; FEES</b>					
<b>Total DUES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total NEGOTIATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>AUDIT</b>					
<b>PROF SERVICES</b>					
Audit Services	7,150.00	7,150.00	7,300.00	7,450.00	150.00
<b>Total PROF SERVICES</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>7,300.00</b>	<b>7,450.00</b>	<b>150.00</b>
<b>Total AUDIT</b>	<b>7,150.00</b>	<b>7,150.00</b>	<b>7,300.00</b>	<b>7,450.00</b>	<b>150.00</b>
<b>LEGAL SERVICES</b>					
<b>PROF SERVICES</b>					
Legal Services	12,000.00	34,851.61	12,000.00	12,000.00	0.00
<b>Total PROF SERVICES</b>	<b>12,000.00</b>	<b>34,851.61</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total LEGAL SERVICES</b>	<b>12,000.00</b>	<b>34,851.61</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>EXECUTIVE ADM. SERVICES</b>					
<b>SALARIES</b>					
Prof Salaries F	76,000.00	76,000.34	80,000.00	80,000.00	0.00
Prof Salaries	37,614.00	40,089.96	40,613.00	41,792.00	1179.00
SAU Services 03	500.00	0.00	0.00	0.00	0.00
Substitutes	1,008.00	911.44	1,008.00	845.00	-163.00
<b>Total SALARIES</b>	<b>115,122.00</b>	<b>117,001.74</b>	<b>121,621.00</b>	<b>122,637.00</b>	<b>1016.00</b>
<b>BENEFITS</b>					
Health Ins.	33,314.00	29,697.05	35,576.00	38,506.00	2930.00

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Life Insurance	684.00	648.48	649.00	797.00	148.00
Fica/Med	9,243.00	8,553.11	9,359.00	9,382.00	23.00
Support Staff Retirement	10,089.00	10,215.93	12,878.00	14,993.00	2115.00
Prof. Dev - Course Reimb.	2,000.00	2,110.00	2,000.00	1,500.00	-500.00
Unemployment Ins.	475.00	499.77	500.00	807.00	307.00
Workers Compensations Ins	312.00	312.00	425.00	459.00	34.00
<b>Total BENEFITS</b>	<b>56,117.00</b>	<b>52,036.34</b>	<b>61,387.00</b>	<b>66,444.00</b>	<b>5057.00</b>
<b>PROF SERVICES</b>					
Purchased Services/ IT	1,500.00	0.00	11,500.00	0.00	-11500.00
<b>Total PROF SERVICES</b>	<b>1,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>-11500.00</b>
<b>PURCHASED SERVICES</b>					
<b>Total PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Purchased Services</b>					
Telephone	2,500.00	2,119.87	1,900.00	1,200.00	-700.00
Internet	35.00	0.00	19,200.00	19,320.00	120.00
Postage	2,225.00	1,952.59	3,000.00	3,000.00	0.00
Advertising	300.00	843.05	600.00	800.00	200.00
Travel	4,000.00	3,055.42	4,000.00	2,000.00	-2000.00
<b>Total Other Purchased Serv</b>	<b>9,060.00</b>	<b>7,970.93</b>	<b>28,700.00</b>	<b>26,320.00</b>	<b>-2380.00</b>
<b>SUPPLIES</b>					
Supplies	8,500.00	5,384.59	8,000.00	7,500.00	-500.00
Books	75.00	0.00	75.00	0.00	-75.00
Software	2,200.00	2,900.00	3,000.00	3,750.00	750.00
Support / Disaster Recov.	1,711.00	1,761.41	2,000.00	1,870.00	-130.00
<b>Total SUPPLIES</b>	<b>12,486.00</b>	<b>10,046.00</b>	<b>13,075.00</b>	<b>13,120.00</b>	<b>45.00</b>
<b>EQUIP / COMPUTERS / FURN.</b>					
Equipment	350.00	350.00	0.00	0.00	0.00
Furniture	400.00	399.87	400.00	1,000.00	600.00
Replace Equipment	40.00	40.00	0.00	0.00	0.00
<b>Total EQUIP / COMPUTERS /</b>	<b>790.00</b>	<b>789.87</b>	<b>400.00</b>	<b>1,000.00</b>	<b>600.00</b>
<b>DUES &amp; FEES</b>					
Dues & fees	2,500.00	4,102.00	3,000.00	2,500.00	-500.00
Misc Fees	700.00	475.89	850.00	700.00	-150.00
Misc (awards students)	300.00	81.73	0.00	0.00	0.00
<b>Total DUES &amp; FEES</b>	<b>3,500.00</b>	<b>4,659.62</b>	<b>3,850.00</b>	<b>3,200.00</b>	<b>-650.00</b>
<b>Total EXECUTIVE ADM. SERVI</b>	<b>198,575.00</b>	<b>192,504.50</b>	<b>240,533.00</b>	<b>232,721.00</b>	<b>-7812.00</b>

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<b>SUPERINTENDENT</b>					
<b>SALARIES</b>					
Prof Salaries S	19,000.00	19,000.02	0.00	0.00	0.00
Prof Salaries-Fin Mg.	46,545.00	50,429.08	51,710.00	53,249.00	1539.00
Prof Salaries Sec,	0.00	0.00	7,500.00	15,815.00	8315.00
<b>Total SALARIES</b>	<b>65,545.00</b>	<b>69,429.10</b>	<b>59,210.00</b>	<b>69,064.00</b>	<b>9854.00</b>
<b>BENEFITS</b>					
Health Ins.	20,341.00	19,318.09	17,788.00	19,253.00	1465.00
Life Insurance	203.00	203.40	55.00	55.00	0.00
Fica/Med	5,112.00	4,962.47	8,400.00	5,283.00	-3117.00
Support Staff Retirement	5,880.00	6,109.77	6,272.00	6,555.00	283.00
Prof Devel-Course Reimbu	200.00	125.00	200.00	2,000.00	1800.00
Unemployment Ins.	235.00	247.25	300.00	522.00	222.00
Workers Compensations INS	172.00	172.00	275.00	297.00	22.00
<b>Total BENEFITS</b>	<b>32,143.00</b>	<b>31,137.98</b>	<b>33,290.00</b>	<b>33,965.00</b>	<b>675.00</b>
<b>PROF SERVICES</b>					
Purchase Services	25,000.00	12,000.00	50,000.00	65,000.00	15000.00
<b>Total PROF SERVICES</b>	<b>25,000.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>65,000.00</b>	<b>15000.00</b>
<b>ADVER. TRAVEL, ETC</b>					
Advertising	0.00	199.00	0.00	0.00	0.00
Travel	100.00	41.63	100.00	1,200.00	1100.00
<b>Total ADVER. TRAVEL, ETC</b>	<b>100.00</b>	<b>240.63</b>	<b>100.00</b>	<b>1,200.00</b>	<b>1100.00</b>
<b>SUPPLIES</b>					
Supplies	1,000.00	1,418.17	1,000.00	2,000.00	1000.00
<b>Total SUPPLIES</b>	<b>1,000.00</b>	<b>1,418.17</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>1000.00</b>
<b>EQUIP/COMPUTER/FRUN. ETC</b>					
Furniture	0.00	1,934.90	0.00	0.00	0.00
<b>Total EQUIP/COMPUTER/FRUN.</b>	<b>0.00</b>	<b>1,934.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER GOODS &amp; SERVICES</b>					
Dues & Fees	0.00	0.00	0.00	1,000.00	1000.00
<b>Total OTHER GOODS &amp; SERVIC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1000.00</b>
<b>Total SUPERINTENDENT</b>	<b>123,788.00</b>	<b>116,160.78</b>	<b>143,600.00</b>	<b>172,229.00</b>	<b>28629.00</b>
<b>GRADUATION</b>					
<b>PROF SERVICES</b>					

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<b>Total PROF SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>SUPPLIES</b>					
Supplies	200.00	222.33	300.00	300.00	0.00
<b>Total SUPPLIES</b>	<b>200.00</b>	<b>222.33</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
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<b>Total GRADUATION</b>	<b>200.00</b>	<b>222.33</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
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<b>BUILDING/PHYSICAL PLANT</b>					
<b>SALARIES</b>					
Custodian	24,874.00	25,973.60	28,829.00	30,108.00	1279.00
Hourly other	0.00	1,345.00	0.00	0.00	0.00
Substitutes	260.00	0.00	650.00	554.00	-96.00
<b>Total SALARIES</b>	<b>25,134.00</b>	<b>27,318.60</b>	<b>29,479.00</b>	<b>30,662.00</b>	<b>1183.00</b>
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<b>BENEFITS</b>					
Health Ins.	10,811.00	1,443.60	0.00	0.00	0.00
Life Insurance	110.00	123.66	110.00	110.00	0.00
Fica/Med	1,953.00	2,090.08	2,255.00	2,356.00	101.00
Unemployment Ins.	389.00	409.29	409.00	1,235.00	826.00
Workers Compensation Ins.	1,000.00	1,000.00	650.00	702.00	52.00
<b>Total BENEFITS</b>	<b>14,263.00</b>	<b>5,066.63</b>	<b>3,424.00</b>	<b>4,403.00</b>	<b>979.00</b>
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<b>PURCHASED SERVICES</b>					
Water & Sewage	1,000.00	3,735.44	4,700.00	2,700.00	-2000.00
Contracted Repairs & Main	17,500.00	20,479.35	22,000.00	22,000.00	0.00
Alarm Monitoring Services	2,500.00	1,577.75	2,500.00	2,500.00	0.00
HVAC- Inspection & Maint	2,000.00	253.00	2,000.00	1,900.00	-100.00
<b>Total PURCHASED SERVICES</b>	<b>23,000.00</b>	<b>26,045.54</b>	<b>31,200.00</b>	<b>29,100.00</b>	<b>-2100.00</b>
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<b>INSURANCE-PROPERT/TRAV</b>					
Property Insurance	1,300.00	1,400.00	1,450.00	1,600.00	150.00
<b>Total INSURANCE-PROPERT/TR</b>	<b>1,300.00</b>	<b>1,400.00</b>	<b>1,450.00</b>	<b>1,600.00</b>	<b>150.00</b>
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<b>SUPPLIES</b>					
Supplies	6,800.00	5,888.69	6,800.00	5,559.00	-1241.00
Security Supplies	250.00	169.50	500.00	500.00	0.00
Electricity	14,000.00	11,055.23	13,000.00	13,000.00	0.00
Fuel Oil	40,000.00	20,283.19	42,500.00	40,000.00	-2500.00
<b>Total SUPPLIES</b>	<b>61,050.00</b>	<b>37,396.61</b>	<b>62,800.00</b>	<b>59,059.00</b>	<b>-3741.00</b>
<hr/>					
<b>EQUIPMENT / FURITURE</b>					
Replace Equipment	500.00	0.00	500.00	2,850.00	2350.00

Monroe School District General Ledger  
Comparative Budget Report  
General Fund

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
Replace Equip. (furnishing)	1,000.00	207.36	1,000.00	0.00	-1000.00
<b>Total EQUIPMENT / FURITURE</b>	<b>1,500.00</b>	<b>207.36</b>	<b>1,500.00</b>	<b>2,850.00</b>	<b>1350.00</b>
<b>DUES &amp; FEES</b>					
DUES & FEES INSPECTIONS	400.00	800.00	400.00	400.00	0.00
<b>Total DUES &amp; FEES</b>	<b>400.00</b>	<b>800.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Total BUILDING/PHYSICAL PL</b>	<b>126,647.00</b>	<b>98,234.74</b>	<b>130,253.00</b>	<b>128,074.00</b>	<b>-2179.00</b>
<b>GROUNDS</b>					
<b>PROF SERVICES</b>					
Prof Services (Mowing)	1,500.00	1,355.00	1,800.00	1,800.00	0.00
<b>Total PROF SERVICES</b>	<b>1,500.00</b>	<b>1,355.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Total GROUNDS</b>	<b>1,500.00</b>	<b>1,355.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>OFFICE EQUIPMENT/REPAIRS</b>					
<b>PROF SERVICES</b>					
Prof Services/Copier	3,050.00	4,673.58	5,000.00	5,000.00	0.00
<b>Total PROF SERVICES</b>	<b>3,050.00</b>	<b>4,673.58</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total OFFICE EQUIPMENT/REP</b>	<b>3,050.00</b>	<b>4,673.58</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>PUPIL TRANSPORTATION</b>					
<b>ELM / HS / SPORTS TRANSP.</b>					
Sports	750.00	1,434.50	900.00	1,500.00	600.00
Other Transportation -SKI	0.00	0.00	500.00	1,650.00	1150.00
TRANS OSL PRE K	0.00	0.00	0.00	280.00	280.00
Trans. OSL K	280.00	258.75	280.00	280.00	0.00
TRANS OSL 1ST GRADE	280.00	241.25	280.00	280.00	0.00
TRANS OSL 2ND GRADE	280.00	244.99	280.00	280.00	0.00
TRANS OSL 3RD GRADE	280.00	259.42	280.00	280.00	0.00
TRANS OSL 4TH GRADE	280.00	174.41	280.00	280.00	0.00
TRAN OSL 5 GRADE	1,500.00	683.68	1,500.00	900.00	-600.00
TRANS OSL 6, 7 & 8 MATH S	280.00	122.50	1,000.00	900.00	-100.00
TRANS OSL 6-7-8 LANG SOC	280.00	122.50	1,000.00	900.00	-100.00
TRANSP OSL - MUSIC	280.00	0.00	280.00	500.00	220.00
Elm. Transportation	43,129.00	43,449.19	34,443.00	35,702.00	1259.00
HS Transportation	53,790.00	53,896.65	42,957.00	43,636.00	679.00
Extra Fuel Cost - ELM.	2,700.00	3,766.82	3,200.00	3,990.00	790.00
Extra Fuel Cost - HS	3,300.00	5,125.80	3,900.00	5,510.00	1610.00
<b>Total ELM / HS / SPORTS TR</b>	<b>107,409.00</b>	<b>109,780.46</b>	<b>91,080.00</b>	<b>96,868.00</b>	<b>5788.00</b>
<b>Total PUPIL TRANSPORTATION</b>	<b>107,409.00</b>	<b>109,780.46</b>	<b>91,080.00</b>	<b>96,868.00</b>	<b>5788.00</b>

Monroe School District General Ledger  
Comparative Budget Report  
General Fund

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
<b>SITE IMPROVEMENT</b>					
<b>PROF SERVICES</b>					
PROFESSIONAL SERVICES	0.00	900.00	0.00	0.00	0.00
<b>Total PROF SERVICES</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASE SERVICES</b>					
Tank Sump / Park Lot	10,000.00	9,085.00	10,000.00	0.00	-10000.00
<b>Total PURCHASE SERVICES</b>	<b>10,000.00</b>	<b>9,085.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10000.00</b>
<b>Total SITE IMPROVEMENT</b>	<b>10,000.00</b>	<b>9,985.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>-10000.00</b>
<b>DEBT SERVICES</b>					
<b>Interest</b>					
Loan- Interest	2,520.00	352.43	1,260.00	3,377.00	2117.00
<b>Total Interest</b>	<b>2,520.00</b>	<b>352.43</b>	<b>1,260.00</b>	<b>3,377.00</b>	<b>2117.00</b>
<b>Loan Roof.</b>					
Principal - Loan Roof	36,000.00	34,890.75	36,000.00	36,000.00	0.00
<b>Total Loan Roof.</b>	<b>36,000.00</b>	<b>34,890.75</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>Total DEBT SERVICES</b>	<b>38,520.00</b>	<b>35,243.18</b>	<b>37,260.00</b>	<b>39,377.00</b>	<b>2117.00</b>
<b>Transfers-Food</b>					
<b>Transfers Food services</b>					
Transfers to Food Service	0.00	32,053.00	37,998.00	0.00	-37998.00
<b>Total Transfers Food servi</b>	<b>0.00</b>	<b>32,053.00</b>	<b>37,998.00</b>	<b>0.00</b>	<b>-37998.00</b>
<b>Total Transfers-Food</b>	<b>0.00</b>	<b>32,053.00</b>	<b>37,998.00</b>	<b>0.00</b>	<b>-37998.00</b>
<b>Transfers Others</b>					
<b>Transfers- others</b>					
Transfers to Expen.Trust	0.00	173,056.21	160,000.00	0.00	-160000.00
<b>Total Transfers- others</b>	<b>0.00</b>	<b>173,056.21</b>	<b>160,000.00</b>	<b>0.00</b>	<b>-160000.00</b>
<b>Total Transfers Others</b>	<b>0.00</b>	<b>173,056.21</b>	<b>160,000.00</b>	<b>0.00</b>	<b>-160000.00</b>
<b>Total GENERAL FUND</b>	<b>2,601,588.00</b>	<b>2,793,304.11</b>	<b>2,962,050.00</b>	<b>2,864,250.00</b>	<b>-97800.00</b>
<b>Total Expenditures</b>	<b>2,601,588.00</b>	<b>2,793,304.11</b>	<b>2,962,050.00</b>	<b>2,864,250.00</b>	<b>-97800.00</b>
<b>Total General Fund</b>	<b>-483.00</b>	<b>154,670.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## FOOD SERVICE FUND

MONROE SCHOOL	FY 13	FY 13	FY 14	FY 15	FY - 14/15	FY - 14/15
BUDGET STATUS						
REPORTS	BUDGET	ACTUAL	BUDGET	BUDGET	\$ CHANGE	% CHANGE
FY 15 BUDGET						
<b>BAL FORWARD</b>						
<b>Revenue</b>						
Local	\$49,553	\$46,936	\$54,498	\$64,107	\$9,609	17.63%
State	\$310	\$331	\$310	\$310	\$0	0.00%
Federal	\$18,000	\$17,199	\$17,000	\$16,800	(\$200)	-1.18%
<b>Total Revenue</b>	<b>\$67,863</b>	<b>\$64,466</b>	<b>\$71,808</b>	<b>\$81,217</b>	<b>\$9,409</b>	<b>13.10%</b>
<b>Expenses</b>						
Salaries	\$24,078	\$25,514	\$26,308	\$28,305	\$1,997	7.59%
Benefits	\$21,567	\$20,295	\$23,634	\$25,479	\$1,845	7.81%
Prof Services	\$1,300	\$2,358	\$2,200	\$2,200	\$0	0.00%
Travel	\$400	\$410	\$400	\$730	\$330	82.50%
Food/Supplies	\$26,000	\$21,288	\$26,250	\$25,900	(\$350)	-1.33%
Equipment	\$1,300	\$189	\$2,000	\$2,000	\$0	0.00%
Dues & Fees	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Expenses</b>	<b>\$74,645</b>	<b>\$70,053</b>	<b>\$80,792</b>	<b>\$84,614</b>	<b>\$3,822</b>	<b>4.73%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-\$6,782</b>	<b>-\$5,587</b>	<b>-\$8,984</b>	<b>-\$3,397</b>	<b>\$5,587</b>	

Seacoast Science Center



Monroe School District General Ledger  
Comparative Budget Report  
Food Service

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
Supplies	1,500.00	402.44	1,000.00	1,000.00	0.00
Propane	1,500.00	2,616.48	2,250.00	2,900.00	650.00
Food	21,000.00	14,273.89	21,000.00	20,000.00	-1000.00
Surplus Commodities	2,000.00	3,954.72	2,000.00	2,000.00	0.00
<b>Total SUPPLIES</b>	<b>26,000.00</b>	<b>21,287.53</b>	<b>26,250.00</b>	<b>25,900.00</b>	<b>-350.00</b>
<b>EQUIPMENT</b>					
Other Equipment/Replaceme	1,300.00	188.61	2,000.00	2,000.00	0.00
<b>Total EQUIPMENT</b>	<b>1,300.00</b>	<b>188.61</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>DUES &amp; FEES</b>					
<b>Total DUES &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FOOD SERVICES</b>	<b>74,645.00</b>	<b>70,053.54</b>	<b>80,792.00</b>	<b>84,614.00</b>	<b>3822.00</b>
<b>Total Expenditures</b>	<b>74,645.00</b>	<b>70,053.54</b>	<b>80,792.00</b>	<b>84,614.00</b>	<b>3822.00</b>
<b>Total Food Service</b>	<b>-6,782.00</b>	<b>-5,587.48</b>	<b>-8,984.00</b>	<b>-3,397.00</b>	<b>5587.00</b>
<b>Total All Funds</b>	<b>-6,782.00</b>	<b>-5,587.48</b>	<b>-8,984.00</b>	<b>-3,397.00</b>	<b>5587.00</b>



**Fire Prevention Week**

Monroe School District General Ledger  
 Comparative Budget Report  
 Food Service

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
<b>LOCAL REVENUE</b>					
Current Appropriation	32,053.00	32,053.00	37,998.00	48,207.00	10209.00
Daily Sales (Meals)	17,500.00	14,806.10	16,500.00	15,900.00	-600.00
Other Sales -Misc.	0.00	76.87	0.00	0.00	0.00
<b>Total LOCAL REVENUE</b>	<b>49,553.00</b>	<b>46,935.97</b>	<b>54,498.00</b>	<b>64,107.00</b>	<b>9609.00</b>
<b>STATE REVENUE</b>					
State Child Nutrition Aid	310.00	331.40	310.00	310.00	0.00
<b>Total STATE REVENUE</b>	<b>310.00</b>	<b>331.40</b>	<b>310.00</b>	<b>310.00</b>	<b>0.00</b>
<b>FEDERAL REVENUE</b>					
Fed Child Nutrition	16,000.00	13,203.97	15,000.00	14,800.00	-200.00
Surplus Commodities	2,000.00	3,994.72	2,000.00	2,000.00	0.00
<b>Total FEDERAL REVENUE</b>	<b>18,000.00</b>	<b>17,198.69</b>	<b>17,000.00</b>	<b>16,800.00</b>	<b>-200.00</b>
<b>Total Revenues</b>	<b>67,863.00</b>	<b>64,466.06</b>	<b>71,808.00</b>	<b>81,217.00</b>	<b>9409.00</b>
<b>FOOD SERVICES</b>					
<b>SALARIES</b>					
Prof Salaries	23,623.00	25,003.16	25,853.00	27,850.00	1997.00
Substitutes	455.00	510.97	455.00	455.00	0.00
<b>Total SALARIES</b>	<b>24,078.00</b>	<b>25,514.13</b>	<b>26,308.00</b>	<b>28,305.00</b>	<b>1997.00</b>
<b>BENEFITS</b>					
Health Insurance	17,082.00	15,858.44	17,788.00	19,253.00	1465.00
Life Insurance	55.00	54.96	55.00	55.00	0.00
Fica/Med	1,882.00	1,649.01	2,052.00	2,195.00	143.00
Support Staff Retirement	2,026.00	2,200.27	3,183.00	3,428.00	245.00
Prof Development - Course	0.00	0.00	250.00	250.00	0.00
Unemployment Ins.	196.00	206.22	206.00	190.00	-16.00
Workers Compensations Ins	326.00	326.00	100.00	108.00	8.00
<b>Total BENEFITS</b>	<b>21,567.00</b>	<b>20,294.90</b>	<b>23,634.00</b>	<b>25,479.00</b>	<b>1845.00</b>
<b>PURCHASED SERVICES</b>					
Repairs & Maintance	1,300.00	2,357.67	2,200.00	2,200.00	0.00
<b>Total PURCHASED SERVICES</b>	<b>1,300.00</b>	<b>2,357.67</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>
<b>TRAVEL</b>					
Travel	400.00	410.70	400.00	730.00	330.00
<b>Total TRAVEL</b>	<b>400.00</b>	<b>410.70</b>	<b>400.00</b>	<b>730.00</b>	<b>330.00</b>
<b>SUPPLIES</b>					

MONROE SCHOOL TRUST FUNDS AS OF 01-2014

TRUST FUNDS	BAND SHELL	PARKING LOT	HEATING SYSTEM	SPED 2.5-21	BUILDING MAINTANCE	HIGH SCHOOL TUITION	TOTAL
FY 2013 BAL	\$5,000.47	\$5,000.47	\$5,000.47	\$4.75	\$7,617.41	\$75,586.41	\$98,209.98
FY 14	\$5,000.39	\$5,000.39	\$5,000.39	\$125,004.97	\$20,001.09	\$3.16	\$160,010.39
TOTAL 13-14	\$10,000.86	\$10,000.86	\$10,000.86	\$125,009.72	\$27,618.50	\$75,589.57	\$258,220.37
FY 15	\$0.00	\$25,000.00	\$5,000.00	\$10,000.00	\$15,000.00	\$0.00	\$55,000.00
PLUS INTEREST 01-2014							
TOTAL 13-14-15	\$10,000.86	\$35,000.86	\$15,000.86	\$135,009.72	\$42,618.50	\$75,589.57	\$313,220.37

Monroe School District General Ledger  
Comparative Budget Report  
Federal Projects

Account	Budget FY - 2013	Actual FY-2013 Pd:12	Budget FY - 2014	Budget FY - 2015	FY - 14/15 \$ Change
FEDERAL REVENUE	51,099.07	51,579.91	52,129.69	52,129.69	0.00
<b>Total Revenues</b>	<b>51,099.07</b>	<b>51,579.91</b>	<b>52,129.69</b>	<b>52,129.69</b>	<b>0.00</b>
FEDERAL GRANTS					
REG EDUCATION					
SALARIES	11,000.00	0.00	5,300.00	11,340.00	6040.00
BENEFITS	0.00	25.00	405.45	824.81	419.36
PROF SERVICES	13,559.00	8,500.00	11,512.74	2,000.00	-9512.74
TRAVEL	0.00	245.00	290.32	0.00	-290.32
SUPPLIES	0.00	8,169.95	10,273.94	13,617.64	3343.70
EQUIP / COMPUTERS / FURN.	0.00	7,183.89	4,830.24	4,830.24	0.00
<b>Total REG EDUCATION</b>	<b>24,559.00</b>	<b>24,123.84</b>	<b>32,612.69</b>	<b>32,612.69</b>	<b>0.00</b>
SPED INSTRUCTION					
SALARIES	20,683.31	20,683.31	6,230.60	14,230.52	7999.92
BENEFITS	0.00	0.00	476.63	1,076.71	600.08
PROF. SERVICES	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	4,209.77	2,433.99	-1775.78
Equipment /Computers	0.00	0.00	8,600.00	1,775.78	-6824.22
<b>Total SPED INSTRUCTION</b>	<b>20,683.31</b>	<b>20,683.31</b>	<b>19,517.00</b>	<b>19,517.00</b>	<b>0.00</b>
HEALTH SERVICES					
HEALTH SERVICES	0.00	4,346.00	0.00	0.00	0.00
<b>Total HEALTH SERVICES</b>	<b>0.00</b>	<b>4,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PT SERVICES					
PT PROF SERVICES	0.00	570.00	0.00	0.00	0.00
<b>Total PT SERVICES</b>	<b>0.00</b>	<b>570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROFESSIONAL DEVELOPMENT					
BENIFITS	5,856.76	1,856.76	0.00	0.00	0.00
<b>Total PROFESSIONAL DEVELOP</b>	<b>5,856.76</b>	<b>1,856.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total FEDERAL GRANTS</b>	<b>51,099.07</b>	<b>51,579.91</b>	<b>52,129.69</b>	<b>52,129.69</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>51,099.07</b>	<b>51,579.91</b>	<b>52,129.69</b>	<b>52,129.69</b>	<b>0.00</b>
<b>Total Federal Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total All Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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, the major fund, and the aggregate remaining fund information of the Monroe School District, as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the School District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

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

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the major fund, and the aggregate remaining fund information of the Monroe School District, as of June 30, 2013, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the budgetary comparison information on page 19 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.

*Other Information*

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 combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

January 6, 2014

*Roberts & Greene, PLLC*

**EXHIBIT 1**  
**MONROE SCHOOL DISTRICT**  
**Statement of Net Position**  
**June 30, 2013**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 149,345
Investments	323
Intergovernmental receivables	98,209
Other receivables	2,375
Capital assets, not being depreciated:	
Land	1,050
Capital assets, net of accumulated depreciation:	
Buildings and building improvements	550,712
Improvements	330,045
Furniture and equipment	24,708
Total assets	1,156,767
<b>LIABILITIES</b>	
Accounts payable	36,045
Accrued salaries and benefits	52,247
Noncurrent obligations:	
Due in more than one year:	
Note	32,210
Compensated absences	1,629
Total liabilities	122,131
<b>NET POSITION</b>	
Net investment in capital assets	874,305
Restricted for special purposes	146
Unrestricted	160,185
Total net position	\$ 1,034,636

The notes to the financial statements are an integral part of this statement.

**EXHIBIT 2**  
**MONROE SCHOOL DISTRICT**  
**Statement of Activities**  
**For the Fiscal Year Ended June 30, 2013**

	Expenses	Program Revenues		Net (Expense) Revenue and Changes In Net Position
		Charges for Services	Operating Grants and Contributions	
<b>Governmental activities:</b>				
Instruction	\$ 1,909,408	\$ 213	\$ 51,580	\$ (1,857,615)
Support services:				
Student	113,490	-	-	(113,490)
Instructional staff	79,715	-	-	(79,715)
General administration	58,607	-	-	(58,607)
Executive administration	308,665	-	-	(308,665)
School administration	222	-	-	(222)
Operation and maintenance of plant	112,491	-	-	(112,491)
Student transportation	109,780	-	-	(109,780)
Non-instructional services	80,599	14,884	17,530	(48,185)
Facilities acquisition and construction	9,985	-	-	(9,985)
Total governmental activities	<u>\$ 2,782,962</u>	<u>\$ 15,097</u>	<u>\$ 69,110</u>	<u>(2,698,755)</u>
General revenues:				
School district assessment				2,394,297
Grants and contributions not restricted to specific programs				465,292
Miscellaneous				5,133
Total general revenues				<u>2,864,722</u>
Change in net position				165,967
Net position, beginning				868,669
Net position, ending				<u>\$ 1,034,636</u>

The notes to the financial statements are an integral part of this statement.

**EXHIBIT 3**  
**MONROE SCHOOL DISTRICT**  
**Balance Sheet**  
**Governmental Funds**  
**June 30, 2013**

	General	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>			
Cash and cash equivalents	\$ 148,177	\$ 1,168	\$ 149,345
Investments	323	-	323
Receivable:			
Accounts	-	2,375	2,375
Intergovernmental	98,209	-	98,209
Prepaid items	39,790	-	39,790
Total assets	<u>\$ 286,499</u>	<u>\$ 3,543</u>	<u>\$ 290,042</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable	\$ 36,045	\$ -	\$ 36,045
Accrued salaries and benefits	52,247	-	52,247
Total liabilities	<u>88,292</u>	<u>-</u>	<u>88,292</u>
Fund balances:			
Nonspendable	39,790	-	39,790
Restricted	-	146	146
Committed	98,209	3,397	101,606
Unassigned	60,208	-	60,208
Total fund balances	<u>198,207</u>	<u>3,543</u>	<u>201,750</u>
Total liabilities and fund balances	<u>\$ 286,499</u>	<u>\$ 3,543</u>	<u>\$ 290,042</u>

The notes to the financial statements are an integral part of this statement.

**EXHIBIT 4**  
**MONROE SCHOOL DISTRICT**  
**Reconciliation of Total Governmental Fund Balances to the Statement of Net Position**  
**June 30, 2013**

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Total fund balances of governmental funds (Exhibit 3)		\$ 201,750
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and therefore, are not reported in the funds.		
Cost	\$ 2,228,803	
Less accumulated depreciation	<u>(1,322,288)</u>	906,515
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)
Long-term liabilities are not due and payable in the current period, and therefore, are not reported in the funds.		
Note	\$ 32,210	
Compensated absences	<u>1,629</u>	(33,839)
Net position of governmental activities (Exhibit 1)		<u>\$ 1,034,636</u>

The notes to the financial statements are an integral part of this statement.

**EXHIBIT 5**  
**MONROE SCHOOL DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**Governmental Funds**  
**For the Fiscal Year Ended June 30, 2013**

	General	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>			
School district assessment	\$ 2,394,297	\$ -	\$ 2,394,297
Other local	5,346	14,884	20,230
State	465,117	331	465,448
Federal	175	68,779	68,954
Total revenues	<u>2,864,935</u>	<u>83,994</u>	<u>2,948,929</u>
<b>EXPENDITURES</b>			
Current:			
Instruction	1,828,570	44,807	1,873,377
Support services:			
Student	108,574	4,916	113,490
Instructional staff	77,858	1,857	79,715
General administration	58,607	-	58,607
Executive administration	308,665	-	308,665
School administration	222	-	222
Operation and maintenance of plant	110,862	-	110,862
Student transportation	109,780	-	109,780
Non-instructional services	-	70,054	70,054
Debt service	35,243	-	35,243
Facilities acquisition and construction	31,413	-	31,413
Total expenditures	<u>2,669,794</u>	<u>121,634</u>	<u>2,791,428</u>
Excess (deficiency) of revenues over (under) expenditures	<u>195,141</u>	<u>(37,640)</u>	<u>157,501</u>
Other financing sources (uses):			
Transfers in	-	32,053	32,053
Transfers out	(32,053)	-	(32,053)
Total other financing sources and uses	<u>(32,053)</u>	<u>32,053</u>	<u>-</u>
Net change in fund balances	163,088	(5,587)	157,501
Fund balances, beginning	35,119	9,130	44,249
Fund balances, ending	<u>\$ 198,207</u>	<u>\$ 3,543</u>	<u>\$ 201,750</u>

The notes to the financial statements are an integral part of this statement.

**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, 2013

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Net change in fund balances of total governmental funds (Exhibit 5)		\$ 157,501
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	\$ 21,428	
Depreciation expense	<u>(46,576)</u>	(25,148)
Transfers in and out between governmental funds are eliminated on the operating statement.		
Transfers in	\$ (32,053)	
Transfers out	<u>32,053</u>	-
The repayment of the principal of long-term debt consumes the current financial resources of governmental funds, but has no effect on net position.		
Principal repayment of note		35,243
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.		
Increase in compensated absences		<u>(1,629)</u>
Change in net position of governmental activities (Exhibit 2)		<u>\$ 165,967</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT 7  
MONROE SCHOOL DISTRICT  
Fiduciary Funds  
Statement of Fiduciary Net Position  
June 30, 2013

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	<u>Agency</u>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 5,624
<b>LIABILITIES</b>	
Due to student groups	<u>5,624</u>
<b>NET POSITION</b>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

MONROE School District Payroll & Fringe  
07/01/2012 TO 6-30-2013

Employee	GROSS	FICA	MEDI	UNEMPLOYM ENT	WC	HEALTH INSURANCE	LIFE INSURANCE	RETIRE MENT	TOTAL
AMES DEBRA L.	654	27	9	107	72				869
BLISS LOUISA K.	60,303	2,886	806	107	72	25,193	55	7,011	96,432
CHADBURN STEPHANIE L.	35,795	1,680	470	107	72	18,958	55	4,245	61,381
CLARK LINDA	1,800	76	26						1,902
COBURN RAEGAN	650	27	9						687
CONTE NOAH C.	41,767	2,201	583	107	72	10,051	55	4,920	59,755
CORKINS JENNIFER R.	58,861	2,813	788	107	72	25,193	55	6,854	94,743
CORR TERRY	412	23	6	107	72				620
COWELL JOEL A.	500	31	7	107	72				717
CRANE LAURA	60	4	1	107	72				243
DAVIE STEPHEN E.	14,798	772	215	107	72		55		16,018
EDWARDS SEALE CORAH B.	5,088	258	74	107	72				5,598
FISKE DEBBIE	1,000	50	15	107	72				1,243
GAOUCETTE PAMELA	8,100	296	102	107	72	9,729	55	713	19,174
GASTON TERI T.	53,586	2,832	762	107	72	1,250	55	6,255	64,919
GEIL PAULA	650	27	9						687
GIBSON JAIME	229	13	3	107	72				424
GUIBORD CINDY L.	25,003	1,128	305	107	72	18,314	55	2,200	47,185
GUIBORD TORI	318	20	5						343
HASTINGS MARY	318	20	5	107	72				520
HOLZ LEAH D.	59,139	2,978	833	107	72	10,051	55	6,883	80,118
JALBERT DAVID W.	11,176	607	162	107	72		55		12,178
JETTE, ALLISON	45,941	2,286	642	107	72	10,051	55	5,391	64,544
JOHNSON KARL	650	27	9						687
KOPROWSKI KIMBERLY J.	32,148	1,786	466	107	72	1,115	55	3,833	39,584
LANG SANDRA A.	38,384	1,789	499	107	72	18,314	55	3,378	62,598
LOCKE PRISCILLA P.	60	4	1						65
LOCKE LISA A.	2,881	121	42	107	72				3,222
MARTIN ROBERT	650	27	9						687
MARTIN JUDY	460	22	7	107	72				667
MCGUIRE THOMAS	95,000	4,842	1,351	107	72	18,314	677	8,360	128,723
MECKE KELLEY A.	21,963	884	241	107	72	24,322	55	1,933	49,576
MORSE DEBRA M.	2,577	120	37	107	72				2,913
NESTER KATHRYN N.	85	5	1	107	72				270
POULSEN KOHNIE	96	5	1	107	72				282
REGIS MARK	503	31	7	107	72				717
REGIS PAUL	250	16	4	107	72				448
SHERMAN STEVEN L.	250	11	4	107	72				443
SMITH BELINDA	51	3	1	107	72				234
SPENCE HANNAH	4,038	235	59	107	72				4,508
SPEARS SARAH M.	33,132	1,670	456	107	72	10,051	55	3,944	49,486
THERIAULT LAUREL A.	1,543	77	22	107	72				1,820
TILLOTSON GLORIA H.	50,429	2,413	674	107	72	18,314	55	4,438	76,501
TOBIN LAURA J.	59,920	3,240	869	107	72	1,250	55	6,971	72,484
VOSINCK ALYCIA	250	15	4	107	72				448
WAGNER GLENN	1,345	56	20	107	72				1,599
WARD DEBORAH A.	16,787	777	213	107	72	8,585	55	1,477	28,074
WARD ELIZABETH J.	3,809	203	55	107	72				4,245
WARD EILEEN	2,180	114	32	107	72				2,504
WARD JEANNE L.	55,379	2,834	754	107	72	18,958	55	6,456	84,615
WARD, JEREMY	100	6	1						108
WOLFE BERNARD J. JR	1,018	47	13	107	72				1,259
WOLFE KRISTEN A.	855	52	12	107	72				1,097
WORMER GAYLE L.	7,367	399	107	107	72				8,051
	860,304	42,888	11,813	4,922	3,289	248,013	1,722	85,262	1,258,213

**MONROE SCHOOL DISTRICT ACCOUNTS  
PAYABLE**

**REGULAR CHECK REGISTER REPORT  
JULY 1, 2012 TO JUNE 30, 2013**

<i>Vendor Name</i>	<i>PAID AMOUNT</i>
ABILITATIONS /SCHOOL SPEC	169.54
ACHIEVEMENT PRODUCTS	186.29
ACORN NATURALISTS	108.46
AGM THERAPY MATS	400.02
ALLEN LUMBER	1,554.61
AMERICAN ASSOCIATION OF S	195.00
AMERICAN RED CROSS	1,050.00
AMERICAN TANK MGMT	9,085.00
ANTHEM SPORTS	305.90
ANTIQUE ROSE	31.00
ARTS ALLIANCE OF NORTHERN	115.00
ALDHO JINKS LLC	354.98
BANDVILLE	108.35
BECKET FAMILY OF SERVICES	118,289.02
BERRY PAULA	200.00
BILLINGS FARM & MUSEUM	155.00
BLACKBOARD CONNECT INC	500.00
BLANCHARD P.J.	100.00
BLCK	1,789.63
BLISS LOUISA	2,890.25
BLUE MOUNTAIN SUPERVISORY	40,705.75
BRADLEY STEBBINS PA	3,127.00
BRAM MOREINIS	250.00
BRIDGE WEEKLY	510.40
BRIGGS KELLIE	20,527.86
BROOKS PUBLISHING CO	36.00
BUREAU OF ED & RESEARCH	669.00
BURTON LESLIE M PSY D	27,420.00
CALEDONIAN-RECORD	108.00
CARLEY LEAH	200.00
CAROLINA SCIENCE	175.73
CARPET CONNECTION THE	5,838.00
CATAMOUNT ARTS	102.00
CENTER INDUSTIVE	282.15
CHADBJRN STEPHANIE	874.21
CLUB AT OLD MILL THE	250.00
CMI EDUCATION INSTITUTE	176.54
COALITION OF ESSENTIAL SC	400.00

<i>Vendor Name</i>	<i>PAID AMOUNT</i>
COLLINS EDUCATIONAL ASSOC	62.00
COMMUNITY PLAY THINS	2,610.00
COMPUTER RESOURCES LLC	3,750.00
CONN VALLEY LEAGUE	420.00
CONNECTICUT RIVER ACADEMY	28,956.78
CONTE NOAH	129.43
CORKINS JENNIFER R	259.84
COUNCIL FOR ESCEPTOAL CH	185.00
CREATIVE TEACHING PRESS	77.33
CRISS PREVENTION I	489.70
CROSTOWN MOTORS	21,490.85
CURRICULUM ASSOCIATES IN	26.89
D & K ENTERPRISES	320.00
DAFFINRUD CONSULTING LLC	495.00
DAVE'S TAXI	4,910.00
DAVIE STEPHEN	15.72
DEAD RIVER COMPANY	23,023.89
DEBBIE FISKE	485.94
DEER CREEK PSYCHOLOGICAL	925.00
DELTA EDUCATION	635.04
DIARMUID INC	467.76
DISCOUNT SCHOOL SUPPLIES	481.98
EASTERN SYSTEM	343.53
EDUCATION WEEK LEADERSHIP	245.00
EDWARDS SEALE CORAH	207.52
ELLIS MUS C CC. INC.	225.63
EMERSON TYLER	172.00
EMPIRE JANITORIAL SUPPLY	5,030.25
EXPEDITIONARY LEARNING SC	2,000.00
FAIRBANKS MUSEUM & PLANET	136.00
AIRPOINT COMMUNICATIONS	1,932.01
FERLAND MAUREEN	197.90
FISKE THOMAS	350.00
FOGG'S HARDWARE & BUILDIN	346.59
FOLLETT LIBRARY RESOURCES	511.01
FRAME DAMES THE	48.00
FREDRICKSON MICHELLE PI	690.00
FREY SCIENTIFIC	121.57
FRONTENAC DEV LLC	500.00
GASTON TERI	2,656.21
GE CAPITAL	3,016.28
GEIL JEFFREY	35.00

<u>Vendor Name</u>	<u>PAID AMOUNT</u>	<u>Vendor Name</u>	<u>PAID AMOUNT</u>
GENE'S LOCKSMITH	387.50	MCGUIRE THOMAS	1,210.18
GLOBE PROGRAM THE	78.00	MCSPRITT BONNIEJ	600.00
GOLD STAR ENTERPRISES LLC	208.00	MECKES KELLEY	172.72
GONES JEFF	2,537.16	MONARCH TEACHER NETWORK A	49.00
GOULD YALE	3,000.00	MONROE FTF	25.00
GRAFTON COUNTY SHERIFFS	800.00	MONROE SCHOOL/STUDENT ACT	818.44
GREAT SOURCE/ HOUGHTON M	512.29	MONRDE TOWN OF	18,404.56
GREEN MT MUNCIGRAM	238.00	MONROE TRUST FUND	90,000.00
GUIBORD CINDY	465.53	MONTSHIRE MUSEUM	354.00
HATCH, ROBERT	60.00	MORSE DEBRA	8,720.34
HAVERHILL COOPERATIVE SCH	25,000.00	MUDDY PAW KENNEL	150.00
HCLZ LEAH	1,516.96	MURPHY ELECTRIC SERVICES	1,785.75
HCRACE MANN LIFE INSURANC	7,280.00	MUSIC IN MOTION	114.25
HOUGHTON MIFFLIN FARCOURT	2,599.51	N H RETIREMENT SYSTEM	137,876.06
HUNTINGTON'S N HAVERH LL	119.94	NASCO	246.68
IDVILLE	180.10	NATIONAL BUSINESS INSTITU	206.95
INSTITUTE FOR ED DEVELOFM	219.00	NATIONAL GRID	1,365.34
J & B PROPERTY MAINTENANC	1,245.00	NATIONAL SCHOOL FORMS	168.50
JALBERT DAVID	114.07	NATIONAL SCIENCE TEACHERS	65.00
JETTE ALISON	510.63	NCS PEARSON/AIMSWEB	516.00
JONES SCHOOL SUPPLY CU IN	11.73	NE LEAGUE OF MIDDLE SCHOOL	285.00
JPI TRANSPORTATION INC	122,187.52	NFA - NH-SUPPORT STAFF	1,997.74
KADUNC EDWARD	800.00	NEA NEW HAMPSHIRE	50.00
KEENAN BERNARD	1,327.55	NEA-NH-TEACHERS	6,172.65
KIMBALL PENNY MS LADC LCM	170.00	NEFC INC	43.00
KOPROWSKI KIMBERLY	200.00	NEMRC	2,677.51
LAKESHORE LEARNING MATER	1,360.07	NH ASSOCIATION OF SP. ED	1,300.00
LANG SANDRA	280.98	NH MUSIC EDUCATORS ASSOC	125.00
LEAF MATT	125.00	NH SCHOOL ADMINISTRATORS	1,360.00
LEPAGE BAKERIES INC	22.54	NH SCHOOL BOARD ASSOCIATI	14,809.85
LIBERTY UTILITIES	9,560.06	NHASP	720.00
HEALTH TRUST/FSA	1,369.95	NH ENVIRON. EDUCA	70.00
HEALTH TRUST	289,977.90	NORTH COUNTRY CHARTER ACA	6,609.60
LYNDON INSTITUTE	14,713.00	NORTH COUNTRY EDUCATION S	42,810.00
MACGILL	233.81	NORTH COUNTRY SPE ED CONS	20,804.80
MARI INC	559.47	NORTH COUNTRY SUPERINTEND	50.00
MARKEY JUDITH PSY.D. PL	2,250.00	NORTH COUNTRY TITLE I CON	25.00
MARTIN MICHELE	35.00	NORTHEAST FOUNDATION FOR	49.00
MARTIN ROB	154.15	NWEA NORTHWEST EVALUATION	1,500.00
MAYER JOHNSON LLC	83.85	ORFORD/FAIRLEE LIONS CLUB	30.00
MCGRAW HILL COMPAINIES-T	859.16	PALMIERI ROOFING INC	6,501.60
MCGRAW HIL CO	160.79	PARKS STEPHEN	175.00

<u>Vendor Name</u>	<u>PAID AMOUNT</u>	<u>Vendor Name</u>	<u>PAID AMOUNT</u>
PEACHTREE PARKING SUPPLIE	249.60	SORRELL'S PLUMBING & HEAT	4,469.40
PEARSON EDUCATIONS INC.	713.54	SOUTHEASTERN REG ED SERVI	1,596.00
PECK STEPHEN	140.00	SPEARS SARAH	911.00
PEN NOCK REFRIGERATION	584.48	ST JOHNSBURY ACADEMY	590,705.00
PERSONNEL CONCEPTS	25.90	STAFF DEVELOPMENT FOR EDU	598.20
PETE & GERRY'S ORGANICS .	195.00	STAPLES CREDIT PLAN DEPT	9,764.45
PETE'S RUBB SH REMOVAL IN	175.00	SUBSCRIPTION SERVICES OF	49.90
PELLEY CASH	22.00	SUN LIFE FINANCIAL	1,727.08
PITNEY BOWES	1,160.80	SUNBURST SMARTERVILLE ED	199.90
PITTSBURGH NETWORKS	17,203.73	SURPASS SUPPORT	630.00
PLANK ROAD PUBLISHING	127.20	SURPLUS DISTRIBUTION SECTI	280.50
POSTMASTER	428.00	SYNERGE LEARNING INC	650.00
POULSEN KORNIE	1,045.20	TEACHER LEARNING CENTER	199.00
PRIMEX	5,558.00	THERAPRO INC	103.89
PROJECT ADVENTURE	2,366.00	THERIAULT JAUREL A	100.08
PROVAN & LORBER INC	500.00	THOMAS MCGUIRE	119.04
PURCHASE POWER	500.00	TILLOTSON GLORIA	98.80
REALLY GOOD STUFF	165.07	TIME WARNER CABLE	16,606.67
RECYCLINGBIN	469.00	TOBIN LAURA	2,162.40
REGIS BRITTANY	25.00	TRACE THERAPEUTICS LLC	6,090.00
REIN HART FOOD SERVICE	10,386.45	TREASURER STATE OF NH	120.00
REMEDIA PUBLICATIONS	54.75	TRI STATE HOOD & DUCT LL	473.00
RESTAURANT SUPPLY PRO	128.30	TURNBULL BRYAN	32,949.82
RIVERS BEND CAREER & TECH	6,984.00	UNIVERSITY OF NEW HAMPSHI	543.00
ROBERTS & GREENE PLLC	7,160.00	LPTON & HARRFIELD LLP	33,179.61
ROCK OF AGES	54.50	USI INC.	13.80
ROCKS ESTATE THE	45.00	VEARGLE DAVID	200.00
ROOT DRUMMING SYSTEMS LL	2,315.00	VISA	23,196.41
SALMON PRESS	120.28	VT DEPARTMENT OF TAXES	8,870.25
SAU 23	55,580.75	VT LIFE SAFETY LC	2,086.75
SCHOFIELDS SEPTIC SERVIC	332.00	W B MASON CO INS	4,964.37
SCHOLASTIC	515.73	WAGNER GLENN	555.00
SCHOOLARTS MAGAZINE	59.95	WARDS CARPENTRY/JEREMY WARD	6,025.00
SCHOOL HEALTH CORPORATION	2.40	WARDS NATURAL SCIENCE	56.81
SCHOOL HEALTH SERVICES	2,533.60	WARD DEBORAH	121.36
SCHOOLMATE	115.50	WARD ELIZABETH	167.49
SCHOOLOUTRITTERS	1,277.19	WARD JEANNE	1,175.72
SCHOOL SPECIALTY	866.96	WEST MUSIC COMPANY	75.00
SCHOOL SPECIALTY ED ESSEN	4,314.53	WILCO DIRECT INC	225.00
SCHOOLSPRING	193.00	WILSON LANGUAGE TRAINING	102.90
SENSORY CRITTERS	173.98	WIRTH M.A. C.C.C. ABIGAIL	2,137.00
SERESC	3,831.00	WOODSVILLE GUARANTY SAVI	194,251.39
SISTER CARMEN BLAIS	65.00	WOODSVILLE GUARANTY SAVIN	35,243.18
SOCCER ONE	563.92	WORMER GAYLE	16.19
SOCIAL STUDIES SCHOOL SE	41.33	<b>GRAND TOTAL \$2,334,729.47</b>	

**Monroe School District  
Monthly Cash Management Report  
For Month Ending June 2013**

Cash Balance as of May 31, 2013	\$ 33,897.72
Total Monthly Receipts	305,416.11
Total Monthly disbursements	217,664.05
Cash Balance as of June 30, 2013	121,649.78
Cash Balance per Bank Reconciliation Total	121,649.78
Cash Balance per General Ledger	121,649.78
Cash on Hand, July 1, 2013	22,060.58
Total Received from Federal Funds to Date	51,579.91
Received from Selectmen to Date	2,369,036.00
Total Received from State Funds to Date	495,596.69
Total Received from Trust Funds to Date	90,000.00
Total Received All Other Sources to Date	109,167.07
Total Receipts to Date	4,097,883.67
Less School Board Orders Paid to Date	3,997,818.58
WGSB Service Charges to Date	475.89
Balance on Hand per the Treasurer's Account	121,649.78

*Tori Guilford-Morse*  
Treasurer

## A MESSAGE FROM YOUR SCHOOL BOARD

This year's board has been comprised of parents who were very much in tune to the needs of the school, its students, the community, and tax payers. We have conducted open meetings in which public participation has been welcomed and encouraged. Keeping in mind that we too are part of the community, we have worked alongside the Town Selectmen to fulfill improvements to the water system and ensure the continuation of the Harvest Festival.

Our most important accomplishment this year was the hiring of a new part-time superintendent, Dr. Jeannie Richards. Jeannie brings to our school and community an unparalleled amount of energy, enthusiasm, experience, and knowledge. She has begun a top-to-bottom evaluation of every facet of our school, implementing new ideas and best practices along the way. The School Board recognizes and appreciates the good work and commitment shown by all school faculty and staff. As you know we will begin a search for a principal for the next school year.

The budget we present to you is one created with research based numbers, taking into account the average of the past several years while trying to prepare for any presently unknown situations that may arise. Incorporated into this budget are many suggestions from the budget committee. As you will note, there are many trust funds for dedicated purposes. These were established to insure that money dedicated to a particular item or issue is reserved for that use only.

We would like to thank everyone who has supported our school in the past year. So many people help out behind the scenes and the board appreciates their many contributions. These range from the members of the PTF who raise funds and set up for many activities, to those who weed the flower beds and others that help beautify the school, the Superintendent Search Committee, to all those who patronize the PTF and eighth grade trip fundraising activities, and to several companies who have generously donated funds. To all these and so many more we offer a big heartfelt thank you.

In closing I would like to offer a quote from the late President John F. Kennedy who stated that "Children are the world's most valuable resource and its best hope for the future." Thank you for your continued support of the Monroe Consolidated School.

In behalf of the Monroe School Board,

Rob Martin  
Chair

**ORGANIZATION OF MONROE SCHOOL DISTRICT –SAU 77 AND MONROE  
CONSOLIDATED SCHOOL**

**Monroe School District 2013-14**

***Position***

*School Board*

Robert Martin, Chairperson	2014
Paula Geil	2014
Raegan Colburn	2015
Lincoln Jewell	2016
Kevin Seale	2016

*Moderator*

Denis Ward	2014
------------	------

*Treasurer*

Tori Morse	2014
------------	------

*Clerk*

Elizabeth Ward	2014
----------------	------

*Truant Officer*

Vacant

**2013- 2014 Monroe Consolidated School Faculty and Staff**

***Administration***

Jean Richards	Superintendent
Thomas McGuire	Principal
Leah Holz	Acting Principal
Teri Gaston	Special Education Director

***Teachers***

Monica Bixby
Stephanie Chadburn
Leah Holz
Belinda Smith
Laura Tobin
Sarah Spears
Jeanne Ward
Kathleen Boucher

***Assignment***

Preschool
Kindergarten
Grades One, Two (pt)
Grades One, Two (pt)
Grade Three
Grade Four
Grade Five
Grades Six, Seven & Eight

**Teachers**

Louisa Bliss  
Allie Jette  
Jennifer Corkins  
Corah Edwards-Seale

**Assignment**

Grades Six, Seven & Eight  
Library/Technology  
Music/Art  
Health and Wellness

**Professional Contracted Services**

Brenda Leach  
Tamara Eastman  
Kellie Briggs  
Ken Marier  
Elizabeth Welch  
Sarah Lang  
Patricia Eddy

Speech Pathologist  
School Psychologist  
Guidance  
Physical Education  
Physical Therapist  
Occupational Therapist  
Special Education  
Case Manager (High School)

**SAU and School Support Staff**

Gayle Wormer  
Kelley Meckes  
Courtney Tabor-Meckes  
Deb Ward  
Cindy Guibord  
Steve Davie  
Dave Jalbert  
Gloria Tillotson  
Sandra Lang  
Martha Verett

Nurse  
Paraprofessional  
Paraprofessional (part time)  
Paraprofessional  
Food Service Director  
Custodian (part time)  
Custodian (part time)  
Finance Manager  
Executive Secretary  
Administrative Assistant SAU 77 (part time)

## Annual Report Superintendent of Schools Dr. Jeannie Richards

As I write my first annual report to the citizens of Monroe, let me begin by saying that the community spirit and cooperation in town is second to none. Everyone has been gracious and welcoming. The Monroe Consolidated School staff and parents are focused upon the goodness of our school. I join them and the School Board in tasks for continuous improvement of our accomplishments and our students' learning goals. Our tasks ahead are directly related to:

- student learning and achievements; • parent engagement;
- professional capacity of staff;
- facilities; and
- communication between us all.

The School District is its people - Board, staff, students, parents, and community. We have a very competent group of professionals and a wonderful group of students. This combination makes for a strong and productive learning organization, especially when we include our parents in our work together. Our doors are open to volunteers who wish to join us in the continuous improvement of all we are doing.

Our staff and students enjoy success in many areas. The focus for our students is on competence and accomplishments. It is positive teamwork among our students and staff that will ensure continued success. Staff is very active in providing learning opportunities with in depth subject matter for students. Teaching writing and math skills across the curriculum and instructional technology are all fundamental to this successful learning.

Staff have also begun to prepare our students for the next generation of state assessment named Smarter Balanced. These assessments will first be given in Spring 2015 across the State. We are now working with student performance assessments which will ask the students to think critically, develop more in depth vocabulary and use content to analyze information thoroughly.

Thank you to our whole community for your ongoing support and partnership for the continuous improvement of our school in the name of student achievement and student growth. I greatly appreciate the care, commitment and contributions of staff, parents, School Board and our community.

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Monroe School District 2013-14

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------------	------

*Treasurer*

Tori Morse	2014
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Vacant

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Laura Tobin  
Sarah Spears  
Jeanne Ward  
Kathleen Boucher

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Grades One, Two (pt)  
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Kellie Briggs  
Ken Marier  
Elizabeth Welch  
Sarah Lang  
Patricia Eddy

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Physical Therapist  
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Steve Davie  
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Gloria Tillotson  
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Nurse  
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Paraprofessional (part time)  
Paraprofessional  
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Custodian (part time)  
Custodian (part time)  
Finance Manager  
Executive Secretary  
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MONROE CONSOLIDATED SCHOOL

Report of the Principal  
2013-2014 School Year

The 2013-2014 school year has shown strong collaboration between teachers, support staff and students of MCS. We have all worked to continue to build a strong educational program.

In the primary grades, we welcomed Ms. Monica Bixby as our preschool teacher with Ms. Courtney Tabor-Meckes as our preschool paraprofessional. Mrs. Stephanie Chadburn, Mrs. Belinda Smith, Mrs. Laura Tobin and Ms. Sarah Spears have worked diligently in grades K-4. In the middle school, we welcomed Ms. Kathleen Boucher who joined Ms. Louisa Bliss. Mr. David Jalbert joined our custodial staff this year, as did Mrs. Jan Wood in the Title 1 department.

Our entire staff has maintained a consistent focus on curriculum and student assessment. We are looking ahead to the implementation of Smarter Balanced Assessment in the 2014-2015 school year. Monroe has been chosen to take part in the Smarter Balance Field Test in the spring of 2014. Sixth graders will be able to participate in and experience this innovative testing by completing newly designed performance tasks with related classroom activities. For more information about Smarter Balanced, visit <http://www.smarterbalanced.org/smarter-balanced-assessments/>

We have successfully maintained our school-wide focus on Expeditionary Learning practices. This year, we were able to plan and implement our first all-school expedition, "Oceans." Each expedition group (K-2, 3-4, 5, 6-7-8) concentrated on a different aspect of the world's ocean:

K-2: New England Ocean Animals

3-4: Salt Marshes

5: Paddle to the Sea

6-8: Only One Ocean

To kick off the ocean study, PTF sponsored a visit from The Blue Ocean Society. Later, students in grades K-5 visited New Hampshire's own Atlantic Ocean at Odiorne Point. There, they participated in field studies guided by marine experts. Students in grades 6-8 were accepted to attend the Ocean Discovery Day program at UNH, put on by the School of Marine Science and Ocean Engineering. The school-wide expedition culminated with a fantastically well-attended Expedition Night. Student performances and learning were showcased for all to enjoy. We look forward to our next all-school expedition.

We are proud to continue our Friday morning Community Crew tradition. This weekly event is one of the things that makes MCS unique and we welcome families and community members to join us. Each Friday morning, our whole student body gathers in the gym for a celebration of learning. Middle school students organize and facilitate these gatherings, offering many leadership opportunities.

Please feel free to visit your school at any time. We are always happy to share our learning. I am pleased to be serving Monroe Consolidated School this year as Acting Principal. My focus has been on student safety, staff communication, positive community relationships and instructional leadership. We look forward to a very productive school year for all.

Respectfully submitted,  
Leah Holz, Acting Principal

## Special Education Report

Dear Citizens of Monroe,

Our Special Education Department is charged with the implementation of federal and state laws that ensure a free appropriate public education for all children and youth with disabilities. Our commitment in Special Education is based on the beliefs that special education is a service and not a place. We also recognize services for students with disabilities are individually determined based on a student's disability condition or "label", but rather services are determined based on the students instructional goal for all services thus IEP's are crafted within a standards-based framework for all students. Our students are working with instructional materials which will meet their learning needs.

As required by the Individuals with Disabilities Education Act (IDEA), states make determinations annually on the performance of each public school district regarding the implementation of IDEA. The state must consider compliance and may consider other performance indicators. Based upon this information, the state must determine whether the district (1) meets the requirements and purposes of the IDEA; (2) needs assistance in implementing the requirements of the IDEA; or (4) needs substantial intervention in implementing the requirements of the IDEA. For the first time in over nine years, SAU 77 Special Education was given a perfect score and designated as a district that meets the requirements and purposes of the IDEA. I want to thank all staff who assisted un in making this score.

Our Special Education staff includes teachers, certified Para-educators, and independent service providers who further work to help our students be successful in their learning. Thank you for your support of our Special Education services.

Best Regards,  
Teri Gaston,  
Director of Special Education

## **School Nurse Report School Year 2012-2013**

We have a wonderful school with awesome students and a great community. Thank-you to all for your support and caring. This year has been very active for both health and wellness of our students.

This year a health education program was taught by Corah Edwards Seale, RN. Required topics include: alcohol & drug awareness injury prevention, nutrition, consumer health, family life, personal safety/hygiene; sexual harassment and growth/development.

Information has been sent out on the dental program that we offer and sign ups are available anytime. The required immunization audit for the state of New Hampshire is complete. It is required that all students be up to date. Vision and hearing screenings were performed. Through a grant we were able to get an AED for the school. Maynard Farr and an official from the State offered an in-service on how to use the AED. The staff was also offered a CPR class through the Red Cross.

Have a healthy year and take care of each other.

Respectfully Submitted  
Gayle Warmer, RN

## **Technology Vision Statement**

The School Board and the Technology Committee are committed to providing and applying technology resources within an *integrated educational curriculum*, in order to encourage and support learning in all subject areas

At the Annual Town Meeting, the residents approved a multi-year IT investment to upgrade the current IT systems and equipment. The 1st year amount of \$60,089 was approved in a Warrant Article and was targeted at several specific areas:

- Support State mandated computer based testing and improve overall systems reliability
  - Upgrade internet connection speed (partly funded by grants)
  - Replace the network server, backup devices and firewall

- Re-cable the entire building and install upgraded wireless access points
- Upgrade obsolete software
  - Upgrade to Windows 7/8
  - Upgrade MS Office to current version
- Purchase tablets for the library and lower school
- Replace obsolete laptops and netbooks

Although there were some minor changes from the original plan - eg rather than upgrade the software on the older machines, it was determined that it was more cost effective to simply replace the machines - all the planned objectives were achieved within the original budget.

This investment has already shown many benefits ranging from lower ongoing maintenance requirements; significantly better system availability for both students and staff; less student frustration; to a far more secure environment for our students. In particular, the introduction of iPads into the school has opened up a whole new way of learning for the students.

As a prerequisite to this investment, a new 5 year Technology Plan for the school was developed and subsequently approved by the State.

Future years expenditure will continue to replace older machines, increase the "device to student" ratio to 1:1, start a multi-year program to install "Smartboard" interactive teaching equipment and provide more emphasis on staff training in new technologies.

## **REPORT OF HONORS AND AWARDS FOR THE 2012- 2013 SCHOOL YEAR**

Monroe School held its Graduation Exercises on Thursday, June 13, 2013 6 p.m. at the Monroe Town Hall. MCS graduated 5 students from the 8<sup>th</sup> grade: Butch "Eric" Bedell, Samantha Cohen, Riley Cowell, Jacob Geil, and Baylee Wagner. They chose Will Dimas and Christopher Oliver as their Class Marshalls. One hundred percent of the class chose to attend St. Johnsbury Academy. We wish them the best as they continue their education.

### **Honors and Awards**

Pierce Corey Memorial Award (7<sup>th</sup> grade student)  
 Nancy Zickler Memorial Award  
 Merle Powers Award  
 Community Award  
 Yearbook Dedication

Will Dimas  
 Jake Geil  
 Samantha Cohen  
 Ms. Edith Ann Emery  
 Mr. Steve Davie, Custodian

## Honor Roll for 2012 -2013 School Year (grades 6-8)

High Honors; Students receiving High Honors all 3 trimesters  
 Honors; Students receiving at least Honor status all 3 trimesters

### Grade 8:

Samantha Cohen: Honors in Reading, Math, Science, Social Studies and Writing  
 Riley Cowell: Honors in Reading, Writing, Science and Social Studies  
 Jacob Geil: Honors in Reading, Social Studies and Science  
 Baylee Wagner: Honors in Reading, Math, Writing, Science and Social Studies

### Grade 6:

Tracy Cohen: Honors in Social Studies and Reading  
 Eliza Cowell: Honors in Science, Social Studies and Reading  
 Breanna Fearon: Honors in Science, Social Studies, Reading and Writing  
 Tyler Vosinek: Honors in Reading

## Enrollment

### Elementary

#### 2012-2013 School Year

Number of pupils registered during the year	73
Average Daily Membership of resident pupils	68
Percent of Attendance	95

#### Fall Enrollments by Grade

<i>Grade</i>	<i>P</i>	<i>K</i>	<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Number of Pupils	5	7	7	10	11	6	7	8	7	5
Total Number of Pupils enrolled:	<b>73</b>									

\*\*\*\*\*

### High School

#### 2012-2013 School Year Enrollment

Number of pupils registered during the year 45

**High School  
2012-2013 School Year Enrollment**

<u>Grade</u>	<u>09</u>	<u>10</u>	<u>11</u>	<u>12</u>	
Number of Pupils	14	11	8	12	
Total Number of Pupils enrolled:					45

**High School Tuition Report**

During 2012-2013 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	37
Blue Mountain Union School	03
Woodsville High School	01
Lyndon Institute	01
Other	03

Monroe graduated 8 students from St. Johnsbury Academy, 1 student from Woodsville High School, 1 from Blue Mt. Union and 2 from North Country Charter Academy. The post graduate plans as reported to the district are;

4 students attending College; Lyndon State College, Culinary Institute of America, Liberty University and New England Culinary Institute.

2 students chose to enlist in the Military

\*6 students chose employment

\* Some of the students who are listed as choosing employment have expressed an interest in taking a year off to decide what path they would like to take before entering college. The District sends its congratulations to all the seniors along with best wishes for their future!

\*\*\*\*\*

**School District Minutes  
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 that 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. Denis Ward is elected with 178 votes.

ARTICLE 2. To choose by non-partisan ballot, a District Clerk for the ensuing year. Elizabeth J Ward is elected with 164 votes

ARTICLE 3. To choose by non-partisan ballot, a Treasurer for the ensuing year. Tori Guidord elected as a write in.

ARTICLE 4. To choose by non-partisan ballot, (two) 2 School Board members, each for a term of three (3) years. Lincoln Jewell with 156 votes and Kevin Seal with 138 Votes are elected.

ARTICLE 5. To see if the School District will vote to raise and appropriate the sum of \$ 2,829,844.00 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.) Karl Johnson made motion to accept article as written for \$2,828,844.00 and second by Robert Martin. Greg Moore made amendment to change dollar amount to \$2,683,500.00 and was second by Cindy Frazer. Vote on amendment was 57 yes and 61 no which means it was defeated. Vote on original motion was 68 yes and 51 no and article passed.

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.) Karl Johnson made motion to accept as written and second by Paul Geil. Article passed

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.) Robert Martin made motion to accept as written and 2nd by Karl Johnson. Yes 67 and No 39 article passed.

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 25 to age 21 previously established. (The School Board recommends this appropriation.) Robert Martin made motion to accept article as written and 2" by Reagan Colburn. Article Passed

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.) Robert Martin made motion to accept article as written and second by Karl Johnson. Article passed.

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.) Robert Martin made motion to accept article as written and second by Karl Johnson. Article passed

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.) Robert Martin made motion to accept article as written and second by Karl Johnson. Article passed.

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.) Robert Martin made motion to accept article as written and second by Reagan Colburn. Article passed

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.) Motion made by Paula Geil and second by Karl Johnson to accept the article as written. Article passed.

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. Karl Johnson and motion to accept article as written and second by Reagan Colburn. Article failed

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. Robert Martin made motion to accept article as written and second by Karl Johnson. Article was defeated.

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) Keith Merchand made motion to table this article and was second by Steve Sherman.

ARTICLE 17. To transact any other business that may legally come before said meeting. Reagan Colburn thanked Karl Johnson and Linda Clark for the time served as School Board Members. Adjourn by Marilyn Bedell at 9:45p.m.

Jeremy W. Ward Pro Tern District Clerk  
Elizabeth J Ward District Clerk



## Monroe PTF

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

Cinco De Mayo



Celebration!

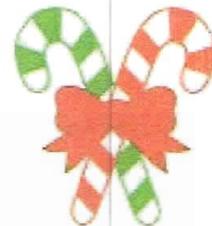


Ice Cream Social to welcome everyone back to school!

2<sup>nd</sup> 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!

[Monroepdf.org](http://Monroepdf.org)

Check us out on Facebook

