

# Town of Colebrook

## Annual Town Report



**Year Ending December 31, 2017**

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**Photo, Courtesy of Suzanne Collins, Colebrook**

## General Information for Colebrook

<http://www.colebrooknh.org>

### ***Emergencies***

Police Department	<a href="mailto:pd@colebrooknh.org">pd@colebrooknh.org</a>	<b>911</b> 237-4487
Town Offices (Connects All Departments)		237-4070
Board of Selectmen	<a href="mailto:scollins@colebrooknh.org">scollins@colebrooknh.org</a> <a href="mailto:rgorman@colebrooknh.org">rgorman@colebrooknh.org</a> <a href="mailto:gplacey@colebrooknh.org">gplacey@colebrooknh.org</a>	
Town Manager	<a href="mailto:bmerron@colebrooknh.org">bmerron@colebrooknh.org</a>	
Deputy Tax Collector	<a href="mailto:mmathieu@colebrooknh.org">mmathieu@colebrooknh.org</a>	
Town Clerk	<a href="mailto:townclerk@colebrooknh.org">townclerk@colebrooknh.org</a>	237-5200
Recreation Department	<a href="mailto:colebrookrecreation@gmail.com">colebrookrecreation@gmail.com</a>	237-5086
Public Works	<a href="mailto:tjrossitto1962@gmail.com">tjrossitto1962@gmail.com</a>	237-8019
Water & Sewer Operator	<a href="mailto:bsullivan@colebrooknh.org">bsullivan@colebrooknh.org</a>	
Library	<a href="mailto:colebrookpublib@gmail.com">colebrookpublib@gmail.com</a>	237-4808
District Court & Family Division		1-855-212-1234
Schools (SAU Offices)	<a href="http://www.colebrook.sau7.org">http://www.colebrook.sau7.org</a>	237-5571
US Post Office		237-5761
N. Country Chamber	<a href="http://www.chamberofthenorthcountry.com">http://www.chamberofthenorthcountry.com</a>	237-8939

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### HOURS OF OPERATION

<b>Town Offices</b>	Monday -Friday	8:00 a.m. – 4:00 p.m.
<b>Transfer Station</b>	Tuesday, Thursday Saturday & Sunday	9:00 a.m. – 2:00 p.m.
<b>Town Clerk</b>	Monday - Thursday Friday	8:00 a.m. – 4:00 p.m. 8:00 p.m. – 12:00 p.m.

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### TOWN HOLIDAYS

New Years Day	Independence Day	Thanksgiving Day
Civil Rights Day	Labor Day	the Day after Thanksgiving
Presidents Day	Columbus Day	Christmas Day
Memorial Day	Veterans Day	

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## ELECTED TOWN OFFICERS

### MODERATOR

Ronald Patterson 2018

### SELECTMEN

Greg Placy 2018

Suzanne Collins 2019

Raymond Gorman 2020

### TREASURER

Alicia Boire 2020

### TOWN CLERK

Tracy McKinnon 2020

### TRUSTEES OF TRUST FUNDS

Albert Ferns Jr. 2018

Kelly LaPerle 2019

Rosemary Mulliken 2020

### LIBRARY TRUSTEES

Gina Dagesse 2018

Diane Holman 2018

Mary Trask 2018

Amy Patterson 2020

Russell Fuller 2020

### SUPERVISORS OF CHECKLIST

Michael Biron 2018

Brent Lyons 2020

Bill Sambito 2022

### CEMETERY TRUSTEES

Daniel Lyons 2018

Michael Pearson 2019

Jean Haynes 2019

Sally S. Wentzell 2020

Sheldon Gray 2020

### PLANNING BOARD

John Jolles 2018

Gregory Sipple 2018

Sandra Riendeau 2019

Ron Patterson 2020

**APPOINTED TOWN OFFICERS**

**Town Manager**

(Overseer of Welfare and Tax Collector)

Becky Merrow

**DEPUTY TAX COLLECTOR**

Melanie Mathieu

**DEPUTY TREASURER**

Julie Brunault

**DEPUTY TOWN CLERK**

Sheila Beauchemin

**ROAD AGENT**

Anthony "TJ" Rossitto

**COLEBROOK REC DIRECTOR**

Melissa Shaw

**CHIEF OF POLICE**

Stephen R. Cass

**FIRE CHIEF**

Brett Brooks

**PUBLIC HEALTH OFFICER**

Dr. Robert Soucy

**EMERGENCY MANAGEMENT**

Wayne Frizzell, Director

Vacant, Deputy Director

**BOARD OF ADJUSTMENTS**

Dennis Bailey 2018

David Thatcher 2018

Joseph Anderson 2019

Samuel Bird 2020

Brian LaPerle 2020

**CONSERVATION COMMITTEE**

Samuel Bird 2018

Mary Ellen Hesselbacher 2018

James Hesselbacher 2019

Joseph Anderson 2020

Wayne Richards 2020

**FENCE VIEWER**

Robert Shaw

**NH SCENIC BYWAYS COMMITTEE**

Gregory Sipple - Appointed 2015

**NORTH COUNTRY COUNCIL REPRESENTATIVE**

Ray Gorman

Gregory Sipple - Appointed 2016

**AUDITOR**

Roberts & Greene, PLLC

**ASSESSORS**

Brett S. Purvis & Associates Inc.

Official Town Minutes  
March 14<sup>th</sup>, 2017  
Colebrook, NH

Moderator Ron Patterson called the meeting to order at 7 pm with the Pledge of Allegiance. He reminded the attendees (approximately 80), if they had not already done so, to check in with the Supervisors of the Checklist table to obtain a voting card. He also asked attendees to wait for the microphone, be sure to state their name for the "new" town clerk, address comments to him and not someone in the audience. He concluded by stating any amendments must be made in writing.

Before getting into the Articles, Selectwoman Sue Collins read a nomination from the Board of Selectmen for a special recognition as follows:

Makenna Hibbard, Cody Rainville, Caden Freggeau, and Brandon Wheeler have taken it upon themselves to tackle littering and to keep our community clean. These 4 students have done a tremendous amount of litter clean up and have also worked with town manager, Becky Merrow, to design signs that have been hung up around the town urging community members to not litter. The students also created a video that has gone viral showing their support to keep our world clean and litter free, as well as the damage that litter can do to our environment and the animals that live in it. The video has been viewed over 2.7 thousand times on Facebook and that number is growing.

Sue Collins shook all their hands, thanked them for all their hard work and awarded them each with a Certificate of Recognition and a gift certificate. Mackenna, Cody, Caden and Brandon received a round of applause.

Article 1: Ballot results for the selection of the Town Officers for the Town of Colebrook for the ensuing year were as follows:

Selectman:	Ray Gorman (Three year term) - 124
Town Clerk:	Tracey A. McKinnon (Three year term) - 143
Treasurer:	Alicia Boire (Three year term) - 138
Trustee of the Trust Funds:	Rosemary J. Mulliken (Three year term) - 144
Library Trustee:	Russell J. Fuller (Three year term) - 131
Library Trustee:	Amy Patterson (Three year term) - 134
Library Trustee:	Gina L. Dagesse (One year term) - 75
Planning Board:	Gregory A. Sipple (One year term) - 113
Planning Board:	Ron Patterson (Three year term) - 18 (write in)
Cemetery Trustee:	Sheldon Gray (Three year term) - 139
Cemetery Trustee:	Sally Wentzell (Three year term) - 121
Supervisor of the Checklist:	Bill Sambito (Five year term) - 136

Official Town Minutes – March 14, 2017

Article 2: Sue Collins made the motion to raise and appropriate the sum of \$2,143,220 for General Government. This article does not include special or individual articles addressed.

1) Executive	\$ 74,175
2) Election, Registration & Vital Statistics	\$ 99,015
3) Financial Administration	\$ 193,575
4) Revaluation of Property	\$ 22,300
5) Legal Expense	\$ 20,000
6) Planning & Zoning	\$ 18,200
7) General Government Buildings	\$ 53,600
8) Advertising & Regional Association	\$ 2,575
9) Police	\$ 539,200
10) Ambulance—45 <sup>th</sup> Parallel Ambulance Service	\$ 136,275
11) Fire	\$ 8,100
12) Emergency Management	\$ 5,050
13) Highway & Streets	\$ 564,600
14) Street Lighting	\$ 25,000
15) Solid Waste Disposal	\$ 232,250
16) Health Administration	\$ 30,900
17) Animal Boarding/Pest Control	\$ 50
18) Welfare Administration	\$ 5,000
19) Parks & Recreation	\$ 91,155
20) Patriotic Purposes	\$ 4,000
21) Conservation Commission	\$ 600
22) Economic Development	\$ 15,100
23) Tax Anticipation Note Interest	\$ 2,500

Greg Placy seconded the motion. Discussion ensued. Sue Collins noted there would be a 2% cost of living adjustment to employees' wages based on the consumer pricing index by the U.S. Department of Labor. The town's share of the NH retirement system contribution is increasing from 11.17% to 11.38% for employees and 26.38% to 29.43% for police. To keep cost down regarding employee health insurance, the town obtained various quotes and ultimately went with a policy that introduced deductibles, tiered prescription plan and an increase of just under 8% vs. 19.9% that was projected with current policy.

The other major impact to the budget which will be broken out between departments is a mass computer upgrade that will be taking place. SNS out of Littleton, NH will be installing hardware, software and providing support. The town was quoted \$51,800 for this complete computer overhaul. Percentages per department are based on the current scope of work: Town Offices – 40%; Town Clerk – 15%; Police Department – 15%; and Dispatch – 30%.

## Official Town Minutes – March 14, 2017

There being no further discussion, the Moderator called for a vote on the motion to raise and appropriate the sum of 2,143,220 for the General Government. The motion passed with an affirmative show of voting cards.

**Article 3:** Sue Collins made the motion to vote, pursuant to RSA 261:153, VI, to establish a **Municipal Transportation Capital Reserve Fund** designating the Board of Selectmen as agents to expend the fund, and vote to collect effective January 1, 2018 an additional motor vehicle registration fee of five dollars (\$5.00) per vehicle to include trailers and motorcycles, said fees to be deposited into the fund to support improvements to the Town's transportation system, said improvements being limited to roads and bridges. In addition to being used for engineering, right-of-way acquisition, construction and other costs related to improving Town roads and bridges, these funds may also be pledged and expended as local match to secure state or federal funds allocated for local transportation system improvements. (This article has no tax impact).

Ray Gorman seconded the motion and went on to say that since the Selectmen did not follow the letter of the law regarding the above article that it must be passed over until next year. He did take a moment to explain that on average there are 3,000 registrations annually and at \$5 each that would bring in \$15,000 in addition to the \$50,000 raised in taxes each year for the Bridge Fund. There are currently 3 Red Listed Bridges in the 10 year plan for Colebrook: Harvey Swell Road, Bear Rock Road and Pleasant Street. Total estimate cost to fix these 3 bridges is \$1,409,000 of which State Bridge Aid will cover 80%, the Town's share is 20%.

Sue Collins moved to pass over Article 3 until next year, Greg Placy seconded that motion. There being no further discussion, the Moderator called for a vote to pass over Article 3 until 2018. The motion passed with an affirmative show of voting cards.

**Article 4:** Greg Placy made the motion to raise and appropriate the sum of \$12,000 for the purpose of ditching the Colby Street Ditch with \$5,000 to come from the "Colby Street Ditch Capital Reserve Fund" with the remaining \$7,000 to come from taxation. Sue Collins seconded the motion. Discussion ensued. Bruce Katz wanted to know who would be doing the work. Greg Placy stated that Josh Boire would be handling the tree removal, Sheldon Gray would be doing the ditching and the town crew would be maintaining. Robert Hodge wanted to know why the town continues to contract work out? Greg Placy simply replied "due to insurance reasons."

There being no further discussion, the Moderator called for a vote on the motion to raise and appropriate the sum of \$12,000 for the purpose of ditching the Colby Street Ditch with \$5,000 to come from the "Colby Street Ditch capital reserve fund" with the remaining \$7,000 to come from taxation. The motion passed with an affirmative show of voting cards.

Official Town Minutes – March 14, 2017

Article 5: Greg Placy made the motion, seconded by Sue Collins, to authorize the Selectmen to enter into a three-year (36 month) lease “with option to purchase” agreement not to exceed the sum of \$28,495 for the purpose of leasing and purchasing a new Commercial Trash Compactor for the Transfer Station, and to raise and appropriate the sum of \$9,750.00 for the first year’s payment for that purpose. This agreement shall contain an escape clause which shall allow the Town to avoid the terms of said lease/purchase agreement, without any penalty, if any future Town Meeting votes against any additional appropriations for this expenditure during the length of this agreement.

There being no discussion, the Moderator called for a vote on the motion. The motion passed with an affirmative show of voting cards.

Article 6: Greg Placy made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of \$182,500 for the following Capital Reserve Funds: The entire appropriation will be funded by taxation.

Equipment Purchase (Highway)	\$ 80,000
Police Cruiser	\$ 15,000
250 <sup>th</sup> Anniversary	\$ 2,500
Bridge Fund	\$ 50,000
Total Town Revaluation (2019)	\$ 20,000
Repairs & Improvements to Town Buildings	<u>\$ 15,000</u>
Total	\$182,500

Mark Bigney asked if there would be any “surprise purchases” like there has been in the past. Greg Placy stated that the department heads have advised them of no major purchases this year so there should be no surprises unless there is a major breakdown.

Donald Dickson spoke up stating, if we are going to be having a 250th Anniversary Celebration, the town hall could use some work. He stated the town hall appearance and front steps are a disgrace and he is not proud of the building. He felt, if we were going to have brand new roads and a new highway, we should fix the town hall. Greg Placy noted there is currently \$30,000 in the improvement fund and painters have been contacted. He stated the building will be spruced up prior to the anniversary celebration.

Hearing no further discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 7:** Greg Placy made the motion to create a capital reserve entitled Road Paving Capital Reserve Fund for the purpose of paving municipal roads and streets in the future and to name the Selectmen as agents to expend. Ray Gorman seconded the motion.

Discussion ensued. Greg Placy mentioned it would be better to repave every 3-4 years vs. doing smaller portions here and there; the town would get better pricing per yard. Fran Bigney questioned where the funds for this account are coming from and if paving funds raised in Article 2 should be moved from the General Government fund to its own fund. Greg Placy responded Article 8 will generate the monies for this new fund.

Hearing no further discussion, the moderator called for the vote. The motion **passed** with an affirmative show of voting cards.

**Article 8:** Greg Placy made the motion to raise and appropriate the sum of \$125,000 to be placed in the previously established Road Paving Capital Reserve Fund. Sue Collins seconded the motion. Hearing no discussion, the moderator called for the vote. The motion **passed** with an affirmative show of voting cards.

**Article 9: GOLF LINKS ROAD**

Greg Placy made a motion to discontinue completely and absolutely the Class VI portion of Golf Links Road beginning at a point as evidenced by a gate located approximately 2.54 miles from the intersection of Diamond Pond Road and Golf Links Road and continuing to the Class II State Highway paved portion of Links Road. Ray Gorman seconded the motion. Discussion ensued. Greg Placy made it very clear to the attendees that, should this pass, the town will no longer maintain this section of road; it will be up to the State. Brent Lyons questioned the legalities of having that road gated. Greg Placy advised it was a Class VI road; gates and bars are allowed. Hearing no further discussion, the moderator called for the vote. The motion **passed** with an affirmative show of voting cards.

**Article 10:** Sue Collins made a motion to raise and appropriate the sum of \$627,700 for the Colebrook Water Works and the Colebrook Sewer Facilities. Said funds are to be offset by user fees.

1) Water Department	\$289,950
2) Sewer Department	\$337,750

Greg Play seconded the motion. Discussion ensued. Bruce Katz asked three questions:

1. Whatever happened to the new wells?
2. Where is the water coming from?
3. Or are we back to where we were?

Sue Collins noted the wells North of Town have been shut down since 2015 and have not been reactivated. She also noted the water coming from the wells behind Ducret's is very

good. Sue went on to say there is a current legal process going on with the wells and the Town's attorney Jonathan Frizzell from Waystack and Frizzell would give a brief explanation of what is going on legally regarding the wells.

Jonathan Frizzell confirmed they are in the process of investigating the legal rights and options the Town has with respect to the development and construction to the wells north of town. Insurance claims have been brought against Hydrosorce Associates General Liability policy and their Errors & Omission (E&O or also known as malpractice insurance) policies. On May 16<sup>th</sup> there will be a scheduled onsite inspection to determine the source of turbidity for engineers and insurance adjusters. There is no current lawsuit; he is just working on pulling the facts together.

There being no further discussion, the Moderator called for a vote to raise and appropriate the sum of \$627,700 for the Colebrook Water Works and the Colebrook Sewer Facilities. The motion passed with an affirmative show of voting cards.

**Article 11:** Greg Placy made the motion to raise and appropriate the sum of \$182,277 for the support of the Colebrook Public Library. \$162,627 to be raised through taxation and \$19,650 of which is to come from other library balance on hand January 1, 2017, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. Sue Collins seconded the motion. Hearing no discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 12:** Ray Gorman made the motion to raise and appropriate the sum of \$5,000 to be added to the previously established Library Building Repairs and Replacement Capital Reserve Fund for the purpose of Library Building Repairs and Replacement. Sue Collins seconded the motion. Hearing no discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 13:** Greg Placy made the motion to raise and appropriate the sum of \$89,130 for the operation and maintenance of the Colebrook Cemeteries, the sum of \$86,130 to be raised through taxation and \$3,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. Ray Gorman seconded the motion. Hearing no discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 14:** Greg Placy motioned to raise and appropriate the sum of \$5,000 to be added to the Colebrook Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund. Ray Gorman seconded the motion. Hearing no discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 15:** Greg Placy made the motion to raise and appropriate the sum of \$329,300 for the Colebrook Dispatch Center, \$125,116 to come from participating towns; \$18,000 to come from the PDIP Savings Account; and \$186,184 to come from taxation. Ray Gorman seconded the motion. The motion passed with an affirmative show of voting cards.

**Article 16:** Raymond Gorman made a motion, seconded by Sue Collins, to raise and appropriate the sum of \$7,200 for the purpose of Stonegarden Police Department Patrol. This amount is to be reimbursed from Grant Revenues. Hearing no discussion, the moderator called for the vote. The motion passed with an affirmative show of voting cards.

**Article 17:** Sue Collins made the motion to raise and appropriate the sum of \$2,500 for the purpose of maintaining the used oil collection system at the Town Garage. This amount is to be reimbursed from Grant Revenues. Greg Placy seconded the motion. The motion passed with an affirmative showing of cards.

**Article 18: Petition for All Veteran's Tax Credit**

Ray Gorman made the motion to see if the Town of Colebrook will vote to adopt the provisions of 72:28-b known as All Veterans' Tax Credit. The amount of this credit shall be \$150. This credit shall take effect April 1, 2017.

**72:28-b All Veterans' Tax Credit**

- I. A town or city may adopt or rescind the all veterans' property tax credit granted under this section by the procedure in RSA 72:27-a
- II. The credit granted under this section shall be the same as the amount of the standard or optional veterans' tax credit in effect in the town or city under RSA 72:28
- III. The all veterans' tax credit shall be subtracted each year from the property tax on the veteran's residential property
- IV. A person shall qualify for the all veterans' tax credit if the person is a resident of the state who served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from service; or the spouse or surviving spouse of such resident, provided that Title 10 training for active duty by a member of a national guard or reserve shall be included as service under this paragraph; provided however that the person is not eligible for and is not receiving a credit under RSA 72:28 or RSA 72:35

Source. 2016, 217:1, eff. Aug. 8, 2016. Inserted by Petition.

Greg Placy seconded the motion. There being no questions, the Moderator called for a vote. The motion passed with a show of voting cards.

Official Town Minutes – March 14, 2017

Article 19: Sue Collins made the motion to see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers. Ray Gorman seconded the motion and the motion passed with an affirmative show of voting cards.

Article 20: To transact any other business that may legally come before this meeting.

Ray Gorman got up to say that from time to time the Select board choses to give out Certificate of Appreciation for people they work with who really stand out and do a great job of serving our community. He continued the certificate goes to William Watkins and his crew, the Chief and staff up at the 45<sup>th</sup> Parallel, for all his hard work and dedication at keeping his budget in check, assisting with transfer from here to Dartmouth, the new ambulance purchase this year, keeping the fleet and the building up to date and for having a fantastic crew by his side.

Greg Placy came forward and stated he would like to recognize the folks who volunteered or worked for the town and have either retired or resigned.

Ann Woodard - Supervisor of the Checklist, 12 years.

Lisa Kenney - Library Trustee, 11 years

David Brooks - Planning Board, 6 years

Gina Brown – Library Trustee, 2 years

Sheila Beauchemin – Town Clerk, 23 years and Planning Board Clerk, 17 years

Greg Placy also wanted to thank all the Town employees and residents for the service they have provided over the past year.

Ron Patterson thanked everyone for braving the evening's weather to come to the meeting. Ron Patterson made the motion to close the meeting. Sue Collins seconded the request. The meeting adjourned at 8:26pm.

Respectfully submitted,



Tracey A. McKinnon

REPORT OF THE SELECTMEN  
2017

Overseeing the town affairs continues to present us with many opportunities and challenges. Daily operations become more complex due to constantly changing laws, rules, regulations and guidelines.

One major accomplishment in 2017 was securing various sources of funds for critical infrastructure improvements.

- The **Northern Borders Commission (NBRC)** awarded \$400,000 of a \$625,000 grant application to replace obsolete water meters with state-of-the-art smart meters. Part of Colebrook's water loss is very likely due to old meters that are no longer recording water usage accurately. It looked as though users of the water system would have to pay the \$225,000 match as an add-on to their water bills.
- However, a plan to finance the \$225,000 reached a quick solution when we learned that the Town was awarded a \$1,150,000 infrastructure grant from the **NH Drinking Water and Groundwater Trust Fund** (the so-called Exxon-Mobil settlement money). Grant funds will finance the smart meter match, as well as fund water service line replacements along the Main Street project corridor, and replace old water mains on several side streets intersecting with Main Street. The key to securing these funds was our "shovel ready" Main Street Project. These funds, in addition to the USDA Rural Development and State of NH Transportation Alternative Program (TAP) funds are instrumental in moving Colebrook forward on our plan to improve our aging infrastructure.
- **SB38 Local Highway Aid** was Governor Chris Sununu's initiative to allocate additional state funds to municipalities for highway projects. Colebrook received \$81,270.73 which we will combine with \$18,729.27 local support to provide \$100,000 in paving funds in 2018. Preliminary plans call for paving certain parts of Bear Rock Road, Hughes Road and Colby Street.

We wish to recognize the efforts of Town Manager Becky Mellow, Water & Sewer Supervisor Brian Sullivan, CMA Engineers and Governor Chris Sununu in procuring these funds.

The Main Street Water & Sewer Project is substantially complete with a short punch list remaining for our contractor J.P. Sicard, who deserves our recognition for quality work and a job well done. We attended weekly construction meetings from June to November where communication among the parties kept the project moving forward and on track. The bond portion of the project authorized at the 2015 Town Meeting will close in February 2018. We expect that the first payment on the 27-year bond will be due later in 2018. There is still some work to be done underground, and we expect planning to begin in 2018 on the Streetscape portion of the Main Street Project.

We are moving forward on 2 projects to replace red-listed bridges on Bear Rock Road and Harvey Swell Road targeted for 2020 in the NH Department of Transportation's 10-Year Plan. We received engineering proposals from three firms and the Board selected HEB Engineers from North Conway for design, permitting and construction administration. The State-Aid Bridge Program funds 80% of the cost. HEB will help us explore other funding streams such as FEMA. Any residual town funding is available in the Bridge Capital Reserve Fund.

We accomplished quite a list of other goals in 2017:

- The Safe Routes to School sidewalk was completed prior to the beginning of the 2017-2018 school year. We wish to commend Jim Wells Excavating for an awesome job on the new Dumont Street sidewalk - neat, orderly, professional work by a local contractor.
- The Colby Street Ditching Project was completed late in the fall. Once again, we recognize professional work by local contractors Dan Smith of Sheldon Gray Construction and Josh Boire Logging.
- The Town's website [www.colebrooknh.org](http://www.colebrooknh.org) was redesigned by SunnValley Creations with input from former Town Clerk Sheila Beauchemin.
- The computer system upgrade at Town Hall was completed in 2017.
- We held a public hearing on a revised Solid Waste Disposal Facility Ordinance and adopted it in August. Similarly, the Town's Cross-Connection Control Program was revised and updated to current best practices.
- We ended the year in sound financial condition. For the past two budget years we have been able to avoid any increase in the municipal portion of the property tax by implementing cost saving measures in addition to using year-end unencumbered fund balances. When one office employee retired in August, we engaged an outside accounting firm with a specialty in municipal accounting to administer the Town's financial operations and provide training for our deputy tax collector and assessing clerk who perform a myriad of office functions beyond the responsibilities of their individual titles. We also decided not to fill an unanticipated vacancy in the Highway Department and we continue to evaluate its impact on that operation.

Our work is never done. In addition to the on-going Main Street Project and the red listed bridges, following are some of our challenges for 2018:

- We will continue to deal with the NH Department of Environmental Services on issues related to 1,4 dioxane at the closed landfill. We recognize the work of Landfill Operator David Brooks and Consultant Ron Guerin who keep the Town in compliance with current and changing state rules and regulations. In addition, Town Manager Becky Merrow and Ron Guerin are exploring scientific methods to remediate in place rather than trucking water from Titus Hill to the lagoons.
- As a result of an assessment of excessive turbidity problems in the water wells north of town conducted last summer by Emery & Garrett Groundwater Investigations, LLC we continue to work with legal counsel to explore our options concerning this major capital investment in Colebrook's Water System which failed in 2015.
- An assessment of the Colebrook Wastewater Treatment Facility and Collection System Pump Stations was also completed by Process Energy Services, LLC. This assessment was supported by the NH Department of Environmental Services, the US Department of Energy and Eversource. Recommendations in the report when implemented should result in significant energy savings. Work by our own wastewater department staff is ongoing and will continue on the recommendations during the coming year.

- The Town Hall generator was moved away from the front of the Town Hall. With Town Meeting approval we will begin the bid process and work to renovate the exterior of the building this year.
- Major capital improvements are needed in the newly named but aging Northern Borders Dispatch Center. We meet regularly with our partner towns and several grant applications are currently in the pipeline for up to \$300,000 to upgrade communications towers and dispatch equipment. Meetings will also be held in the coming year to re-visit the formula for allocation of operating costs for the dispatch center.

It is traditional as we close out our annual report that we express our appreciation. This year there are three groups that tie for first place!

We would like to recognize our **employees** for their hard work and dedication to serving the public. As we write this today in the middle of a cold and icy January, we appreciate the extra shifts worked by our highway crew. It is not a picnic out there on the roads at 3 AM during a snowstorm and worse still during an ice event. Employees of the police department are also out patrolling in the middle of the night and the men of our Water and Sewer Department are always at the ready for frozen pipes or interruptions in water and sewer services.

We would like to express our appreciation to all who volunteer of their time selflessly in and around the Town of Colebrook. Those **volunteers** include the members of our Fire Department who have also been challenged fighting fires under harsh cold conditions.

And finally, we are grateful to the **citizens** of Colebrook who have shown faith in us. Thank you for your continued support. We do not take it for granted and we will continue to work to earn it as we strive to achieve a healthy balance between the services you expect and the ability of the taxpayers to fund a business where costs are always going up.

Sincerely yours,

Greg Placy, Chairman  
Ray Gorman, Vice-Chairman  
Suzanne Collins  
Board of Selectmen

## Boston Post Cane

**Current Holder: Leonie Riendeau**

### Origins of the tradition



On August 2, 1909, Mr. Edwin A. Grozier, Publisher of the Boston Post, a newspaper, forwarded to the Board of Selectmen in 700 towns in New England a gold-headed ebony cane with the request that it be presented with the compliments of the Boston Post to the oldest male citizen of the town, to be used by him as long as he lives, and at his death handed down to the next oldest citizen of the town. The cane would belong to the town and not the man who received it. The original canes had a 14-carat gold head two inches long, decorated by hand. The head was engraved with the inscription, — Presented by the Boston Post to the oldest citizen of the town. The Selectmen were to be the trustees of the cane and keep it always in the hands of the oldest citizen. Some towns made the decision, as Colebrook did, to keep the original cane in a safe place, and present a substitute cane that the holder and their families could keep and cherish.

In 1930, after considerable controversy, eligibility for the cane was opened to women as well.

And it is the women of Colebrook who for the last two decades live the longest. Ruth Walker received it in 1998 at 97 years; Yvonne Paquette in 2000 at 96 years; Viola Sutton in 2005 at 95 years; Thelma Fogg in 2006 at 95 years; Ervena Rainville in 2010 at 99 years; and Mary Keazer in 2012. Mrs. Keazer passed on March 23, 2017 at 102.

On July 26, 2017 the Selectmen had the honor of presenting Colebrook's oldest living resident **LEONIE REINDEAU** with the cane. During her many years in living in Colebrook she was a hard worker and very devoted to raising a large family. She had 9 children – Robert, Raoul, Donald, Pauline, Yolande (Yogi), Gaston (Jack), Guy, Micheline and Luc. Leonie is 102.

## Town Manager's Report

2017 has been a very productive and exciting year and there is much to report.

Dumont Street has a terrific new sidewalk! The project was constructed by Jim Wells Excavators whose home base is right here in Colebrook. The curbing came out very nice and the additional parking will be welcome. Most important of all, children and families can walk safely to school. Funding for the project came from State and Federal Safe Routes to School grants.

Main Street construction continues. Most of the collector sewer and water mains have been installed. 2018 will bring "side street work," service line connections and new water meters. Through a Northern Borders Regional Commission grant, the Town will be able to install approximately 600 new water meters. Old water meters have moving parts which register less water than is used as the meters age. The new meters have no moving parts and will be much more accurate in the measurement of water used. Most importantly, the meters are "smart meters," similar to your smart phone. You can determine if you have a water leak in "real time." This is a much-preferred method to measurement rather than finding out you had a water leak three months later when you receive a staggering water bill. As you know, the Town of Colebrook has the most unaccounted for water loss in the entire State of New Hampshire. New meters will go a long way to correcting this distinction.

Town Hall is looking a bit better. The generator that was on the front lawn was moved to the rear of the property. This also allowed the Town crew to replace the water and sewer line at Town Hall. Perhaps like you, we discovered a galvanized service line at Town Hall. The check valve in the sewer line had also failed. We corrected both issues. I want to thank the Town crew for working effectively with the water and sewer department to get this project completed. Now, it's time to correct the siding on the building and get this place in tip top shape for the upcoming 250<sup>th</sup> celebration of Colebrook's founding.

When employees make thoughtful improvements to public systems, financial savings can result. For example, by closely monitoring the lagoons, the crew at the sewer department has been able to save tens of thousands of dollars in electric use. We have the bills and the budget to prove it. Nice work employees.

The Halloween storm of 2017 was a scary ordeal for many of us. While downtown Colebrook was mostly spared, roads outside of Town were not. Reed Road, East Colebrook Road, Titus Hill, Aldrich Road and others were impassable for several hours as the crew worked diligently to restore passage. Power was off and phone lines were down all over town. For three days I found myself hiking out of my driveway, over downed trees while I waited for electric crews to reach me. What a good day it was when the power came back on.

The State of New Hampshire has found additional revenue for Colebrook in 2017. We received over \$80,000 in additional highway block grant revenue. The funds are earmarked for paving and will be spent in 2018. In an unexpected move, the State of New Hampshire used funds from the MBTE Trust Fund lawsuit to fund additional shovel ready projects. The Town of Colebrook will receive \$1.15 million dollars for water infrastructure improvements! These funds will allow us to continue the work on the Main Street project and to include "side street work" that might have had to be deferred due to lack of funds. This grant is also the source of the \$200,000 matching funds for the Northern Borders Grant. The team of professionals working on this project is the finest I have encountered in my career. I wish to

personally thank Joe Ducharme formerly of CMA Engineers for his tireless efforts. There is a reason that Joe was previously named Engineer of the Year!

Colebrook is a phoenix rising from the ashes. Just two years ago we received a four-page letter of deficiencies from the State of New Hampshire about our sewer system. In just those two years, we have corrected the most glaring deficiencies. In a recent inspection, no deficiencies were noted. From worst to first. That's the new motto of management and employees.

Innovation. Digital! The eleven-year-old phone system at Town Hall, for which we could no longer find parts or add extensions, was replaced with a voice-over-internet Cisco system. A new phone system was priced out at \$35,000. Working with our internet provider, SNS from Littleton, we opted for Firstlight. Recent improvements to our computer network system allowed us to convert—at zero cost impact to the Town. Firstlight provided the phones for free with a three-year contract and the Town can save over that 3-year period! While Firstlight roll-out was delayed from July to December, we now have a state-of-the-art phone system for free.

As always, we strive to remain approachable to the concerns of residents and Colebrook taxpayers. We also like to hear what we are doing well, of course. Please, take time to join us at the Colebrook Town Meeting! See you then.

Respectfully submitted,

Becky Merrow, Esq.  
Colebrook Town Manager/Tax Collector

## Office of the Town Clerk

It has truly been a wonderful first year as Town Clerk. My predecessor, Sheila Beauchemin, couldn't have prepared me better for this position. Along with her training, I must say how truly blessed I am to still have her by my side as my Deputy. Her knowledge of this position and our Town is truly invaluable, not to mention her friendship.

It has been a joy meeting a majority of the residents here in Colebrook. Most have been so kind, warm and very welcoming. I love hearing about everyone's day to day lives and the stories of the past. I feel honored when I can make someone's day a little brighter by giving them a few minutes to vent, to shed a tear over a lost loved one or pet and even a high five for a job well done. I couldn't be happier.

Now, let's get down to business...

As shown by the breakdown below, the revenue received in the Town Clerk's office has slightly increased over last year. Like in years past, the biggest portion of it can be attributed to motor vehicle fees and the requests for birth, death and marriage certificates.

### Revenues turned over to the Treasurer during 2017:

Motor Vehicle Registrations (2,953)	\$429,239.33
Dog Licenses (463)	\$2,569.50
Fines Incurred for Licensing Late	\$175.00
Fees for Abstract Records, Unincorporated townships Transactions, UCC fee and Purchasing Checklists	\$11,497.85
Boat Registrations	\$1,692.28
Bad Check Collection Fees	\$0
<b>TOTAL Turned Over to Treasurer</b>	<b>\$445,173.96</b>

\*Of the total turned over to the treasurer, \$831 is paid to the Department of Agriculture from animal control per RSA 466:4. The full amount of \$4,371 collected for State Vital Records fees is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Tracey A. McKinnon  
Town Clerk

## MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2017

<u>Date of Marriage</u>	<u>Name of Bride and Groom</u>	<u>Residence of Each at Time of Marriage</u>
<b><u>July</u></b>		
4	Cecil L. Bashaw Sylvia M. Lewis	Colebrook, NH Colebrook, NH
15	Matthew R. Howe Karmen Grady	Colebrook, NH Colebrook, NH
16	Travis J. Lynch Ashlie K. Cross	Colebrook, NH Colebrook, NH
<b><u>September</u></b>		
10	Amber J. Sweeney Kyle I. Buckley	Colebrook, NH Colebrook, NH

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2017

\*Please Note: RSA's for Vital Records States Mother's Name Only, Not Maiden Name

<u>Date</u>	<u>Place</u>	<u>Name of Child</u>	<u>Name of Father</u>	<u>Mother's Name</u>
<b><u>January</u></b>				
8	Berlin	Amelia Anne Reynolds	Jamie Reynolds	Stacy Kunst
<b><u>March</u></b>				
3	Littleton	Amaya Lucille Cunningham	Frederick Cunningham	Tasha Cunningham
<b><u>April</u></b>				
30	Littleton	Bentley Michael Leslie Goulet	James Goulet	Angelica Severy-Rancourt
<b><u>May</u></b>				
20	Colebrook	Meredith Ashley Snuffer	Nathan Snuffer	Lara Snuffer
<b><u>June</u></b>				
2	Littleton	Adilynn Grace Rella	Jason Rella	Cassandra Rella
26	Littleton	Zoey Jane Begin	Dillon Begin	Kristie Griffin
<b><u>August</u></b>				
24	Littleton	Jace Patrick Hewson	Jordon Hewson	Samantha Sweeney
<b><u>October</u></b>				
23	Littleton	Madden Edward Inkel	Paul Inkel	Samantha Inkel
<b><u>December</u></b>				
21	Littleton	Rawson Morgan Phillips	Morgan Phillips	Devon Phillips

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2017

<u>Date</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
<b>January</b>				
8	Colebrook	Maudetta Taylor	Holman Amey	Mary Somers
25	Colebrook	Clare Young	Gerald Young	Claudice Hibbard
<b>February</b>				
11	West Stewartstown	Claire Owen	Matthew Greenleaf	Adelle Moore
24	Colebrook	Rodney Theriault	Percy Theriault	Pearl Damboise
26	Colebrook	George Mahnke	William Mahnke	Therese Benoit
<b>March</b>				
5	Lebanon	Carol Hallee	Donald King	Frances Brillard
14	Concord	Raymond Thivierge	Ludger Thivierge	Eva Rouleau
16	Stewartstown	Robert Kaffel, Sr.	Mitch Kaffel	Janet Besadeski
<b>April</b>				
11	Berlin	William Douglas	Harold Douglas	Claire Shinn
27	Colebrook	Sharon Ramirez	Neil Malloy	Helen Devlin
<b>May</b>				
3	Colebrook	John Van Koppen	Jacob Van Koppen	Helen Maleszewski
11	Colebrook	Kenneth Crawford	William Crawford	Lila Pond
<b>June</b>				
1	Colebrook	Frances Haynes	Richard Noyes	Nellie Gray
30	Lebanon	Kendall Brock	Edwin Brock	Mabel Hobbs
<b>July</b>				
17	Colebrook	Kay Munn	Hollis Owen	Ila Annis
20	Colebrook	Daniel Blake, Sr.	Howard Blake	Madeline Daley
23	Colebrook	Richard Sytek	Joseph Sytek	Virginia Konwinski
<b>August</b>				
1	Colebrook	Robert Leonard	Albert Leonard	Glenna Santy
11	Colebrook	Richard Archambeault	(Unknown) Archambeault	Lorraine Damour
<b>September</b>				
10	Colebrook	Roland Cotnoir	Henry Cotnoir	Jeanne Arel
23	Columbia	Douglas Elliott, Jr.	Douglas Elliott, Sr.	Evelyn Haynes
<b>October</b>				
30	Colebrook	Jacqueline Caires	Walter Hartshorn	Goldie Sanborn
<b>November</b>				
18	Colebrook	Cecile Hebert	Ozea Cote	Alice Billadeau
24	Colebrook	Jerome Moren	Lawrence Moren Sr.	Celia Clark
<b>December</b>				
1	W. Stewartstown	Tina Parker	Lyford Parker Sr.	Eileen Purrington
5	Colebrook	Walter Jones Jr.	Walter Jones Sr.	Edith Cox
25	Colebrook	Richard Chapple	Thomas Chapple	Carolyn Austin

## A Letter to the Citizens of the Town of Colebrook

As I write this letter this year to include in the report, I reflect upon the financial challenges and successes we have experienced this year. Many of us in Colebrook have been anxiously anticipating a little good news. I think that the taxpayers of Colebrook have in fact received a little good news this year.

We have recently completed the financial transactions to secure the bond that we will use to pay for the work that has been completed for the main street project. There is still some work to complete but I hope that the worst of the disruptions are behind us. On the bright side, we were able to save some money by getting a better rate when we sold the bond which will lead to lower costs for the taxpayers of Colebrook. Additionally, we learned that we would receive nearly \$1.2 million in unexpected funding from the State of New Hampshire to be used for sewer and water improvements. Because our expenses have better aligned with our revenues, we have also had very little need to access the tax anticipation note we have in place to help us through this process. Because we haven't had to access the note as often, we have been able to lower borrowing costs.

We have had some changes in our administrative staff with a long time employee leaving their position. Rather than replace the position, we have been able to hire additional staff on an as needed basis which has allowed the business of the town to continue with as little disruption as possible. I would like to commend the administrative support staff that has stepped up their work efforts to insure that the financial business of the town is being conducted in as cost-efficient and effective way as possible.

At this time, I would like to extend my personal thank you to the administrative staff at the town offices, Becky Merrow, Town Manager, and to Julie Brunault, my assistant town treasurer for all of their hard work.

Sincerely,

Alicia Boire, Treasurer  
Town of Colebrook

Colebrook Planning Board  
17 Bridge Street  
Colebrook, NH 03576  
603-331-2159  
603-237-5069 fax  
[cpb@myfairpoint.net](mailto:cpb@myfairpoint.net)

### Colebrook Planning Board Report

In 2017 the Planning Board issued 59 Zoning Ordinance Certificates of Compliance. Only 3 were for new home construction and 3 were for new camp construction. The majority of the remainder were for additions, sheds, and garages. Hopefully with the upturn in the economy we will see more new home construction in the near future.

The Planning Board continues to try to make the permitting process as simple, easy and streamlined as possible. The Planning Board administrator is at the Town Hall at 4:00 PM every Tuesday and Thursday afternoon to meet with, and help with the permit process.

The Board continues to look at the Town's regulations and ordinances to keep them current with the times. We hope to be prepared for any major changes in the area or to assist in attracting and facilitating new businesses. This year the Planning Board will reexamine and update the Town Master Plan to help project future infrastructure improvements and aid in obtaining grants.

We are happy to report there was a significant drop in violations in 2017. If you aren't sure a permit is needed, just call and someone will answer your questions and if needed, assist you in the permit process. If you have an idea for a project or business, bring it to the Board and they will assess and guide you through the conceptual idea all the way to the final plan.

The Board welcomes anyone interested to join the Board as an alternate. It is always interesting and a good form of civic duty.

Our meetings continue to be held on the first Tuesday of the month, beginning at 6 pm, in the Colebrook District Courtroom. Everyone is invited and encouraged to attend.

Respectfully,

Mike Ouellet  
Planning Board Administrator

#### Statistics for 2017:

	<u>Permits Issued</u>
Certificates of Compliance Issued	59
Certificates of Compliance Extended	2
Sign Permits Issued	16
Driveway Permits Issued	5
Site Plans Approved	8
Subdivisions Approved	1
Boundary-Line Adjustments Approved	7
Voluntary Mergers	2

## Police Department Report

2018 is upon us and start our journey through another year. 2017 brought many challenges to the North Country. The state is still dealing with the opioid problem. There have been many programs implemented throughout the state to deal with these problems. Locally we are partnered with Berlin Police Department who are taking part in Operation Granite Hammer which is dedicated to the opioid issue. As always, I encourage people to call 1-800-NAB-DOPE to report any drug related activity in which they wish to remain anonymous.

The police department went through some changes in 2017. We had a full-time officer resign to go to work at another police department in Southern New Hampshire. We also had another full-time officer resign to move down to part-time. There are currently two new officers enrolled at the current police academy in Concord. Officer Dakota Lurvey from Lancaster, New Hampshire and Officer Cole Noyes from Canaan, Vermont.

Your police department continues to participate in DEA's National Take Back Initiative. We feel it is a very good preventative measure that helps keep unused medications from getting into the wrong hands. In October alone over 13,000 pounds was collected in New Hampshire.

The construction project will continue this summer. Drivers are urged to seek appropriate detours when they have that option. Safety for everyone is the key. Make sure we look for the people flagging on the job.

A reminder to pistol permit holders. You are no longer required to apply for a pistol permit. If you travel with a firearm be sure to check the rules of the state, you are traveling in to see if there is reciprocity with New Hampshire. Some states might require you to have the paper permit in your possession.

We would like to again remind everyone that there a multitude of scams that are active. An elderly couple was scammed out of several thousand dollars to recover lottery winnings. That money was recovered because of quick contact with the US Postal Service. Unfortunately, most of the parties involved with the scam in the United States are themselves victims. Most of the time it involves them receiving a money order and they themselves sending the money on to another person. A large majority of the scammers are not in this country. These cases are very difficult to prosecute because of this.

It is important that we talk to our children about internet safety. There are a multitude of web sites and phone apps that people are exchanging pictures on. A lot of these pictures are being sent by children to people who they have never met personally. They only know them because they started talking in a chat room via the internet.

Have a safe and prosperous 2018!

Stephen Cass  
Chief of Police



Town Offices  
17 Bridge Street  
Colebrook, NH 03576  
603-237-4070  
603-237-5069 fax

### Highway Department 2017 Report

During the 2017 year we have been very busy and have accomplished many necessary projects. These projects were greatly needed for the improvements and continuing maintenance of our town roads to keep them safer to travel. Some of this year's projects include:

- Ditched and graveled 6,000 feet of East Colebrook Road with 4,000 yards of gravel
- Ditched all of Cree Road and graveled part with 300 yards of gravel
- Ditched 3,000 feet of Bear Rock Road and graveled part with 250 yards of gravel
- Ditched and graveled part of Golf Links Road with 250 yards of gravel
- Ditched and graveled Cascadden Road with 200 yards of gravel
- Cut back tree's on both sides of East Colebrook Road
- Cut back tree's on both sides of Reed Road
- Cut back some tree's on the Town's Roads
- Replaced 3 culverts in Town
- Worked on maintenance of trucks for winter
- Worked with Water & Sewer on digs
- Dug power line at the Town Hall building
- Hauled 500 yards of stone for Mud Season
- Hauled 5,000 yards of Winter Sand
- Graded ALL roads 2 to 3 times (rocked, raked and chloride)
- Hauled gravel to Landfill Road

I would like to especially thank my crew for all their hard work and dedication that they put into work every day. I also would like to thank the Water & Sewer Department for extending their help when the Highway Department called on them.

Sincerely & Thank You;

Anthony Rossitto  
Road Agent, Colebrook NH

**Colebrook Recreation Department Report**  
A Year Round Recreation Department!

The Recreation Department budget approved at the 2017 town meeting has allowed for one full time staff and 12 part time staff to work throughout the year at special event programs and camps. With the assistance of the staff working throughout the year the department is capable of offering a variety of programs to the community. With the assistance of the staff the department offered seventy-nine different programs- 26 family programs and special events, 27 camps, 4 adult programs, and 22 sport programs. The amount of \$53,257 was brought in by user fees from these 79 programs while \$36,915 was spent in expenses of these said programs leaving a balance of \$16,341. The anticipated revenue, (money that goes back to the towns general fund) of \$13,000 was deducted from this amount and \$2000 placed in the 2017 deferred account to pay for overlapping programs. This leaves an excess balance of \$1341.

The Recreation Revolving Fund was once again a source of funding for several programs in 2017. This fund was developed by the Recreation Advisory Board and established in 2005 by the residents of Colebrook through a warrant article. Money in this fund is obtained from fundraisers and donations. Five fundraisers were held over the course of the year raising \$3636 to be placed in the Revolving Fund. The warrant article also states that excess revenue from user fees may go directly to the Revolving Fund based on vote by the Recreation Advisory Board. In 2017 the board voted for the amount of \$1341 above expected revenue to not be moved to the Recreation Revolving Fund for future programs it will be turned over to the town account.

Expenditures of the Recreation Revolving Fund for 2017

*Egg Hunt	\$250	60 participants
*Summer Assistance Fund	\$1058	12 participants
*Drama Camp Show license	\$1410	50 participants
*Workshops for director & staff	\$2296	5 workshops
*Organizational Memberships	\$290	2 organizations
*Drama Club Field Trip	\$440.75	30 participants
*Drama Club show license	\$936	47 participants (2 shows)
*Soccer Goals	\$580	2 goals
*Soccer Assistance	\$520	9 participants
*Hikes gift	\$99	9 participants
*Coos Outdoor Recreation	\$180	10 participants

The Arts Programs being offered through the Recreation Department are continuing to show high enrollment and success. Over the course of 2017 the department produced four musical shows and held a Singing Camp with children of the community. The Tillotson Center has been a wonderful host to the program allowing the participants to learn about all the stages for theatre and show production. As with all the children's programs offered by the recreation department it is self-supported by the fees of the participants. The program is open to kids in Colebrook and the surrounding community for an increased fee. The summer session had 49 participants and the fall/spring sessions had 47 involved with all sessions putting on fantastic shows.

As with sports programs throughout the region the department has made some changes due to the participation numbers. The recreation soccer program did not have the numbers to support a boys and a girls team, a coed team was formed. The team was coached by Kyle Haley & Ryan Rossitto with 19 participants taking part in 19 games in the area. The team did not take part in any tournaments but did take part in four jamborees creating a positive experience for the participants.

The basketball program has also been struggling with numbers. After five years the Colebrook Elementary School was in a position to take the 5-6 travel team back under their program umbrella and will be maintaining the travel team aspect of the sport. The Recreation Department will continue with a recreation league focusing on fundamental skills of the game and playing in Colebrook only. The new program will offer sessions throughout the month of December for grades 1-5 and offer a third session for grades 3-5 in January. The department will continue to offer Dribbling Club, Shooters Club and November Saturday sessions for grades K-5.

Programs will continue to be advertised via Facebook, through emails, and flyers at the Colebrook Elementary School. All information is available on the department website as well- [www.colebrookrecreation.weebly.com](http://www.colebrookrecreation.weebly.com).

The Recreation Department hopes to maintain the quantity and quality of the programs during 2018.

Respectfully submitted,  
Melissa Shaw  
Colebrook Recreation Director  
[colebrookrecreation@gmail.com](mailto:colebrookrecreation@gmail.com)



Town Offices  
17 Bridge Street  
Colebrook, NH 03576  
603-237-4070  
603-237-5069 fax

### Water and Sewer Year End Report

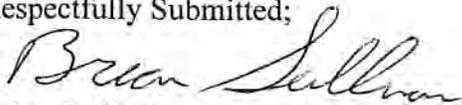
2017 brought many changes to the water and sewer systems of Colebrook. The majority of the water main and Sewer line replacement on Main Street was finished, as well as several line replacements on Route 26, Route 145 and Pleasant Street. Finish work to manholes and water main shut offs on Bridge and Colby Street was also completed. Our backflow program and testing schedule is now in compliance with State regulations, and will continue to be reviewed and updated.

The Ultra Violet disinfection system at the waste water treatment lagoons went through a thorough inspection and needed repairs were completed by the manufacturer, to return the system to full operational capabilities. Work was done on both the Colby Street and Edwards Street sewer stations, to improve their reliability and efficiency.

Many hours were spent uncovering long buried manholes, and water shut offs, as well as cleaning the sewer lines and exercising the valves. Looking ahead in 2018 will see continued work on service line replacement, and a water meter change out program, including more accurate meters, and improved software for billing and water use monitoring.

We would like to thank the Highway Department for help in repairs and excavation, the Police Department for traffic control assistance, and the Town Office for their daily help in keeping our operation running, and finally we wish to thank all those who report seeing leaks or something that doesn't "look right", often helping us avert major problems.

Respectfully Submitted;



Brian Sullivan  
Water and Sewer Department

## Colebrook Public Library Report

2017 started out disheartening when someone stole the quilt the Shady Ladies had made for us.

20,656 materials were circulated for the year:

Adult Fiction: 6987    Adult Non-Fiction: 1097    Magazines: 375    Paperbacks: 863  
CDs: 219    DVDs: 1864    Videos: 142    Puzzles: 23    NHDownloadable Bks: 1066  
Child. Easy: 4067    Child. Easy Non-Fiction: 892    Junior: 1521    Junior Non-Fiction: 1004  
Young Adult: 361    CDs: 8    DVDs: 71    Puzzles: 70    Magazines: 21    Storybags: 61

The Telescope was checked out once and the Nook was checked out 5 times.

### Collection Statistics:

With a collection of over 48,000; weeding is a continuous job, this year 534 materials were weeded from the Adult and Children's Sections.

Our on-line resources are available through a group purchase with the state. These all can be searched from your home. <https://www.nh.gov/nhsl/nhewlink/libraries/databases.html>

There were 627 searches on Ancestry and Heritage Quest for Genealogy information. Heritage Quest can be accessed from home but Ancestry is for in house use only.

Ebsco yielded 1449 searches. Both full text and abstracts are available for periodicals, newspapers, Health Sources, Business Sources, Research, and Professional Development. Children's resources available are: **Explora**, **Middle Search Plus**, **MAS Ultra: School Edition** and **Topic Search**. Reader Advisory for both Adult and Children is available through **Novelist**.

Twenty-two residents and nine non-residents signed up for Adult Library cards, 26 children and four non-resident children signed up.

2376 Adults and 1248 Children visited the Library through the year. We held 216 programs (whether it be school visits, storyhours, clubs, Summer Reading Programs, or special performances) with an attendance of 2859. Ten more preschooler's signed up for "1,000 Books Before Kindergarten" program (Three completed have their challenge)

Sharon White introduced Rock painting for the summer. If you walked around town you had to have noticed small rocks with sayings and paintings that brought a smile. Some of our rocks traveled to Brazil and Italy plus numerous states.

71 youngsters signed up for "Build a Better World" (Summer Reading) reading 1842 books.

The NH State Library's, NHU-PAC, (our state-wide union catalog) crashed in early December skewing our Interlibrary Loan statistics. We are still able to search the catalog but all requests have to be made through email or telephone calls. The State is in the process of gathering information for a new system.

I want to thank the Trustees, Staff, Volunteers and everyone who has donated supplies (office, program, and maintenance), books, CDs, DVDs and puzzles. You all help your library grown.

Respectfully submitted, Julie Colby

In 2016, there were sixteen full burials and sixteen cremations while in 2017; there were seven full burials and fourteen cremations. Deeds for lots sold in 2016 issued for the Tibbetts Memorial Park were to Marilyn Frizzell, Kathleen Mihalcik, and Thomas and Linda Yorke. In the Abner and Laura Bean Memorial Park, deeds were issued to Anna Virginia Bellacqya and Edwin and Jean Crawford. Full lots at the Main Cemetery were issued to: Robert Unangst, Jr. and Ashley Washburn. 2017 deeds issued for Tibbetts Memorial Park were to Nancy Gaudette and Carmen Rodrique. In the Abner and Laura Bean Memorial Park, deeds were issued to Jil Donovan and Brian Beaton, James and Brenda Gadwah and Francine Wilmartin. Full lots in the Main Cemetery were issued to Roland and Lorraine Cotnoir, Denice Skidgel, Dale Riley and Robert W Shaw.

Boire Property Maintenance did an excellent job on grounds maintenance for our three cemeteries this year. We have signed a three year contract with them at this year's price. They have also performed several grounds repair projects at no additional cost. Sheila Parkhurst served as our sexton this year. Her responsibilities were to make arrangements for opening and closing of all burials, plot out burial plots and sale of the lots. She completed a complete remapping of all cemetery lots and the number of burials on each lot.

The stone repairs and lime project at both the Village and Reed Cemeteries are both progressing as expected. One of our walk behind mowers has been given to the Town of Colebrook Highway Department for their use on grounds they need to mow. The other equipment has been delivered to an equipment dealer to be sold. Our split rail fence along Couture Street has been extended and this will be continued next year. We needed to remove several trees after severe winds hit our area and next year we will survey those that could cause damage to our fence or stones.

Sincerely submitted,

Sally W. Wentzell, Chairman/Bookkeeper  
Colebrook Cemetery Trustees

**COLEBROOK REGIONAL DISPATCH CENTER**

**17 BRIDGE ST.**

**COLEBROOK, NH 03576**

**(603) 237-4487**

**Fax: (603) 237-9852**

**E-mail: [dispatch@colebrooknh.org](mailto:dispatch@colebrooknh.org)**

**911**



2017 has brought many upgrades to the Dispatch Center. The biggest upgrades were to the computer and phone systems. In 2018 we are looking to upgrade our 21-year-old console and the existing equipment on the towers. We are also looking at adding one new site, with the possibility of a second site to help cover the terrain. With the snowmobile and four-wheeler trails expanding, the new sites will help with communication. We are hoping to be able to cover more area with fewer to no dead spots.

The new console is a Star Gate 7000 console based on a software system vs a hardware system. This new software system allows for future growth and flexibility.

One of the biggest gaps that we have is a 13 mile stretch on US Route 3 in Columbia. The town of Columbia is working on putting in a new cell phone tower. The company doing the installation has agreed to put emergency antennas on the tower. The equipment update would include new antennas and replacing the hardline cable to the existing repeaters.

In 2017 we handled about 8,000 calls. We had many snowmobile and four-wheeler accidents. This year we had 2 snowmobile accidents that happened 2 days apart that hit the same tree. The need to practice coordinated response with all departments, is key for when “real-time” calls come in. We are in constant contact with every department to continuously improve our communication and response times.

It is important that we number our houses, so they can be identified by emergency personnel. If you notice a street sign that is missing, report it immediately. It could save your life.

In closing, I would like to thank the staff at the Dispatch Center for their dedication to this job, it is 24 hours a day, 7 days a week. I would also like to thank all the police, fire and ambulance departments as well as the Border Patrol, State Police and Fish & Game for their service to our community.

Sincerely  
Becky Robinson  
Dispatch Administrator/Supervisor



**45<sup>th</sup> Parallel EMS a not for profit 501c3 corporation.**

February 1, 2018

With respect to the FY 2018 budget request from 45<sup>th</sup> Parallel EMS it has become apparent that more information is needed for the various Town Selectman bodies to emphasize our need and explain the gravity of the need to the taxpayers, if necessary. This is not meant to infer that the Selectman can't grasp the concept of what is requested. The intent of providing this information is to act as an aid in the budgetary process. To be clear, we truly appreciate and depend on the funds we get from all the towns.

45<sup>th</sup> Parallel EMS currently employs twenty full and part-time personnel, licensed nationally and in NH and VT. Our vehicle fleet consists of four ALS equipped ambulances, three four-wheel drive and one two-wheel drive.

Our service area covers over 800 square miles in New Hampshire and Vermont.

The mission of 45<sup>th</sup> Parallel EMS is to:

- Provide 24/7 Advanced Life Support to all 911 emergency EMS calls.
- Provide 24/7 availability for emergency transfers to tertiary hospitals for higher levels of care
- Support the local fire departments with all we can.

This past year has been a very difficult year for the 45<sup>th</sup> Parallel EMS due to:

- The federal government budget constraints and shut down which delays Medicare payments.
- Insurance companies delaying payments or heavily discounting charged amounts and refusing to pay charged mileage amounts.
- The Affordable Care Act has caused significant reduction in revenue. This has been an ongoing problem for several years and in 2017 the 45<sup>th</sup> could no longer make up the revenue loss difference.

Currently for every dollar that we bill for we are forced to discount 50-60% because of the items listed above.

The amount requested in FY 2018 from Colebrook is:

\$ 178,544.74 for the year

\$ 489.16 per 24 hour day

\$ 20.38 per hour- This amount ensures 24/7 ALS ambulance service

Respectfully,

Bill Watkins, NRP, Chief

# TAX COLLECTOR'S REPORT Year End 2017

For the Municipality of Colebrook, New Hampshire. Year Ending 2017

## DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR*		Levy for Year 2017 of this Report	2016	PRIOR LEVIES 2015 (PLEASE SPECIFY YEARS)	2014 +
Property Taxes	#3110		476,794.03		
Resident Taxes	#3180				
Land Use Change	#3120		2,221.47		
Yield Taxes	#3185		(451.40)		
Excavation Tax @ \$.02/yd	#3187		41.28		
Utility Charges	#3189		91,221.02	12,139.23	
Interest - Late Tax					
Penalties					
Other Charges					
Property Tax Credit Balance**		(32,803.14)			
<b>TAXES COMMITTED THIS YEAR</b>					
Property Taxes	#3110	5,406,923.84	392.41	FOR DRA USE ONLY	
Resident Taxes	#3180				
Land Use Change	#3120	3,800.00			
Yield Taxes	#3185	25,971.82			
Excavation Tax @ \$.02/yd	#3187	257.16			
Utility Charges	#3189	516,166.70	127,208.42		
Other Charges					
<b>OVERPAYMENT REFUNDS</b>					
Property Taxes	#3110		4,913.80		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Utilities					
Interest - Late Tax	#3190	7,109.98	39,522.60	1,685.00	
Penalties	#3190	21.49			
<b>TOTAL DEBITS</b>		<b>5,927,447.85</b>	<b>741,863.63</b>	<b>13,824.23</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 & therefore in line #3110 as positive amount for this year's levy.

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

# TAX COLLECTOR'S REPORT Year End 2017

For the Municipality of Colebrook, New Hampshire. Year Ending 2017

## CREDITS

REMITTED TO TREASURER	Levy for this Year 2017	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2016	2015	2014 +
Property Taxes	4,932,409.55	258,671.94	(13.06)	
Resident Taxes				
Land Use Change	3,800.00	2,221.47		
Yield Taxes	24,225.02	(451.40)		
Interest (include lien conversion)	7,075.89	38,789.23	1,617.58	
Penalties	21.49			
Excavation Tax @ \$.02/yd	257.16	41.28		
Utility Charges	370,189.63	155,534.84	2,661.20	
Conversion to Lien (principal only)		247,390.52	8,902.03	
Other Charges				
<b>DISCOUNTS ALLOWED</b>				
<b>ABATEMENTS MADE</b>				
Property Taxes	607.96	8,267.96		
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges	53,403.50	8,013.84	-	
Penalty Charges				
Other Charges				
Interest Charges		19.00	0.00	
<b>CURRENT LEVY DEEDED</b>	<b>210.00</b>	<b>9,027.44</b>	<b>656.48</b>	
<b>UNCOLLECTED TAXES - END OF YEAR #1080</b>				
Property Taxes	441,103.19	2,440.75		
Resident Taxes				
Land Use Change				
Yield Taxes	1,746.80			
Excavation Tax @ \$.02/yd				
Utility Charges	92,363.57	11,887.39		
Misc Water Billing				
Penalty Charges/Interest	34.09	9.37		
Property Tax Credit Balance*				
Other Charges				
<b>TOTAL CREDITS</b>	<b>\$ 5,927,447.85</b>	<b>\$ 741,863.63</b>	<b>13,824.23</b>	
	\$ -	\$ -	\$ -	\$ -

\*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 include a positive amount in the Property Taxes actually remitted to the treasurer).

MS-61

# TAX COLLECTOR'S REPORT Year End 2017

For the Municipality of Colebrook, New Hampshire. Year Ending 2017

## DEBITS

	Last Year's Levy	PRIOR LEVIES		
	2016	2015	2014	2013
Unredeemed Liens Balance at Beg. of Fiscal Year		237,143.53	114,956.63	10,491.34
Interest & Penalties Beginning Balance		1,588.40		285.43
Liens Executed During Fiscal Year	282,569.96			
Interest & Costs Collected (AFTER LIEN EXECUTION)	5,094.85	22,169.18	32,798.34	2,971.94
<b>TOTAL DEBITS</b>	<b>\$ 287,664.81</b>	<b>\$ 260,901.11</b>	<b>\$ 147,754.97</b>	<b>\$ 13,748.71</b>

## CREDITS

REMITTED TO TREASURER:		Last Year's Levy	PRIOR LEVIES <small>(PLEASE SPECIFY YEARS)</small>		
		2016	2015	2014	2013
Redemptions		52,756.20	71,644.00	87,999.73	7,076.76
Interest & Costs Collected (After Lien Execution)	#3190	3,873.87	21,339.39	29,319.70	2,634.70
Abatements of Unredeemed Liens		814.54	822.81	742.07	-
Liens Deeded to Municipality			12,576.27	13,460.18	1,309.51
Unredeemed Interest & Penalties		1,220.98	615.08	617.49	100.13
Unredeemed Liens Balance	#1110	228,999.22	153,903.56	15,615.80	2,627.61
<b>TOTAL CREDITS</b>		<b>\$ 287,664.81</b>	<b>\$ 260,901.11</b>	<b>\$ 147,754.97</b>	<b>\$ 13,748.71</b>

\$ - \$ - \$ - \$ -

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

TAX COLLECTOR'S SIGNATURE Melanie Mathew DATE 2/20/18

## 2017 Tax Rate Calculation

Appropriations	3,720,577.00
Less Revenues	(1,714,145.00)
Less Use of Fund Balance	(308,000.00)
Add Overlay	10,486.00
War Service Credits	24,225.00
<i>Net Town Appropriation</i>	<i>1,733,143.00</i>

**Approved Town Tax Rate           \$           9.65**

Net Local School Budget	4,453,966.00
Less Adequate Education Grant	(1,748,833.00)
State Education Taxes	(350,111.00)
<i>Approved School Tax Effort</i>	<i>2,355,022.00</i>

**Approved Local School Tax Rate   \$           13.12**

Net Valuation without Utilities	163,765,490.00
<i>State Education Tax</i>	<i>350,111.00</i>

**Approved State School Tax Rate   \$           2.14**

Due to County	823,287.00
Less Shared Revenues	-
<i>Approved County Tax Effort</i>	<i>823,287.00</i>

**Approved County Tax Rate         \$           4.58**

**Total Out of Precinct Rate       \$           29.49**

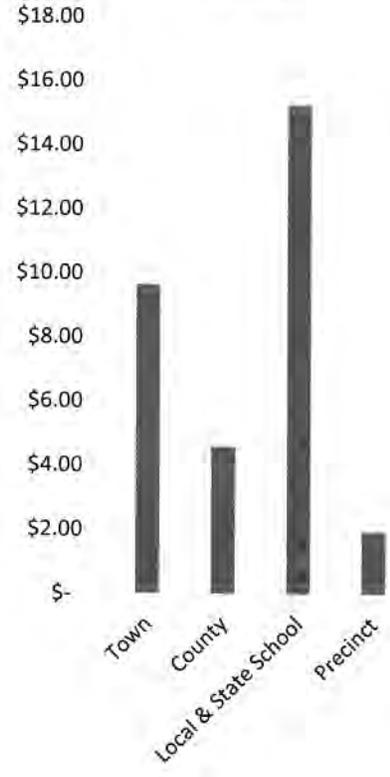
**Colebrook Village Fire Precinct**

Fire Precinct Valuation	85,441,165.00
Net Appropriation	166,610.00
Tax Commitment	166,610.00

**Village District Tax Rate           1.95**

**Complete Total Tax Rate           \$           31.44**

Chart Title



### Summary of Valuations

Lands	42,189,315.00
Buildings	121,863,675.00
Utilities	15,799,600.00
<b>Total Valuation</b>	<b>\$ 179,852,590.00</b>
Exemptions off Valuation	(287,500.00)
<b>Net Valuation</b>	<b>179,565,090.00</b>
<b>Gross Tax Amount</b>	<b>\$ 5,187,721.00</b>
Less Tax Credits:	(22,850.00)
Late Inventory Penalties:	-
<b>Net Tax Amount to Collect</b>	<b>\$ 5,164,871.00</b>

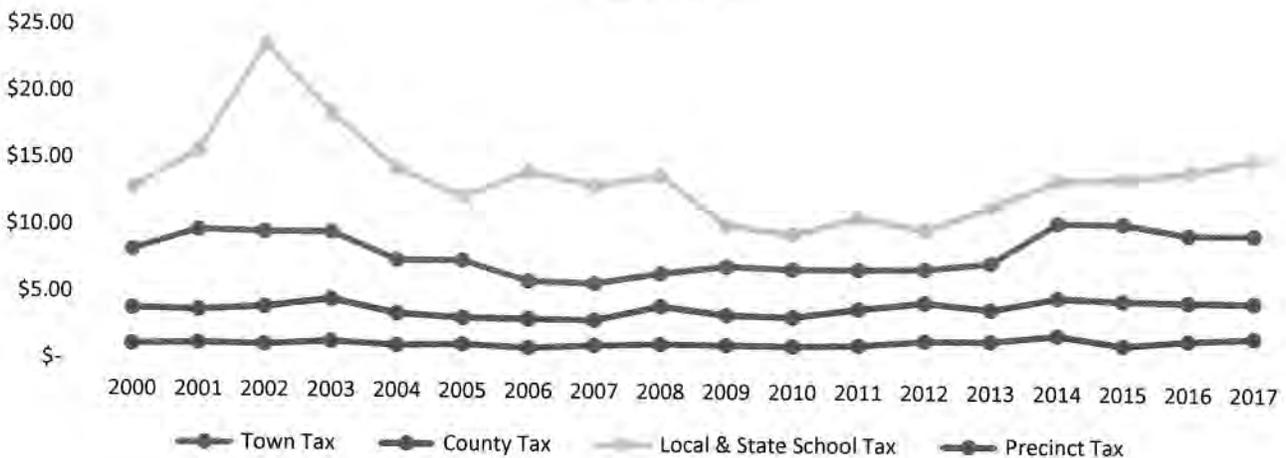
### Tax Rate History

Tax Rates For:	2000	2001	2002	2003	2004	2005
Town Tax	\$ 8.15	\$ 9.67	\$ 9.54	\$ 9.54	\$ 7.47	\$ 7.47
County Tax	3.77	3.67	3.91	4.51	3.46	3.18
Local & State School Tax	12.85	15.60	23.55	18.43	14.32	12.26
<b>Subtotal Tax Rates</b>	<b>\$ 24.77</b>	<b>\$ 28.94</b>	<b>\$ 37.00</b>	<b>\$ 32.48</b>	<b>\$ 25.25</b>	<b>\$ 22.91</b>
Precinct Tax	1.10	1.19	1.12	1.35	1.10	1.20
<b>Total Tax Rates</b>	<b>\$ 25.87</b>	<b>\$ 30.13</b>	<b>\$ 38.12</b>	<b>\$ 33.83</b>	<b>\$ 26.35</b>	<b>\$ 24.11</b>

Tax Rates For:	2006	2007	2008	2009	2010	2011
Town Tax	\$ 5.93	\$ 5.80	\$ 6.56	\$ 7.12	\$ 6.93	\$ 6.93
County Tax	3.11	3.04	4.07	3.45	3.35	3.96
Local & State School Tax	14.12	13.12	13.87	10.18	9.52	10.81
<b>Subtotal Tax Rates</b>	<b>\$ 23.16</b>	<b>\$ 21.96</b>	<b>\$ 24.50</b>	<b>\$ 20.75</b>	<b>\$ 19.80</b>	<b>\$ 21.70</b>
Precinct Tax	0.95	1.15	1.26	1.22	1.18	1.25
<b>Total Tax Rates</b>	<b>\$ 24.11</b>	<b>\$ 23.11</b>	<b>\$ 25.76</b>	<b>\$ 21.97</b>	<b>\$ 20.98</b>	<b>\$ 22.95</b>

Tax Rates For:	2012	2013	2014	2015	2016	2017
Town Tax	\$ 6.96	\$ 7.45	\$ 10.47	\$ 10.44	\$ 9.65	\$ 9.65
County Tax	4.46	3.95	4.86	4.67	4.60	4.58
Local & State School Tax	9.89	11.67	13.62	13.78	14.26	15.26
<b>Subtotal Tax Rates</b>	<b>\$ 21.31</b>	<b>\$ 23.07</b>	<b>\$ 28.95</b>	<b>\$ 28.89</b>	<b>\$ 28.51</b>	<b>\$ 29.49</b>
Precinct Tax	1.60	1.60	2.07	1.36	1.74	1.95
<b>Total Tax Rates</b>	<b>\$ 22.91</b>	<b>\$ 24.67</b>	<b>\$ 31.02</b>	<b>\$ 30.25</b>	<b>\$ 30.25</b>	<b>\$ 31.44</b>

Chart Title



## Tax Rates

The Department of Revenue Administration (**DRA**) is charged with determining the tax rates annually for all municipalities in accordance with Revised Statutes Annotated (**RSA**) 21-J:34-:37. RSA 41:15. The final step in the process, the meeting with the DRA representative to certify the tax rates, is a familiar annual ritual for selectmen however; an enormous amount of work is required to get there.

The DRA compiles many reports and copies of documents from cities, towns, school districts and counties concerning their budgets and related governmental proceedings for the year. (RSA 21-J:34. N.H. Admin. Code, Rev. 510). DRA also requires cities and towns to report the values of taxable property. The DRA confirms the validity of the appropriations and accuracy of the reports and computes the tax rates for cities and towns, including rates for the taxes to be collected for the appropriations made by local school districts, counties and for the state education tax.

The municipal tax rate is relatively straight forward. The appropriations voted by the town, less revenue from all other sources, is the amount of money that must be raised by property taxes. This sum is then divided by the total local assessed property value. The tax rate is expressed in terms of dollars of tax per \$1,000 of valuation.

The local school district tax rate is more complicated because it is based on the amount of money that must be raised by local property taxes over and above the amount credited to the school district by the state education property tax and other revenue sources. The process of setting county, state education and cooperative school district tax rates involves "equalization" of property values amount the municipalities.

The Tax Collector Becky Merrow as well as the Deputy Tax Collector, Melanie Mathieu, strive for accuracy and we look forward to serving all the Colebrook residents. If you should have any questions, please feel free to contact the Town office at (603) 237-4142.

**Abatement List**

Name	Property Tax Abated	Name	Property Tax Abated
Brooks, Timothy	2,970.55	Indian Stream Health Center	3,028.87
Campbell Estate of, Katherine	397.72	Nash, Scott	462.21
Dan and Dan LLC	808.92	Sytek, Frances	323.68
Dowse, Ginette	214.78	Town of Colebrook	210.24
Guiler, Cynthia	477.95		
<b>Sub Total Abated</b>	<b>\$ 4,869.92</b>	<b>Sub Total Abated</b>	<b>\$ 4,025.00</b>
<b>Total Property Abated</b>		<b>Total Property Abated</b>	<b>\$ 8,894.92</b>

Name	Tax Lien Abated	Name	Tax Lien Abated
Calhoun, Edwin	2347.59	Town of Colebrook	\$ 31.83
<b>Sub Total Abated</b>	<b>2347.59</b>	<b>Sub Total Abated</b>	<b>\$ 31.83</b>
<b>Total Tax Liens Abated</b>		<b>Total Tax Liens Abated</b>	<b>\$ 2,379.42</b>

Name	Water Abated	Name	Water Abated
Bartlett, Dana	1,674.00	Gress, Matthew	8,762.88
Bent, Anya	4,716.48	Hatjialexiou, George	81.00
Boudle, Clifton Jr.	4,684.84	N. Country Community Rec Center	1,412.50
Calhoun, Edwin	126.00	Riendeau, Gaston	300.00
Colby, Jacie	264.00	St. Stephens Mission Episcopal	144.00
Devost, Gerald	120.00	Tillotson Resources, LLC.	9,349.08
<b>Sub Total Abated</b>	<b>\$ 11,585.32</b>	<b>Sub Total Abated</b>	<b>\$ 20,049.46</b>
<b>Total Water Abated</b>		<b>Total Water Abated</b>	<b>\$ 31,634.78</b>

Name	Sewer Abated	Name	Sewer Abated
Arndt, Robert	180.00	Hatjialexiou, George	128.25
Bouchard, Michael	162.00	Par 3 Properties	90.00
Calhoun, Edwin	178.50	Richardson, Peter	170.00
Colby, Jacie	374.00	Riendeau, Gaston	419.00
Devost, Gerald	190.00	Robert, Yvon	85.00
Gadwah, Neal	90.00	St. Stephens Mission Episcopal	228.00
Gress, Matthew	13189.19	Tillotson Resources, LLC.	14118.62
Hart, Roland	90.00	Woodbury, Joann	90.00
<b>Sub Total Abated</b>	<b>\$ 14,453.69</b>	<b>Sub Total Abated</b>	<b>\$ 15,328.87</b>
<b>Total Sewer Abated</b>		<b>Total Sewer Abated</b>	<b>\$ 29,782.56</b>

**Charitable & Not for Profit Listing**

Name	Valuation	Name	Valuation
45th Parallel Emerg. Medical	377,900.00	Mohawk Grange	85,400.00
American Legion Post # 62	93,300.00	N. Country Community Rec Center	629,900.00
Borders Development Corp	507,600.00	Shallow River Properties	409,000.00
Community Baptist Church	343,900.00	St. Brendan's Church	500,200.00
Congregational Church	198,900.00	St. Stephens Mission Episcopal	186,700.00
Helping Hands	106,425.00	Tillotson Center, Inc	320,300.00
Indian Stream Health Center	1,104,900.00	Tri- County Community Action	106,600.00
Jehovah Witness	326,100.00	Two Rivers Habitat for Humanity	39,600.00
Methodist Church	521,700.00	UCVH	3,776,500.00
<b>Sub-Total</b>	<b>3,580,725.00</b>	<b>Sub-Total</b>	<b>6,054,200.00</b>
<b>Total</b>		<b>Total</b>	<b>\$ 9,634,925.00</b>

Taxes for the Charitable & Not For Profit Listing  
 Based on the 2017 Tax Rate      \$      **291,456.48**

\*\*\* American Legion Partially Non-Taxable

\*\*\* Helping Hands Partially Non-Taxable

**List of Property Owned by The Town of Colebrook**

<b>Map/Lot</b>	<b>Description</b>	<b>Acres</b>	<b>Land Value</b>	<b>Bldg. Value</b>	<b>Total Value</b>
102-19	Land Building TR.LGL Mem. Highway	44	\$ 2,400.00	\$ 27,600.00	\$ 30,000.00
103-18-25	31 Third Stret	0	-	-	-
103-18-32	5 Third Street	0	-	-	-
103-30	Land Edwards Street	0.07	\$ 5,600.00	-	\$ 5,600.00
104-1	Land Building 125 Lynch Drive	22	\$ 22,500.00	\$ 2,200.00	\$ 24,700.00
104-6	Land Building Main Street	0.05	\$ 4,800.00	\$ 1,600.00	\$ 6,400.00
104-23	Land Building 236 Main Street	0.28	\$ 17,100.00	\$ 101,400.00	\$ 118,500.00
105-15	Land Bill Bromage Drive	0.09	\$ 1,900.00		\$ 1,900.00
106-13	Land Building Transfer Station	7.8	\$ 25,600.00	\$ 220,000.00	\$ 245,600.00
106-22	Building 70 Bridge Street -PUMP	0	-	\$ 14,000.00	\$ 14,000.00
106-38	Land Building 16 Municipal Drive	1.9	\$ 22,700.00	\$ 31,000.00	\$ 53,700.00
106-48	Land Lynch Drive	0.52	\$ 13,900.00	-	\$ 13,900.00
109-2	Land Building 126 Main Street	0.29	\$ 43,300.00	\$ 558,700.00	\$ 602,000.00
109-25	Land Building 18 Pleasant Street	0.38	\$ 28,700.00	\$ 215,400.00	\$ 244,100.00
109-205	Land Building 17 Bridge Street	0.28	\$ 25,700.00	\$ 371,100.00	\$ 396,800.00
112-2	Land Building 107 Reservoir Drive	6.17	\$ 24,800.00	\$1,080,000.00	\$1,104,800.00
212-2	Land Building 221 TR. LGL Mem. Hwy	101	\$ 94,800.00	\$ 32,300.00	\$ 127,100.00
214-8	Land Building South Hill Road	105	\$103,600.00	\$ 800.00	\$ 104,400.00
225-7	Land Reed Road	0.25	\$ 2,100.00	-	\$ 2,100.00
234-19	Land Forbes Hill Road	1.7	\$ 24,800.00	-	\$ 24,800.00
241-9	Land Building 1016 Golf Links Road	2.92	\$ 29,600.00	\$ 5,700.00	\$ 35,300.00
244-46	Land Route 26	0.06	\$ 1,300.00	-	\$ 1,300.00
246-26	Land Building Skyline Drive	74	\$121,500.00	\$ 60,400.00	\$ 181,900.00
250-6	Land Columbia Road	0.52	\$ 9,800.00	-	\$ 9,800.00
250-10	Land Building 158 Skyline Drive	23	\$127,600.00	\$ 50,200.00	\$ 177,800.00
251-13	Land Carlton Hill Road	0.36	\$ 13,600.00	-	\$ 13,600.00
254-8	Land Josic Road	0.262	-	-	-
	<b>Property Totals</b>	<b>392.9</b>	<b>\$ 767,700.00</b>	<b>\$ 2,772,400.00</b>	<b>\$ 3,540,100.00</b>



# TOWN WARRANT

Colebrook, New Hampshire

Polls open from 8am – 6pm

Colebrook School Gymnasium

Tuesday, March 13, 2018 at

7:00pm

**Town Warrant  
Colebrook, New Hampshire  
The Polls will be Open from 8 AM to 6 PM**

To the inhabitants of the Town of Colebrook, in the County of Coos, in the State of New Hampshire, qualified to vote in Town Affairs.

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook, on **Tuesday, March 13, 2018 at 7:00 PM** in the evening, to act upon the following subjects:

Article 1: To bring in your ballots for the selection of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.

Article 2: To see if the Town will vote to raise and appropriate the sum of two million two hundred two thousand four hundred sixty-four dollars (**\$2,202,464**) for **General Government**. This article does not include special or individual articles addressed. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Executive	\$	70,200
Election, Registration, Town Meeting & Vital Statistics	\$	104,525
Financial Administration	\$	203,440
Revaluation of Property	\$	24,100
Legal Expense	\$	15,500
Planning & Zoning	\$	23,570
General Government Buildings	\$	54,585
Advertising & Regional Association	\$	2,500
Police (Includes School Resource Officer)	\$	553,545
Ambulance—45th Parallel Ambulance Service	\$	178,545
Fire	\$	8,100
Emergency Management	\$	5,050
Highway & Streets	\$	537,879
Street Lighting	\$	25,000
Solid Waste Disposal (Not including Landfill)	\$	151,600
Health Administration	\$	30,900
Animal Boarding/Pest Control	\$	250
Welfare Administration	\$	5,000
Parks & Recreation	\$	118,415
Patriotic Purposes	\$	4,000
Economic Development	\$	12,100
Conservation Commission	\$	300
Tax Anticipation Note, New Bond Payment	\$	73,360
	\$	2,202,464

Article 3: To see if the Town will vote to raise and appropriate the sum of two hundred twenty-two thousand five hundred dollars (**\$222,500**) for the following **Capital Reserve Funds**: This appropriation shall be funded by taxation with the exception of the water and sewer short lived assets, which will be funded by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

<b>Capital Reserve Funds</b>	
Equipment - Highway	\$ 50,000
Police Cruiser for 2020	\$ 15,000
250th Anniversary 2020	\$ 2,500
Property Reval in 2019	\$ 20,000
Governmental Buildings	\$ 15,000
Highway Paving	\$ 80,000
Water-Short lived Assets	\$ 20,000
Sewer Short Lived Assets	\$ 20,000
<b>Total</b>	<b>\$ 222,500</b>

Article 4: To see if the Town will vote to raise and appropriate the sum of one hundred sixty thousand dollars (\$160,000) for the purpose of purchasing a **new replacement highway plow truck, wing, plow and stainless steel spreader** and to authorize the withdrawal of one hundred sixty thousand dollars (\$160,000) from the Highway Equipment Capital Reserve Fund previously established for that purpose, and to permit the Selectmen to dispose of the existing 2007 Sterling Plow Truck by "trade-in" allowance or by sale as deemed in the best interest of the Town. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 5: To see if the Town will vote to raise and appropriate the sum of twenty five thousand dollars (\$25,000) for the purpose of purchasing a **used replacement highway pickup truck** and to authorize the withdrawal of twenty five thousand dollars (\$25,000) from the Highway Equipment Capital Reserve Fund previously established for that purpose, and to permit the Selectmen to dispose of the existing 2008 Chevy Pickup truck by "trade-in" allowance or by sale as deemed in the best interest of the Town. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 6: To see if the Town will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000) for purchasing a **replacement police cruiser** and to authorize the withdrawal of twenty-five thousand dollars (\$25,000) from the Police Cruiser Capital Reserve Fund previously established for that purpose, and to permit the Selectmen to dispose of the existing 2014 cruiser by "trade-in" allowance or by sale as deemed in the best interest of the Town. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 7: To see if the Town will vote to raise and appropriate the sum of one hundred one thousand five hundred fifty dollars (\$101,550) for Landfill Closure Expenses and to withdraw fifty thousand dollars (\$50,000) from the Sanitary **Landfill Closure Capital Reserve Fund** as offsetting revenue against these expenses. (The Selectmen do recommend passage of this article.) Majority Vote Required.

Article 8: To see if the Town will vote to raise and appropriate the sum of forty-five thousand dollars (\$45,000) for siding and related repairs to **Town Hall** and to authorize the withdrawal of forty-five thousand dollars (\$45,000) from the Town Buildings capital reserve previously established for that purpose. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 9: To see if the Town will vote to raise and appropriate the sum of six hundred sixteen thousand one hundred thirty dollars (\$616,130) for the **Colebrook Water Works and the Colebrook Sewer Facilities**. Said funds are to be offset by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Water	\$327,200
Sewer	\$288,930

Article 10: To see if the Town will vote to raise and appropriate the sum of one hundred ninety-six thousand seven hundred twenty-six dollars (\$196,726) for support of the **Colebrook Public Library**. One hundred seventy-seven thousand seventy-six dollars (\$177,076) to be raised through taxation and nineteen thousand six hundred fifty (\$19,650) of which is to come from other library balance on hand January 1, 2018, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 11: To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the previously established **Library Building Repairs and Replacement Capital Reserve Fund** for Library Building Repairs and Replacement. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 12: To see if the Town will vote to raise and appropriate the sum of one hundred seven thousand nine hundred fifty dollars (**\$107,950**) for the operation and maintenance of the **Colebrook Cemeteries**, the sum of \$104,950 to be raised through taxation and \$3,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 13: To see if the Town will vote to raise and appropriate the sum of **\$5,000** to be added to the Colebrook **Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund**. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 14: To see if the Town will vote to raise and appropriate the sum of three hundred thirty-seven thousand one hundred dollars (\$337,100) for the **Northern Borders Dispatch Center**, one hundred thirty-five thousand eight hundred ten dollars (\$135,810) to come from participating towns, and two hundred one thousand two hundred ninety dollars (\$201,290) to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 15: To see if the Town will vote to raise and appropriate the sum of three hundred twelve thousand dollars (\$312,000) for the purpose of purchasing a new console, batteries and for performing radio upgrades for the **Northern Borders Dispatch Center**; sixty thousand dollars (\$60,000) to come from Coos County Unincorporated Places; one hundred thousand dollars (\$100,000) to come from a Federal Homeland Security Grant; one hundred fifty-two thousand dollars (\$152,000) to come from private grant foundation(s). (The Selectmen do recommend passage of this article. Majority vote required.) No tax impact.

Article 16: To see if the Town will vote to raise and appropriate the sum of eighteen thousand eight-hundred seventy-five dollars (**\$18,875**) for **Stonegarden Police Department Equipment and Patrol**. This amount is to be reimbursed from Grant Revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 17: To see if the town will vote to discontinue the **Office Equipment Capital Reserve Fund**. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)

Article 18: To see if the town will vote to discontinue the **Colby Street Ditching Capital Reserve Fund**. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. (Majority vote required)

Article 19: To see if the Town will vote to raise and appropriate the sum of fifty-six thousand dollars (\$56,000) for predesign and engineering of **Bear Rock Road Bridge #167/120**, and to authorize the withdrawal of \$56,000 from the Bridge Replacement Capital Reserve previously established for that purpose. This appropriation will be non-lapsing until December 31, 2022 (five years) or until the project is constructed. (The Selectmen do recommend passage of this article.) (2/3rd vote required.) (No tax impact.)

Article 20: To see if the Town will vote to raise and appropriate the sum of fifty-six thousand dollars (\$56,000) for predesign and engineering of **Harvey Swell Road Bridge #190/109**, and to authorize the withdrawal of \$56,000 from the Bridge Replacement Capital Reserve previously established for that purpose. This appropriation will be non-lapsing until December 31, 2022 (five years) or until the project is constructed. (The Selectmen do recommend passage of this article.) (2/3<sup>rd</sup> vote required.) (No tax impact.)

Article 21: Shall we allow the operation of **keno** games within the town? (Inserted by petition.)

Article 22: To the Selectboard of Colebrook, NH, this Petition asks for the review, possible amendment to, and enforcement of the current Town of Colebrook, NH, Department of Public Works **Snow Removal Plan**. We, the undersigned, see a valid need for this, as current conditions are unsafe and pose many hardships. (Inserted upon petition.)

Article 23: To see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers.

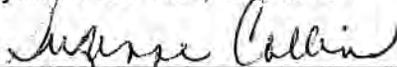
Article 24: To transact any other business that may legally come before this meeting.

Given under our hands and seals this 15<sup>th</sup> day of February, 2018.

Colebrook Board of Selectmen.

  
\_\_\_\_\_  
Greg Placy, Chairman Board of Selectmen

\_\_\_\_\_  
Raymond Gorman, Selectman

  
\_\_\_\_\_  
Suzanne Collins, Selectman



**New Hampshire**  
 Department of  
 Revenue Administration

**2018**  
**MS-636**

**Proposed Budget**

**Colebrook**

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

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

This form was posted with the warrant on: February 15, 2018

**GOVERNING BODY CERTIFICATION**

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

Name	Position	Signature
Greg Placy	Chairman, Board of Selectmen	<i>Greg Placy</i>
SUZANNE COLLINS	Selectman	<i>Suzanne Collins</i>

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

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



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$74,175	\$63,925	\$70,200	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$99,015	\$89,088	\$104,525	\$0
4150-4151	Financial Administration	02	\$193,575	\$201,432	\$203,440	\$0
4152	Revaluation of Property	02	\$22,300	\$22,273	\$24,100	\$0
4153	Legal Expense	02	\$20,000	\$16,030	\$15,500	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$18,200	\$20,987	\$23,570	\$0
4194	General Government Buildings	02	\$53,600	\$48,039	\$54,585	\$0
4195	Cemeteries	12	\$89,130	\$78,678	\$107,950	\$0
4196	Insurance		\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	02	\$2,575	\$2,575	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	<b>General Government Subtotal</b>		<b>\$572,570</b>	<b>\$543,027</b>	<b>\$606,370</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	02	\$539,200	\$458,932	\$553,545	\$0
4215-4219	Ambulance	02	\$136,275	\$134,274	\$178,545	\$0
4220-4229	Fire	02	\$8,100	\$9,141	\$8,100	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$5,050	\$4,779	\$5,050	\$0
4299	Other (Including Communications)	14	\$329,300	\$318,551	\$337,100	\$0
	<b>Public Safety Subtotal</b>		<b>\$1,017,925</b>	<b>\$925,677</b>	<b>\$1,082,340</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$579,100	\$550,928	\$537,879	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$25,000	\$25,152	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0
	<b>Highways and Streets Subtotal</b>		<b>\$604,100</b>	<b>\$576,080</b>	<b>\$562,879</b>	<b>\$0</b>



**New Hampshire**  
*Department of*  
**Revenue Administration**

**2018**  
**MS-636**

**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$242,000	\$225,208	\$151,600	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	09	\$337,750	\$230,388	\$288,930	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	<b>Sanitation Subtotal</b>		<b>\$579,750</b>	<b>\$455,596</b>	<b>\$440,530</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration	09	\$198,550	\$212,161	\$245,650	\$0
4332	Water Services	09	\$91,400	\$60,375	\$81,550	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
	<b>Water Distribution and Treatment Subtotal</b>		<b>\$289,950</b>	<b>\$272,536</b>	<b>\$327,200</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
	<b>Electric Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	02	\$50	\$180	\$250	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$30,900	\$30,900	\$30,900	\$0
	<b>Health Subtotal</b>		<b>\$30,950</b>	<b>\$31,080</b>	<b>\$31,150</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	02	\$5,000	\$1,568	\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$5,000</b>	<b>\$1,568</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	02	\$91,155	\$92,454	\$118,415	\$0
4550-4559	Library	10	\$182,277	\$146,213	\$196,726	\$0
4583	Patriotic Purposes	02	\$4,000	\$4,000	\$4,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$277,432</b>	<b>\$242,667</b>	<b>\$319,141</b>	<b>\$0</b>



New Hampshire  
Department of  
Revenue Administration

2018  
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Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$600	\$296	\$300	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	02	\$15,100	\$11,828	\$12,100	\$0
<b>Conservation and Development Subtotal</b>			<b>\$15,700</b>	<b>\$12,124</b>	<b>\$12,400</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	02	\$0	\$0	\$33,900	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$0	\$36,960	\$0
4723	Tax Anticipation Notes - Interest	02	\$2,500	\$1,198	\$2,500	\$0
4790-4799	Other Debt Service		\$0	\$88	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$2,500</b>	<b>\$1,286</b>	<b>\$73,360</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$3,395,877</b>	<b>\$3,061,641</b>	<b>\$3,460,370</b>	<b>\$0</b>



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4329	Other Sanitation	07	\$0	\$0	\$101,550	\$0
	<i>Purpose: Landfill closure</i>					
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$160,000	\$0
	<i>Purpose: Purchase replacement plow truck and withdraw \$160,</i>					
4902	Machinery, Vehicles, and Equipment	05	\$0	\$0	\$25,000	\$0
	<i>Purpose: Purchase a used replacement highway truck from cap</i>					
4902	Machinery, Vehicles, and Equipment	06	\$0	\$0	\$25,000	\$0
	<i>Purpose: Replacement Cruiser with withdrawal from capital r</i>					
4903	Buildings	08	\$0	\$0	\$45,000	\$0
	<i>Purpose: Appropriate funds to side town hall</i>					
4909	Improvements Other than Buildings	19	\$0	\$0	\$56,000	\$0
	<i>Purpose: Bear Rock Road Bridge Replacement</i>					
4909	Improvements Other than Buildings	20	\$0	\$0	\$56,000	\$0
	<i>Purpose: Harvey Swell Bridge Replacement</i>					
4915	To Capital Reserve Fund	03	\$307,500	\$307,500	\$222,500	\$0
	<i>Purpose: Into Cap Reserve</i>					
4915	To Capital Reserve Fund	11	\$5,000	\$5,000	\$5,000	\$0
	<i>Purpose: To Library Building Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	13	\$5,000	\$5,000	\$5,000	\$0
	<i>Purpose: Appropriate to Cemetery Grounds Maintenance &amp; Recla</i>					
<b>Total Proposed Special Articles</b>			<b>\$317,500</b>	<b>\$317,500</b>	<b>\$701,050</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	16	\$7,200	\$7,039	\$18,875	\$0
	<i>Purpose: Stonegarden Grant (Police)</i>					
4902	Machinery, Vehicles, and Equipment	15	\$0	\$0	\$312,000	\$0
	<i>Purpose: Purchase console with grant funds</i>					
<b>Total Proposed Individual Articles</b>			<b>\$7,200</b>	<b>\$7,039</b>	<b>\$330,875</b>	<b>\$0</b>



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2018**  
**MS-636**

**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$2,200	\$3,800	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$26,000	\$25,972	\$25,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$225	\$257	\$250
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$85,000	\$103,753	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$113,425</b>	<b>\$133,782</b>	<b>\$125,250</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$380,000	\$425,122	\$400,000
3230	Building Permits	02	\$2,500	\$3,090	\$2,500
3290	Other Licenses, Permits, and Fees	02	\$10,000	\$10,571	\$10,000
3311-3319	From Federal Government	16, 15	\$0	\$7,200	\$118,875
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$392,500</b>	<b>\$445,983</b>	<b>\$531,375</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$118,610	\$118,610	\$118,000
3353	Highway Block Grant	02	\$95,126	\$176,395	\$118,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$5,064	\$5,191	\$5,100
3379	From Other Governments	14, 15	\$13,800	\$0	\$195,810
	<b>State Sources Subtotal</b>		<b>\$232,600</b>	<b>\$300,196</b>	<b>\$436,910</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	02,10	\$235,370	\$213,749	\$79,070
3409	Other Charges	02	\$25,800	\$22,979	\$28,800
	<b>Charges for Services Subtotal</b>		<b>\$261,170</b>	<b>\$236,728</b>	<b>\$107,870</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	02	\$29,000	\$41,833	\$2,500
3502	Interest on Investments	02	\$250	\$553	\$500
3503-3509	Other	15	\$0	\$0	\$152,000
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$29,250</b>	<b>\$42,386</b>	<b>\$155,000</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	09	\$337,750	\$348,298	\$288,930
3914W	From Enterprise Funds: Water (Offset)	09	\$289,950	\$254,680	\$327,200
3915	From Capital Reserve Funds	20, 04, 07, 19, 08, 05, 06	\$54,500	\$54,691	\$417,000
3916	From Trust and Fiduciary Funds	12	\$3,000	\$6,603	\$3,000
3917	From Conservation Funds		\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$685,200</b>	<b>\$664,272</b>	<b>\$1,036,130</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$308,000	\$308,000	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$308,000</b>	<b>\$308,000</b>	<b>\$0</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$2,022,145</b>	<b>\$2,131,347</b>	<b>\$2,392,535</b>



**Budget Summary**

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$3,395,877	\$3,460,370
Special Warrant Articles	\$317,500	\$701,050
Individual Warrant Articles	\$7,200	\$330,875
Total Appropriations	\$3,720,577	\$4,492,295
Less Amount of Estimated Revenues & Credits	\$2,022,145	\$2,392,535
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,698,432</b>	<b>\$2,099,760</b>



New Hampshire Department of Environmental Services  
Drinking Water SRF Loan Schedule

Borrower:	Colebrook	Total Disbursements:	1,885,049.21
Project No:	0481010 ARRA	Principal forgiven:	930,167.34
Term:	20 Years	Interest Rate:	2.720%

	Scheduled Payment Date	Principal payment	Interest payment	Total payment	Loan balance
	<b>Paid to Date:</b>	<b>222,586.71</b>	<b>162,017.29</b>	<b>383,281.00</b>	
7	12/1/2018	40,187.82	19,918.43	60,106.25	692,107.34
8	12/1/2019	41,280.93	18,825.32	60,106.25	650,826.41
9	12/1/2020	42,403.77	17,702.48	60,106.25	608,422.64
10	12/1/2021	43,557.16	16,549.09	60,106.25	564,865.48
11	12/1/2022	44,741.91	15,364.34	60,106.25	520,123.57
12	12/1/2023	45,958.89	14,147.36	60,106.25	474,164.68
13	12/1/2024	47,208.97	12,897.28	60,106.25	426,955.71
14	12/1/2025	48,493.06	11,613.19	60,106.25	378,462.65
15	12/1/2026	49,812.07	10,294.18	60,106.25	328,650.58
16	12/1/2027	51,166.96	8,939.29	60,106.25	277,483.62
17	12/1/2028	52,558.70	7,547.55	60,106.25	224,924.92
18	12/1/2029	53,988.29	6,117.96	60,106.25	170,936.63
19	12/1/2030	55,456.78	4,649.47	60,106.25	115,479.85
20	12/1/2031	56,965.20	3,141.05	60,106.25	58,514.65
21	12/1/2032	58,514.65	1,591.60	60,106.25	-
	<b>Remaining payments:</b>	<b>732,295.16</b>	<b>169,298.59</b>	<b>901,593.75</b>	

<b>DEBT SERVICE--MAIN STREET 2018</b>					
Town of Colebrook					
Semi-Annual Amortized Payments					
Loan Amount: \$2,688,000    Interest Rate: 2.750%    Term: 27 Years					
Payment Date	Beginning Balance	Principal Payment	Interest Payment	Total Payment	Interest Rate
8/9/2018	\$2,688,000	\$33,896	\$36,960	\$70,856	2.750%
2/9/2019	\$2,654,104	\$34,362	\$36,494	\$70,856	2.750%
8/9/2019	\$2,619,742	\$34,835	\$36,021	\$70,856	2.750%
2/9/2020	\$2,584,907	\$35,314	\$35,542	\$70,856	2.750%
8/9/2020	\$2,549,594	\$35,799	\$35,057	\$70,856	2.750%
2/9/2021	\$2,513,795	\$36,291	\$34,565	\$70,856	2.750%
8/9/2021	\$2,477,503	\$36,790	\$34,066	\$70,856	2.750%
2/9/2022	\$2,440,713	\$37,296	\$33,560	\$70,856	2.750%
8/9/2022	\$2,403,417	\$37,809	\$33,047	\$70,856	2.750%
2/9/2023	\$2,365,608	\$38,329	\$32,527	\$70,856	2.750%
8/9/2023	\$2,327,279	\$38,856	\$32,000	\$70,856	2.750%
2/9/2024	\$2,288,423	\$39,390	\$31,466	\$70,856	2.750%
8/9/2024	\$2,249,033	\$39,932	\$30,924	\$70,856	2.750%
2/9/2025	\$2,209,101	\$40,481	\$30,375	\$70,856	2.750%
8/9/2025	\$2,168,620	\$41,037	\$29,819	\$70,856	2.750%
2/9/2026	\$2,127,583	\$41,602	\$29,254	\$70,856	2.750%
8/9/2026	\$2,085,981	\$42,174	\$28,682	\$70,856	2.750%
2/9/2027	\$2,043,807	\$42,754	\$28,102	\$70,856	2.750%
8/9/2027	\$2,001,054	\$43,342	\$27,514	\$70,856	2.750%
2/9/2028	\$1,957,712	\$43,937	\$26,919	\$70,856	2.750%
8/9/2028	\$1,913,775	\$44,542	\$26,314	\$70,856	2.750%
2/9/2029	\$1,869,233	\$45,154	\$25,702	\$70,856	2.750%
8/9/2029	\$1,824,079	\$45,775	\$25,081	\$70,856	2.750%
2/9/2030	\$1,778,304	\$46,404	\$24,452	\$70,856	2.750%
8/9/2030	\$1,731,900	\$47,042	\$23,814	\$70,856	2.750%
2/9/2031	\$1,684,857	\$47,689	\$23,167	\$70,856	2.750%
8/9/2031	\$1,637,168	\$48,345	\$22,511	\$70,856	2.750%
2/9/2032	\$1,588,823	\$49,010	\$21,846	\$70,856	2.750%
8/9/2032	\$1,539,814	\$49,684	\$21,172	\$70,856	2.750%
2/9/2033	\$1,490,130	\$50,367	\$20,489	\$70,856	2.750%
8/9/2033	\$1,439,763	\$51,059	\$19,797	\$70,856	2.750%
2/9/2034	\$1,388,704	\$51,761	\$19,095	\$70,856	2.750%
8/9/2034	\$1,336,943	\$52,473	\$18,383	\$70,856	2.750%
2/9/2035	\$1,284,470	\$53,195	\$17,661	\$70,856	2.750%
8/9/2035	\$1,231,275	\$53,926	\$16,930	\$70,856	2.750%
2/9/2036	\$1,177,349	\$54,667	\$16,189	\$70,856	2.750%
8/9/2036	\$1,122,682	\$55,419	\$15,437	\$70,856	2.750%
2/9/2037	\$1,067,263	\$56,181	\$14,675	\$70,856	2.750%
8/9/2037	\$1,011,081	\$56,954	\$13,902	\$70,856	2.750%
2/9/2038	\$954,128	\$57,737	\$13,119	\$70,856	2.750%
8/9/2038	\$896,391	\$58,531	\$12,325	\$70,856	2.750%
2/9/2039	\$837,861	\$59,335	\$11,521	\$70,856	2.750%
8/9/2039	\$778,525	\$60,151	\$10,705	\$70,856	2.750%
2/9/2040	\$718,374	\$60,978	\$9,878	\$70,856	2.750%
8/9/2040	\$657,395	\$61,817	\$9,039	\$70,856	2.750%
2/9/2041	\$595,579	\$62,667	\$8,189	\$70,856	2.750%
8/9/2041	\$532,912	\$63,528	\$7,328	\$70,856	2.750%
2/9/2042	\$469,383	\$64,402	\$6,454	\$70,856	2.750%
8/9/2042	\$404,981	\$65,288	\$5,568	\$70,856	2.750%
2/9/2043	\$339,694	\$66,185	\$4,671	\$70,856	2.750%
8/9/2043	\$273,509	\$67,095	\$3,761	\$70,856	2.750%
2/9/2044	\$206,413	\$68,018	\$2,838	\$70,856	2.750%
8/9/2044	\$138,396	\$68,953	\$1,903	\$70,856	2.750%
2/9/2045	\$69,443	\$69,443	\$955	\$70,398	2.750%
		\$2,688,000	\$1,137,765	\$3,825,766	
				\$3,825,766	

**Town of Colebrook  
Town of Colebrook Expenditure Budget**

	2016 Requested	2016 Actual	2017 Requested	2017 Actual	2018 Requested	2017 to 2018 Budget Comparison
<b>Board of Selectmen</b>						
Salary Wages	11,700	11,700	12,000	12,000	12,000	0
Emp Wage Recording Clerk	5,000	2,061	4,000	1,410	4,000	0
Social Security	1,040	829	1,000	831	1,000	0
Medicare	250	194	250	194	250	0
Workmans Compensation	45	40	50	42	50	0
<i>Wages Subtotal</i>	<i>18,035</i>	<i>14,824</i>	<i>17,300</i>	<i>14,477</i>	<i>17,300</i>	<i>0</i>
Contracted Services	3,000	2,079	2,500	1,413	2,500	0
Perambulation	4,750	4,750	0	0	0	0
Enforcement Legal	3,500	4,931	5,000	269	0	(5,000)
Enforcement Services	0	2,500	3,500	3,500	2,500	(1,000)
Training & Seminars	900	1,123	1,500	591	1,500	0
Pre-employment	250	0	0	0	0	0
Tax Map Updates	4,000	3,000	3,500	3,000	3,500	0
Equip Rental, Repairs & Purchase	25	170	25	0	50	25
Printing, Dues & Subscriptions	3,000	2,637	3,000	3,239	3,000	0
Supplies	1,500	602	500	970	1,000	500
Memorials	1,250	1,864	1,850	2,330	1,850	0
<b>Total</b>	<b>40,210</b>	<b>38,480</b>	<b>38,675</b>	<b>29,789</b>	<b>33,200</b>	<b>(5,475)</b>
<b>Town Administration</b>						
Salary Wages	21,500	20,995	21,950	22,425	23,300	1,350
Health/Dental	3,710	3,707	4,100	3,362	4,500	400
Social Security	1,335	1,322	1,360	1,428	1,450	90
Medicare	315	309	330	334	340	10
Retirement	2,400	2,381	2,500	2,480	2,650	150
Workmans Compensation	95	103	110	75	110	0
<i>Wages Subtotal</i>	<i>29,355</i>	<i>28,817</i>	<i>30,350</i>	<i>30,104</i>	<i>32,350</i>	<i>2,000</i>
Training & Seminars	1,000	1,570	1,500	981	1,000	(500)
Telephone	1,500	1,719	1,700	1,560	1,700	0
Equip Rental, Repairs & Purchase	250	203	250	0	250	0
Print, Dues & Subscriptions	400	492	400	411	400	0
Supplies	1,000	1,234	1,300	1,079	1,300	0
<b>Total</b>	<b>33,505</b>	<b>34,035</b>	<b>35,500</b>	<b>34,135</b>	<b>37,000</b>	<b>1,500</b>
<b>Town Clerk</b>						
Employee Wages	25,380	22,387	34,000	32,551	34,800	800
Deputy	12,500	15,861	12,750	9,264	11,350	(1,400)
Health/Dental	0	3,386	26,700	26,041	29,500	2,800
Social Security	2,350	2,342	2,900	2,226	2,860	(40)
Medicare	190	548	700	521	700	0
Retirement	0	214	3,850	3,744	4,000	150
Workmans Compensation	95	103	100	75	100	0
<i>Wages Subtotal</i>	<i>40,515</i>	<i>44,841</i>	<i>81,000</i>	<i>74,422</i>	<i>83,310</i>	<i>2,310</i>
Software Support	0	0	0	0	1,920	1,920
Training & Seminars	1,000	394	500	138	500	0
Telephone	900	906	900	872	900	0
Pre-employment	230	0	0	0	0	0
Equip Rental, Repairs & Purchase	500	325	500	0	3,500	3,000
Print, Dues & Subscriptions	640	575	700	789	1,000	300

Supplies	1,695	1,162	1,700	1,352	1,700	0
Computer Upgrade	0	0	7,850	8,546	0	(7,850)
<b>Total</b>	<b>45,480</b>	<b>48,203</b>	<b>93,150</b>	<b>86,119</b>	<b>92,830</b>	<b>(320)</b>
<b>Voter Registration</b>						
Employee Wages	2,180	3,204	1,700	227	2,300	600
Social Security	135	193	100	17	100	0
Medicare	35	46	25	4	25	0
Workmans Compensation	5	0	0	0	0	0
<i>Wages Subtotal</i>	<i>2,355</i>	<i>3,443</i>	<i>1,825</i>	<i>248</i>	<i>2,425</i>	<i>600</i>
Print, Dues & Subscriptions	195	59	60	23	100	40
Office Supplies	30	253	80	20	100	20
Meals & Mileage	0	0	0	0	100	100
<b>Total</b>	<b>2,580</b>	<b>3,755</b>	<b>1,965</b>	<b>291</b>	<b>2,725</b>	<b>760</b>
<b>Town Meeting &amp; Elections</b>						
Salary Wages	1,255	431	200	111	0	(200)
Employee Wages	2,350	827	1,000	265	4,200	3,200
Social Security	225	83	75	23	260	185
Medicare	40	18	25	5	60	35
Workmans Compensation	5	0	0	0	0	0
<i>Wages Subtotal</i>	<i>3,875</i>	<i>1,359</i>	<i>1,300</i>	<i>404</i>	<i>4,520</i>	<i>3,220</i>
Contracted Services	0	0	0	0	1,600	1,600
Equip Rental, Repairs & Purchase	300	300	300	350	350	50
Printing, Dues & Subscriptions	2,120	1,834	2,100	1,797	2,100	0
Meals & Mileage	360	266	200	127	400	200
<b>Total</b>	<b>6,655</b>	<b>3,759</b>	<b>3,900</b>	<b>2,678</b>	<b>8,970</b>	<b>5,070</b>
<b>Financial Administration</b>						
Employee Wages	39,820	40,987	40,600	31,988	0	(40,600)
Health/Dental	11,125	11,121	12,200	7,690	0	(12,200)
Social Security	2,470	2,483	2,520	1,965	0	(2,520)
Medicare	580	581	580	460	0	(580)
Retirement	4,450	4,649	4,600	3,655	0	(4,600)
Workmans Compensation	100	103	100	75	0	(100)
<i>Wage Subtotal</i>	<i>58,545</i>	<i>59,924</i>	<i>60,600</i>	<i>45,833</i>	<i>0</i>	<i>(60,600)</i>
Contracted Services	0	1,214	500	19,129	55,500	55,000
Auditing Services & GASB	20,525	14,642	11,500	10,700	12,200	700
Training & Seminars	500	115	500	304	0	(500)
Equip Rental, Repairs & Purchase	100	50	100	0	0	(100)
Print, Dues & Subscriptions	100	419	500	719	0	(500)
Supplies	1,500	832	1,100	847	0	(1,100)
Small Claims	500	0	250	725	0	(250)
Miscellaneous	0	0	0	3,225	0	0
<b>Total</b>	<b>81,770</b>	<b>77,196</b>	<b>75,050</b>	<b>81,482</b>	<b>67,700</b>	<b>(7,350)</b>
<b>General Office</b>						
Employee Wages	26,700	18,500	18,805	18,858	24,100	5,295
Health/Dental	0	0	0	0	13,510	13,510
Social Security	1,655	1,195	1,170	1,187	1,500	330
Medicare	390	280	275	278	350	75
Retirement	0	0	0	0	2,745	2,745
<i>Wages Subtotal</i>	<i>28,745</i>	<i>19,975</i>	<i>20,250</i>	<i>20,323</i>	<i>42,205</i>	<i>21,955</i>
Training & Seminars	750	307	500	185	500	0
Telephone	2,500	2,708	2,500	3,114	2,500	0
Equip Rental, Repairs & Purchase	400	0	400	0	800	400
Unemployment	520	963	1,050	1,044	1,050	0

Print, Dues & Subscriptions	0	0	0	362	25	25
Supplies	2,000	1,919	2,000	2,195	3,000	1,000
<b>Total</b>	<b>34,915</b>	<b>25,872</b>	<b>26,700</b>	<b>27,223</b>	<b>50,080</b>	<b>23,380</b>
<b>Tax Collection</b>						
Employee Wages	28,060	27,688	29,150	29,913	35,000	5,850
Contracted Services	2,000	1,953	2,000	1,832	2,600	600
Health/Dental	11,125	11,121	12,200	11,477	13,510	1,310
Social Security	1,740	1,740	1,800	1,888	2,200	400
Medicare	410	407	425	442	500	75
Retirement	3,135	3,140	3,300	3,435	4,000	700
<i>Wages Subtotal</i>	<i>46,470</i>	<i>46,049</i>	<i>48,875</i>	<i>48,987</i>	<i>57,810</i>	<i>8,935</i>
Workmans Compensation	100	103	100	75	100	0
Training & Seminars	1,600	726	500	564	1,500	1,000
Recording, Discharge & Mort.	1,200	1,343	1,200	972	1,200	0
Print, Dues & Subscriptions	450	712	650	513	650	0
Supplies	4,200	4,556	4,500	5,092	5,000	500
<b>Total</b>	<b>54,020</b>	<b>53,489</b>	<b>55,825</b>	<b>56,203</b>	<b>66,260</b>	<b>10,435</b>
<b>Treasurer/Trustee of Trust Funds</b>						
Salary Wages	2,980	2,879	2,950	2,937	3,000	50
Social Security	185	178	200	182	190	(10)
Medicare	45	42	45	43	45	0
Workmans Compensation	5	0	5	0	5	0
<i>Wages Subtotal</i>	<i>3,215</i>	<i>3,099</i>	<i>3,200</i>	<i>3,162</i>	<i>3,240</i>	<i>40</i>
Software Support	1,000	1,000	0	0	0	0
Insurance	2,000	2,000	2,000	2,000	2,000	0
Supplies	500	174	250	173	0	(250)
<b>Total</b>	<b>6,715</b>	<b>6,273</b>	<b>5,450</b>	<b>5,335</b>	<b>5,240</b>	<b>(210)</b>
<b>Data Processing</b>						
Software Support	10,000	784	9,000	9,821	13,160	4,160
Software Upgrades	1,000	800	50	10	0	(50)
Maintenance & Repairs	500	0	500	0	500	0
Hardware Upgrades	5,945	1,934	0	0	500	500
SNS Server	0	0	21,000	21,359	0	(21,000)
<b>Total</b>	<b>17,445</b>	<b>3,518</b>	<b>30,550</b>	<b>31,190</b>	<b>14,160</b>	<b>(16,390)</b>
<b>Assessing</b>						
Assessing Services	21,600	18,600	18,600	18,600	18,600	0
Assessing Software	3,000	2,777	3,700	3,673	3,000	(700)
Reval 2019	0	0	0	0	2,500	2,500
<b>Total</b>	<b>24,600</b>	<b>21,377</b>	<b>22,300</b>	<b>22,273</b>	<b>24,100</b>	<b>1,800</b>
<b>LEGAL</b>						
Town Attorney	20,000	19,060	17,500	15,228	15,000	(2,500)
NHEC	7,500	6,643	2,000	308	0	(2,000)
RSA's	450	477	500	494	500	0
<b>Total</b>	<b>27,950</b>	<b>26,180</b>	<b>20,000</b>	<b>16,030</b>	<b>15,500</b>	<b>(4,500)</b>
<b>Planning Board</b>						
Wages	0	0	2,000	2,000	2,000	0
Employee Wages	4,680	4,754	10,000	9,853	13,000	3,000
Social Security	290	295	620	747	930	310
Medicare	70	69	150	175	220	70
<i>Wages Subtotal</i>	<i>5,040</i>	<i>5,118</i>	<i>12,770</i>	<i>12,775</i>	<i>16,150</i>	<i>3,380</i>
Legal	1,500	0	1,500	775	1,500	0
Training & Seminars	250	176	250	0	250	0
Recording Fees	50	0	50	0	50	0

Equip Rental, Repairs & Purchase	2,200	1,100	500	360	500	0
Print, Dues & Subscriptions	1,700	914	900	1,406	900	0
Supplies	1,450	1,377	1,530	1,883	1,750	220
<b>Total</b>	<b>12,190</b>	<b>8,685</b>	<b>17,500</b>	<b>17,199</b>	<b>21,100</b>	<b>3,600</b>
<b>Zoning Board</b>						
Employee Wages	200	0	200	0	200	0
Social Security	15	0	15	0	15	0
Medicare	5	0	5	0	5	0
Legal	0	0	0	2,917	500	500
<i>Wages Subtotal</i>	<i>220</i>	<i>0</i>	<i>220</i>	<i>2,917</i>	<i>720</i>	<i>500</i>
Training	120	0	130	530	1,000	870
Print, Dues & Subscriptions	250	191	250	189	250	0
Supplies	100	78	100	152	500	400
<b>Total</b>	<b>690</b>	<b>269</b>	<b>700</b>	<b>3,788</b>	<b>2,470</b>	<b>1,770</b>
<b>General Buildings</b>						
Employee Wages	17,320	8,522	16,200	8,280	16,800	600
Contracted Services	1,500	1,945	2,000	7,976	3,200	1,200
Social Security	1,075	542	1,050	521	1,040	(10)
Medicare	250	127	250	122	245	(5)
Workmans Compensation	375	447	450	412	450	0
<i>Wages Subtotal</i>	<i>20,520</i>	<i>11,583</i>	<i>19,950</i>	<i>17,311</i>	<i>21,735</i>	<i>1,785</i>
Pre-employment	0	272	0	47	100	100
Town Hall Electric	8,200	9,572	9,000	9,269	8,000	(1,000)
Heating Oil	8,000	5,747	7,000	1,268	7,000	0
Water & Sewer	500	517	500	615	500	0
Equip Rental, Repairs & Purchase	1,500	274	1,000	1,010	1,000	0
Insurance	11,500	11,168	10,900	9,185	10,900	0
Print, Dues & Subscriptions	100	219	250	50	250	0
Supplies	1,500	1,482	1,500	2,047	1,600	100
Improv. Repairs & Maint.	7,500	7,752	3,500	7,239	3,500	0
Courtroom Carpet	8,000	6,710	0	0	0	0
Main Hallway/Stairs	1,500	0	0	0	0	0
Encumb Window Repairs	1,800	1,800	0	0	0	0
Side Town Hall Capital	0	0	0	0	45,000	45,000
<b>Total</b>	<b>70,620</b>	<b>57,096</b>	<b>53,600</b>	<b>48,041</b>	<b>99,585</b>	<b>45,985</b>
<b>Advertising &amp; Regional</b>						
North Country Council	2,110	2,131	2,575	2,575	2,500	(75)
<b>Total</b>	<b>2,110</b>	<b>2,131</b>	<b>2,575</b>	<b>2,575</b>	<b>2,500</b>	<b>(75)</b>
<b>Police Department</b>						
Salary Wages	58,000	56,008	63,000	63,698	65,275	2,275
Employee Wages	161,500	143,821	167,100	136,397	171,800	4,700
PT Employee Wages	40,000	47,771	45,000	45,220	45,000	0
Detail Wages	2,000	1,934	3,000	761	3,000	0
Overtime Wages	28,500	20,635	25,000	16,193	20,000	(5,000)
Resource Officer	18,720	10,751	20,400	13,445	20,400	0
Health/Dental	72,930	62,414	69,950	61,635	90,600	20,650
Social Security	3,645	1,431	4,000	1,327	4,000	0
Medicare	4,480	4,004	4,700	3,943	4,700	0
Retirement	66,000	59,355	77,000	61,408	78,100	1,100
Workmans Compensation	6,000	5,945	7,000	7,132	7,100	100
<i>Wages Subtotal</i>	<i>461,775</i>	<i>414,069</i>	<i>486,150</i>	<i>411,159</i>	<i>509,975</i>	<i>23,825</i>
Software Support	0	0	0	0	1,620	1,620
Training & Seminars	1,000	811	1,000	660	1,000	0

Telephone	2,900	3,509	2,900	3,701	2,900	0
Pre-employment	700	0	700	0	700	0
Blood Test	200	83	200	55	200	0
Equip Rent, Repairs & Purchase	12,500	13,117	12,500	15,022	11,000	(1,500)
Leased Equipment	0	0	0	552	500	500
Insurance	8,000	7,588	8,000	7,409	7,500	(500)
Insurance Claims	0	1,682	0	0	0	0
Print, Dues & Subscriptions	1,000	826	2,200	548	1,500	(700)
Uniforms	2,000	1,528	2,000	105	2,000	0
Supplies	2,500	2,714	2,500	1,959	2,100	(400)
Gasoline	8,000	7,805	8,000	5,773	7,500	(500)
Consortium	250	0	250	151	250	0
Software	3,900	3,222	4,800	5,274	4,800	0
<b>Total</b>	<b>504,725</b>	<b>456,954</b>	<b>531,200</b>	<b>452,368</b>	<b>553,545</b>	<b>22,345</b>
<b>Stonegarden Grant</b>						
Stonegarden Wage	7,262	6,799	5,125	5,434	4,908	(217)
Stonegarden Medicare	106	99	75	74	0	(75)
Stonegarden Retirement	1,961	1,793	1,350	1,531	1,515	165
<i>Wages Subtotal</i>	<i>9,329</i>	<i>8,691</i>	<i>6,550</i>	<i>7,039</i>	<i>6,423</i>	<i>(127)</i>
Stonegarden Equipment Purchase	10,000	9,617	0	0	11,810	11,810
Stonegarden Mileage	931	877	650	0	642	(8)
<b>Total</b>	<b>20,260</b>	<b>19,185</b>	<b>7,200</b>	<b>7,039</b>	<b>18,875</b>	<b>11,675</b>
<b>Police Capital Items</b>						
Cruiser Expense	0	0	0	0	25,000	25,000
Computer IT	0	0	8,000	6,566	0	(8,000)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>6,566</b>	<b>25,000</b>	<b>17,000</b>
<b>Ambulance Services</b>						
Emergency Medical Services	128,821	128,820	136,275	134,274	178,545	42,270
<b>Total</b>	<b>128,821</b>	<b>128,820</b>	<b>136,275</b>	<b>134,274</b>	<b>178,545</b>	<b>42,270</b>
<b>Fire Department</b>						
FD Permits	500	510	500	498	500	0
FD Trainings	0	76	100	49	100	0
FD Outside Fires	5,000	7,834	7,500	8,594	7,500	0
<b>Total</b>	<b>5,500</b>	<b>8,420</b>	<b>8,100</b>	<b>9,141</b>	<b>8,100</b>	<b>0</b>
<b>Emergency Management</b>						
Employee Wages	250	0	250	22	250	0
Workmans Compensation	0	317	330	344	330	0
<i>Wages Subtotal</i>	<i>250</i>	<i>317</i>	<i>580</i>	<i>366</i>	<i>580</i>	<i>0</i>
Professional Services	1,750	0	1,420	0	1,420	0
Training & Seminars	1,000	56	1,000	166	1,000	0
Equip Rental, Repairs & Purchase	0	4,087	0	3,500	0	0
Print, Dues & Subscriptions	50	0	50	0	50	0
Supplies	2,000	139	2,000	748	2,000	0
<b>Total</b>	<b>5,050</b>	<b>4,599</b>	<b>5,050</b>	<b>4,780</b>	<b>5,050</b>	<b>0</b>
<b>Highway Department</b>						
Employee Wages	178,700	164,576	189,200	177,239	166,650	(22,550)
Overtime Wages	30,000	27,165	30,000	36,306	30,000	0
Contracted Services	10,500	8,554	15,000	12,866	18,000	3,000
Health/Dental	75,470	61,435	60,000	51,790	39,100	(20,900)
Social Security	13,000	11,597	13,600	13,268	12,200	(1,400)
Medicare	3,050	2,712	3,200	3,103	2,850	(350)
Retirement	23,400	21,629	24,950	24,198	22,400	(2,550)
Workmans Compensation	7,000	8,898	6,550	6,527	7,000	450

<i>Wages Subtotal</i>	341,120	306,566	342,500	325,297	298,200	(44,300)
Training & Seminars	2,000	28	2,000	533	1,500	(500)
Telephone	1,600	1,632	1,500	1,660	1,500	0
Pre-employment	500	176	500	197	500	0
Highway Garage Electric	4,500	4,897	4,000	4,634	4,000	0
Heating Fuel & Oil	7,500	9,053	7,000	1,552	6,250	(750)
Water & Sewer	500	1,902	1,000	5,032	2,500	1,500
Equip Rental, Repairs & Purchase	36,000	37,071	35,000	52,473	42,000	7,000
Sidewalk Repairs & Maint	14,000	14,000	3,000	0	3,000	0
Leased Equipment	9,950	9,917	9,950	9,917	0	(9,950)
Insurance	9,200	8,537	8,550	8,551	8,700	150
Insurance Claims	0	8,817	0	0	0	0
Print, Dues & Subscriptions	1,100	1,131	1,100	930	1,100	0
Uniforms	500	782	600	652	1,000	400
Supplies	23,000	23,467	27,500	29,065	27,500	0
Chloride	10,000	10,252	22,000	10,252	22,000	0
Winter Sand	20,000	13,800	15,000	15,000	16,000	1,000
Gravel	50,000	31,076	40,000	34,432	40,000	0
Salt	8,000	7,824	8,000	6,742	8,000	0
Gasoline & Diesel	42,000	32,954	35,000	33,979	35,000	0
Paving	0	0	0	0	18,729	18,729
Paving	139,000	134,860	0	0	0	0
CDL Testing	400	232	400	100	400	0
<b>Total</b>	<b>720,870</b>	<b>658,974</b>	<b>564,600</b>	<b>540,998</b>	<b>537,879</b>	<b>(26,721)</b>
<b>Highway Warrant Articles</b>						
New Pickup	0	0	0	0	25,000	25,000
Encumber Ouimette	5,250	5,250	0	0	0	0
Used Oil Grant	0	0	2,500	2,732	0	(2,500)
Colby Street Ditching	0	0	12,000	7,200	0	(12,000)
New Plow Truck	0	0	0	0	160,000	160,000
<b>Total</b>	<b>5,250</b>	<b>5,250</b>	<b>14,500</b>	<b>9,932</b>	<b>185,000</b>	<b>170,500</b>
<b>Street Lighting</b>						
SL Street Lights & replacement	25,000	24,515	25,000	25,152	25,000	0
<b>Total</b>	<b>25,000</b>	<b>24,515</b>	<b>25,000</b>	<b>25,152</b>	<b>25,000</b>	<b>0</b>
<b>Transfer Station</b>						
Employee Wages	23,660	28,371	31,200	25,094	31,200	0
Social Security	1,470	1,783	1,950	1,565	1,950	0
Medicare	345	417	450	366	450	0
Workmans Compensation	3,000	2,625	2,650	2,692	2,650	0
<i>Wages Subtotal</i>	<i>28,475</i>	<i>33,196</i>	<i>36,250</i>	<i>29,717</i>	<i>36,250</i>	<i>0</i>
Training & Seminars	600	1,118	1,500	372	1,000	(500)
Telephone	750	881	1,000	600	1,000	0
Pre-employment	250	151	250	0	250	0
Hauling Services	27,500	29,149	30,000	25,098	30,000	0
Disposal of Shingles	5,000	7,110	5,000	2,802	5,000	0
Disposal of Tires	2,500	2,723	2,500	2,653	2,500	0
Disposal of Electronics	2,000	3,060	3,000	4,032	3,000	0
Transfer Station Electric	1,000	(613)	1,000	758	1,000	0
Heating Fuel & Oil	3,160	2,510	2,000	(1,172)	1,000	(1,000)
Equip Rental, Repairs & Maint.	500	2,681	500	2,648	1,500	1,000
Leased Equipment	0	5,800	9,750	9,751	9,750	0
Insurance	150	131	150	125	150	0
Print, Dues & Subscriptions	300	1,818	1,500	1,105	1,500	0

Tipping Fees	42,700	46,757	47,500	39,677	45,000	(2,500)
Uniforms	350	601	500	133	600	100
Supplies	2,000	848	1,000	1,164	1,000	0
Transfer Station Gas & Diesel	0	0	0	0	0	0
Equipment & Materials	1,000	0	0	0	1,500	1,500
Gas Removal	300	297	300	0	300	0
Household Hazardous Waste	3,900	2,275	0	0	0	0
<b>Total</b>	<b>122,435</b>	<b>140,493</b>	<b>143,700</b>	<b>119,463</b>	<b>142,300</b>	<b>(1,400)</b>
<b>Landfill Closure</b>						
Employee Wages	21,850	17,441	24,300	25,104	30,200	5,900
Salary Wages	0	0	0	0	0	0
Contracted Services	0	0	0	728	0	0
Contracted Services	6,600	3,800	3,800	6,270	5,400	1,600
Health/Dental	0	0	2,000	1,500	2,000	0
Social Security	1,355	1,096	1,500	1,659	1,900	400
Medicare	405	256	350	388	450	100
Retirement	0	0	2,800	2,415	3,400	600
Workmans Compensation	0	0	0	0	0	0
<i>Wages Subtotal</i>	<i>30,210</i>	<i>22,593</i>	<i>34,750</i>	<i>38,064</i>	<i>43,350</i>	<i>8,600</i>
Training & Seminars	100	0	100	0	100	0
Electricity	8,500	8,310	8,500	6,969	6,500	(2,000)
Heating Fuel	1,355	1,355	1,400	1,047	3,200	1,800
Equip Rent, Repairs & Purchase	8,000	8,424	8,500	12,533	10,000	1,500
Property Insurance	450	447	450	426	450	0
Landfill Engineering	2,500	3,170	2,500	1,850	3,000	500
Print, Dues & Subscriptions	100	39	100	240	100	0
Uniforms	0	64	0	0	200	200
Groundwater Monitoring	28,000	25,920	28,000	27,876	28,400	400
Supplies	500	652	750	3,527	2,500	1,750
Gas or Diesel	2,000	3,180	3,750	3,366	3,750	0
CDL Testing	0	0	0	356	0	0
<b>Total</b>	<b>81,715</b>	<b>74,154</b>	<b>88,800</b>	<b>96,254</b>	<b>101,550</b>	<b>12,750</b>
<b>Recycling</b>						
Equipment & Materials	9,325	7,460	0	0	0	0
Inter Payment to County	15,005	15,004	9,500	9,492	9,300	(200)
<b>Total</b>	<b>24,330</b>	<b>22,464</b>	<b>9,500</b>	<b>9,492</b>	<b>9,300</b>	<b>(200)</b>
<b>Health Agencies</b>						
Vershire	1,000	1,000	1,000	1,000	1,000	0
Tri-County Community Action	2,000	2,000	2,000	2,000	2,000	0
Transportation Program	1,000	1,000	1,500	1,500	1,500	0
Senior Meals	3,000	3,000	3,000	3,000	3,000	0
CASA	500	500	500	500	500	0
Food Pantry	1,000	1,000	1,500	1,500	1,500	0
Red Cross	0	0	500	500	500	0
Tyler Blain Homeless Shelter	0	0	0	0	0	0
Helping Hands Inc.	0	0	1,000	1,000	1,000	0
Mental Health	2,400	2,400	2,400	2,400	2,400	0
Emergency Service	7,600	7,600	7,600	7,600	7,600	0
Community Health/Hospice	9,000	9,000	9,000	9,000	9,000	0
Health Officer	900	900	900	900	900	0
<b>Total</b>	<b>28,400</b>	<b>28,400</b>	<b>30,900</b>	<b>30,900</b>	<b>30,900</b>	<b>0</b>
<b>Animal Control</b>						
Animal Boarding	50	0	50	180	250	200

<b>Total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>180</b>	<b>250</b>	<b>200</b>
<b>General Assistance</b>						
Electric	400	49	400	0	400	0
Rentals	4,100	697	4,100	58	4,100	0
Heating Fuel	300	65	300	0	300	0
Board & Care	50	105	50	410	50	0
Meals	50	7	50	0	50	0
Burials	100	0	100	1,100	100	0
<b>Total</b>	<b>5,000</b>	<b>923</b>	<b>5,000</b>	<b>1,568</b>	<b>5,000</b>	<b>0</b>
<b>Parks &amp; Recreation</b>						
Salary Wages	35,125	34,324	39,250	39,718	43,875	4,625
Employee Wages	34,345	32,727	35,000	35,050	32,000	(3,000)
Health/Dental	3,545	3,471	3,500	3,971	29,500	26,000
Social Security	4,230	4,293	4,650	4,776	4,800	150
Medicare	990	1,004	1,100	1,117	1,120	20
Retirement	3,200	3,893	4,550	4,554	4,800	250
Workmans Compensation	1,470	1,458	1,600	1,766	1,600	0
<i>Wages Subtotal</i>	<i>82,905</i>	<i>81,170</i>	<i>89,650</i>	<i>90,952</i>	<i>117,695</i>	<i>28,045</i>
Training & Seminars	5	0	5	0	5	0
Telephone	600	739	700	636	700	0
Print, Dues, & Subscriptions	290	39	100	127	5	(95)
Supplies	5	422	500	540	5	(495)
Adult Program	500	400	200	200	5	(195)
<b>Total</b>	<b>84,305</b>	<b>82,770</b>	<b>91,155</b>	<b>92,455</b>	<b>118,415</b>	<b>27,260</b>
<b>Patriotic Purposes</b>						
Memorial Day	1,000	1,000	1,000	1,000	1,000	0
Fourth of July	3,000	3,000	3,000	3,000	3,000	0
<b>Total</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
<b>Economic Development</b>						
Main Street	8,600	8,600	8,600	8,600	8,600	0
Colebrook Homepage	2,100	1,500	5,500	2,228	2,500	(3,000)
North Country Chamber of Commerce	1,000	1,000	1,000	1,000	1,000	0
<b>Total</b>	<b>11,700</b>	<b>11,100</b>	<b>15,100</b>	<b>11,828</b>	<b>12,100</b>	<b>(3,000)</b>
<b>Conservation Commission</b>						
Training & Seminars	300	0	300	0	0	(300)
Membership Dues	245	296	300	296	300	0
<b>Total</b>	<b>545</b>	<b>296</b>	<b>600</b>	<b>296</b>	<b>300</b>	<b>(300)</b>
<b>Debt Service</b>						
Principal	0	0	0	0	33,900	33,900
Interest	0	0	0	0	36,960	36,960
Debt Service TAN Interest	5,000	492	2,500	1,198	2,500	0
Abatement Interest Paid	0	0	0	88	0	0
<b>Total</b>	<b>5,000</b>	<b>492</b>	<b>2,500</b>	<b>1,286</b>	<b>73,360</b>	<b>70,860</b>
<b>Other Financing Uses</b>						
Fund Balance Transfers	2,223	2,223	0	0	0	0
<b>Total</b>	<b>2,223</b>	<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Reserve Funds</b>						
Equipment Purchase	80,000	80,000	80,000	80,000	50,000	(30,000)
Police Cruiser	10,000	10,000	15,000	15,000	15,000	0
250th Anniversary in 2020	2,500	2,500	2,500	2,500	2,500	0
Bridge Fund	50,000	50,000	50,000	50,000	0	(50,000)
Revaluation Monies	0	0	20,000	20,000	20,000	0
GB Repairs Capital	15,000	15,000	15,000	15,000	15,000	0

Highway Paving	0	0	125,000	125,000	80,000	(45,000)
<b>Total</b>	<b>157,500</b>	<b>157,500</b>	<b>307,500</b>	<b>307,500</b>	<b>182,500</b>	<b>(125,000)</b>
<b>Subtotals</b>	<b>2,404,134</b>	<b>2,241,850</b>	<b>2,482,170</b>	<b>2,329,823</b>	<b>2,760,389</b>	<b>278,219</b>
<b>Water Department</b>						
Salary Wages	21,500	41,763	52,500	52,132	74,825	22,325
Employee Wages	61,360	22,800	18,300	24,096	13,780	(4,520)
Overtime Wages	5,500	5,444	5,500	5,490	1,000	(4,500)
Health/Dental	28,050	23,731	13,450	12,232	19,765	6,315
Social Security	5,745	4,166	4,750	5,203	5,600	850
Medicare	1,300	974	1,100	1,217	1,300	200
Retirement	9,870	7,817	8,700	8,495	10,200	1,500
Workmans Compensation	625	311	500	1,427	1,430	930
<i>Wages Subtotal</i>	<i>133,950</i>	<i>107,006</i>	<i>104,800</i>	<i>110,292</i>	<i>127,900</i>	<i>23,100</i>
Contracted Services	25,350	12,385	15,000	20,531	15,000	0
Audit	0	2,280	2,500	2,500	2,500	0
Legal Expense	0	3,350	5,000	6,947	28,000	23,000
Software Support	2,000	1,233	2,000	3,076	2,500	500
Training & Seminars	4,000	492	2,000	1,006	3,000	1,000
Telephone	300	269	300	269	300	0
Pre-employment Expense	0	75	100	0	100	0
Insurance	2,700	2,441	2,700	2,333	2,700	0
Insurance Claims	0	0	0	1,544	0	0
Unemployment	525	963	1,050	1,045	1,050	0
Print, Dues & Subscriptions	500	1,131	1,100	564	1,000	(100)
Supplies	5,600	4,674	2,000	1,871	1,500	(500)
Consortium Services	0	0	0	76	0	0
Bond Payment (ARRA)	60,110	60,106	60,000	60,106	60,100	100
Flushing Program	0	45	1,600	0	1,100	(500)
Leak Detection	2,000	0	2,000	0	1,000	(1,000)
Underwood Engineers Enc.	4,300	4,300	0	0	0	0
Auditing Services	2,280	0	0	0	0	0
Electricity	37,000	33,475	40,000	39,135	36,000	(4,000)
Heating Fuel	1,400	1,229	1,000	463	1,000	0
Equip Rental, Repairs & Purchase	7,000	20,047	19,000	6,450	19,000	0
Backflow Testing	3,000	225	2,000	1,456	450	(1,550)
Backflow Devices	0	0	0	0	0	0
Leased Equipment	3,305	3,305	3,300	3,305	0	(3,300)
Meters & Equipment	0	5,234	5,000	5,901	2,500	(2,500)
Uniforms	0	235	500	33	500	0
Analysis	4,000	1,180	4,000	1,243	3,000	(1,000)
Chemicals & Op Supplies	0	0	11,000	819	5,000	(6,000)
Gas & Oil	2,000	1,273	2,000	1,569	2,000	0
Pumping Station	2,000	110	0	0	10,000	10,000
<b>Total</b>	<b>303,320</b>	<b>267,063</b>	<b>289,950</b>	<b>272,534</b>	<b>327,200</b>	<b>37,250</b>
<b>Capital Reserve Funds</b>						
CR Short Lived Asset 2016	20,000	20,000	0	0	20,000	20,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Sewer Department</b>						
Salary Wages	21,500	41,762	52,500	50,234	74,825	22,325
Employee Wages	55,120	19,286	18,300	24,351	13,780	(4,520)
Overtime Wages	4,500	3,442	5,500	4,797	1,000	(4,500)
Health/Dental	28,050	23,731	13,450	12,232	19,765	6,315
Social Security	5,300	3,793	4,950	5,059	5,600	650

SO Medicare	1,180	887	1,100	1,183	1,300	200
SO Retirement	9,080	7,375	8,700	8,495	10,200	1,500
Workmans Compensation	505	311	500	928	1,430	930
<b>Wages Subtotal</b>	<b>125,235</b>	<b>100,587</b>	<b>105,000</b>	<b>107,279</b>	<b>127,900</b>	<b>22,900</b>
Contracted Services	56,840	43,628	50,900	41,440	40,000	(10,900)
Auditing Services	2,280	2,280	2,500	2,500	2,500	0
Legal Expense	0	0	3,000	0	0	(3,000)
Software Support	2,000	1,233	2,000	3,076	3,380	1,380
Training & Seminars	4,000	694	3,000	169	3,000	0
Telephone	4,000	0	4,000	0	100	(3,900)
Pre-employment Expense	0	75	100	0	100	0
Electric	50,000	67,628	65,000	52,286	45,000	(20,000)
Propane & Diesel	500	484	500	278	500	0
Equipment Rent, Repairs & Purchase	31,500	11,026	43,000	8,417	30,000	(13,000)
New Equipment Purchase	19,860	18,432	27,700	539	10,000	(17,700)
Leased Equipment	3,305	3,305	3,300	3,305	0	(3,300)
Insurance	1,700	1,668	1,700	1,598	1,700	0
Unemployment Insurance	525	959	1,050	1,045	1,050	0
Printing, Dues, & Subscriptions	1,000	1,826	2,000	159	1,500	(500)
Uniforms	0	240	500	33	500	0
Lab Testing	2,000	1,872	2,000	1,935	2,000	0
Supplies	15,900	4,851	15,500	4,713	10,000	(5,500)
Gas & Oil	1,800	1,256	1,800	1,542	1,400	(400)
Gravel	0	0	0	0	5,000	5,000
Immunizations	200	0	200	0	200	0
Consortium Services	0	0	0	76	100	100
Lagoon Monitoring Wells	3,000	3,080	3,000	0	3,000	0
<b>Total</b>	<b>325,645</b>	<b>265,124</b>	<b>337,750</b>	<b>230,390</b>	<b>288,930</b>	<b>(48,820)</b>
<b>Capital Reserve Funds</b>						
Lived Assets 2016	20,000	3,080	0	0	20,000	20,000
<b>Total</b>	<b>20,000</b>	<b>3,080</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Library</b>						
Employee Wages	69,732	63,893	79,508	74,349	84,175	4,667
Health/Dental	4,000	6,447	15,000	13,977	27,200	12,200
Social Security	4,339	4,277	4,950	4,846	5,150	200
Medicare	1,015	1,000	1,150	1,133	1,205	55
Retirement	5,085	5,037	6,153	5,900	6,485	332
Workmans Compensation	400	125	400	138	400	0
<b>Wages Subtotal</b>	<b>84,571</b>	<b>80,779</b>	<b>107,161</b>	<b>100,343</b>	<b>124,615</b>	<b>17,454</b>
Contracted Services	500	0	0	18	0	0
Auditing	2,500	2,500	3,250	3,250	3,250	0
Pre-employment	0	176	0	0	0	0
Property Insurance	1,650	1,637	1,650	1,558	1,650	0
Unemployment	450	967	1,056	1,045	1,050	(6)
Appropriation	80,118	50,028	74,160	40,000	66,161	(7,999)
Building Cap Reserve	0	0	0	5,000	5,000	5,000
<b>Total</b>	<b>169,789</b>	<b>136,087</b>	<b>187,277</b>	<b>151,214</b>	<b>201,726</b>	<b>14,449</b>
<b>Cemetery</b>						
Employee Wages	42,000	17,110	32,000	10,498	12,000	(20,000)
Social Security	2,605	1,061	2,000	661	745	(1,255)
Medicare	610	248	500	155	175	(325)
Workmans Compensation	1,600	1,255	1,600	1,284	900	(700)
<b>Wages Subtotal</b>	<b>46,815</b>	<b>19,674</b>	<b>36,100</b>	<b>12,598</b>	<b>13,820</b>	<b>(22,280)</b>

Trees & Shrubs	200	393	350	423	350	0
Auditing	855	855	900	900	200	(700)
Legal Fees	150	0	150	0	150	0
Pre-employment	500	422	500	195	250	(250)
Electric	300	167	300	155	300	0
Water	330	290	330	290	330	0
Equip Rent, Repairs & Purchase	8,000	5,021	8,000	7,671	15,000	7,000
Property Insurance	100	60	100	57	100	0
Unemployment Payments	450	963	1,050	1,045	600	(450)
Printing, Dues & Subscriptions	350	239	350	200	350	0
Supplies	2,000	843	2,000	308	1,500	(500)
Gas	3,500	1,397	3,500	147	500	(3,000)
Contracted Services	6,364	6,710	16,000	46,838	55,000	39,000
Capital Improvements	12,000	11,480	12,000	0	12,000	0
Expendable Trust Fund	5,000	5,000	5,000	5,000	5,000	0
Monuments	6,500	6,800	6,500	6,850	6,500	0
St. Brendans	750	750	750	750	750	0
Memorials	250	250	250	250	250	0
<b>Total</b>	<b>94,414</b>	<b>61,314</b>	<b>94,130</b>	<b>83,677</b>	<b>112,950</b>	<b>18,820</b>
<b>Dispatch</b>						
Employee Wages	159,000	161,074	171,000	176,810	156,300	(14,700)
Overtime Wages	0	0	0	0	6,900	6,900
Part Time Wages & Training	0	0	0	0	31,000	31,000
Health/Dental	37,550	37,530	51,700	45,174	52,100	400
Social Security	9,858	9,714	10,700	10,925	12,100	1,400
Medicare	2,306	2,272	2,500	2,555	2,800	300
Retirement System	12,500	12,610	17,600	16,763	17,900	300
Workmans Compensation	520	289	350	326	350	0
<i>Wages Subtotal</i>	<i>221,734</i>	<i>223,489</i>	<i>253,850</i>	<i>252,553</i>	<i>279,450</i>	<i>25,600</i>
Auditing	1,893	1,893	1,900	1,900	2,200	300
Legal	5,000	0	1,500	90	500	(1,000)
Training & Seminars	4,000	2,501	4,000	894	3,000	(1,000)
Telephone	3,000	3,219	3,000	2,994	3,000	0
Pre-employment	500	315	500	189	500	0
Equip Rental, Repairs & Purchase	3,000	624	3,000	2,528	3,000	0
Insurance	500	487	500	463	500	0
Unemployment	550	963	1,200	1,045	1,100	(100)
Print, Dues & Subscriptions	400	849	400	402	400	0
Special Use Permits	3,000	2,000	2,000	2,000	2,000	0
Supplies	750	1,125	950	408	500	(450)
Consortium	150	328	300	258	250	(50)
Annual Maint Agreement	20,000	19,200	17,000	16,900	17,000	0
Grant Writing Admin	1,000	500	500	0	500	0
Rent	9,600	9,600	9,600	9,600	9,600	0
Admin/Town Manager	7,080	7,080	0	0	0	0
Payroll	1,105	1,105	1,100	1,100	1,100	0
Benefits Admin	3,676	3,676	3,700	3,700	3,700	0
Ben Young Tower	1,800	1,800	1,800	1,800	1,800	0
Software Support	3,500	3,633	4,500	6,594	7,000	2,500
Trail Maintenance	0	0	2,000	0	0	(2,000)
Computer Upgrades	0	0	16,000	13,132	0	(16,000)
Capital Replace Batteries	22,225	0	0	0	0	0
Encumber Batteries	18,000	5,696	0	0	0	0

Console & Antenna	0	0	0	0	312,000	312,000
<b>Total</b>	<b>332,463</b>	<b>290,082</b>	<b>329,300</b>	<b>318,551</b>	<b>649,100</b>	<b>319,800</b>
<b>Grants</b>						
Bear Rock Bridge	0	0	0	0	56,000	56,000
Harvey Swell Bridge	0	0	0	0	56,000	56,000
MTBE Grant Service Lines	0	0	0	0	0	0
Northern Borders Grant	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,000</b>	<b>112,000</b>
<b>Total Expenditures</b>	<b>3,669,765</b>	<b>3,284,600</b>	<b>3,720,577</b>	<b>3,386,189</b>	<b>4,492,295</b>	<b>771,718</b>

## Town of Colebrook Revenue Budget

	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Requested
<b>Revenue from Taxes</b>					
Property Taxes	-	1,686,052	-	1,701,577	-
Land Use Taxes	3,000	4,320	2,200	3,800	-
Excavation Taxes	75	149	225	257	250
Yield Taxes	20,000	29,987	26,000	25,972	25,000
In Lieu of Railroad Taxes	350	229	-	-	-
Interest and Penalties	80,000	91,419	85,000	103,753	100,000
<b>Total</b>	<b>103,425</b>	<b>1,812,156</b>	<b>113,425</b>	<b>1,835,359</b>	<b>125,250</b>
<b>Motor Vehicle</b>					
Motor Vehicle Registrations	370,000	399,133	380,000	425,122	400,000
<b>Total</b>	<b>370,000</b>	<b>399,133</b>	<b>380,000</b>	<b>425,122</b>	<b>400,000</b>
<b>Buidling Permits</b>					
Buidling Permits	2,000	3,152	2,500	3,090	2,500
<b>Total</b>	<b>2,000</b>	<b>3,152</b>	<b>2,500</b>	<b>3,090</b>	<b>2,500</b>
<b>Other Licenses &amp; Fees</b>					
Town Clerk Monies	9,000	10,122	10,000	10,571	10,000
<b>Total</b>	<b>9,000</b>	<b>10,122</b>	<b>10,000</b>	<b>10,571</b>	<b>10,000</b>
<b>Other Governments</b>					
OJT State of NH	3,225	3,225	-	-	-
StoneGarden	-	-	7,200	7,200	18,875
Room & Meals Tax	110,000	118,932	118,610	118,610	118,000
HWY Block Grant SB 38	-	-	-	81,271	-
Highway Block Grant	85,000	95,047	95,126	95,124	118,000
In Lieu of Railroad Taxes	-	-	979	1,105	1,000
Used Oil Grant	-	-	2,500	-	-
Coos County Grant	-	-	-	-	60,000
Homeland Security	-	-	-	-	100,000
Diamond Pond	4,000	4,085	8,185	4,085	4,100
<b>Total</b>	<b>202,225</b>	<b>221,289</b>	<b>232,600</b>	<b>307,395</b>	<b>419,975</b>
<b>Income From Departments</b>					
<b>Town Administration</b>					
Discounts for Retailers	-	223	-	227	-
Refund Prior Year Exp	-	4,727	-	3,000	-
Income From Dispatch	11,861	12,361	4,800	4,800	4,800
Insurance Claim Reimb.	-	10,463	-	255	-
Reimbursable Charges	-	2,500	-	5,790	-
Private Donations	-	-	-	-	152,000
MISC. Sales	3,000	3,190	1,000	5,179	3,000
<b>Total</b>	<b>14,861</b>	<b>33,464</b>	<b>5,800</b>	<b>19,251</b>	<b>159,800</b>
<b>Planning Board</b>					
Application Fees	2,000	3,178	2,000	3,437	2,500
<b>Total:</b>	<b>2,000</b>	<b>3,178</b>	<b>2,000</b>	<b>3,437</b>	<b>2,500</b>
<b>Zoning Board of Adjustments</b>					

ZBA Application Fees	-	109	-	376	-
<b>Total</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>376</b>	<b>-</b>
<b>Police Department</b>					
Police Revenues	4,000	3,514	4,000	1,592	1,500
Nash Restitution	-	3,359	-	-	-
Special Details	-	3,146	-	1,086	-
Resource Officer	18,720	18,960	20,400	20,400	14,220
StoneGarden	20,260	20,155	-	-	-
<b>Total</b>	<b>42,980</b>	<b>49,134</b>	<b>24,400</b>	<b>23,078</b>	<b>15,720</b>
<b>Fire Department</b>					
Fire Department Reimbursables	10,000	9,967	5,000	5,652	6,000
<b>Total</b>	<b>10,000</b>	<b>9,967</b>	<b>5,000</b>	<b>5,652</b>	<b>6,000</b>
<b>Highway Department</b>					
Highway Income	3,000	2,290	500	2,430	2,000
HW East Colebrook Rd Repairs	4,850	4,850	-	-	-
<b>Total</b>	<b>7,850</b>	<b>7,140</b>	<b>500</b>	<b>2,430</b>	<b>2,000</b>
<b>Recreation Department</b>					
Recreation Dept Income	11,600	13,069	13,000	14,341	11,000
<b>Total</b>	<b>11,600</b>	<b>13,069</b>	<b>13,000</b>	<b>14,341</b>	<b>11,000</b>
<b>Transfer Station</b>					
Demo	9,100	14,974	12,000	7,692	7,500
Computer Towers	300	41	-	-	-
Tire Permits	2,500	2,582	2,500	1,245	2,000
Appliance Permits	500	630	500	803	500
Shingles	3,500	6,590	4,500	635	1,000
Propane Taxes	100	223	100	153	100
Electronic Permits	1,000	2,907	1,500	2,474	2,000
Flouresent Bulbs	300	458	300	552	300
Scrap Metal	1,500	1,072	500	1,336	1,000
Houehold Waste	-	-	-	433	-
<b>Total</b>	<b>18,800</b>	<b>29,477</b>	<b>21,900</b>	<b>15,323</b>	<b>14,400</b>
<b>Recycling</b>					
Returnables	-	430	-	-	-
<b>Total</b>	<b>-</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Building</b>					
Rental Payments	26,990	27,824	25,800	22,979	28,800
<b>Total</b>	<b>26,990</b>	<b>27,824</b>	<b>25,800</b>	<b>22,979</b>	<b>28,800</b>
<b>Sale of Property</b>					
Sales of Town Property	3,500	4,227	29,000	41,833	2,500
<b>Total</b>	<b>3,500</b>	<b>4,227</b>	<b>29,000</b>	<b>41,833</b>	<b>2,500</b>
<b>Interest Earned</b>					
Bank Interest	500	494	250	448	500
Misc. Interest & Penalties	-	20	-	105	-
<b>Total</b>	<b>500</b>	<b>514</b>	<b>250</b>	<b>553</b>	<b>500</b>
<b>Capital Reserve</b>					
Capital Reserve	40,000	45,800	54,500	54,691	417,000

<b>Total</b>	<b>40,000</b>	<b>45,800</b>	<b>54,500</b>	<b>54,691</b>	<b>417,000</b>
<b>Fund Balances</b>					
Fund Balances	2,223	2,245	-	-	-
<b>Total</b>	<b>2,223</b>	<b>2,245</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Town Grand Total</b>	<b>867,954</b>	<b>2,672,430</b>	<b>920,675</b>	<b>2,785,481</b>	<b>1,617,945</b>
<b>Water Department</b>					
Water Use Charges	319,020	270,570	289,950	248,931	327,200
Water Interest	-	6,465	-	3,864	-
Interest on Investments	-	-	-	577	-
Water Misc. Revenues	-	4,101	-	1,308	-
<b>Total</b>	<b>319,020</b>	<b>281,136</b>	<b>289,950</b>	<b>254,680</b>	<b>327,200</b>
<b>Sewer Department</b>					
Sewer Use Charges	345,645	265,149	337,750	331,852	288,930
Sewer Use Interest	-	4,881	-	4,257	-
Interest on Investments	-	-	-	458	-
Sewer Miscellaneous	-	14,478	-	11,731	-
<b>Total</b>	<b>345,645</b>	<b>284,508</b>	<b>337,750</b>	<b>348,298</b>	<b>288,930</b>
<b>Library</b>					
Library Revenues	22,788	22,788	19,650	-	19,650
<b>Total</b>	<b>22,788</b>	<b>22,788</b>	<b>19,650</b>	<b>-</b>	<b>19,650</b>
<b>Cemtery</b>					
Opening of Graves	-	8,020	-	3,420	-
Road Toll Fuel Tax Refund	-	-	-	-	-
Cemetery Revenues	-	172	-	1,076	-
Trust Fund Monies	3,000	-	3,000	6,603	3,000
<b>Total</b>	<b>3,000</b>	<b>8,192</b>	<b>3,000</b>	<b>11,099</b>	<b>3,000</b>
<b>Dispatch</b>					
Dispatch Operations	134,249	264,772	125,120	125,116	135,810
Interest on Investments	-	-	-	249	-
NHPDIP Reimbursements	-	-	18,000	-	-
<b>Total</b>	<b>134,249</b>	<b>264,772</b>	<b>143,120</b>	<b>125,365</b>	<b>135,810</b>
<b>Total Revenues</b>	<b>1,692,656</b>	<b>3,533,826</b>	<b>1,714,145</b>	<b>3,524,923</b>	<b>2,392,535</b>

**Bank Accounts for The Town of Colebrook**

**December 31, 2017**

**Town Funds**

<b>General Fund Account (Granite Bank)</b>		<b>Recreation Revolving Fund</b>	
2017 Beginning Balance	1,179,299.94	2017 Beginning Balance	18,123.49
YTD Revenues	8,984,305.02	Deposits Made	3,636.00
YTD Interest Earned	526.45	Withdrawals	(8,058.59)
YTD Expenditures	(8,986,737.69)	<b>Ending Balance</b>	<b>13,700.90</b>
<b>Ending Balance</b>	<b>1,177,393.72</b>		
		<b>Grant Fund</b>	
		2017 Beginning Balance	12,653.06
<b>River Wall/River Walk</b>		CDBG Tillotson Polymer Grant	3,952.00
2017 Beginning Balance	10,218.17	CDBG Tillotson Polymer Grant	(3,952.00)
Interest Earned	5.13	<b>Ending Balance</b>	<b>12,653.06</b>
Withdrawals	(2,889.50)		
<b>Ending Balance</b>	<b>7,334.10</b>		
		<b>Town Trustee Accounts</b>	
		<b>Sanitary Landfill Closure Fund</b>	
		2017 Beginning Balance	669,701.95
		Interest Earned	6,837.85
		Withdrawals	(45,000.00)
		<b>Ending Balance</b>	<b>631,539.80</b>
		<b>Equipment Highway Fund</b>	
		2017 Beginning Balance	306,884.32
		Deposits Made	80,000.00
		Interest Earned	3,455.51
		<b>Ending Balance</b>	<b>390,339.83</b>
		<b>Cruiser Fund</b>	
		2017 Beginning Balance	22,583.01
		Interest Earned	289.19
		Deposits Made	15,000.00
		<b>Ending Balance</b>	<b>37,872.20</b>
		<b>Bridge Fund</b>	
		2017 Beginning Balance	191,207.90
		Deposits Made	50,000.00
		Interest Earned	2,417.19
		<b>Ending Balance</b>	<b>243,625.09</b>
		<b>Property Reassessment</b>	
		2017 Beginning Balance	42,149.40
		Interest Earned	414.69
		Deposits Made	20,000.00
		<b>Ending Balance</b>	<b>62,564.09</b>
		<b>Digital Mapping</b>	
		2017 Beginning Balance	20,991.89
		Interest Earned	262.60
		<b>Ending Balance</b>	<b>21,254.49</b>
		<b>Water Reservoir</b>	
		2017 Beginning Balance	2,244.85
		Interest Earned	0.48
		Withdrawals	(2,245.13)
		<b>Ending Balance</b>	<b>-</b>
		<b>Transfer Station Equipment</b>	
		2017 Beginning Balance	10,174.06
		Interest Earned	106.66
		<b>Ending Balance</b>	<b>10,280.72</b>
		<b>Town Building</b>	
		2017 Beginning Balance	30,352.71
		Interest Earned	353.82
		Deposits Made	15,000.00
		<b>Ending Balance</b>	<b>45,706.53</b>
		<b>Water Assets</b>	
		2017 Beginning Balance	20,022.17
		Interest Earned	271.68
		<b>Ending Balance</b>	<b>20,293.85</b>
		<b>Colby Street Ditching</b>	
		2017 Beginning Balance	5,116.00
		Interest Earned	<b>36.44</b>
		Withdrawals	(5,060.00)
		<b>Ending Balance</b>	<b>152.44</b>
		<b>Sewer Assets</b>	
		2017 Beginning Balance	20,022.17
		Interest Earned	271.68
		<b>Ending Balance</b>	<b>20,293.85</b>
		<b>250th Anniversary</b>	
		2017 Beginning Balance	2,500.00
		Interest Earned	40.07
		Deposits Made	2,500.00
		<b>Ending Balance</b>	<b>5,040.07</b>
		<b>Police Generated Funds</b>	
		<b>Police Detail State Revolving Fund</b>	
		2017 Beginning Balance	939.35
		Deposits Made	894.79
		Interest Earned	0.87
		<b>Ending Balance</b>	<b>1,835.01</b>

**Bank Accounts for The Town of Colebrook  
December 31, 2017**

NHPDIP Funds			
<b>Water &amp; Sewer Truck Fund</b>		<b>Dispatch Fund</b>	
2017 Beginning Balance	40,372.60	2017 Beginning Balance NHPDIP	60,749.76
Deposits Made		Interest Earned	342.17
Interest Eamed	375.02	Deposits Made	27,320.34
<b>Ending Balance</b>	<b>40,747.62</b>	Transfers out	(53,613.07)
		Withdrawals	(17,132.27)
		<b>Ending Balance</b>	<b>37,666.93</b>
<b>Water Fund</b>		<b>Sewer Fund</b>	
2017 Beginning Balance	49,058.85	2017 Beginning Balance	-
Deposits Made	-	Interest Earned	277.18
Interest Eamed	455.73	Transfers in	33,613.07
<b>Ending Balance</b>	<b>49,514.58</b>	<b>Ending Balance</b>	<b>33,890.25</b>
<b>Dispatch Trail</b>			
2017 Beginning Balance	-		
Deposits Made	2,000.00		
Interest Eamed	3.62		
<b>Ending Balance</b>	<b>2,003.62</b>		
Library Trust Accounts			
<b>Non-Appropriated Fund</b>		<b>Building Maint &amp; Repairs Savings</b>	
2017 Beginning Balance	11,898.97	2017 Beginning Balance	2,375.74
Petty Cash	(50.00)	Interest Earned	2.41
Income/Deposits	12,396.51	<b>Ending Balance</b>	<b>2,378.15</b>
Interest Eamed	1.71	<b>Technology Fund (CD)</b>	
Expenses	(12,152.44)	2017 Beginning Balance	4,917.45
Adjustment	4,018.52	Interest Earned	19.21
<b>Ending Balance</b>	<b>16,113.27</b>	Expenses	(2,204.81)
		<b>Ending Balance</b>	<b>2,711.85</b>
<b>Memorial Savings</b>		<b>Helen Hulse Memorial Fund</b>	
2017 Beginning Balance	137.33	2017 Beginning Balance	4,989.27
Income/Deposits	250.00	Interest Earned	16.66
Interest Eamed	0.22	<b>Ending Balance</b>	<b>5,005.93</b>
Dr. Gifford Book Sales	110.00	<b>Janice Davis Memorial Fund</b>	
<b>Ending Balance</b>	<b>497.55</b>	2017 Beginning Balance	9,078.92
		Interest Earned	33.37
<b>Statement Savings Account</b>		<b>Ending Balance</b>	<b>9,112.29</b>
2017 Beginning Balance	6,690.66		
Interest Eamed	0.72		
<b>Ending Balance</b>	<b>6,691.38</b>		
<b>Young Adult Program Fund</b>			
2017 Beginning Balance	17,112.27		
Interest Eamed	9.26		
<b>Ending Balance</b>	<b>17,121.53</b>		
Library Accounts Held by Trustee of Trust Funds			
<b>LJ Cree Sr</b>		<b>IOOF Library Trust</b>	
2017 Beginning Balance	20,283.18	2017 Beginning Balance	9,113.44
Interest Eamed	248.98	Interest Earned	83.09
Withdrawals	(283.18)	Withdrawals	(113.44)
<b>Ending Balance</b>	<b>20,248.98</b>	<b>Ending Balance</b>	<b>9,083.09</b>
<b>Capital Improvement Trust</b>		<b>Building Repairs Capital Reserve</b>	
2017 Beginning Balance	12,931.05	2017 Beginning Balance	12,461.53
Interest Eamed	158.92	Interest Earned	183.83
<b>Ending Balance</b>	<b>13,089.97</b>	Deposits Made	10,000.00
		<b>Ending Balance</b>	<b>22,645.36</b>
<b>Memorial Trust</b>		<b>Mary Walker/Rolfe</b>	
2017 Beginning Balance	62,101.00	2017 Beginning Balance	1,119.89
Deposits Made	190.49	Interest Earned	9.92
Interest Eamed	757.93	<b>Ending Balance</b>	<b>1,129.81</b>
Withdrawals	(761.33)	<b>Capital Reserve Exp</b>	
<b>Ending Balance</b>	<b>62,288.09</b>	2017 Beginning Balance	2,143.92
		Interest Earned	26.65
		<b>Ending Balance</b>	<b>2,170.57</b>

**Bank Accounts for The Town of Colebrook  
December 31, 2017**

**Cemetery Trust Accounts**

<b>General Cemetery Fund</b>		<b>Cemetery Fence Maintenance</b>	
2017 Beginning Balance	6,910.31	2017 Beginning Balance	5,275.39
Interest Earned	78.81	Interest Earned	46.34
Withdrawals	<u>(1,157.65)</u>	<b>Ending Balance</b>	<b>5,321.73</b>
<b>Ending Balance</b>	<b>6,831.47</b>		
<b>Azel Harding Fund</b>		<b>Cemetery Maintenance &amp; Reclamation</b>	
2017 Beginning Balance	1,014.12	2017 Beginning Balance	92,569.66
Interest Earned	12.45	Interest Earned	926.59
Withdrawals	<u>(36.57)</u>	Deposits Made	<u>5,425.00</u>
<b>Ending Balance</b>	<b>1,000.00</b>	<b>Ending Balance</b>	<b>98,921.25</b>
<b>Minetta Tibbets</b>		<b>Nellie &amp; Elizabeth Young Fund</b>	
2017 Beginning Balance	16,120.31	2017 Beginning Balance	8,113.02
Interest Earned	173.28	Interest Earned	100.30
Withdrawals	<u>(345.94)</u>	Withdrawals	<u>(213.32)</u>
<b>Ending Balance</b>	<b>15,947.65</b>	<b>Ending Balance</b>	<b>8,000.00</b>
<b>Abner &amp; Laura Bean</b>		<b>Leonard/Forristoll</b>	
2017 Beginning Balance	17,832.65	2017 Beginning Balance	2,129.60
Increase in securities	118.00	Interest Earned	26.27
Interest Earned	205.62	Withdrawals	<u>(55.87)</u>
Withdrawals	<u>(321.31)</u>	<b>Ending Balance</b>	<b>2,100.00</b>
<b>Ending Balance</b>	<b>17,935.07</b>		
<b>Perm Cemetery Trust</b>		<b>Cemetery Escrow</b>	
2017 Beginning Balance	237,299.93	2017 Beginning Balance	4,526.62
Deposits Made	4,475.00	Deposits Made	2,725.00
Interest Earned	2,839.48	Interest Earned	3.76
Withdrawals	<u>(5,707.73)</u>	Withdrawals	<u>(4,475.00)</u>
<b>Ending Balance</b>	<b>238,906.68</b>	<b>Ending Balance</b>	<b>2,780.38</b>



# Roberts & Greene, PLLC

## INDEPENDENT AUDITOR'S REPORT

To the Town Manager and Members of the Board of Selectmen  
Town of Colebrook  
Colebrook, New Hampshire

We have audited the accompanying financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of and for the year ended December 31, 2016, 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 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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, business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of December 31, 2016, and the respective changes in financial position, and, where applicable, cash flows thereof, and budgetary comparisons for the major funds, 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 schedule of funding progress and pension information on pages 37 through 40 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. 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

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[info@roberts-greene.com](mailto:info@roberts-greene.com)

knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on this information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Colebrook 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 Town of Colebrook's basic financial statements. The combining nonmajor governmental and individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The combining nonmajor governmental and individual general fund schedules and the schedule of expenditures of federal awards 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 nonmajor governmental and individual general fund schedules and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2017, on our consideration of the Town of Colebrook's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. Accordingly, we express no such opinion. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.

*Roberts & Greene, PLLC*

Concord, New Hampshire  
October 24, 2017



# Roberts & Greene, PLLC

## INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Town Manager and Members of the Board of Selectmen  
Town of Colebrook  
Colebrook, New Hampshire

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of and for the year ended December 31, 2016, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements, and have issued our report thereon dated October 24, 2017.

### **Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the Town's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect, and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the Town's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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*Town of Colebrook*

*Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other  
Matters Based on an Audit of Financial Statements Performed in Accordance with Governmental Auditing Standards*

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Roberts & Heene, PLLC*

Concord, New Hampshire

October 24, 2017

**EXHIBIT 23  
TOWN OF COLEBROOK  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDED DECEMBER 31, 2016**

**Section II – Financial Statement Findings**

*No findings*

**Section III – Federal Award Findings and Questioned Costs**

2016-001

**Cash Management**

**Criteria:** In accordance with 31 CFR part 205, the time elapsing between receipt of federal funds and the disbursement of such funds for program purposes should be minimized.

**Condition:** In twelve drawdowns tested, two were not disbursed within a timely period after being received. The dates of disbursements for the two draws were thirty-two and thirty-four days after being received.

**Cause:** Procedures were not followed due to oversight.

**Effect:** The Town is not in compliance with cash management requirements. Deposits are held in a non-interest bearing account.

**Recommendation:** The Town should take steps to ensure that procedures are in place to keep the dates between drawdowns and disbursements to a minimum.

**Response:**

2016-002

**Equipment**

**Criteria:** Equipment acquired with federal awards shall be managed in accordance with 2 CFR, section 200.313(c) through (e).

**Condition:** There are no written procedures or policies governing the accountability and management of equipment acquired with federal funds.

**Cause:** The Town has not implemented a control system to properly identify, safeguard, and inventory equipment. The Town was not aware of the requirements because of the minimal number of equipment purchases using grant funds.

**Effect:** The Town is not in compliance with requirements over equipment management.

**Recommendation:** Procedures should be developed that meet the requirements of inventorying and tagging equipment, and safeguarding such equipment through proper maintenance of the inventory lists and monitoring.

**Response:**

Town Offices  
17 Bridge Street  
Colebrook, NH 03576  
603-237-4070  
603-237-5069 fax

October 30, 2017

Timothy A. Greene, CPA  
Member  
Roberts & Greene, PLLC  
47 Hall Street  
Concord, NH 03301

Dear Mr. Greene:

This letter is with regard to the 2016 audit which your company is in the process of preparing for the Town of Colebrook.

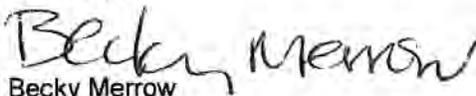
During your examination of our practices and procedures, you have determined a material defect in our handling of interim financing payments from the State of New Hampshire clean water and drinking water funds. As I now understand, the Town of Colebrook is required to distribute these payments to vendors within 30 days of receipt. On two occasions funds were not distributed in a timely manner.

The Town of Colebrook has taken corrective action. The employee responsible for disbursement has left her position with the Town of Colebrook. In addition, the current accounts payable clerk has been authorized to view town bank accounts to monitor when CW & DW SRF Funds are received. The Town Manager has also been authorized to view town bank accounts as a backup. In 2017 and moving forward, more attention will be paid toward disbursing funds in a timely fashion. Thank you for drawing our attention to this deficiency.

With regard to purchase of equipment paid for with federal funds, the Town of Colebrook will, whenever possible, engrave "Town of Colebrook" on the equipment. When that is not possible, the Town will issue identification stickers. A log of equipment will be kept at Colebrook Town Hall indicating the name of the piece of equipment, any identifiable serial numbers, as well as the make and model of the equipment. Annually, the Town will conduct an inventory of the equipment to assess the condition and location of the equipment.

Please accept this letter as the Town of Colebrook's corrective action plan.

Sincerely,



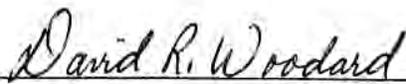
Becky Merrow  
Colebrook Town Manager

Fire Precinct Warrant – 2018

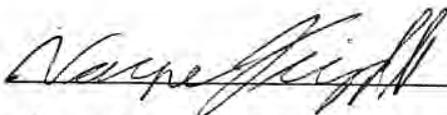
STATE OF NEW HAMPSHIRE, County of Coos. To the inhabitants of the Colebrook Village Fire Precinct, qualified to vote on Precinct affairs: you are hereby notified to meet at the Fire Station in said Precinct on March 27<sup>th</sup>, at 7:00 o'clock in the evening, to act upon the following articles:

- ARTICLE 1: To choose by ballot and plurality vote, a Moderator for the ensuing year.
- ARTICLE 2: To choose by ballot and major vote, a Treasurer for the ensuing year.
- ARTICLE 3: To choose by ballot and major vote, a Clerk for the ensuing year.
- ARTICLE 4: To choose by ballot and major vote, a Fire Commissioner for the ensuing three years.
- ARTICLE 5: To choose all other officers and agents for the ensuing year or to authorize the Fire Commissioners to appoint the same.
- ARTICLE 6: To see if the Precinct will vote to raise and appropriate the sum of \$72,000 for General Government for the year 2018.
- ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of \$70,000 for outside fire services for the year 2018.
- ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of \$43,612.19 for debt service for the year 2018.
- ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of \$50,000 to transfer to the Equipment Capital Reserve Trust Fund. (The Commissioners recommend this article)
- ARTICLE 10: To see if the Precinct will vote to raise and appropriate the sum of \$15,000 to be placed in the SCBA/SCBA Filling Station Capital Reserve Fund. (The Commissioners recommend passage of this article)
- ARTICLE 11: To see if the Precinct will vote to authorize the Commissioners to borrow money to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year. (The Commissioners recommend this article)
- ARTICLE 12: To see if the Precinct will vote to accept and approve the reports of the Fire Commissioners, Treasurer, and Auditors as printed in the annual Report of the Town of Colebrook for the year ending December 31, 2017.
- ARTICLE 13: To transact any other business that may legally come before this meeting.

Given under our hands at said, Colebrook, N. H. this 12<sup>th</sup> day of February, 2018.

  
\_\_\_\_\_

David R. Woodard, Term Expires 2019

  
\_\_\_\_\_

Wayne Frizzell, Term Expires 2020

  
\_\_\_\_\_

Earl A. Bunnell, Term Expires 2018

**Fire Precinct Report**  
Annual Report of the Colebrook Village Fire Precinct  
For the year ending December 31, 2017

**Precinct Officers**

**Moderator**

Ronald Patterson

**Clerk/Treasurer**

Suzanne Gray

**Auditor**

John Falconer

**Fire Wardens**

Earl Bunnell II                      Term Expires March 2018

David Woodard                      Term Expires March 2019

Wayne Frizzell                      Term Expires March 2020

**Members of the Colebrook Fire Department**

**Chief**

Brett Brooks

**First Asst. Chief**

David Woodard

**Second Asst. Chief**

Earl Bunnell

**Information Officer**

Michael Pearson

**Engine No. 1**

Bradley Woodard, Captain

Jeremy Crawford, Lieutenant

Michael Collins

Troy Martel

Andrew Nolette

Cody Riff

Russell Woodard

**Tanker No. 1**

Danny Lyons, Captain

Tyson Smith, Lieutenant

Ben Adair

Zeb Brigham

Zacharie Covill

Peter Keyser

Ken Knapper

Kevin Lassonde

Matthew Riendeau

**Quint 6/Rescue 1**

Jason Rella, Captain

Murray Duke, Lieutenant

Craig Boire

Jon Collins

Wayne Frizzell

EH Roy

Dean Woodard-Neary

**Engine No. 3**

Arthur Beauchemin, Captain

Chris Thivierge, Lieutenant

Brian Burrill

Adam Laro

Nathan Lyons

Todd Martel

Ryan Ouimette

### List of Precinct Property

2000 ft. of 1 ¾" Hose	4,000.00	
3000 ft. of 4" Hose & Fittings	18,000.00	
3600 ft. of 1 ½ " Hose	2,400.00	
6000 ft. of 2 ½" Hose	6,000.00	
75' Aerial Ladder & 200' of Ladder	125,000.00	
Air Compressor	10,000.00	
Communication Equipment	85,000.00	
Engine Number 1	340,000.00	
Engine Number 3	25,000.00	
Fire Station and Lot	225,000.00	
Generator	25,000.00	
Ice Rescue Boat	3,500.00	
Jaws of Life & Accessories	25,000.00	
Misc. Equipment & Supplies	100,000.00	
Rescue Sled & ARGO/Trailer/ATV	25,000.00	
Rescue Truck	110,000.00	
Tank Truck Number 1	20,000.00	
<b>Total Property</b>		<b>1,148,900.00</b>

### Summary of Receipts

Town of Colebrook Raised by Taxes	166,610.00
Coos County	4,978.00
Dean Hughes Memorial Fund	500.00
Dennis Hyde (sale of snowmobile)	1,800.00
Interest on Account	17.01
Lexis Nexis	15.00
State of New Hampshire-Smith Restitution	278.25
Town of Bloomfield, Vermont	2,968.80
Town of Canaan, Vermont	2,498.00
Town of Colebrook Outside Fires	8,112.60
Town of Columbia, New Hampshire	4,756.60
Town of Lemington, Vermont	2,000.00
Town of Stewartstown, New Hampshire	3,143.00
Trinity United Methodist Church	800.00
Wright, Steven	130.00
<b>Total</b>	<b>198,607.26</b>

### Care of the Fire Station (amount raised \$15,000.00)

Brett Brooks-Plowing	1,400.00
C. Bean Transport	5,084.10
Eversource	2,057.24
Fairpoint	2,039.59
Granite Bank	70.00
Janto	6,552.00
Mohawk Plumbing & Heating	172.00

Northern Services	330.00
PA Hicks & Sons	57.06
Power Point Generator	496.15
Primex	6,776.00
State of NH	100.00
Town of Colebrook Water & Sewer	840.00
<b>Total</b>	<b>25,974.14</b>

**Equipment and Supplies  
(amount raised \$14,000.00)**

Bens Uniforms	44.85
Bergeron Clothing	71.80
Coos Auto Supply	210.31
David Woodard	531.94
Fail Safety Testing	1,617.50
Fire Tech & Safety	3,493.00
Jason Rella	24.30
Ossipee Mountain Electronics	4,663.20
PA Hicks & Sons	89.88
Poulin Sales	965.00
TAC 2 Communications	895.00
Tri-State Fire Protection	2,326.32
Wayne Frizzell	401.67
<b>Total</b>	<b>15,334.77</b>

**Precinct Charges  
(amount raised \$21,000.00)**

Arthur Beauchemin	102.65
Bens Uniforms	379.00
Brooks Chevrolet	17.89
Colebrook Copy Center	55.00
Coos Auto Supply	303.90
Corrigan Screen Printing	236.35
David Woodard	70.94
First Run Video	58.00
Fire Tech Safety	310.00
Green Insurance	2,987.00
Jeremy Crawford	25.00
Jordan Associates	55.00
Joseph Solomon Inc.	70.07
Katrina Cross	500.00
Laperle's IGA	1,209.20
NH Department of Public Safety (Dated 2016) VOIDED in 2017	<b>(72.00)</b>
NH Firemen's Assoc.	580.00
News & Sentinel	257.00
PA Hicks & Sons	14.30
Pam Bunnell	78.70
Paul Goudreau	119.96
Primex Risk Management	1,623.15
Sandy Woodard	66.00

Tillotson Center	225.00
Town of Colebrook	24.05
US Postal Service	159.00
Wayne Frizzell	123.01
Waystack & Frizzell	100.00
<b>Totals</b>	<b>9,678.17</b>

**Additional Precinct Charges  
Gas-Oil- Repairs**

**These items are listed separately because they were repaid to the precinct from charges for fire outside the Precinct**

Brad Woodard	25.00
Brett Brooks	25.00
Colebrook Copy Center	32.50
Coos Auto Supply	348.21
Jeremy Crawford	25.00
Harland Clark	158.01
Lemieux Garage	30.58
Lewis & Woodard	3,050.00
McDevitt Trucks	129.67
NH DOT- Fuel	1,197.38
Russell Woodard	75.00
Wayne Frizzell	50.00
<b>Total</b>	<b>5,146.35</b>

**Payroll of Firemen & Precinct Officers  
(amount raised \$22,000.00)**

Total Spent	29,545.27	
<b>Total</b>		<b>29,545.27</b>

**Notes on Payments**

Granite Bank-Engine 1	29,462.19	
<b>Total</b>		<b>29,462.19</b>

**Miscellaneous Expenses**

Trustee of Trust Funds Equipment Fund	50,000.00	
SCBA/SCBA Equipment & Filling Station	15,000.00	
<b>Total</b>		<b>65,000.00</b>

## Capital Reserve Fund

### Article 15 of the March 25, 1986 Precinct Meeting

It was voted to authorize the Wardens to close the present truck savings account established pursuant to ARTICLE 14 of the Warrant for the annual fire precinct meeting of March 29, 1932 by authorizing the Wardens to close out said account and establish a trust fund there from; this trust shall be expendable trust established to New Hampshire revised statutes annotated 31:19a, and the Wardens were appointed as agents expend sums from the trust fund when an appropriation exists.

<b>Beginning Balance 2017</b>	<b>174,969.09</b>
<b>Deposits 2017</b>	<b>50,000.00</b>
<b>Withdrawals</b>	<b>168,023.00</b>
<b>Interest Earned 2017</b>	<b>1,229.63</b>
<b>Ending Balance 2017</b>	<b>58,175.72</b>

### Article 11 of the March 28, 2017 Precinct Meeting

It was voted to raise and appropriate the sum of \$ 15,000 for the creation of a Capital Reserve Fund entitled SCBA/SCBA Filling Station and to name the Commissioners agents to expend.

<b>Beginning Balance 2017</b>	-
<b>Deposits 2017</b>	<b>15,000.00</b>
<b>Interest earned 2017</b>	<b>120.38</b>
<b>Ending Balance 2017</b>	<b>15,120.38</b>

### Summary of Payment for the Year Ending 2017

	Raised	Spent
<b>Starting Balance</b>		
Care of the Fire Station	15,000.00	25,974.14
Equipment & Supplies	14,000.00	15,334.77
Payroll- Precinct, Fires & Officers	22,000.00	29,545.27
Precinct Charges	21,000.00	9,678.71
Gas-Oil-Repairs	-	5,146.35
Capital Reserve	65,000.00	65,000.00
Outside Fires	40,000.00	-
Payment Engine 1	29,462.19	29,462.19
<b>Total</b>	<b>206,462.19</b>	<b>180,141.43</b>
Less 2017 Ending Balance	40,074.28	
<b>Total</b>	<b>166,387.91</b>	<b>180,141.43</b>

### Proposed Budget for 2018

General Government		72,000.00
Care of the Fire Station	15,000.00	
Equipment & Supplies	14,000.00	
Payroll	22,000.00	

Precinct Charges	21,000.00	
Payment on Engine 1		29,462.19
Payment on Tanker		14,150.00
Capital Reserve Fund		50,000.00
Capital Reserve Fund		15,000.00
Less Ending Balance 2017		40,074.28
<b>Amount to be Raised by Taxes for 2018</b>		<b>140,537.91</b>

**The estimated amount of money needed for 2018 is \$140,537.91 as compared to the figure of \$144,854.28 for 2017. Actual Budget is \$4,316.37 lower than last year.**

1/2/2018

<b>COLEBROOK FIRE DEPARTMENT</b>								
<b>2017 Run Statistics</b>								
	Fire	Rescue	MVA	Service Call	EMS assist	Mutual Aid	Other	Total
January	2	3	2	4	1			12
February	1	1		4	1	1		8
March	1	3	3	6	1	2		16
April			1	6	1			8
May	1	1		5				7
June	3		1	2				6
July	3	2	2	2		2		11
August	1	2	1		1		1	6
September			2	3		1		6
October	1		1	7	1			10
November	1		1	2				4
December	2	1	2	1		1		7
<b>2017 Totals</b>	<b>16</b>	<b>13</b>	<b>16</b>	<b>42</b>	<b>6</b>	<b>7</b>	<b>1</b>	<b>101</b>
2016								82
2015								108
2014								80
2013								118
2012								97
2011								82
2010								105
2009								125
2008								126
2007								113
2006								149
2005								98
2004								92
2003								72
2002								52
2001								47

Fire = structure fires, chimney fires, vehicle fires, brush or grass, etc.

Rescue = snowmobile / ATV crashes, water emergencies

MVA = motor vehicle accidents with or without injury, with or without technical extrication

EMS assist = call for lift assists

Mutual Aid = station back-ups for other FDs, Northpact requests for on-scene aid

Service Call = trees on wires, alarm or detector activations, smoke / odor investigations, traffic, etc.

Actual fires are 16% of total

## 2018 Town Report

### Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

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

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

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

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

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried, when possible and appropriate, to bend state government to meet the needs of rural people and rural communities. Over the course of my time in office, I have assisted thousands of individuals with issues large and small. I consider it a great compliment when someone feels comfortable enough to contact me directly and trusts that I will intercede on their behalf when they are in a time of need.

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

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

Regards, 

Jeff Woodburn

North Country Senator

30 King Square, Whitefield NH 03598

[Jeff.Woodburn@leg.state.nh.us](mailto:Jeff.Woodburn@leg.state.nh.us)

603.271.3207



STATE OF NEW HAMPSHIRE  
Executive Council

JOSEPH D. KENNEY  
EXECUTIVE COUNCILOR  
DISTRICT ONE



STATE HOUSE ROOM 207  
107 NORTH MAIN STREET  
CONCORD, NH 03301  
(603) 271-3632

**ANNUAL REPORT OF DISTRICT ONE EXECUTIVE COUNCILOR JOSEPH KENNEY  
JANUARY 8, 2018**

2018 will begin my fifth year serving as your District 1 Executive Councilor. I have had the opportunity to work with many great local, county and state officials, but most importantly with the citizens of District 1. I am once again grateful and honored for the opportunity to serve you.

I continue to work with the Governor, Executive Council and Legislature on the important issues impacting the State. The heroin, fentanyl and opioid crisis continues to hit the state hard and the Executive Council continues to support funding for prevention, treatment and recovery programs. The expansion of Friendship House in Bethlehem, the only residential drug-treatment facility in the North Country, will be dedicated in 2018. This will increase the number of beds from 18 to 32 for a 28-day stay for treatment.

Economic development will continue to be a top priority for my office in District 1 and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the redevelopment of the Balsams project in Dixville Notch and I am working with the new Lakeshore Redevelopment Planning Commission in the development of the old State property in Laconia. I will continue to work with the Town of Enfield on the transfer of State property at the Mascoma Beach area as well as the Town of Conway on its 2.8 mile Pathway Project and the Town of Laconia on its Colonial Theatre Project.

Presently, there are over a thousand volunteers who served on 163 boards and commissions in state government. In 2017, 7 new commissioners were nominated and confirmed. Of the 348 nominations and confirmations to boards and commissions, 68 of them were from District 1. The Council confirmed 5 Circuit Court Judges (2 from District 1), 1 part-time Circuit Court Judge and 1 Supreme Court Associate Judge. In 2017 there were \$1.34 billion in expenditures, \$5.7 billion in working capital and the Council passed 1776 contracts.

I join with the NH Congressional Delegation – Senator Jeanne Sheehan, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with them on critical issues and projects to benefit the State of New Hampshire and the Region.

The Ten Year Transportation Improvement Plan, working with the Department of Transportation and the Regional Planning Commissions, was completed by the Legislature and signed by the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the state. Over \$16 million in federal funds was provided to NH for the Congestion, Mitigation, and Air Quality (CMAQ) program of which 16 grant applications were accepted and funded. Contact William Watson at NH DOT for any additional details at 271-3344.

The 2018 sessions of the NH House and Senate will address legislation that deals with the heroin, fentanyl and opioid crisis, sustainment of Medicaid expansion, business and workforce development, voting and drinking water safety. Again, I will be watchful of the legislation that

The Governor and Council are always looking for volunteers to serve on the dozens of state boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301, attention Eliot Gault Director of Appointments/Liaison or at (603) 271-8790. A complete list of all state boards and commissions is available at the NH Secretary of State website at [www.sos.nh.gov/redbook/index.htm](http://www.sos.nh.gov/redbook/index.htm)

My office has available the following informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically email my weekly schedule and other items of note. If you would like to be included on this list, contact me at [joseph.kenney@nh.gov](mailto:joseph.kenney@nh.gov). I also have an internship program for college students and other interested ages so please contact my office to discuss this opportunity anytime. My office number is 271-3632. Please stay in touch!

Serving You,  
Joe

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.

As the Regional Planning Commission serving 51 municipalities and 25 Unincorporated Places of Northern New Hampshire, North Country Council continues to move forward as a proactive resource for our communities, partners and the region, providing professional economic development, community, regional, transportation and solid waste planning services to serve your needs. Here are some of the highlights from the past year:

- Continue to play a key role in the administration and compliance of federal regulations for funding received for infrastructure improvements at the former Wausau paper mill site in Groveton.
- Completed a pedestrian and bicycle improvement plan for the Town of Littleton.
- Assisted the Town of Plymouth with updating their Master Plan.
- Assisted Mountain Lakes with updating their Master Plan.
- Provided grant writing and technical assistance to assist communities, highlight of this work is the awarded \$500,000 CDBG to retain and create jobs at the Friendship House in Bethlehem.
- Administered and provided technical assistance to Northern Border Regional Commission (NBRC) grants within the region.
- Coordinated household hazardous waste collection events serving 26 towns in the region.
- Assisted NH Fish & Game, Trout Unlimited, and Plymouth State University with an inventory and assessment of stream crossings in the Ammonoosuc watershed. This was the first culvert assessment that gathered data for us by all three state agencies with an interest in road crossings, Department of Transportation, Environmental Services and Fish & Game.
- Administered funds that enabled Grafton County Senior Citizens Council, Transport Central, Tri-County Community Action Program and Advance Transit to reimburse volunteer drivers for 5,549 trips provided to the elderly or disabled.
- Completed over 200 traffic counts (183 for NHDOT and 26 locally-requested counts) throughout the region to provide consistent and reliable data for use when planning infrastructure improvements.
- Completed the Corridor Management Plan for the Mountain Road Scenic Byway and assisted with implementing recommendations in four Scenic Byways in the region. Inventoried pavement condition on local roads in three communities.
- Provided member municipalities with guidance on records storage, prime wetlands designation, private development on federal land, bonding, interpretation of local regulations, and to several communities with the process for cell tower review, master plan updates and capital improvement programing. Dues provided match funding to enable some additional hands-on assistance with updates to local land use regulations, zoning amendments, downtown revitalization, and MTAG and hazard mitigation grant applications.
- Facilitated bulk purchase by communities of the NH Planning and Land Use Regulations

All of us here at North Country Council look forward to serving your community. NCC is your organization. We are dedicated to both supporting our individual members and promoting our region's success. We look forward to working with you in the months ahead.

Respectfully submitted,

Jo Lacaillade  
Board Chair

### **Town Specific Annual Report 2017 - Colebrook**

North Country Home Health & Hospice Agency provides quality services that include home health, hospice, nursing, rehabilitation, social services, homemaking and long-term care in 48 towns, covering all of Coos County and northern Grafton County. **In 2017, for the Town of Colebrook, we provided 4,572 visits with services to 223 clients (13 of which were Hospice and the remaining were Home Health and Long-Term Care clients).** We are committed to our community in that we provide community health clinics and screenings such as blood pressure checks and foot care clinics, health education programs, and a bereavement support group.

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

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

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



**DEPARTMENT OF VETERANS AFFAIRS**  
 Veterans Affairs Medical Center  
 215 North Main Street  
 White River Junction, VT 05009  
 866-687-8387 (Toll Free in New England)  
 802-295-9363 (Commercial)

January 29, 2018

Dear Veteran,

The White River Junction VA Medical Center is attempting to contact all Veterans in our catchment area of Vermont and New Hampshire who are not enrolled or are enrolled and no longer utilizing our services. If you currently receive our services, please pass this note on to a Veteran who may benefit.

We offer a wide variety of services including assistance to Veterans. We are able to help those who are homeless or unemployed, and also offer high quality healthcare for both primary care and a variety of specialty care options. We have a robust mental health department offering one-on-one counseling, peer support, group sessions, and more. There is a designated treatment area for our women Veterans at the Women's Comprehensive Care Clinic; a safe space.

The White River Junction VA Medical Center has seven community based outpatient clinics. They are located in Bennington, Rutland, Brattleboro, Newport and Burlington, Vermont; in New Hampshire we offer services in Keene and Littleton. We are here to serve all Veterans! Please do not hesitate to contact us, if for no other reason than to register/enroll with us, in case of future need.

Our eligibility office in White River Junction can be reached at 802-295-9363, extension 5118. A single form - VA form 10-10EZ - and a copy of the DD214 is all that is needed.

The American Legion, Disabled American Veterans and the Veterans of Foreign Wars have full time Service Officers that are knowledgeable about our programs. These independent organizations serve all Veterans, including nonmembers, in processing disability and pension claims. They can be reached in White River Junction at:

American Legion	802-296-5166
Disabled American	802-296-5167
Veterans of Foreign Wars	802-296-5168

Thank you for your service to our nation. On behalf of the White River Junction VA Medical Center team, we look forward to serving you.

Sincerely,

Matthew J. Mulcahy  
 Acting Medical Center Director

*Bennington CBOC*  
 186 North Street  
 Bennington, VT 05201  
 (802) 440-3300

*Brattleboro CBOC*  
 71 GSP Drive  
 Brattleboro, VT 05301  
 (802) 251-2200

*Burlington CBOC*  
 128 Lakeside Avenue  
 Burlington, VT 05401  
 (802) 657-7000

*Littleton CBOC*  
 264 Cottage Street  
 Littleton, NH 03561  
 (603) 575-6701

*Rutland CBOC*  
 232 West St  
 Rutland, VT 05701  
 (802) 772-2300



# Oh, no—Do you have a water leak?



We noticed your water reading is higher than usual. You may want to check your toilets to make sure they are not running. The best way to check for a leaking toilet is to place a few drops of food coloring in the back of the toilet at night. Do not flush until morning. If the food coloring has made it through to the toilet bowl in the morning--you have a leaking toilet.

Diameter of Stream	Gallons	Cubic Feet	Your Cost at Town	
			Water Rate \$60.00	Sewer Rate \$ 90.00
● 1/4" drip	1,181,500	158,000	\$9,480.00	\$14,220.00
● 3/16" drip	666,000	89,031	\$5,341.86	\$8,012.79
● 1/18" drip	296,000	39,400	\$2,364.00	\$3,546.00
● 1/16" drip	74,000	9,850	\$591.00	\$886.50

## Handy Tips to Conserve Water

Check your toilet for leaks.

Take 5 minute showers.

Run dishwasher when fully loaded.

Only do full loads of wash.

Colebrook Public Library  
2018 Budget

Line item	Tax-Appropriated	Trustee	Consolidated Budget
<i>Income</i>			
Book Sales		\$ 1,210.00	\$ 1,210.00
Copying Fees		\$ 800.00	\$ 800.00
Donations		\$ 745.00	\$ 745.00
Interest		\$ -	\$ -
KBA Grant		\$ -	\$ -
Miscellaneous		\$ -	\$ -
Non-Resident Fees		\$ 780.00	\$ 780.00
Other Communities		\$ 3,735.00	\$ 3,735.00
Overdue Fees		\$ 850.00	\$ 850.00
Reimbursements		\$ -	\$ -
Replacement Books		\$ 100.00	\$ 100.00
Resale Sales		\$ 500.00	\$ 500.00
Trust Fund Income		\$ 930.00	\$ 930.00
Trustee Income- (Cash on hand)		\$ 10,000.00	\$ 10,000.00
Capital Reserve Expendable Fund	\$ 5,000.00		\$ 5,000.00
Town Appropriations	\$ 177,076.00		\$ 177,076.00
Total Income	\$ 182,076.00	\$ 19,650.00	\$ 201,726.00
<i>Expenses</i>			
Adult books	\$ 5,000.00	\$ 4,250.00	\$ 9,250.00
Adult Periodicals		\$ 700.00	\$ 700.00
Adult Programs	\$ 500.00		\$ 500.00
Auditing	\$ 3,250.00		\$ 3,250.00
Capital Reserve Expendable Fund	\$ 5,000.00		\$ 5,000.00
Children's books	\$ 3,000.00	\$ 2,500.00	\$ 5,500.00
Children's Periodicals		\$ 125.00	\$ 125.00
Children's Programs	\$ 1,000.00	\$ 750.00	\$ 1,750.00
Computer,Supplies Repairs	\$ 3,300.00		\$ 3,300.00
Copier Expenses		\$ 400.00	\$ 400.00
Electric	\$ 5,000.00		\$ 5,000.00
Genealogy		\$ 500.00	\$ 500.00
Health Insurance	\$ 27,200.00		\$ 27,200.00
Heating Oil & Fuel	\$ 10,000.00		\$ 10,000.00
Insurance	\$ 1,650.00		\$ 1,650.00
Legal Fees	\$ 1,000.00		\$ 1,000.00
Maintenance	\$ 3,000.00		\$ 3,000.00
Building & Equipment Repairs	\$ 6,500.00		\$ 6,500.00
Media(Tapes, Audio, Video)	\$ 1,200.00	\$ 200.00	\$ 1,400.00
Medicare	\$ 1,205.00		\$ 1,205.00
Newspaper Notices	\$ 550.00		\$ 550.00
Other Expense-Trustee		\$ 6,937.00	\$ 6,937.00
Postage	\$ 200.00	\$ 200.00	\$ 400.00
Replacement Books		\$ 100.00	\$ 100.00

Colebrook Public Library  
2018 Budget

Resale Purchases		\$ 500.00	\$ 500.00
Retirement-	\$ 6,485.00		\$ 6,485.00
			\$ -
Salary-Librarian(Director)	\$ 29,826.00		\$ 29,826.00
Sewer	\$ 380.00		\$ 380.00
Social Security	\$ 5,150.00		\$ 5,150.00
Supplies	\$ 2,000.00		\$ 2,000.00
Telephone	\$ 2,000.00		\$ 2,000.00
Tillotson Program		\$ 2,488.00	\$ 2,488.00
Training and Seminars	\$ 1,500.00		\$ 1,500.00
Unemployment Insurance	\$ 1,050.00		\$ 1,050.00
Wages Staff	\$ 54,350.00		\$ 54,350.00
Water	\$ 380.00		\$ 380.00
Workmans comp	\$ 400.00		\$ 400.00
Total Expense	\$ 182,076.00	\$ 19,650.00	\$ 201,726.00