

Town of Colebrook

Annual Town Report



ON DUTY
COLEBROOK WASTEWATER TREATMENT FACILITY
Photo Courtesy Susan Zizza

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Year Ending December 31, 2022

INDEX TO THE TOWN REPORT

Abatements-----	59
Appointed Officers-----	4
Audit Information & Report-----	48 - 49
Banks Accounts for the Town-----	50 - 53
Births-----	74
Budget Expenses-----	10 - 22
Budget Revenues-----	23 - 25
Cemetery Trustees' Report-----	47
Charitable & Not for Profit Listing-----	60
Deaths-----	76-77
Debt Service:	
ARRA Repayment Schedule-----	54
USDA Main Street Loan Schedule-----	55
Elected Officers-----	3
Emergency Management Report-----	64
EMS-45 th Parallel-----	65-69
Executive Councilor Joseph D. Kenney-----	70-71
Fire Department Reports & Warrant-----	78 - 85
General Town Information-----	2
Highway Department Report-----	43
Index to The Town Report-----	1
Library Report-----	46
Main Street Project-----	56
Marriages-----	75
North Country Home Health & Hospice-----	73
Northern Borders Dispatch Report-----	62-63
Planning Board Report-----	44
Police Department Report-----	41
Recreation Department Report-----	45
Selectmen's Report-----	33 - 36
Senator Carrie Gendreau-----	72
Tax Collector's Report- MS 61-----	39 - 40
Tax Rate Calculation & History-----	57 - 58
Town Clerk's Report-----	37
Town Meeting Minutes - 2022-----	26 - 32
Town Property Inventory-----	61
Treasurer's Report-----	38
Warrant Articles-----	5 - 9
Water & Sewer Department Report-----	42

GENERAL INFORMATION FOR COLEBROOK

<i>Emergencies</i>		911
Police Department	<i>pd@colebrooknh.org</i>	237-4487
Town Offices	<i>http://www.colebrooknh.org</i>	237-4070
Board of Selectmen	<i>sue.collins825@gmail.com coosgardens@gmail.com gregplacy@gmail.com</i>	
Town Manager		
Tax Collector	<i>mfogg@colebrooknh.org</i>	
Town Clerk	<i>townclerk@colebrooknh.org</i>	237-5200
Recreation Department	<i>colebrookrecreation@gmail.com</i>	237-5086
Highway Department	<i>tjrossitto1962@gmail.com</i>	237-8019
Water & Sewer Department	<i>briansullivan229@gmail.com</i>	237-5354
Planning Board	<i>mouellet@colebrooknh.org</i>	331-2159
Library	<i>colebrookpublib@gmail.com</i>	237-4808
District Court & Family Division		1-855-212-1234
Schools (SAU Offices)	<i>http://www.colebrook.sau7.org</i>	237-5571
US Post Office		237-5761
North Country Chamber of Commerce	<i>http://www.chamberofthenorthcountry.com</i>	237-8939

HOURS OF OPERATION

Town Offices	Monday - Friday	8:00 a.m. – 4:00 p.m.
Transfer Station	Tuesday, Thursday, Saturday & Sunday	9:00 a.m. – 2:00 p.m.
Town Clerk	Monday – Thursday	8:00 a.m. – 3:30 p.m.
	Friday	8:00 a.m. – 1:00 p.m.

TOWN HOLIDAYS

New Year's Day	Independence Day	Thanksgiving Day
Civil Rights Day	Labor Day	the Day after Thanksgiving
President's Day	Columbus Day	Christmas Day
Memorial Day	Veterans Day	

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ELECTED TOWN OFFICERS

MODERATOR

Nathan Lebel 2024

SELECTMEN

Raymond Gorman 2023
Suzanne Collins 2024
Greg Placy 2025

TREASURER

Alicia Boire 2023

TOWN CLERK

Debra Thompson 2023

TRUSTEES OF TRUST FUNDS

Rosemary Mulliken 2023
Albert W. Ferns, Jr. 2024
Andrew Nolette 2025
Resigned as of 01/01/2023

LIBRARY TRUSTEES

Amy Patterson 2023
Alicia Boire 2023
Catherine Drucker 2024
Mary Trask 2024
Kathy Woodard 2025

PLANNING BOARD

Robert Murphy 2023
Ron Patterson 2024
Gregory Sipple 2024
Sandra Riendeau 2025

SUPERVISORS OF CHECKLIST

Marcel Ouellet 2024
Brent Lyons 2026
Bill Sambito 2028

CEMETERY TRUSTEES

Julie Brunault 2023
Terrance Rosi 2023
Daniel Lyons 2024
Jodi Smith 2025

APPOINTED TOWN OFFICERS

TOWN MANAGER (Overseer of Welfare)

James O’Gorman, resigned as of 1/31/2023

TAX COLLECTOR

Melanie Fogg

DEPUTY TAX COLLECTOR

Rita Hibbard

DEPUTY TREASURER

Julie Brunault

DEPUTY TOWN CLERK

Jolene Martunas

ROAD AGENT

Anthony “TJ” Rossitto

RECREATION DIRECTOR

Melissa Shaw

CHIEF OF POLICE

Paul Rella

FIRE CHIEF

David Woodard

PUBLIC HEALTH OFFICER

Dr. Robert Soucy

EMERGENCY MANAGEMENT

Dean Woodard-Neary, Director
Brad Sheltry, Deputy Director

BOARD OF ADJUSTMENTS

Samuel Bird 2023
Brian LaPerle 2023
David Thatcher 2024
Dennis Bailey 2024
Joseph Anderson 2025
Robert Beaulieu 2025
(Appointed on 12/22/2022)

AUDITOR

Roberts & Greene, PLLC

ASSESSORS

Brett S. Purvis & Associates Inc.

CONSERVATION COMMISSION

Joseph Anderson 2023
Wayne Richards 2023
Samuel Bird 2024
James Hesselbacher 2025
Mary Ellen Hesselbacher 2025

NH SCENIC HIGHWAY COMMITTEE

Gregory Sipple – Appt. 2015

NORTH COUNTRY COUNCIL REPRESENTATIVE

Gregory Sipple – Appt. 2016

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 Coös, 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 14, 2023 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: Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Colebrook Zoning Ordinance as follows: to make revisions throughout the Zoning Ordinance to update references to state laws and agencies; make minor editorial corrections; eliminate redundancy and conflicts; clarify language; add elements in accord with state laws and court decisions regarding accessory dwelling units, campgrounds, junkyards, road frontage, signs, and the Zoning Board of Adjustment; correct and clarify certain roles, responsibilities and procedures; and update certain language to conform with the current application of the Ordinance? (The Selectmen do recommend passage of this article.)

Article 3: Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Colebrook Zoning Ordinance as follows: to amend Article IV to reduce the frontage requirement from 150 feet to 100 feet, remove the 150 x 150-foot minimum lot size requirement, and allow the Planning Board to approve reduced front setbacks in certain cases, and to amend Article V to remove the minimum lot size and density limits for cluster housing in the Precinct? (The Selectmen do recommend passage of this article.)

Article 4: Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Colebrook Zoning Ordinance as follows: to add Home Occupations to Article IV as a Permitted Use, with Site Plan Review required in specific instances, and to add a Definition for "Home Occupation" to Article III? (The Selectmen do recommend passage of this article.)

Article 5: Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Colebrook Zoning Ordinance as follows: to address the safety of dwellings in town by amending the definition of "Dwelling Unit" to state that recreational vehicles, tents and yurts may not be used as a principal place of residence, and that structures not designed for human habitation would have to be modified to meet the state building code; add definitions for "Recreational Vehicle," "Seasonal," and "Transient"; move "Camp and Cottage" to the definition for "Public Accommodation" and modify that definition; add the requirement for HUD code certification to the definition of "Manufactured Home" and to the Manufactured Home regulations in Article IV; and Amend Article IV to allow for seasonal occupancy of registered recreational vehicles and tiny homes on wheels if in compliance with applicable safety codes? (The Selectmen do recommend passage of this article.)

Article 6: Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Colebrook Zoning Ordinance as follows: to make required technical corrections and updates to the Floodplain Development Ordinance? (The Selectmen do recommend passage of this article.)

Article 7: To see if the Town will vote to raise and appropriate the sum of **\$2,988,114** 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	\$116,300
Town Clerk, Voter Registration, Town Meeting, Elections	\$131,870
Financial Administration	\$372,400
Legal Expense	\$20,000
Planning & Zoning	\$35,810
General Government Buildings	\$98,500
Advertising and Regional Association	\$2,350
Police	\$749,197
Ambulance	\$229,900
Fire	\$15,550
Emergency Management	\$3,525
Highways	\$654,150
Street Lighting	\$28,000
Transfer Station & Recycling	\$202,375
Health Administration	\$30,110
Animal Boarding	\$250
Welfare Administration	\$8,500
Parks & Recreation	\$134,715
Patriotic Purposes	\$9,200
Economic Development	\$2,400
Conservation Commission	\$300
Bond Payment and Tax Anticipation Note Interest	\$142,712
Total Article 7.	\$2,988,114

Article 8: To see if the Town will vote to raise and appropriate the sum of **\$275,000** 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.

Capital Reserve Funds	
Highway Equipment	\$80,000
Police Cruiser	\$5,000
Bridge Fund	\$75,000
Re-evaluation 2024	\$10,000
Building Repairs	\$15,000

Highway Paving	\$50,000
Water - Short Lived Assets	\$20,000
Sewer - Short Lived Assets	\$20,000
Total Article 8.	\$275,000

Article 9: To see if the Town will vote to raise and appropriate the sum of **\$123,975** for Landfill Closure Expenses and to authorize the withdrawal of **\$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 10: To see if the Town will vote to raise and appropriate the sum of **\$47,000** for the **Town Hall Heating System Upgrade** and to authorize the withdrawal of **\$47,000** from the **Town Building Capital Reserve Fund** as offsetting revenue. Said appropriation will be non-lapsing until December 31, 2028 pursuant to NH RSA 32:7, VI. (The Selectmen do recommend passage of this article.) Majority vote required. No tax impact.

Article 11: To see if the Town will vote to raise and appropriate the sum of **\$6,200** for an **Energy Audit** of Town Hall. A grant from the NH Community Development Finance Authority (CDFA) will reimburse **\$4,650** and **\$1,550** will be paid by taxation. (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 **\$150,000** for the purpose of paving **Corliss Lane and High Street** and to authorize the withdrawal of **\$150,000** from the Road Paving Capital Reserve Fund previously established for paving. (The Selectmen do recommend passage of this article.) Majority vote required. No tax impact.

Article 13: To see if the Town will vote to raise and appropriate the sum of **\$245,500** for the purpose of purchasing a **new replacement highway plow truck with accessories and warranty** and to authorize the withdrawal of **\$245,500** from the Highway Equipment Capital Reserve Fund previously established for that purpose. Said appropriation will be non-lapsing until December 31, 2028 pursuant to NH RSA 32:7, VI. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 14: To see if the Town will vote to raise and appropriate the sum of **\$612,800** for the **Colebrook Water Department and the Colebrook Sewer Facilities**. Said funds to be offset by user fees. (The Selectmen do recommend passage of this article.) Majority vote required.

Water	\$310,800
Sewer	\$302,000

Article 15: To see if the Town will vote to raise and appropriate the sum of **\$26,000** for the purpose of funding a **GIS Data Collection Mapping System** for water system infrastructure (hydrants, gate valves, curb stops, meters and water mains). Said funds to be offset by user fees. Said appropriation will be non-lapsing until December 31, 2028 pursuant to NH RSA 32:7, VI. (The Selectmen do recommend passage of this article.) Majority vote required.

Article 16: To see if the Town will vote to raise and appropriate the sum of **\$222,485** for support of the **Colebrook Public Library**, **\$201,760** to be raised through taxation and **\$20,725** is to come from other library balance on hand January 1, 2023, 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 17: To see if the Town will vote to raise and appropriate the sum of **\$115,265** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of **\$89,515** to be raised through taxation and **\$20,750** to be paid from cemetery perpetual care trust funds and **\$5,000** from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) Majority vote required.

Article 18: To see if the Town will vote to raise and appropriate the sum of **\$387,600** for the **Northern Borders Dispatch Center**, with **\$195,246** to come from participating towns, and **\$192,354** to come from taxation. (The Selectmen do recommend passage of this article.) Majority vote required.

Article 19: To see if the Town will vote to raise and appropriate the sum of **\$2,000** for the purpose of funding **Northern Borders Dispatch Center** Trail Maintenance with **\$1,600** to come from participating towns and **\$400** to come from taxation. (The Selectmen do recommend passage of this article.) Majority vote required.

Article 20: To see if the Town will vote to raise and appropriate the sum of **\$125,600** for the purpose of funding a **Solar Panel Project** on the Highway Garage with **\$94,200 (75%)** to come from a United States Department of Agriculture (USDA) grant and the balance of **\$31,400 (25%)** to come from taxation. (The Selectmen do recommend passage of this article.) Majority vote required.

Article 21: To see if the Town will vote to raise and appropriate the sum of **\$100,000** for the purpose of funding a **Waste Water Treatment Plant Additional Upgrade Planning** Project. This amount is to be 100% reimbursed from the American Rescue Plan Act (ARPA) through the NH Department of Environmental Services. (The Selectmen do recommend passage of this article.) Majority vote required. No Tax Impact.

Article 22: To see if the Town will vote to raise and appropriate the sum of **\$63,300** for a **Housing Opportunity Planning** grant. This amount is to be reimbursed from Grant Revenues. (The Selectmen do recommend passage of this article.) Majority vote required. No Tax Impact.

Article 23: To see if the Town will vote to raise and appropriate the sum of **\$50,000** for a **Solar Eclipse Planning & Implementation** grant. This amount is to be reimbursed from private grants and donations. (The Selectmen do recommend passage of this article.) Majority vote required. No Tax Impact.

Article 24: Shall the Town **READOPT the ALL VETERANS TAX CREDIT** in accordance with RSA 72:28-b, for an annual tax credit on residential property which shall be equal to the same amount as the standard or optional veterans tax credit voted by the town under RSA 72:28? (The Selectmen do recommend passage of this article.) Majority vote required.

Article 25: Shall the Town **READOPT the OPTIONAL VETERANS TAX CREDIT** in accordance with RSA 72:28, II, for an annual tax credit on residential property of \$150? (The Selectmen do recommend passage of this article.) Majority vote required.

Article 26: To see if the Town will vote to require all regular and special sessions of the board of Selectmen meetings be video recorded and live-streamed on a platform that is accessible to the public. (By Petition). Majority vote required.

Article 27: To see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers.

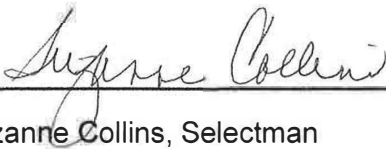
Article 28: To transact any other business that may legally come before this meeting.

Given under our hands and seals this 21st day of February, 2023.


Colebrook Board of Selectmen.



Greg Placy, Chairman Board of Selectmen



Suzanne Collins, Selectman



Raymond Gorman, Selectman

APPROPRIATIONS BUDGET

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Requested	2022 to 2023 Budget Comparison
Board of Selectmen						
EX Salary	12,850	12,849	13,500	13,500	15,000	2,150
EX Contracted Services	2,100	761	2,100	1,515	2,100	-
EX Social Security	800	797	850	837	950	150
EX Medicare	200	186	200	196	250	50
EX Workers' Compensation	125	103	140	92	100	(25)
EX Enforcement Services	3,000	-	3,000	200	3,000	-
EX Training & Mileage	1,500	381	1,000	733	1,000	(500)
EX Tax Map Updates	3,500	3,275	-	-	-	(3,500)
EX Printing, Dues & Subscriptions	3,250	2,626	3,250	2,302	3,000	(250)
EX Recognition	2,000	4,221	3,000	4,472	3,500	1,500
Total	29,325	25,199	27,040	23,847	28,900	(425)
Town Administration						
TA Salary	75,000	48,356	65,600	64,843	68,200	2,600
TA Health/Dental	13,000	6,736	2,600	2,000	2,000	(600)
TA Social Security	4,650	3,086	4,200	4,144	4,400	200
TA Medicare	1,100	722	1,000	969	1,000	-
TA Retirement	9,500	5,742	9,500	9,117	9,700	200
TA Workers' Compensation	125	103	140	92	100	(40)
TA Training & Mileage	2,000	1,436	2,000	358	1,000	(1,000)
TA Pre-Employment	100	47	-	-	-	-
TA Equip Rental, Repairs, Prch	2,000	2,704	500	-	500	-
TA Print, Dues & Subscriptions	500	2,656	500	182	500	-
TA Supplies	500	674	-	-	-	-
Total	108,475	72,262	86,040	81,705	87,400	1,360
Town Clerk						
TC Salary	47,200	36,328	42,900	41,860	45,500	2,600
TC Deputy	15,100	19,789	16,800	18,511	20,500	3,700
TC Health/Dental	28,400	18,819	12,000	12,505	32,400	20,400
TC Social Security	3,850	3,433	3,700	3,699	4,100	400
TC Medicare	900	803	900	865	1,000	100
TC Retirement	6,000	5,872	6,000	6,894	6,300	300
TC Workers' Compensation	175	143	205	135	200	(5)
TC Software Support	4,300	3,842	4,850	4,518	5,900	1,050
TC Training & Mileage	750	-	600	454	1,100	500
TC Telephone	800	791	850	791	850	-
TC Equip Rental, Repairs, Prch	1,900	639	1,600	58	1,600	-
TC Print, Dues & Subscriptions	700	791	725	611	750	25
TC Supplies	2,200	2,455	2,700	2,683	3,800	1,100
TC Computer Hardware & Software	-	1,583	500	-	500	-
Total	112,275	95,288	94,330	93,584	124,500	30,170
Voter Registration						
EL Employee Wages	1,650	720	2,350	1,280	2,000	(350)
EL Social Security	100	63	150	82	125	(25)
EL Medicare	50	15	50	19	30	(20)
EL Print, Dues & Subscriptions	100	56	200	54	90	(110)
EL Office Supplies	50	261	125	-	50	(75)
EL Meals & Mileage	200	-	-	-	200	200
Total	2,150	1,115	2,875	1,435	2,495	(380)

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
Town Meeting & Election						
MTG Employee Wages	1,400	628	5,700	3,792	1,550	(4,150)
MTG Social Security	100	39	350	281	100	(250)
MTG Medicare	25	9	100	66	25	(75)
MTG Equip Rental, Repairs & Prch	400	-	400	-	-	(400)
MTG Town Report	2,000	2,067	2,200	2,032	2,500	300
MTG Supplies	-	-	100	53	100	-
MTG Meals & Mileage	200	207	1,200	529	600	(600)
Total	4,125	2,950	10,050	6,753	4,875	(5,175)
General Office						
GO Employee Wages	48,700	29,487	57,000	32,395	59,700	2,700
GO Health/Dental	13,900	13,202	12,000	11,959	27,900	15,900
GO Social Security	3,050	1,890	3,550	2,009	3,700	150
GO Medicare	700	442	850	470	900	50
GO Retirement	3,350	3,372	4,200	4,545	8,200	4,000
GO Workers' Compensation	175	143	140	92	150	10
GO Training & Mileage	500	-	500	59	500	-
GO Telephone	4,500	4,413	4,500	4,321	4,500	-
GO Equip Rental, Repairs & Prch	2,500	2,679	3,000	2,769	3,000	-
GO Unemployment	2,700	2,271	2,250	354	2,250	-
GO Print, Dues & Subscriptions	850	1,451	1,200	2,402	1,500	300
GO Supplies	9,000	12,809	15,000	19,324	16,000	1,000
Total	89,925	72,159	104,190	80,699	128,300	24,110
Tax Collection / Financial Admin						
TX Employee Wages	45,200	48,217	48,500	49,805	51,700	3,200
TX Contracted Services	59,600	59,448	60,600	59,166	61,000	400
TX Health/Dental	28,000	14,414	26,200	19,104	21,300	(4,900)
TX Social Security	2,800	2,960	3,000	2,789	3,200	200
TX Medicare	650	692	700	652	800	100
TX Retirement	5,700	6,293	6,800	7,274	7,100	300
TX Workers' Compensation	150	123	175	116	150	(25)
TX Audit Services	15,700	15,639	15,700	12,147	15,700	-
TX Training & Mileage	2,000	397	1,200	898	1,400	200
TX Recording, Discharge & Mort	750	607	750	515	750	-
TX Equip Rental, Repairs & Prch	1,500	60	1,000	532	1,000	-
TX Print, Dues & Subscriptions	650	988	1,200	423	700	(500)
TX Supplies	5,500	4,803	-	-	-	-
Total	168,200	154,641	165,825	153,421	164,800	(1,025)
Treasury / Trustees of Trust Funds						
T Salaries	3,200	3,147	3,300	3,205	3,950	650
T Social Security	200	195	200	199	250	50
T Medicare	50	46	50	46	100	50
T Insurance	2,000	1,666	2,250	1,821	2,000	(250)
T Supplies - Trustees	200	42	-	-	-	-
Total	5,650	5,096	5,800	5,271	6,300	500
Data Processing						
DP Software Support	11,000	11,188	11,500	11,783	12,000	500
DP Software Upgrades	-	-	-	-	1,500	1,500
DP Maintenance & Repairs	500	-	500	-	-	(500)

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
DP Hardware Upgrades	2,000	-	-	-	21,000	21,000
Total	13,500	11,188	12,000	11,783	34,500	22,500
Assessing						
AS Assessing Services	20,000	20,004	20,000	20,004	20,000	-
AS Assessing Software	4,700	4,694	4,900	4,811	4,950	50
AS Tax Map Updates	-	-	3,400	3,400	3,800	400
AS Digitized Maps	-	-	6,000	6,000	3,000	(3,000)
AS PNGTS	-	-	-	-	6,750	6,750
Total	24,700	24,698	34,300	34,215	38,500	4,200
Legal						
LE Town Attorney	10,000	22,271	20,000	9,988	20,000	-
Total	10,000	22,271	20,000	9,988	20,000	-
Planning Board						
PB Salaries	3,500	2,887	3,600	2,972	4,200	600
PB Employee Wages	14,600	14,876	15,600	15,902	16,700	1,100
PB Contracted Services	-	-	10,000	6,646	5,000	(5,000)
PB Social Security	1,150	1,118	1,200	1,124	1,300	100
PB Medicare	275	261	300	263	300	-
PB Legal	1,500	2,322	1,500	300	1,500	-
PB Training & Mileage	250	-	250	-	250	-
PB Recording Fees	50	-	50	-	50	-
PB Equip Rental, Repairs, Prch	500	360	1,600	1,869	1,700	100
PB Print, Dues & Subscriptions	1,000	1,362	1,750	1,576	1,500	(250)
PB Supplies	1,500	1,347	1,250	1,154	1,250	-
Total	24,325	24,533	37,100	31,806	33,750	(3,350)
Zoning Board						
ZBA Employee Wages	200	-	-	464	700	700
ZBA Social Security	15	-	-	29	50	50
ZBA Medicare	5	-	-	7	10	10
ZBA Legal	500	6,361	500	23	500	-
ZBA Training & Mileage	500	-	500	-	500	-
ZBA Print, Dues & Subscriptions	230	107	200	203	200	-
ZBA Supplies	150	42	150	-	100	(50)
Total	1,600	6,510	1,350	726	2,060	710
General Buildings						
GB Employee wages	18,000	13,798	21,000	15,273	23,000	2,000
GB Social Security	1,150	866	1,300	947	1,450	150
GB Medicare	250	203	300	221	350	50
GB Workers' Compensation	400	328	440	291	300	(140)
GB Pre-Employment Requirements	100	-	150	-	150	-
GB Town Hall Electric	8,000	7,737	8,000	10,748	12,000	4,000
GB Heating Oil	7,500	5,267	9,500	8,238	13,200	3,700
GB Water & Sewer	750	620	750	635	750	-
GB Equip Rental, Repairs, Prch	4,500	4,692	6,800	6,921	6,800	-
GB Insurance	9,600	8,083	11,210	9,027	10,000	(1,210)
GB Print, Dues & Subscriptions	200	50	200	113	-	(200)
GB Supplies	2,500	2,239	2,500	1,898	2,500	-
GB Tax Deeded Prop Expenses	3,000	900	3,000	-	3,000	-
GB Improvements	6,750	1,376	25,000	18,971	25,000	-

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
GB Town Hall Sewer Upgrade	16,700	14,933	-	-	-	-
GB Heating System	-	-	-	-	47,000	47,000
GB Energy Audit	-	-	-	-	6,200	6,200
Total	79,400	61,092	90,150	73,283	151,700	61,550
Advertising & Regional						
North Country Council	2,550	2,508	2,350	2,350	2,350	-
Total	2,550	2,508	2,350	2,350	2,350	-
Police Department						
PD Salary	83,800	82,214	72,800	71,842	75,400	2,600
PD Employee Wages	199,200	165,722	212,800	215,447	233,700	20,900
PD PT Employee wages	61,100	48,145	66,900	43,268	56,500	(10,400)
PD Overtime Wages	45,000	46,223	45,000	52,930	55,000	10,000
PD Resource Officer	-	-	-	-	46,100	46,100
PD Health/Dental	88,150	70,567	76,300	63,648	58,300	(18,000)
PD Social Security	8,700	1,170	8,700	1,851	11,000	2,300
PD Medicare	5,700	4,930	5,600	5,484	9,900	4,300
PD Retirement	79,100	71,833	84,000	88,804	94,700	10,700
PD Workers' Compensation	7,050	5,768	7,250	4,790	7,700	450
PD Software Support	300	1,741	2,500	2,717	5,000	2,500
PD Training & Mileage	1,000	1,489	1,500	3,697	5,000	3,500
PD Telephone	4,000	5,157	5,500	5,276	5,500	-
PD Pre-Employment Requirements	700	-	700	275	500	(200)
PD Blood Test	500	95	500	30	500	-
PD Equip Rental, Repairs & Prch	11,000	15,748	8,500	11,905	8,500	-
PD Leased Equipment	1,000	953	1,000	953	1,000	-
PD Insurance	7,000	6,156	8,220	6,670	7,500	(720)
PD Print, Dues & Subscriptions	2,800	1,720	2,800	1,406	2,000	(800)
PD Uniforms	2,000	2,507	4,000	2,912	4,000	-
PD Supplies	4,500	6,249	6,500	6,554	6,500	-
PD Gasoline	8,000	8,022	9,500	11,149	12,500	3,000
PD Random Drug Testing	300	243	300	63	300	-
PD Information Management	7,000	8,864	5,000	4,162	5,000	-
Total	627,900	555,516	635,870	605,833	712,100	76,230
Stonegarden / Warrant Articles						
PD Stonegarden Wages	17,100	33,744	19,650	9,861	24,146	4,496
PD Stonegarden Medicare	250	466	290	133	350	60
PD Stonegarden Retirement	4,900	7,559	6,660	3,236	8,181	1,521
PD Stonegarden Equipment	-	-	75,360	52,518	-	(75,360)
PD Stonegarden Mileage	2,300	-	3,530	-	4,420	890
PD Cruiser Expense	-	-	55,556	51,578	-	(55,556)
Total	24,550	41,769	161,046	117,326	37,097	(123,949)
Ambulance						
AM Emergency Medical	189,600	189,596	201,180	201,179	229,900	28,720
Total	189,600	189,596	201,180	201,179	229,900	28,720
Fire Department						
FD Permits	550	492	550	922	550	-
FD Trainings	100	-	-	-	-	-
FD Outside Fires	14,000	5,789	15,000	15,000	15,000	-
Total	14,650	6,281	15,550	15,922	15,550	-

APPROPRIATIONS BUDGET

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Requested	2022 to 2023 Budget Comparison
Emergency Management						
EM Employee Wages	2,500	2,500	2,600	2,600	2,800	200
EM Social Security	150	155	170	161	175	5
EM Medicare	50	36	40	38	50	10
EM Workers' Compensation	-	-	-	-	-	-
EM Training & Mileage	500	-	500	-	100	(400)
EM Equip Rental, Repairs, Prch	200	-	200	-	200	-
EM Print, Dues & Subscriptions	100	254	100	102	100	-
EM Supplies	500	149	500	-	100	(400)
EM Pre-Disaster Planning	-	23	-	-	-	-
Total	4,000	3,117	4,110	2,901	3,525	(585)
Capital Reserve Funds						
EM Capital Reserve	2,500	2,500	2,500	2,500	-	(2,500)
EM Water Purifier System	-	-	-	11,175	-	-
Total	2,500	2,500	2,500	13,675	-	(2,500)
COVID Expenses						
COVID FT Wages	5,000	23,800	-	-	-	-
COVID PT Wages	-	7,350	-	-	-	-
COVID Insurance	-	-	-	-	-	-
COVID Social Security	-	1,497	-	-	-	-
COVID Medicare	-	452	-	-	-	-
COVID Retirement	-	3,195	-	-	-	-
COVID Equipment Repairs &	1,000	-	-	-	-	-
COVID Print, Dues & Subscripti	-	-	-	-	-	-
COVID Supplies	-	54	100	-	-	(100)
Total	6,000	36,348	100	-	-	(100)
Highway Department						
HW Employee Wages	173,800	165,178	187,800	180,310	199,900	12,100
HW Overtime Wages	43,000	33,093	43,000	42,819	43,000	-
HW Contracted Services	17,700	16,004	15,000	14,860	15,300	300
HW Health/Dental	37,700	37,274	35,100	44,733	46,500	11,400
HW Social Security	13,450	10,041	14,600	13,503	15,300	700
HW Medicare	3,150	2,927	3,400	3,158	3,600	200
HW Retirement	26,500	21,921	31,400	30,758	32,600	1,200
HW Workers' Compensation	8,450	6,913	7,685	5,077	5,000	(2,685)
HW Training & Mileage	1,000	-	1,000	5	1,000	-
HW Telephone	1,600	1,544	1,600	1,247	1,300	(300)
HW Pre-Employment Requirements	500	-	300	-	300	-
HW Highway Garage Electric	4,200	3,941	4,200	5,621	6,000	1,800
HW Heating Fuel & Propane	7,000	7,982	8,500	10,324	14,000	5,500
HW Water & Sewer	1,000	682	1,000	682	1,000	-
HW Equip Rental, Repairs,	46,000	47,239	46,000	44,325	56,000	10,000
HW Major Equipment Repair	-	-	2,000	3,661	2,000	-
HW Sidewalk Repairs & Maint	10,000	10,000	15,000	15,000	15,000	-
HW Equipment Insurance Reimb.	-	13,923	-	-	-	-
HW Insurance	7,000	6,307	8,220	6,713	7,400	(820)
HW Print, Dues & Subscriptions	1,000	813	1,000	685	750	(250)
HW Uniforms	1,000	775	1,000	900	1,000	-
HW Supplies	36,000	37,342	36,000	36,675	33,000	(3,000)

APPROPRIATIONS BUDGET

	2022 to 2023					
	2021	2021	2022	2022	2023	Budget
	Budget	Actual	Budget	Actual	Requested	Comparison
HW Tires	3,500	3,500	7,000	6,939	13,200	6,200
HW Chloride	-	-	12,500	15,453	17,000	4,500
HW Winter Sand	24,000	17,956	20,000	31,666	30,000	10,000
HW Gravel	32,000	32,675	35,000	34,836	35,000	-
HW Salt	8,000	6,211	8,000	8,317	8,500	500
HW Colby St Stream Mitigation	250	250	500	500	3,500	3,000
HW Gasoline & Diesel	36,000	26,677	34,000	39,257	40,000	6,000
HW Used Oil Grant	-	-	-	-	2,500	2,500
HW Paving	4,000	4,700	4,000	-	4,000	-
HW CDL Testing	300	384	300	31	500	200
Total	548,100	516,252	585,105	598,055	654,150	69,045
Highway Warrant Articles						
HW Paving	61,000	69,851	-	-	150,000	150,000
HW Used Oil Grant	2,500	2,325	2,500	1,291	-	(2,500)
HW New Plow Truck	-	-	-	-	245,500	245,500
HW Solar Panels	-	-	-	-	125,600	125,600
Total	63,500	72,176	2,500	1,291	521,100	393,000
Street Lighting						
SL Street Lights & Replacement	26,500	20,330	25,000	24,584	28,000	3,000
Total	26,500	20,330	25,000	24,584	28,000	3,000
Transfer Station						
TS Employee Wages	35,200	20,066	30,500	21,501	33,600	3,100
TS Social Security	2,200	1,267	1,900	1,333	2,100	200
TS Medicare	500	296	450	312	500	50
TS Retirement	-	23	-	-	-	-
TS Workers' Compensation	1,225	1,002	1,255	829	1,000	(255)
TS Training & Mileage	500	100	500	282	500	-
TS Telephone	1,080	1,189	1,200	1,017	1,000	(200)
TS Pre-Employment Requirements	250	-	250	-	250	-
TS Hauling Services	34,000	36,257	41,000	48,633	50,000	9,000
TS Disposal of Shingles	6,000	7,584	9,000	7,527	9,000	-
TS Disposal of Tires	5,000	6,303	6,000	6,011	6,000	-
TS Disposal of Electronics	2,500	2,383	3,000	3,681	3,500	500
TS Transfer Station Electric	800	788	800	916	1,000	200
TS Heating Fuel & Propane	500	200	500	290	500	-
TS Water & Sewer	-	-	-	170	700	700
TS Equip Rental, Repairs, Main	5,000	1,397	5,000	9,942	5,000	-
TS Insurance	200	284	375	305	375	-
TS Print, Dues & Subscriptions	1,200	1,306	1,200	1,397	1,200	-
TS Tipping Fees	53,000	57,107	58,000	64,465	65,000	7,000
TS Uniforms	300	-	300	150	300	-
TS Supplies	750	617	750	544	750	-
TS Gas Removal	800	1,060	1,000	280	1,000	-
TS Household Hazardous Waste	4,300	4,899	-	-	-	-
TS Containers	9,200	9,187	-	-	-	-
Total	164,505	153,315	162,980	169,585	183,275	20,295
Landfill Closure						
LF Employee Wages	35,400	36,645	38,800	37,760	41,400	2,600
LF Contracted Services	10,900	4,800	6,900	4,870	9,500	2,600

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
LF Health/Dental	2,000	2,000	2,000	2,000	2,000	-
LF Social Security	2,350	2,396	2,500	2,465	2,700	200
LF Medicare	550	560	600	576	600	-
LF Retirement	4,500	4,851	5,500	5,309	6,000	500
LF Workers' Compensation	600	491	630	416	600	(30)
LF Training & Mileage	100	282	300	50	300	-
LF Electricity	6,500	6,892	6,500	8,519	8,000	1,500
LF Heating Fuel	3,000	4,521	5,000	6,053	5,500	500
LF Equip Rental, Repairs, Prch	10,000	23,404	10,000	10,890	10,000	-
LF Property Insurance	400	302	375	310	375	-
LF Landfill Annual Report	3,500	-	3,500	630	3,500	-
LF Print, Dues & Subscriptions	300	113	100	102	100	-
LF Uniforms	200	-	200	131	200	-
LF Groundwater Monitoring	31,850	33,487	31,500	25,620	26,400	(5,100)
LF Supplies	750	320	500	350	500	-
LF Gravel	4,000	-	4,000	4,072	-	(4,000)
LF Gas & Diesel	3,750	4,317	4,500	3,861	6,000	1,500
LF Extraction Well	-	-	6,000	5,634	-	(6,000)
LF Employee Testing	-	-	-	335	300	300
Total	120,650	125,381	129,405	119,953	123,975	(5,430)
Recycling						
RC Inter Payment to County	15,850	15,836	16,200	16,179	19,100	2,900
Total	15,850	15,836	16,200	16,179	19,100	2,900
Health Agencies						
HE Vershire	1,000	1,000	1,000	1,000	1,000	-
HE Community Action	5,750	5,750	5,350	5,350	5,210	(140)
HE CASA	1,000	1,000	1,000	1,000	1,000	-
HE Food Pantry	1,500	1,500	1,500	1,500	1,500	-
HE Red Cross	500	500	500	500	500	-
HE Helping Hands Inc.	1,000	1,000	1,000	1,000	1,000	-
HE Caleb Caregivers	-	-	2,000	-	-	(2,000)
HE Mental Health	2,400	2,400	2,400	2,400	2,400	-
HE Emergency Service	7,600	7,600	7,600	7,600	7,600	-
HE Community Health/Hospice	9,000	9,000	9,000	9,000	9,000	-
HE Health Officer	900	900	900	900	900	-
Total	30,650	30,650	32,250	30,250	30,110	(2,140)
Animal Control						
AC Animal Boarding	250	250	250	250	250	-
Total	250	250	250	250	250	-
General Assistance						
GA Training & Mileage	-	25	-	-	-	-
GA Electric	400	-	400	1,037	1,000	600
GA Rentals	1,500	500	1,500	-	1,500	-
GA Heating Fuel	500	201	700	-	500	(200)
GA Board & Care	3,000	5,158	3,000	5,197	4,000	1,000
GA Meals	-	55	-	-	-	-
GA Burials	1,500	-	1,500	1,000	1,500	-
Total	6,900	5,939	7,100	7,234	8,500	1,400
Parks & Recreation						

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023 Budget Comparison
	Budget	Actual	Budget	Actual	Requested	
REC Salary	47,200	46,953	50,300	49,511	52,800	2,500
REC Employee wages	34,000	35,437	36,000	36,538	36,000	-
REC Health/Dental	28,400	29,000	26,200	26,177	29,100	2,900
REC Social Security	5,050	4,772	5,350	4,953	5,500	150
REC Medicare	1,200	1,116	1,250	1,159	1,300	50
REC Retirement	6,000	6,283	7,100	6,961	7,300	200
REC Workers' Compensation	2,450	2,005	2,100	1,387	1,900	(200)
REC Training & Mileage	5	-	5	-	5	-
REC Telephone	800	791	800	791	800	-
REC Print, Dues & Subscription	5	-	5	-	5	-
REC Supplies	5	-	5	-	-	(5)
REC Adult Programs	5	-	5	-	5	-
Total	125,120	126,357	129,120	127,477	134,715	5,595
Patriotic Purposes						
PAT Memorial Day	1,200	1,200	1,200	1,200	1,200	-
PAT Fourth of July	3,000	3,000	3,000	3,000	3,000	-
Solar Eclipse	-	-	-	-	5,000	5,000
Total	4,200	4,200	4,200	4,200	9,200	5,000
Economic Development						
ED Colebrook Homepage	1,200	802	1,200	794	1,200	-
ED North Country Chamber of Com	1,200	1,200	1,200	1,200	1,200	-
Total	2,400	2,002	2,400	1,994	2,400	-
Conservation Commission						
CO Membership Dues	300	275	300	250	300	-
Total	300	275	300	250	300	-
Debt Service						
DS Debt Service Principal	73,100	73,082	75,105	75,105	77,185	2,080
DS Debt Service Interest	68,650	68,630	66,607	66,607	64,527	(2,080)
DS Debt Service TAN Interest	5,000	-	5,000	-	1,000	(4,000)
Total	146,750	141,712	146,712	141,712	142,712	(4,000)
Capital Reserve Funds						
CR Equipment Purchase	80,000	80,000	80,000	80,000	80,000	-
CR Police Cruiser	15,000	15,000	5,000	5,000	5,000	-
CR Bridge Fund	75,000	75,000	75,000	75,000	75,000	-
CR Revaluation Monies	10,000	10,000	10,000	10,000	10,000	-
CR GB Repairs Capital Reserve	10,000	10,000	25,000	25,000	15,000	(10,000)
CR Highway Paving	50,000	50,000	50,000	50,000	50,000	-
Total	240,000	240,000	245,000	245,000	235,000	(10,000)
Water						
WA Salaries	44,300	44,917	46,900	29,463	29,500	(17,400)
WA Employee Wages	12,500	8,317	14,600	18,325	33,700	19,100
WA Project Wages	-	3,249	-	-	-	-
WA Overtime Wages	1,600	1,302	1,600	7,470	2,000	400
WA Contracted Services	12,000	4,397	12,000	3,930	12,000	-
WA Health/Dental	15,000	10,031	11,000	13,344	19,200	8,200
WA Social Security	3,650	3,629	3,900	3,301	4,000	100
WA Medicare	850	849	900	772	1,000	100
WA Retirement	7,400	7,110	10,900	7,756	13,600	2,700
WA Workers' Compensation	1,075	880	1,220	806	1,000	(220)

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
WA Audit	2,500	2,490	2,500	1,934	2,500	-
WA Engineering	3,200	-	2,000	-	3,800	1,800
WA Legal Expense	10,000	3,325	5,000	-	2,500	(2,500)
WA Software Support	5,200	5,284	5,700	5,370	5,700	-
WA Training & Mileage	3,000	1,127	3,000	2,483	3,000	-
WA Telephone	550	853	900	778	900	-
WA Pre-Employment Requirements	100	134	100	-	150	50
WA Insurance	2,400	1,963	2,615	2,123	2,500	(115)
WA Unemployment	200	168	185	29	100	(85)
WA Print, Dues & Subscriptions	1,000	762	1,000	528	1,000	-
WA Supplies	750	128	500	658	750	250
WA Consortium Services	200	250	200	112	200	-
WA Bond Payment (ARRA)	60,100	60,106	60,100	60,106	60,100	-
WO Flushing Program	50	-	50	-	50	-
WO Leak Detection	50	-	50	-	50	-
WO Electricity	35,000	28,825	35,000	46,979	48,000	13,000
WO Heating Fuel	100	-	-	-	-	-
WO Equip Rental, Repairs & Prch	30,000	27,924	25,000	41,305	30,000	5,000
WO Meters & Equipment	1,000	1,598	1,000	436	500	(500)
WO Uniforms	500	70	500	114	500	-
WO Analysis	4,000	2,307	3,000	2,944	4,000	1,000
WO Chemicals & Op Supplies	2,000	263	2,000	1,514	2,000	-
WO Gas & Oil	1,200	1,115	1,500	1,018	2,000	500
WO Pumping Station	10,000	-	10,000	-	10,000	-
WO Lab Upgrades	-	-	-	-	7,000	7,000
Total	271,475	223,373	264,920	253,598	303,300	38,380
Capital Assets						
WO GIS Data Upgrade	-	-	-	-	26,000	26,000
WO Truck Purchase	-	-	38,100	-	-	(38,100)
Total	-	-	38,100	-	26,000	(12,100)
Capital Reserve Funds						
CR Short Lived Asset 2016	20,000	-	20,000	20,000	20,000	-
Water & Sewer Truck	12,500	12,500	12,500	12,500	7,500	(5,000)
Total	32,500	12,500	32,500	32,500	27,500	(5,000)
Sewer						
SO Salaries	66,450	67,305	70,300	44,198	44,100	(26,200)
SO Employee Wages	18,800	12,251	21,900	27,613	50,500	28,600
SO Overtime Wages	2,400	1,947	2,400	11,406	3,000	600
SO Contracted Services	40,000	25,955	32,000	32,392	22,000	(10,000)
SO Health/Dental	22,400	13,789	16,500	20,036	28,700	12,200
SO Social Security	5,450	5,107	5,950	4,972	6,100	150
SO Medicare	1,300	1,194	1,400	1,163	1,400	-
SO Retirement	11,050	9,941	13,300	11,642	13,500	200
SO Workers' Compensation	1,600	1,308	1,320	872	1,200	(120)
SO Auditing Services	2,500	2,490	2,500	1,934	2,500	-
SO Engineering	11,800	-	11,800	-	3,000	(8,800)
SO Legal Expense	-	-	-	653	-	-
SO Software Support	5,600	5,284	5,700	5,370	6,000	300

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
SO Training & Mileage	2,000	-	2,000	901	2,000	-
SO Telephone	550	853	900	778	900	-
SO Pre-Employment	100	134	100	-	150	50
SO Electric	60,000	27,943	50,000	44,676	40,000	(10,000)
SO Propane & Diesel	500	-	500	100	500	-
SO Equip Rental, Repairs, Prch	50,000	16,422	32,000	89,791	40,000	8,000
SO New Equipment Purchase	-	-	11,550	4,699	-	(11,550)
SO Insurance	1,600	1,360	1,870	1,506	1,800	(70)
SO Unemployment Insurance	225	189	185	29	200	15
SO Printing, Dues, Subscription	1,500	1,391	1,000	1,007	1,250	250
SO Uniforms	500	70	500	141	500	-
SO Outside Lab Testing	5,000	4,623	5,000	5,114	5,000	-
SO Supplies	4,000	1,142	4,000	4,070	4,000	-
SO Gravel	5,000	-	5,000	-	5,000	-
SO Gas & Oil	1,200	1,185	1,500	1,193	3,000	1,500
SO Lab Upgrades	-	-	-	-	7,000	7,000
SO Immunizations	200	-	200	864	1,000	800
SO Consortium Services	200	250	200	112	200	-
Total	321,925	202,133	301,575	317,232	294,500	(7,075)
Capital Assets						
SO GIS Data Upgrade	-	-	22,700	22,654	-	(22,700)
SO Portable Sewer Pump	-	-	50,000	49,947	-	(50,000)
SO Truck Purchase	-	-	38,100	-	-	(38,100)
Total	-	-	110,800	72,601	-	(110,800)
Capital Reserve Funds						
CR Short Lived Assets 2016	20,000	20,000	20,000	20,000	20,000	-
Water & Sewer Truck	12,500	12,500	12,500	12,500	7,500	(5,000)
Total	32,500	32,500	32,500	32,500	27,500	(5,000)
Library						
<i>Appropriated Expense</i>						
LA Employee Wages	86,400	79,310	97,600	89,555	102,700	5,100
LA Health/Dental	26,300	24,620	24,300	21,219	26,900	2,600
LA Social Security	5,400	4,897	6,050	5,539	6,200	150
LA Medicare	1,300	1,145	1,400	1,295	1,450	50
LA Retirement	7,550	7,428	10,100	9,287	9,400	(700)
LA Workers' Compensation	150	123	150	99	150	-
LA Auditing	3,250	3,237	3,250	2,515	3,350	100
LA Pre-Employment Requirements	250	-	250	-	250	-
LA Heating Fuel and Propane	-	-	12,000	11,966	13,200	1,200
LA Property Insurance	1,500	1,378	1,870	1,511	1,700	(170)
LA Unemployment	275	231	225	35	200	(25)
LA Appropriation	48,260	35,196	36,260	36,000	36,260	-
LA Building Cap Reserve	5,000	5,000	5,000	5,000	-	(5,000)
LA Trustees Expenses	20,725	-	20,725	-	20,725	-
Total	206,360	162,565	219,180	184,021	222,485	3,305
Cemetery						
CE Employee Wages	17,000	11,785	17,300	13,147	18,500	1,200
CE Social Security	1,050	731	1,100	815	1,150	50

APPROPRIATIONS BUDGET

	2022 to 2023					
	2021	2021	2022	2022	2023	Budget
	Budget	Actual	Budget	Actual	Requested	Comparison
CE Medicare	250	171	250	191	300	50
CE Workers' Compensation	500	409	475	182	200	(275)
CE Trees & Shrubs	350	341	350	346	-	(350)
CE Auditing	200	199	200	155	200	-
CE Legal Fees	150	175	150	-	150	-
CE Pre-employment Requirements	250	-	250	-	250	-
CE Electric	300	155	300	166	300	-
CE Water	400	265	300	285	300	-
CE Equip Rent, Repairs & Prch	6,000	6,167	5,000	2,259	3,000	(2,000)
CE Property Insurance	100	113	50	47	75	25
CE Unemployment	50	42	40	6	40	-
CE Printing, Dues & Subscripti	350	113	350	315	350	-
CE Supplies	750	588	750	855	750	-
CE Gas	200	20	200	60	200	-
CE Opening of Graves	2,500	1,350	2,500	900	1,500	(1,000)
CE Contracted Services	52,500	46,400	52,500	52,023	55,000	2,500
CE Road Improvements	10,000	5,488	12,000	8,891	12,000	-
CE Expendable Trust Fund	5,000	5,000	5,000	5,000	-	(5,000)
CE Monuments	6,500	-	6,500	6,500	20,000	13,500
CE St. Brendans	1,000	1,000	1,000	1,000	1,000	-
CE Memorials	250	-	250	-	-	(250)
Prior year encumbered funds	-	-	-	-	-	-
Total	105,650	80,512	106,815	93,143	115,265	8,450
Dispatch						
DP Employee Wages	148,900	146,448	161,400	167,923	186,800	25,400
DP Part time wages & training	36,000	32,846	37,500	33,373	37,300	(200)
DP Overtime Wages	3,500	23,518	5,000	19,371	10,000	5,000
DP Health/Dental	40,900	33,244	43,150	36,025	41,900	(1,250)
DP Social Security	11,500	12,720	12,650	13,805	14,500	1,850
DP Medicare	2,700	2,975	3,000	3,228	3,400	400
DP Retirement System	19,400	21,831	23,800	25,591	27,300	3,500
DP Workers' Compensation	350	286	350	-	350	-
DP Auditing	1,700	1,693	1,700	1,315	1,700	-
DP Legal	500	-	500	-	500	-
DP Training & Mileage	2,000	57	2,000	1,503	5,000	3,000
DP Telephone	1,850	1,808	1,850	1,808	1,850	-
DP Pre-employment Requirements	400	550	400	464	400	-
DP Equip Rental, Repairs & Prc	2,500	1,471	2,000	1,337	2,000	-
DP Insurance	300	246	300	241	300	-
DP Unemployment	800	673	800	126	500	(300)
DP Print, Dues & Subscriptions	1,000	1,667	1,000	1,777	1,500	500
DP Special Use Permits	2,000	2,000	2,000	2,000	2,000	-
DP Supplies	1,000	499	1,000	1,292	1,500	500
DP Consortium	200	372	500	63	500	-
DP Annual Maint Agree	17,500	17,500	17,500	17,500	20,000	2,500
DP Grant writing Admin	500	-	500	-	500	-
DP Rent	10,000	10,000	10,000	10,000	10,000	-
DP Payroll	2,000	2,000	2,000	2,000	2,000	-
DP Benefits Admin	3,500	3,500	3,500	3,500	3,500	-

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023 Budget Comparison
	Budget	Actual	Budget	Actual	Requested	
DP Ben Young Tower	2,000	1,800	2,300	2,300	2,300	-
DP Software Support	12,000	7,697	10,000	8,244	10,000	-
DP Cree Notch Tower	-	-	82,535	82,535	-	(82,535)
DP Trail Maintenance Funding	2,000	2,000	2,000	2,000	2,000	-
DP Equipment Capital Reserve	23,000	23,000	23,000	23,000	-	(23,000)
Total	350,000	352,401	454,235	462,321	389,600	(64,635)
Recreation State Revolving						
REC Special Activities	-	18,936	-	29,746	-	-
RSR Expense	-	7,145	-	16,020	-	-
Total	-	26,081	-	45,766	-	-
Grants						
APP Engineering	-	97,382	-	53,984	-	-
Sewer Treatment Plant	3,000,000	-	-	-	-	-
Water Well Project	550,000	91,937	847,000	186,832	-	(847,000)
River Walk Grant	-	94	-	-	-	-
Pre-Disaster Planning	-	200	-	-	-	-
TAP Construction Contract	-	33	-	-	-	-
TAP Engineering Contract	-	30,580	-	80,692	-	-
Riverwalk Payroll	-	4,495	-	784	-	-
Riverwalk FICA	-	279	-	49	-	-
Riverwalk Medicare	-	65	-	11	-	-
Solar Eclipse	-	-	-	-	50,000	50,000
Housing Grant	-	-	-	-	63,300	63,300
CHC Water Main Grant	500,000	-	-	-	-	-
Search Grant	30,000	-	-	-	-	-
Bear Rock Bridge	-	9,133	-	6,598	-	-
NH DWGWT Main St / Mtr	-	149,522	-	-	-	-
Northern Borders-Mtr Project	-	-	-	5,191	-	-
Northern Borders/EDA Grant	-	-	1,000,000	-	-	(1,000,000)
CDBG Planning Grant	-	11,704	-	500	-	-
ARPA-Town Funds	-	26,516	-	62,783	-	-
ARPA-County Funds	-	712	-	8,098	-	-
ARPA-DES SRF Planning	-	-	-	-	100,000	100,000
Lagoon Project	-	-	2,023,000	-	-	(2,023,000)
Total	4,080,000	422,652	3,870,000	405,522	213,300	(3,656,700)
Police Special Detail						
PSD Equip Rental, Repairs, Prc	-	-	-	760	-	-
PSD Uniforms	-	2,953	-	4,897	-	-
Police Detail Wages	-	17,916	-	42,981	-	-
Police Social Security	-	-	-	941	-	-
PSD Medicare	-	248	-	610	-	-
PSD Retirement	-	4,076	-	5,074	-	-
Total	-	25,193	-	55,263	-	-
Grand Totals	8,441,485	4,411,222	8,632,903	5,010,183	5,540,839	(3,092,064)
Other Library Expenses (Paid directly by the Library)						
Adult Books	5,000	4,697	5,000	5,411	5,000	-
Bookkeeping	750	750	750	800	975	225
Building and Equipment Repairs	3,500	980	3,500	4,405	3,500	-

APPROPRIATIONS BUDGET

	2021	2021	2022	2022	2023	2022 to 2023
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
Children's Books	3,000	2,945	3,000	3,641	3,000	-
Children's Programs	1,000	600	1,000	-	-	(1,000)
Computer, Supplies and Repairs	3,300	2,575	3,300	2,650	3,300	-
Electric	5,000	4,173	5,000	6,016	5,000	-
Legal Fees	1,000	-	1,000	220	1,000	-
Maintenance	3,000	1,370	3,000	3,279	3,000	-
Media and Tapes	1,200	912	1,200	1,207	1,200	-
Newspaper Notices	550	486	550	201	550	-
Postage	200	210	200	224	200	-
Sewer	380	380	380	310	380	-
Supplies	1,500	1,012	1,500	1,734	1,550	50
Telephone Internet	5,000	2,252	5,000	4,847	5,000	-
Training and Seminars	1,500	423	1,500	1,285	1,500	-
Water	380	240	380	195	380	-
<i>Trustee Expenses</i>						
Adult Books	4,250	1,115	4,250	1,125	4,250	-
Adult Periodicals	700	154	700	795	700	-
Adult Programs	500	-	500	-	500	-
Children's Books	2,500	555	2,500	1,091	2,500	-
Children's Periodicals	125	-	125	51	125	-
Children's Programs	750	1,871	750	3,333	1,750	1,000
Copier Expenses	400	375	400	891	400	-
Genealogy	500	200	500	-	500	-
Media and Tapes	200	43	200	378	200	-
Miscellaneous	-	113	-	278	-	-
Other Trustee Expense	10,500	3,503	10,500	4,997	10,500	-
Postage	200	108	200	65	200	-
Replacement Books	100	48	100	112	100	-
Resale Purchases	100	976	100	205	250	150
Tillotson Grant	-	-	-	-	-	-
Total:	57,085	33,066	57,085	49,746	57,510	425

REVENUE BUDGET

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Requested	2023 to 2022 Budget Comparison
Revenue from Taxes						
Property Taxes - Current Year	2,367,866	2,056,438	2,459,463	2,291,144	2,663,021	203,558
Land Use Taxes - Current Year	7,000	5,250	7,000	34,590	10,000	3,000
Excavation Tax	300	393	300	339	300	-
Yield Tax - Current Year	7,500	13,573	7,500	12,462	10,000	2,500
Payment in Lieu of Taxes	30,000	26,611	30,000	27,515	27,500	(2,500)
Interest and Penalties	73,000	92,092	80,000	63,603	75,000	(5,000)
Total	2,485,666	2,194,357	2,584,263	2,429,653	2,785,821	201,558
Motor Vehicles						
Motor Vehicle Permit Fees	475,000	543,881	510,000	549,097	550,000	40,000
Total	475,000	543,881	510,000	549,097	550,000	40,000
Building Permits						
Building Permits	2,500	3,554	3,000	4,212	3,500	500
Total	2,500	3,554	3,000	4,212	3,500	500
Other Licenses & Fees						
Town Clerk Monies	10,000	12,123	12,000	12,128	15,700	3,700
Total	10,000	12,123	12,000	12,128	15,700	3,700
Federal Funds						
Other Federal Funds	-	355	-	-	-	-
NH Locality Equipment PP	-	-	50,000.00	50,000.00	-	(50,000)
StoneGarden	24,550	54,169	105,490	86,052	37,097	(68,393)
COVID Reimbursements	-	38,210	-	-	-	-
Solar Project Grant	-	-	-	-	94,200	94,200
Total	24,550	92,734	155,490	136,052	131,297	(24,193)
Other Governments						
NH - Shared Revenue	-	-	-	-	-	-
Room & Meals Tax	118,000	171,059	171,050	183,760	180,000	8,950
State Bridge Aid	-	-	-	67,324	-	-
Highway Block Grant	90,000	92,151	92,000	93,446	92,000	-
In lieu of Railroad Tax	400	320	300	687	600	300
Clean Energy Fund Energy Audit	-	-	-	-	4,650	4,650
Misc State Revenues	-	-	-	6,373	63,300	63,300
Diamond Pond Road	4,200	4,250	4,250	4,335	4,300	50
Emergency Plans Reimbursements	-	7,800	-	-	-	-
Used Oil Grant	2,500	2,228	2,500	-	2,500	-
Total	215,100	277,808	270,100	355,925	347,350	77,250
Income from Departments						
TA Discounts Fr Retailers	500	529	500	792	-	(500)
TA Income From Dispatch	5,500	5,500	5,500	5,500	5,500	-
TA Insurance Claim	-	12,155	-	-	-	-
TA Misc. Sales	100	47,797	100	1,829	-	(100)
PB Application Fees	2,500	4,451	3,000	3,545	-	(3,000)
ZBA Application Fees	-	308	-	227	-	-
PD Police Revenues	1,500	835	1,000	1,960	3,000	2,000
PD Restitution	500	644	500	977	500	-
PD Resource Officer	-	-	-	14,971	46,100	46,100
FD Fire Dept Reimbursements	7,000	5,135	-	(8,716)	-	-
HW Highway Income	1,500	8,661	8,000	540	500	(7,500)
REC Recreation Dept Income	5,000	17,142	11,000	11,000	11,000	-
TS Demo	9,000	11,977	9,000	13,058	10,900	1,900
TS Tire Permits	4,200	7,449	6,000	6,395	6,000	-
TS Freon Removal	1,000	1,590	1,250	1,025	1,000	(250)
TS Shingles	2,500	2,145	2,000	1,955	2,000	-
TS Propane Tanks	50	9	50	26	50	-
TS Electronic Permits	2,000	2,142	2,000	2,261	2,000	-
TS Fluorescent Bulbs	300	300	300	240	300	-

REVENUE BUDGET

	2021	2021	2022	2022	2023	2023 to 2022
	Budget	Actual	Budget	Actual	Requested	Budget Comparison
TS Scrap Metal	2,000	7,181	5,000	6,704	5,000	-
TS Household Waste	-	116	-	-	-	-
Total	45,150	136,066	55,200	64,289	93,850	38,650
General Buildings						
GB Rental Payments	34,900	34,645	35,100	36,177	38,000	2,900
Total	34,900	34,645	35,100	36,177	38,000	2,900
Sale of Town Property						
Sale of Town Property	64,500	72,473	500	58,949	1,000	500
Total	64,500	72,473	500	58,949	1,000	500
Miscellaneous Income						
Bank Interest	-	2,789	-	5,663	4,000	4,000
Private Grants	-	(5,476)	-	31,180	5,000	5,000
Miscellaneous other	-	-	-	-	600	600
Miscellaneous Interest & Penalties	100	26	100	12	100	-
Health member refunds	-	33,983	-	21,494	-	-
Total	100	31,322	100	58,349	9,700	9,600
Capital Reserves						
Capital Reserve Revenue Income	136,900	142,634	56,000	63,198	492,500	436,500
Total	136,900	142,634	56,000	63,198	492,500	436,500
Water						
Bank Interest	250	(118)	100	1,431	1,100	1,000
Water Use Charges	299,725	257,245	293,320	294,017	350,700	57,380
Water Interest	3,000	3,940	3,000	4,547	4,000	1,000
Water Misc. Revenue	1,000	2,610	1,000	2,948	1,000	-
Capital Reserve Revenue Income	-	-	38,100	-	-	(38,100)
Total	303,975	263,677	335,520	302,943	356,800	21,280
Sewer						
Other State Revenues	19,810	13,207	13,200	13,207	13,200	-
Bank Interest	100	(120)	-	1,207	1,000	1,000
Sewer Use Charges	314,515	357,964	328,575	375,647	282,800	(45,775)
Sewer Use Interest	5,000	6,946	5,000	8,502	5,000	-
Sewer Misc	15,000	12,546	10,000	19,896	20,000	10,000
Capital Reserve Revenue Income	-	-	88,100	69,393	-	(88,100)
Total	354,425	390,543	444,875	487,852	322,000	(122,875)
Library						
Town Appropriations	20,725	-	20,725	-	20,725	-
Total	20,725	-	20,725	-	20,725	-
Cemetery						
Cemetery Revenues	5,000	7,470	5,000	5,120	5,000	-
Trust Fund Monies	750	-	750	5,273	20,750	20,000
Total	5,750	7,470	5,750	10,393	25,750	20,000
Dispatch						
DP Federal Grant	-	50,000	35,000	35,000	-	(35,000)
DP County Grant	-	-	17,000	17,000	-	(17,000)
DP Transfer from savings	-	-	30,535	30,535	-	(30,535)
Dispatch Operations	182,244	182,244	191,745	191,746	196,846	5,101
DP Bank Interest	-	10	-	619	-	-
Trans from Gen Fund	-	2,000	-	2,000	-	-
Total	182,244	234,254	274,280	276,900	196,846	(77,434)
Recreation Revolving						
RSR Rec Donations & Fund	-	6,874	-	9,718	-	-
SRS Rec User Fees	-	13,260	-	34,368	-	-
Total	-	20,134	-	44,086	-	-

REVENUE BUDGET

	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Requested	2023 to 2022 Budget Comparison
Grants						
River Walk Grant	-	10,800	-	10,981	-	-
CDBG Planning Grant	-	18,166	-	-	-	-
Solar Eclipse	-	-	-	-	50,000	50,000
CDBG CHC Water Main Grant	500,000	-	-	-	-	-
Search Grant	30,000	-	-	-	-	-
ARPA-Colebrook	-	111,913	-	111,913	-	-
ARPA-State of NH DES	-	-	-	-	100,000	100,000
USDA Swr Trtmt Plant	3,000,000	-	-	-	-	-
TAP State DOT Roadway	-	20,773	-	41,500	-	-
DWGWTF Water Wells	-	-	419,000	-	-	(419,000)
Water Well Settlement	550,000	550,000	-	-	-	-
Water Wells Loan/Grant	-	-	428,000	-	-	(428,000)
APP Revenue	-	45,000	-	-	-	-
Northern Borders Grant	-	46,382	-	-	-	-
Used Oil Grant	-	-	-	-	-	-
MTBE Revenue	-	362,176	-	-	-	-
NBRC/EDA Lagoon grant	-	-	1,000,000	-	-	(1,000,000)
Lagoon Bond Proceeds	-	-	2,023,000	-	-	(2,023,000)
Total	4,080,000	1,165,210	3,870,000	164,394	150,000	(3,720,000)
Police Special Detail						
Private Revenues	-	31,628	-	38,426	-	-
Bank Interest	-	10	-	16	-	-
Total	-	31,638	-	38,442	-	-
Grand Total	8,441,485	5,654,523	8,632,903	5,093,039	5,540,839	(3,092,064)
Library (Other Internal Revenue)						
Book Sales	1,210	271	1,210	1,420	1,210	-
Copying Fees	800	381	800	752	800	-
Donations	820	1,855	820	505	820	-
Interest and Penalties	-	2	-	-	-	-
Miscellaneous	-	5	-	0.25	-	-
Non-Resident Fees	780	624	780	687	780	-
Other Communities	3,735	3,535	3,735	3,535	3,735	-
Overdue Fees	850	372	850	238	850	-
Replacement Books	100	101	100	10	100	-
Resale Sales	500	1,144	500	401	250	(250)
Trust Fund Income	930	912	930	-	930	-
Trustee Income - Other	10,500	14,831	10,500	1,922	12,500	2,000
Total	20,225	24,033	20,225	9,469	21,975	1,750

Official Town Minutes
March 8, 2022
Colebrook, New Hampshire

Moderator, Nathan Lebel called the meeting to order at 7:00 PM with the Pledge of Allegiance. He advised those attending (approximately 70) to check in with the Supervisors of the Checklist to obtain a voting card. He reminded attendees with questions to please use the microphones, state their name and to address their questions or comments to the front of the meeting. The Moderator also introduced the new Town Manager James O’Gorman.

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.

Moderator:	Nathan Lebel
Selectman:	Greg Placy
Trustee of Trust Funds:	Andrew Nolette
Town Clerk:	Debra Thompson
Cemetery Trustee:	Jodi L. Smith
Library Trustee:	Kathi Woodard
Planning Board:	Sandra Riendeau
Supervisor of the Checklist:	Bill Sambito

Prior to reading Article 2 and 3 the Moderator explained that a secret ballot was required on both Bond Issues and the polls are required by law to stay open for 1 hour. After motions were made and seconded, the polls were open for voting at 7:13 PM for both Articles 2 and 3. The polls closed at 8:15 PM with the following results.

Article 2: Sue Collins made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$3,023,000** for the purpose of **Improvements to the Wastewater Treatment Facility** including the influent pumping station with **\$1,213,800** of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq. as amended; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; to authorize the Selectmen to apply for, obtain and accept any federal, state or other aid which may be available for said project, including, but not limited to a **\$1,000,000** combined grant from the Northern Borders Regional Commission and the U.S. Economic Development Administration, an **\$809,200** grant from the N.H. Department of Environmental Services (DES) American Rescue Plan Act (ARPA) funding, and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. Notwithstanding the general obligation nature of the bonds or notes, it is the intention that debt service payments will be funded by user

fees. The project is currently eligible for 15% loan forgiveness of **\$182,070** under the State Revolving Fund program. Hearing no questions or discussion, the Moderator called for a secret ballot vote noting 3/5 ballot vote required.

The motion passed: **YES: 54 NO: 5**

Article 3: Greg Placy made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$847,000** for work on a **New Water Well Project** with **\$428,000** of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq. as amended; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; to authorize the Selectmen to apply for, obtain and accept any federal, state or other aid which may be available for said project, including, but not limited to a **\$419,000** grant from the N.H. Drinking Water Ground Water Trust Fund, and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. Notwithstanding the general obligation nature of the bonds or notes, it is the intention that debt service payments will be funded by user fees.

John Fothergill asked if it was known what APP is dumping into our water system? Greg Placy stated there is a high Nitrate level, which is being handled with internal treatment to reduce what is being dumped into the water. EPA is looking at everything along with The Connecticut River Commission. Bruce Katz asked if the same Well location will be used. Greg Placy noted there are five (5) different locations being investigated with the goal to find a good water source within a close distance to the existing source. Hearing no other questions or discussion, the Moderator called for secret ballot vote noting 3/5 ballot vote was required.

The motion passed: **YES: 54 NO: 5**

Article 4: Sue Collins made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$2,627,527** for **General Government**. This article does not include special or individual articles addressed. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Executive	\$113,080
Town Clerk, Voter Registration, Town Meeting, Elections	\$107,255
Financial Administration	\$287,815
Legal Expense	\$20,000
Planning & Zoning	\$38,450
General Government Buildings	\$90,150
Advertising and Regional Association	\$2,350
Police	\$635,870
Ambulance	\$201,180
Fire	\$15,550

Emergency Management	\$4,110
COVID-19 Expenses	\$100
Highways	\$585,105
Street Lighting	\$25,000
Transfer Station & Recycling	\$179,180
Health Administration	\$32,250
Animal Boarding	\$250
Welfare Administration	\$7,100
Parks & Recreation	\$129,120
Patriotic Purposes	\$4,200
Economic Development	\$2,400
Conservation Commission	\$300
Bond Payment and Tax Anticipation Note Interest	\$146,712
Total Article 4:	\$2,627,527

Article 5: Greg Placy made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$287,500** 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. Hearing no discussion, the Moderator called for a vote. The motion passed with affirmative show of voting cards.

Capital Reserve Funds	
Highway Equipment	\$80,000
Emergency Management	\$2,500
Police Cruiser	\$5,000
Bridge Fund	\$75,000
Re-evaluation 2024	\$10,000
Building Repairs	\$25,000
Highway Paving	\$50,000
Water - Short Lived Assets	\$20,000
Sewer - Short Lived Assets	\$20,000
Total Article 5:	\$287,500

Article 6: Ray Gorman made the motion, seconded by Sue Collins, to raise and appropriate the sum of **\$34,300** for Assessing Services and to authorize the withdrawal of **\$6,000** from the **Digital Mapping Capital Reserve Fund** as offsetting revenue for a digitized mapping project. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 7: Sue Collins made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$129,405** for Landfill Closure Expenses and to authorize the withdrawal of **\$50,000** from the Sanitary **Landfill Closure Capital Reserve Fund** as offsetting revenue against these expenses. After a brief discussion, the Moderator

called for a vote. The motion passed with an affirmative show of voting cards.

Article 8: Sue Collins made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$55,556** for the purpose of purchasing a Police Cruiser, **\$50,000** to come from Locality Equipment Purchase Program grant funds and the balance of **\$5,556** to come from taxation. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 9: Sue Collins made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$591,495** for the **Colebrook Water Department and the Colebrook Sewer Facilities**. Said funds to be offset by user fees. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Water	\$277,420
Sewer	\$314,075

Article 10: Greg Placy made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$76,200** for the purchase of a Water & Sewer Department Truck with funds to come from the Water & Sewer Truck Savings Account previously established for this purpose. No tax impacts. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 11: Greg Placy made the motion, seconded by Sue Collins, to raise and appropriate the sum of **\$22,700** for the purpose of funding a GIS Data Collection mapping system for sewer and storm water infrastructure. Said funds to be offset by user fees. After brief discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 12: Greg Placy made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$50,000** for the purpose of the purchase of a Portable Sewer Diesel Pump with funds to come from a Sewer Short-Lived Asset Capital Reserve Fund previously established for this type of purchase. No tax impacts. After brief discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 13: Ray Gorman made the motion, seconded by Sue Collins, to raise and appropriate the sum of **\$214,180** for support of the **Colebrook Public Library**, **\$193,455** to be raised through taxation and **\$20,725** is to come from other library balance on hand January 1, 2022, 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. Bruce Katz and John Fothergill asked about fees for out-of-town residents. Head Librarian, Julie Colby, stated that fees & fines are collected. Hearing no further discussion, the Moderator called for a vote. The motion passed

with an affirmative showing of voting cards.

Article 14: Ray Gorman made the motion, seconded by Sue Collins, 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. After brief discussion the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 15: Sue Collins made the motion, seconded by Ray Gorman, to raise and appropriate the sum of \$101,815 for the operation and maintenance of the Colebrook Cemeteries, the sum of \$96,065 to be raised through taxation and \$5,750 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 16: Sue Collins made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$5,000** to be added to the Colebrook **Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund**. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 17: Ray Gorman made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$346,700** for the **Northern Borders Dispatch Center**, with **\$171,745** to come from participating towns, and **\$174,955** to come from taxation. John Fothergill asked if Radio Dispatch paid rent. Ray Gorman stated rent is paid to the Town. Hearing no other discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 18: Ray Gorman made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$2,000** for the purpose of funding **Northern Borders Dispatch Center** Trail Maintenance with **\$1,600** to come from participating towns and **\$400** to come from taxation. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 19: Ray Gorman made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$23,000** for the **Northern Borders Dispatch Center Capital Reserve Fund** to be used for future replacement of dispatch equipment with **\$18,400** to come from participating towns and **\$4,600** to come from taxation. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 20: Ray Gorman made the motion, seconded by Greg Placy, to raise and appropriate the sum of **\$82,535** for the **Northern Borders Dispatch Center** to complete the Cree Notch Communications Tower. Funding includes an Emergency Management Performance Grant (EMPG) of **\$35,000**, Coos County Unincorporated

Places contribution of **\$17,000** and **\$30,535** from unassigned fund balance (this represents monies from the Northern Borders Savings Account). No funds will come from taxation. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 21: Sue Collins made the motion, seconded by Ray Gorman, to raise and appropriate the sum of **\$105,490** for **Stonegarden Police Department Equipment and Patrol**. This amount is to be reimbursed from Grant Revenues. No Tax Impact. Bruce Katz asked, "Do we have the personnel to cover this?" Sue Collins stated yes, and everything will be covered by the grant. Hearing no other discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 22: Greg Placy made the motion, seconded by Sue Collins, to raise and appropriate the sum of **\$2,500** for the purpose of expending the funds for a **Used Oil Grant**. This amount is to be reimbursed from the State of NH. No tax impact. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 23: Greg Placy made the motion, seconded by Ray Gorman, to accept the donation of a portion of a certain parcel of land currently owned by the Canaan Vt. School District located at 22 Bridge Street for the purpose of well field protection and enhanced parking adjacent to the town parking lot and Memorial lot. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 24: Greg Placy made the motion, seconded by Sue Collins, to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers. Hearing no discussion, the Moderator called for a vote. The motion passed with an affirmative show of voting cards.

Article 25: Greg Placy made the motion, seconded by Sue Collins to transact any other business that may legally come before this meeting. The motion passed with an affirmative show of voting cards.

Greg Placy reported that this year there were no applications for the annual Citizen of the Year Award.

The Board of Selectmen would like to thank everyone who has been involved and worked on the "Front Lines" over the past year. Their service and dedication to our community is greatly appreciated.

There being no further discussion, Greg Placy moved to adjourn the meeting. Sue Collins seconded the motion. Meeting adjourned at 8:25 PM.

Respectfully submitted,

A handwritten signature in black ink that reads "Debra A. Thompson". The signature is fluid and cursive, with a large initial 'D' and a long horizontal flourish at the end.

Debra A. Thompson
Colebrook Town Clerk

SELECTMEN'S REPORT

The more things change, the more they stay the same. The business of administering the affairs of the Town continue regardless of whether its Board of Selectmen have anticipated changes or not. Much of our work in 2022 involved shepherding several major projects involving grants, loans and attention to detail.

We begin with a status report on our ongoing major projects.

NEW WATER SUPPLY – We continue to work with Emery & Garrett of Meredith NH on the siting and developing new wells for the water precinct. The 2022 Town Meeting gave us authorization to file an application for a \$419,000 grant from the NH Drinking Water and Groundwater Trust Fund (DWGWTF) in addition to authorization to borrow \$428,000 in bonds. In December, the Governor and Council approved the Town's application. Despite the lag in time between Town meeting authorization and G&C approval, we were able to move forward on the project with monies the Town received from the lawsuit involving the failed north-end wells. Well exploration began in March.

During the year we have narrowed the possibilities down to 4 potential sites but nothing is ever perfect. The best site for water quality and volume is furthest from the current water main and the system connection would be the costliest. Two sites are located in the floodplain – one of those sites is high yielding but would need a 400' radius waiver from the NH Department of Environmental Services. Potential contamination from the lagoons is a concern at the other site. One other site does not currently have landowner permission to do further exploration of the site. Currently the goal is for test wells at two of the sites. Our engineers at CMA are working on a cost benefit assessment and this information on 4 sites should be done prior to town meeting. Additionally, CMA is doing the required environmental review of the sites as required by NH DES. Our consultant advises that we need to pursue getting additional money from the DWGWTF, the American Rescue Plan Act (ARPA) as well as the USDA. We will work on additional grant funding applications during the summer of 2023.

MAIN STREET - We are finally making headway on the plans for Main Street Reconstruction. The Board completed a review of the preliminary plans that are moving on to the NH Department of Transportation for a 60-day review period prior to beginning final design. Utilities should be moved in the summer of 2023. All permanent and temporary easements need to be secured during the summer of 2023. Road and sidewalk construction is scheduled to happen during the summer of 2024 with advertisements for bids on the project slated for October 2023.

CORLISS LANE/EDWARDS STREET PUMPING STATION: During the summer of 2022, the Board along with Water & Sewer Superintendent Brian Sullivan and our consulting engineers at CMA reworked the ARPA project approved last year to address the issue of the overworked Edwards Street Pumping Station. Much of the load on the Edwards Street and North Main Street Pumping Stations come from Corliss Lane. The Town had received approval to use \$229,000 in Coös County ARPA funding for this project. Further investigation pointed to re-routing the Corliss Lane effluent load to a new line along US 145 that would connect into the sewer main on Park Street. This would reduce the Edwards Street Pumping Station run time from 16 hours a day to 8. We were successful in securing another \$75,000

from the county for the new concept that makes a lot more sense. NHDES has to review the plans and we are hoping to have that project out to bid by early summer.

WASTE WATER TREATMENT FACILITY PROJECT - As we reported to the Town last year, the lagoons have not been dredged for decades which results in their not operating at capacity. Some storm drains empty into the sewer system further exacerbating the capacity limitations by adding gravel to the bottom. Chemicals that are likely in the sludge are now strictly regulated. After the 2022 Town meeting authorization to move forward, our engineers at CMA helped the town put together a successful application for funds to help us move forward on this project. We have been awarded a combination grant of \$1,000,000 from the Northern Borders Commission & the U.S. Economic Development Administration. On December 21st, the Town received approval from the Governor & Council for a loan from the Clean Water Revolving Fund (\$1,213,800 with \$182,070 loan forgiveness) and NH DES ARPA grant funds (\$809,200). Dredging design is a 6-month process that will begin in January 2023.

FURTHER STUDY OF WASTE WATER TREATMENT PLANT – At the suggestion of the NH Department of Environmental Services, the town has submitted yet another pre-application for a \$100,000 grant. This grant application came as a result of much back and forth between the Town and American Performance Polymers and the effect of its effluent on the lagoons and treatment facility. The funds will be used to study the existing plant, the impact of APP, and cleaning out the lines from APP to the lagoons to include TV inspection inside the lines. It is important to note that in the months following the APP shut down in July 2022, the lagoons regained healthy duckweed, its waterfowl population returned as well as the revitalization of its Ultra Violet disinfection system. This grant funded project comes at an opportune time during the slow down at the glove manufacturing facility.

BEAR ROCK ROAD BRIDGE REPLACEMENT – This project went out to bid in the Fall. This project is funded 80% by the NH Department of Transportation and 20% local funds on deposit in the Bridge Capital Reserve Fund. Our engineers, HEB Engineering, recommended the lowest responsible and responsive bidder. Three firms submitted bids. A.B. Excavating of Lancaster was selected at a bid price of \$477,178. Work on this project is recommended to begin right after the close of school in June with a completion date prior to the beginning of school in September.

During the year, the Board also began discussions about what to do with the 100-acre property north on Route 3 that was home to the failed water wells. We have recently obtained a critical issues analysis for **SOLAR DEVELOPMENT OF THE NORTHSIDE WELL FIELD**. In December the Selectmen received a report that provides the results of a desktop screening of potential environmental and regulatory concerns relative to the development of a solar energy generation facility on this property. Preliminary analysis indicates that a solar array on the property could generate 7 megawatts of power or enough to supply 5,000 homes. It is project that is worthy of going to the next step which the Board will study further in 2023.

In less detail, following are other projects that the Town tackled in 2022:

- After hearing input at 2 public hearings, on January 10, 2022, the Selectmen adopted a new Ordinance and Policy relative to **OHRV/ATV/UTV PERMITS & USE** within the boundaries of Colebrook. Applications for permits and decals were ready in June and overall compliance with the Town's new policy has been good. The ordinance and applications are available on Colebrook's home page.
- After Town meeting approval in March, CAI Technologies has developed a new service that makes Colebrook's tax map information available on-line. This service will prove beneficial to developers, surveyors, real estate agents, and the Planning Board. Information is available on-line at <https://colebrooknh.org/government/tax-collector>, click on Map and Tax Information and you will be redirected to the map information.
- The Board spent many hours on the issue of tax-exempt properties in town in order to determine that applicant properties complied with NH State Statutes in order to be granted tax exempt status. That project is on-going but we are happy to report that some progress has been made.
- Portland Glass installed new windows in the Town Hall in a continued effort to make building improvements and make the building more energy efficient. We are proposing an energy audit of the Town Hall using grant and local funds.
- New water rates went into effect on July 1, 2022 after a duly noticed public hearing on June 13, 2022. The new water rate is \$75.00 per quarter for the first 7,048 gallons and 11-cents per gallon above that threshold.
- The Selectmen met with a representative of Clean Energy NH several times throughout the year to discuss energy efficiency and renewable energy projects. Our meetings have resulted in a first step in this direction with a proposed project that will be presented at Town Meeting for a solar array at the Town Garage. This array will have a total capacity of 30 kilowatts of electricity to offset municipal load at the garage with excess electricity to be net-metered to other municipal accounts. Seventy-five percent of project funding will be provided by a USDA Grant with 25% coming from taxation.
- We continued our focus on delinquent property taxes and taking of tax deeds on certain properties.
- In late fall, we notified delinquent water users that beginning in the Spring, the Town will become more aggressive in dealing with non-payment for water and begin shutting off service unless payment is received.
- We agreed to engage the services of Sansoucy and Associates to appraise the Portland Natural Gas System pipe line that traverses the town in an effort to more appropriately appraise and tax that utility.
- We received three unexpected appropriations from the State of NH during the year as a result of SB401 and Governor Sununu's commitment to return some state surplus to cities and towns. The sum of \$80,051 was received for highways and deposited to the Highway Equipment Capital Reserve Fund; the sum of \$67,324 was received for bridge repairs and will be deposited in the Bridge Capital Reserve Fund to address upcoming bridge projects at Harvey Swell Road and Pleasant Street; and \$6,373 was received to offset Group II retirement costs for police employees.

Despite all the reporting of grant funds and unexpected appropriations, the Town departments struggled to stay within their budgets due to rising costs of electricity, heating oil, gasoline, tires, gravel, chloride, and replacement parts (when you could get them). The supply chain remains interrupted post

pandemic. An example is a one-year delay in purchasing a new water and sewer truck due to backlogs in vehicle manufacturing.

We are happy to report that we ended the year financially sound. We were able to contribute a part of our 2021 fund balance to reduce taxation for the bills that were issued and mailed in December.

A challenging year awaits the Town of Colebrook and its departments. As of this writing we have received notice that our Town Manager James O’Gorman has resigned due to personal reasons. We are grateful for his 14 months of service to Colebrook as we begin the process of recruiting a new Town Manager.

As we do every year because it is very much deserved, we would like to recognize our **employees** for their hard work and dedication to serving the public. Town government works because of dedicated employees.

We would like to express our appreciation to all who **volunteer** of their time selflessly in and around the Town of Colebrook. There are many volunteer organizations and volunteer opportunities in Colebrook. If you don’t volunteer already, please consider if you can devote any of your time to the many opportunities that exist here.

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 with a revenue stream that isn’t keeping up.

We pledge to the citizens of Colebrook our attention to municipal issues and to ensuring that the future of this Town continues on a path to a sustainable future.

Sincerely,

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

TOWN CLERK'S REPORT

As shown by the breakdown below, the revenue received in the Town Clerk's office has increased again over last year. As in the past, the largest portion of the increase can be attributed to motor vehicle fees along with request for vital records.

Revenues turned over to the Treasurer during 2022:

Motor Vehicle Registrations (3,300)	\$576,081.00*
Dog Licenses (491)	\$2,506.00**
Fines Incurred for Licensing Dogs Late	\$92.00
State Vital Record Fees	\$4,755.00***
Fees for Abstract Records, Unincorporated Townships Transactions, UCC Fees, Voter Check List/Misc. Revenue	\$7,914.00
Boat Registrations	\$2,440.00
Bad Check Collection Fee (1)	\$25.00
Total Turned Over to Treasurer:	\$593,813.00

*Of this total \$24,073.00 was turned over to Coos County

**Of the total turned over to the Treasurer, \$842.00 is paid to the Department of Agriculture for Animal Control per RSA 466:4.

***The full amount of \$4,755.00 collected for State Vital Record fee is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Debra A. Thompson
Colebrook Town Clerk

TREASURER'S REPORT

In 2022, the timing of revenue and expenditures throughout the year occurred in a manner that allowed the town to go through a fiscal year without borrowing money in anticipation of tax revenue. When this happens, it is always a welcomed result. With interest rates on the rise, this allowed us to reduce our spending as no borrowing was necessary to meet weekly or monthly obligations. However, when we don't need to borrow money, interest rates on the rise can be a positive outcome for the town as reflected in our increased interest revenues. We have relationships with local banks and the New Hampshire Public Deposit Investment Pool which allow us to strategize the placement of our accounts to receive the most benefit for the town.

This annual town report contains a complete financial record of the detailed transactions for the Town of Colebrook for this budget year in:

- Bank account balances
- Loan schedule reports
- General budget of revenues and expenditures
- Budget reports for special projects
- Trustee account balances
- Auditor's report

If additional information or explanation is necessary, please do not hesitate to contact myself or the staff at the town hall and we will gladly answer any additional questions you might have.

As always, I would like to extend a huge thank you to Gaetane Boire, the treasurer for the Colebrook School District, for her cooperation and coordination with the town on financial matters. Finally, I wish to thank Julie Brunault for her continued willingness to serve as deputy treasurer.

Respectfully,

Alicia Boire, Treasurer
Town of Colebrook

TAX COLLECTOR'S REPORT

DEBITS				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>Prior</u>
Uncollected taxes beginning of year		1,520,473.15	1,254.62	2,470.90
Property Taxes				
Land Use Change		240.00		
Yield Taxes		296.71		
Utility Charges		92,670.00	21,097.11	819.04
Interest & penalties				
Prepayments		(63.95)	(33,885.55)	
Taxes committed this year	5,643,169.00			
Property Taxes				
Land Use Change	34,590.00			
Yield Taxes	12,462.48			
Excavation Tax @ \$.02/yd	339.18			
Utility Charges	492,201.16	162,583.67		
Other Charges	1,260.00	420.00		
Overpayment refunds				
Property Taxes	250.00	8,421.50		
Utilities				
Interest & penalties on delinquent tax	5,250.77	33,818.69	3,160.43	36.44
TOTAL DEBITS	6,189,522.59	1,818,859.77	(8,373.39)	3,326.38

CREDITS				
	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>Prior</u>
Remitted to treasurer				
Property taxes	4,087,854.52	1,356,749.62	(28,710.49)	
Land Use Change	32,793.13	240.00		
Yield Taxes	11,854.88	296.71		
Interest (include lien conversion)	5,200.25	33,754.74	2,448.41	31.44
Excavation Tax @ \$.02/yd	339.18			
Utility Charges	439,916.81	229,564.13	16,888.03	78.76
Conversion to Lien (principal only)		173,755.50	3,886.37	
Other Charges	1,260.00	360.00		
Abatements made				
Property Taxes	590.00	20,835.00		
Land Use Change				
Yield Taxes				
Utility Charges	193.15	215.00	322.71	
Current levy deeded				
Uncollected taxes end of year				
Property Taxes	1,554,974.48	-	(2,397.35)	2,440.70
Land Use Change	1,796.87			
Yield Taxes	607.60			
Excavation Tax @ \$.02/yd	-			
Utility Charges	52,091.20	6,061.07	252.74	626.58
Penalty Charges/Interest		-		
Prepayments		(3,092.00)	(1,133.78)	
Other Charges	50.52	120.00	69.97	148.90
TOTAL CREDITS	6,189,522.59	1,818,859.77	(8,373.39)	3,326.38

TAX COLLECTOR'S REPORT

LIEN DEBITS				
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>Prior</u>
Unredeemed Liens Beg of Year		135,922.56	113,575.23	65,051.54
Liens Executed During Fiscal Year	195,414.90			
Interest & Costs Charged	524.99	6,156.76	21,707.26	6,979.30
TOTAL DEBITS	195,939.89	142,079.32	135,282.49	72,030.84

LIEN CREDITS				
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>Prior</u>
Redemptions	29,015.50	40,238.03	75,874.30	10,729.72
Interest & Costs Collected	524.99	6,156.76	21,535.76	8,293.31
Abatements of Unredeemed Liens	1,116.75	1,410.00	196.62	216.03
Liens Deeded to Municipality		7,450.21	8,013.40	26,326.15
Unredeemed Liens Balance	165,282.65	86,824.32	29,662.41	26,465.63
TOTAL CREDITS	195,939.89	142,079.32	135,282.49	72,030.84

Respectfully submitted by,
 Melanie Fogg
 Certified Tax Collector

POLICE DEPARTMENT REPORT

The Colebrook Police Department experienced a busy year in 2022. By now I'm sure most of you have read the police blotter in both local newspapers seeing just what we handle on a day-to-day basis. I will continue to submit the department's activity so the townspeople can be aware of what is happening in our town. The police department had 257 case investigations and made 137 arrests in 2022.

I am proud to report that working with Dr. Debra Taylor, Superintendent of SAU 7, the Colebrook Police Department was able to provide Colebrook, Stewartstown and Pittsburg schools with a School Resource Officer which is funded by SAU7. I would like to thank the Colebrook Town Manager James O'Gorman and the selectmen of all three towns for working with Dr. Taylor and I to make this happen. The security and safety of our students and school staff cannot be understated. Lieutenant Jacques Pelletier (Jake) fills the position of supervisor for the SRO program in all three schools. The police department would like to welcome Officer Scott Stepanian to the force filling the position of SRO in Stewartstown and Pittsburg Schools. Officer Stepanian is a retired New Hampshire State Trooper and brings all his many years of law enforcement experience to the SRO program. Welcome aboard Scott.

The Colebrook Police Department has hired Timothy Stevens to fill the prosecutor's position. Lieutenant Stevens is a former Colebrook Police Officer and New Hampshire State Trooper. Welcome aboard Tim.

Corporal Dakota Lurvey resigned his full-time position and transferred to Whitefield Police Department; he remains on the part time officer roster. Colebrook Police part-time Officer Zachary Bishop has taken Cpl. Lurvey's full time slot. Welcome to full-time Zach.

The whole country is feeling the effects of the current Fentanyl, Heroin and Methamphetamine crisis. As a police department we deal with this crisis almost daily. Efforts continue to be made, working with Upper Connecticut Valley Hospital, to provide much needed services to the North County to help our community deal with this. We also continue to work with the DEA to combat this epidemic.

Colebrook Police Department purchased two new police cruisers this year. Both vehicles were purchased with grant funding. A big thank you to Don Noyes Chevrolet for the purchase of the new Tahoe, they were able to give the town a great deal and find one available when they were in very short supply. It was great to be able to buy this vehicle from our local dealership.

As always, please report any suspicious activity to the police department. The community is our eyes and ears, and we appreciate any and all information that gets reported to us.

In keeping with our MOTTO "MAKE THE SITUATION BETTER" the Officers of the Colebrook Police Department look forward to the year 2023, striving to make our community safe for people who live here and visitors alike.

Respectfully,

Chief Paul M. Rella
Colebrook Police Department

WATER AND SEWER DEPARTMENT REPORT

Two thousand twenty-two was a tough year for the water and sewer departments. Our aging systems, both water and sewer continue to present challenges. As the water system is upgraded and the mains are replaced, weakened service lines and old sections of mains are failing. This results in some incidences of service interruptions often with little time to give notice. The department will continue to plan for the replacement of old lines/mains while trying to ensure the best possible service and minimal service interruptions. On the sewer side, we experienced one force main break, and several pump station failures. We are in the process of the complete replacement of the Colby Street station, a difficult task as the station is being redone with in house labor in a very small area while trying to maintain service at the same time. The Edwards Street station is also weak and on the board for overhaul as soon as the Colby station is finished. The additional flows to our treatment plant from industrial waste had a significant impact on our system, which only lessened as the production from the industry slowed. We are trying to prepare for the increased flow should the production at APP resume, a task which may require significant work and cost. The covid pandemic has also hit the sewer plant, as our staff has all been ill with covid during this time, and the huge increase in "wipes" and gloves being introduced to the plant have caused pump issues, line plugs and the loss of three (3) aerators in the lagoons. The department looks forward to 2023 with the hope that it will bring a lessening of the covid related problems, and the ability to spend more time on reducing the likelihood of future system failures. The department also welcomed the addition of Michael Worters as our newest full time licensed employee, a true "trial by fire" as he started when the storm of failures was beginning. Michael has proven to be capable and an asset to the department.

We would like to thank the town office "girls" for their help in alerting folks to the various breaks and outages during the year, as well as getting the department the information needed when breaks occurred. Thank you to the highway department for their help in hauling fill to and from our projects and providing manpower when needed. A thank you to the select board for ensuring we had the support necessary to do the work, and finally to the townspeople for their patience as we continue working to improve our systems.

Brian Sullivan
Water/Sewer Superintendent

HIGHWAY DEPARTMENT REPORT

In 2022 the Highway Department was very productive and accomplished many necessary road projects. These projects were important for maintaining the safety of our town streets and roads.

Following are some of the projects completed:

- Ditching the upper part of South Hill Road;
- Ditching all of Stevens Hill Road;
- Ditching all of Fish Hatchery Road;
- Graveling part of Fish Hatchery Road;
- Ditching part of Aldrich Road;
- Ditching all of Piper Hill Road;
- Ditching part of Forbes Hill Road;
- Putting down 65 loads of large stone during mud season; and
- Replacing 5 culverts.

Additional Highway Department work included:

- Spreading 3,000 yards of winter sand;
- Adding 3,500 tons of gravel where necessary;
- Grading and rock raking all town roads;
- Plowing and snow removal;
- Applying calcium chloride two or three times; and
- Year-round maintenance and repairs to the department's trucks, plows and other equipment.

I sincerely thank my highway crew members for all of their hard work and time. The dedication to their jobs goes on every day, which is sometimes not just the day but also the long nights during storms. I greatly appreciate them.

Sincerely,

Anthony T.J. Rossitto
Road Agent

PLANNING BOARD REPORT

In 2022 the Colebrook Planning Board had a busy year. They issued 48 Certificates of Compliance, 5 driveway permits, and multiple sign and site plan permits. The Board continues to be proactive to assist businesses through the permit process to make it as easy as possible.

The Board has also worked and continues to work to find solutions for affordable housing for potential workers. There will be questionnaires going out to the community this year. One will be to find out exactly what is the demand and need for affordable housing. The questionnaire will help to apply and receive grants to aid in the process. There may be other questionnaires to assist and to get input from the community in updating the Town Master Plan. The cost of these questionnaires and projects are being covered by grants. The Master Plan needs to be updated every 10 years and it is necessary to receive some state and federal grants.

A big project taken on by the Board in 2022 and took months to complete was updating the current ordinances. The Board felt it was necessary to modernize and simplify them to make it simpler and clearer for the applicants. There will be (5) items on this year's Town Ballot reflecting these changes. The Board hopes the voters approve them all, it will modernize and help simplify the permitting process.

A big challenge facing Colebrook in 2023 will be the handling of short-term rental properties. Many communities across the area are instituting regulations to protect the property owners and abutters. It is a very complex and volatile issue on a local and state level.

The public is always welcome to any Board meetings. If you'd like to be part of it, there are openings for alternates on the Board. There will be plenty of interesting things going on that will have a big effect on the Town, Master Plan, affordable housing, short term rentals as well as facilitating and inviting any new businesses.

Respectfully submitted,

Mike Ouellet
Planning Board Administrator

RECREATION DEPARTMENT REPORT

In 2022 the recreation department was able to return to programming with minimal to no adjustments for all youth and adult programs. All department programs were run by the assistance of ten high school and college students from the area.

Highlights of 2022:

- Eight weeks of day camp for 88 local children with weekly field trips and daily adventures.
- Addition of artistic summer programs- Drama Camp kids, Singing Camp, Broadway Camp and Art Camp.
- Drama Camp put on an amazing production of Annie Jr directed by Bryn Pearson and Olivia Barba.
- Sticks for Kids Golf Camp had another successful year with 18 participants. The program is a success because of the volunteer coaches and the Colebrook Country Club.
- Recreation League Soccer was held for 38 area children and the department hosted two travel teams.
- Adult programming, Lit Wit Reading group and Tea and Talk at the Tilly met regularly throughout the year.
- Turkey Trot raised \$400 for the summer camp assistance fund.
- User Fees covered the cost of all program expenses for the year.

The recreation department was the recipient of a tremendous amount of support in monetary donations from several Colebrook Academy Classes for programming. Families and anonymous donors fulfilled the recreation department's Amazon wish list of supply needs. All the support, supplies, and assistance are appreciated by all the staff.

In 2023 the recreation department will be celebrating its 25th year. Celebrate with us on March 10th by wearing your Colebrook Recreation gear. To stay up to date on all programs check out our website at www.colebrookrecreation.weebly.com.

Respectfully submitted,
Melissa Shaw
Colebrook Recreation Director
603-237-5086
colebrookrecreation@gmail.com

NHRPA Fab Photo Award Winner



PUBLIC LIBRARY REPORT

The library has again been able to welcome over 9000 people through its doors. We circulated more than 15,000 items; from books to puzzles, games, magazines, DVDs, CDs, as well as offer New Hampshire Downloadable books which had a circulation of 2700. For the first time in three years, we held our annual book sale which brought in more than \$1400. The remaining items were offered to the prisons, V.A. and the NH Hospital.

The library participates in the interlibrary loan system through the NH State Library. We get two vans a week lending 431 items and borrowing 764.

As a member of library consortiums, patrons can use two genealogical databases: **Ancestry Library Edition** and **Heritage Quest**. Other data bases offered are: **Novelist Plus** and **Novelist k-8 Plus**: reader advisory for finding read alike of your favorite author or the next book in a series. **GreenFile** offers well-researched information covering all aspects of human impact to the environment. Its collection of scholarly, government and general-interest titles includes content on global warming, green building, pollution, sustainable agriculture, renewable energy, recycling, and more. The database provides indexing and abstracts for more than 1,000,000 records, as well as Open Access full text for more than 15,000 records. **Library, Information Science & Technology Abstracts (LISTA)** indexes more than 560 core journals, nearly 50 priority journals, and nearly 125 selective journals; plus books, research reports and proceedings. Subject coverage includes librarianship, classification, cataloging, bibliometrics, online information retrieval, information management and more. Coverage in the database extends back as far as the mid-1960s.

We also offer NH Downloadable Books with 13,346 audiobooks, 17,444 ebooks, and 4428 magazines available. All you need is a library card to take advantage of these FREE services.

AARP provided free tax prep for filing your income taxes starting in February.

We have brochures for small businesses on Cybersecurity and Data Breach Response. For parents concerned about their children online we have Net Cetera: chatting with kids about being online.

Kaitlin Wood ran a successful summer reading program with the theme: "Oceans of Possibilities". Ninety-two (92) children signed up for the summer reading challenge and read 38,662 minutes. 2081 people attended programs from "Ladder" the life sized whale, learning ecology on the Riverwalk, visiting with cuddly animals during "Paw"sitive Partner programs, and learning about archeology dives in Lake Champlain. These programs were sponsored by the Kiwanis Club, a Summer Learning Grant, and Gary Whitehill. The Rialto Theater donated prizes and CLIF donated free books for participants.

Kaitlin left us in August and Jake Topliffe was hired to take her place. Sara Goudreau was hired to fill Jake's position.

The 2023 Summer Reading Theme is "All Together Now" help stop the "summer slide" in kids, sign them up for the reading challenge and programs. Calendars will be available in June.

Speaking of calendars, as a thank-you to our patrons, we have a one page yearly "Reading Challenge" calendar free at the library. Pick one up and see how many books you can read.

Respectfully submitted, Julie Colby

CEMETERY TRUSTEES' REPORT

The Colebrook Cemetery Trustees consisting of Board members Chairman Daniel Lyons, Terrence Rosi, Julie Brunault, and Jodi Smith continued moving forward with the responsibilities of overseeing the maintenance and improvements of our town cemeteries. The Town of Colebrook cemeteries opened on May 15, 2022, and closed on November 15, 2022.

We began a new property maintenance contract this year with Yetti Yard Man who came forward for us and worked diligently at keeping our cemeteries in their best shape and will continue for us in 2023.

There were a total of 26 burials completed this year consisting of 6 full burials and 20 urn burials. Sixteen lots were sold in the Colebrook Village Cemetery. One of the Board's main focuses has been the repair of stones which will continue to be a focus in the future. There were 85 – 90 midsize to large monuments repaired, straightened and/or reassembled by an outside contractor at Colebrook Village Cemetery. Our Sexton, Sheila Parkhurst straightened and/or reassembled approximately 50 – 60 small monuments and markers in the cemetery. The Board, as a group held their September monthly meeting and toured the Reed Cemetery with plans to continue with the stone repairs adding special attention on Reed Cemetery repairs as well in the coming year.

A new road was prepared separating "single lots" in Abner and Laura Bean Memorial Park from "family lots" in sections 6A & 6B.

Due to issues of loitering and unaccompanied children being in the cemetery and the risk for injury or damages, there have been signs installed at each entrance stating that children under ten (10) must be accompanied by an adult.

There were cemetery purchases including an electric chainsaw, pole-saw and reciprocating saw which allowed our Sexton Sheila Parkhurst to proceed with trimming large and small shrubs in family lots, tree limbs overgrown on the Cemetery boundary line of Couture Street and large branches near the Woodard lot.

We look forward to continuing the work of maintaining and beautifying our town cemeteries to the best of our ability in the coming year.

Respectfully Submitted,

Jodi L. Smith
Cemetery Trustee/Secretary



INDEPENDENT AUDITOR'S REPORT

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

Unmodified Opinions

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, New Hampshire, as of and for the year ended, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

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, 2021 and the respective changes in financial position, and, where applicable, cash flows thereof, and the budget to actual comparison for the General Fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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info@roberts-greene.com

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 Town's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, any significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 8 and pension and OPEB related information on pages 44 through 47 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary 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. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 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 are fairly stated in all material respects, in relation to the basic financial statements as a whole.

Roberts & Heene, PLLC

Concord, New Hampshire
November 23, 2022

Bank Accounts for The Town of Colebrook

Town Funds

General Fund Bangor Account		General Fund Mascoma Account	
Beginning Balance	1,191,126.81	Beginning Balance	1,398,711.10
YTD Revenues	9,549,484.32	YTD Revenues	2,554,610.42
YTD Expenditures	<u>(9,407,292.76)</u>	YTD Expenditures	<u>(3,249,237.69)</u>
Ending Balance	1,333,318.37	Ending Balance	704,083.83

Recreation Revolving Fund		River Walk	
Beginning Balance	29,911.04	Beginning Balance	13,047.22
Deposits Made	9,718.07	Interest Earned	16.06
Withdrawals	<u>(16,593.40)</u>	Deposits Made	10,981.00
Ending Balance	23,035.71	Withdrawals	-
		Ending Balance	24,044.28

Police Detail State Revolving Fund	
Beginning Balance	20,065.98
Transfers in	14,076.75
Interest Earned	-
Ending Balance	34,142.73

NHPDIP Funds

Water & Sewer Truck Fund		Dispatch Fund	
Beginning Balance	67,678.35	Beginning Balance NHPDIP	44,179.20
Deposits Made	25,000.00	Transfers in	23,259.71
Interest Earned	1,134.09	Interest Earned	512.82
Ending Balance	93,812.44	Withdrawals	<u>(30,535.00)</u>
		Ending Balance	37,416.73

Water Fund		Sewer Fund	
Beginning Balance	51,860.65	Beginning Balance	38,373.11
Deposits Made	-	Deposits Made	-
Interest Earned	864.38	Interest Earned	639.55
Ending Balance	52,725.03	Ending Balance	39,012.66

Dispatch Trail Maintenance	
Beginning Balance	4,360.44
Deposits Made	2,000.00
Interest Earned	105.90
Ending Balance	6,466.34

Town Trustee Accounts

Sanitary Landfill Closure Fund		Equipment Highway Fund	
Beginning Balance	440,850.52	Beginning Balance	235,546.19
Interest Earned	2,802.74	Deposits Made	160,050.76
Withdrawals	<u>(50,000.00)</u>	Interest Earned	3,002.49
Ending Balance	393,653.26	Withdrawals	-
		Ending Balance	398,599.44

Town Trustee Accounts continued

Cruiser Fund		Bridge Fund	
Beginning Balance	54,503.64	Beginning Balance	219,108.69
Deposits Made	5,000.00	Deposits Made	75,000.00
Interest Earned	397.62	Interest Earned	1,646.75
Ending Balance	59,901.26	Ending Balance	295,755.44
<i>In Transit (Sale of Dodge)</i>	10,000.00	<i>In Transit (State Bridge Aid)</i>	67,324.00
Property Reassessment		Main Street	
Beginning Balance	34,068.25	Beginning Balance	769,154.79
Deposits Made	10,000.00	Interest Earned	6,123.12
Interest Earned	233.94	Ending Balance	775,277.91
Ending Balance	44,302.19		
Digital Mapping		Road Paving	
Beginning Balance	22,296.57	Beginning Balance	160,537.87
Interest Earned	148.47	Deposits Made	50,000.00
Withdrawals	(6,000.00)	Interest Earned	1,855.30
Ending Balance	16,445.04	Ending Balance	212,393.17
Transfer Station Equipment		Sewer Assets	
Beginning Balance	1,596.96	Beginning Balance	102,084.50
Interest Earned	19.85	Deposits Made	20,000.00
Ending Balance	1,616.81	Interest Earned	461.00
		Withdrawals	(69,392.90)
		Ending Balance	53,152.60
Town Building		Water Assets	
Beginning Balance	22,728.58	Beginning Balance	102,084.50
Deposits Made	25,000.00	Deposits Made	20,000.00
Interest Earned	292.36	Interest Earned	530.50
Ending Balance	48,020.94	Ending Balance	122,615.00
Disaster Management		Emergency Management	
Beginning Balance	41,050.66	Beginning Balance	7,639.39
Interest Earned	53.17	Deposits Made	2,500.00
Ending Balance	41,103.83	Interest Earned	139.79
		Withdrawals	(7,197.76)
		Ending Balance	3,081.42
Northern Borders Dispatch Center			
Beginning Balance	50,182.63		
Deposits Made	23,000.00		
Interest Earned	920.52		
Ending Balance	74,103.15		

Library Trust Accounts

Non-Appropriated Fund		Building Maint & Repairs Savings	
Beginning Balance	20,869.51	Beginning Balance	2,385.47
Petty Cash	50.00	Interest	1.19
Income/Deposits	9,822.07	Ending Balance	2,386.66
Interest	2.24		
Expenses	(9,284.44)		
Ending Balance	21,459.38		
Memorial Savings		Technology Fund (CD)	
Beginning Balance	2,175.75	Beginning Balance	2,751.49
Donations	400.00	Interest	3.82
Interest	0.34	Ending Balance	2,755.31
Dr. Gifford Book Sales	175.00		
Transfer to Trustees of Trust Fund	(2,000.00)		
Ending Balance	751.09		
Statement Savings Account		Janice Davis Memorial Fund	
Beginning Balance	6,694.00	Beginning Balance	9,337.65
Interest	0.67	Interest	15.56
Ending Balance	6,694.67	Ending Balance	9,353.21
Young Adult Program Fund			
Beginning Balance	9,254.66		
Interest	4.18		
Expenses	-		
Ending Balance	9,258.84		
Library Accounts Held by Trustee of Trust Funds			
LJ Cree Sr		IOOF Library Trust	
Beginning Balance	20,243.33	Beginning Balance	9,171.75
Interest	149.44	Interest	71.39
Withdrawals	-	Withdrawals	-
Ending Balance	20,392.77	Ending Balance	9,243.14
Capital Improvement Trust		Memorial Trust	
Beginning Balance	13,407.30	Beginning Balance	71,235.59
New funds	-	Transfers from Memorial Savings	2,000.00
Interest	139.29	Interest	835.80
Withdrawals	-	Withdrawals	-
Ending Balance	13,546.59	Ending Balance	74,071.39
Building Repairs Capital Reserve		Mary Walker/Rolfe	
Beginning Balance	38,812.46	Beginning Balance	1,183.72
New funds	5,000.00	Interest	5.40
Interest	55.44	Ending Balance	1,189.12
Ending Balance	43,867.90		
Nancy Dodge Memorial Fund			
New Funds	45,933.48		
Interest	415.26		
Ending Balance	46,348.74		

Cemetery Trust Accounts

General Cemetery Fund		Cemetery Fence Maintenance	
Beginning Balance	7,085.56	Beginning Balance	5,389.14
Interest Earned	31.24	Interest Earned	33.59
Withdrawals	(244.01)	Withdrawals	-
Ending Balance	6,872.79	Ending Balance	5,422.73
A Harding & L Woodard Fund		Cemetery Maintenance & Reclamation	
Beginning Balance	1,024.26	Beginning Balance	125,156.20
Interest Earned	7.42	Deposits Made	5,000.00
Withdrawals	(24.26)	Interest Earned	1,819.58
Ending Balance	1,007.42	Ending Balance	131,975.78
Minetta Tibbets		Nellie & Elizabeth Young Fund	
Beginning Balance	949.02	Beginning Balance	8,194.01
Interest Earned	1.23	Interest Earned	58.79
Withdrawals	-	Withdrawals	(194.01)
Ending Balance	950.25	Ending Balance	8,058.79
Abner & Laura Bean		Leonard/Forristoll	
Beginning Balance	29,177.31	Beginning Balance	2,150.93
Interest Earned	37.74	Interest Earned	15.49
Withdrawals	(44.24)	Withdrawals	(50.93)
Ending Balance	29,170.81	Ending Balance	2,115.49
Perm Cemetery Trust		Cemetery Expendable Trust Fund	
Beginning Balance	249,331.19	Beginning Balance	10,075.05
New funds	-	Deposits Made	5,000.00
Interest Earned	1,269.00	Interest Earned	18.70
Withdrawals	(4,626.36)	Withdrawals	-
Ending Balance	245,973.83	Ending Balance	15,093.75
Tibbets Memorial Trust Fund			
Beginning Balance	15,363.73		
Interest Earned	193.19		
Withdrawals	(363.73)		
Ending Balance	15,193.19		

New Hampshire Department of Environmental Services

ARRA Drinking Water SRF Loan Schedule

Lendor:	NH DES	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
	Paid to Date:	434,758.30	250,376.95	685,135.25	
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	-
	Remaining payments:	520,123.57	80,938.93	601,062.50	

United States Department of Agriculture

Main Street Loan Schedule

Lendor:	USDA	Total Disbursements:	\$ 3,825,765.84
Term:	27 Years	Interest Rate:	2.75%

Payment Date	Loan balance	Principal payment	Interest payment	Total payment
	Paid to Date:	\$ 322,392.09	\$ 315,311.91	\$ 637,704.00
2023	2,365,607.91	77,184.80	64,527.20	141,712.00
2024	2,288,423.11	79,321.98	62,390.02	141,712.00
2025	2,209,101.13	81,518.33	60,193.67	141,712.00
2026	2,127,582.80	83,775.50	57,936.50	141,712.00
2027	2,043,807.30	86,095.16	55,616.84	141,712.00
2028	1,957,712.14	88,479.06	53,232.94	141,712.00
2029	1,869,233.08	90,928.96	50,783.04	141,712.00
2030	1,778,304.12	93,446.70	48,265.30	141,712.00
2031	1,684,857.43	96,034.15	45,677.85	141,712.00
2032	1,588,823.28	98,693.24	43,018.76	141,712.00
2033	1,490,130.04	101,425.97	40,286.03	141,712.00
2034	1,388,704.07	104,234.36	37,477.64	141,712.00
2035	1,284,469.72	107,120.51	34,591.49	141,712.00
2036	1,177,349.21	110,086.57	31,625.43	141,712.00
2037	1,067,262.63	113,134.77	28,577.23	141,712.00
2038	954,127.87	116,267.36	25,444.64	141,712.00
2039	837,860.50	119,486.70	22,225.30	141,712.00
2040	718,373.80	122,795.17	18,916.83	141,712.00
2041	595,578.63	126,195.26	15,516.74	141,712.00
2042	469,383.37	129,689.48	12,022.52	141,712.00
2043	339,693.89	133,280.46	8,431.54	141,712.00
2044	206,413.42	136,970.88	4,741.12	141,712.00
2045	69,442.55	69,443.00	954.84	70,397.84
	Remaining Payments:	\$ 2,365,608.36	\$ 822,453.47	\$ 3,188,061.84

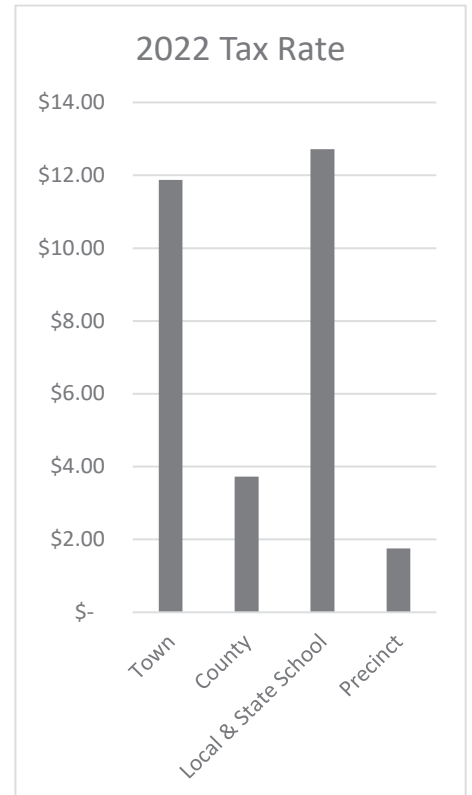
MAIN STREET PROJECT AND WATER INFRASTRUCTURE GRANT FUNDING

Warrant article 2 of the 2015 Town Meeting authorized \$6,500,000 for the reconstruction of Main Street from the intersection of South Main Street to the base of Cooper Hill. Funding for this project was split between \$3,000,000 from the issuance of bonds or notes, \$2,700,000 from State and Federal grants, and \$800,000 from the Main Street Capital Reserve Fund. Additionally, the Town received a \$400,000 grant from the Norther Borders Commission and a \$1,150,000 grant from the NH Drinking Water and Groundwater Trust Fund. The following summarizes the activity through December 31, 2022.

	Expenditures		Revenues
Prior Years Activity		Prior Years Activity	
Engineering	1,331,922	Bond Proceeds	2,687,999
Construction	4,706,616	Grant Funds	3,715,990
Meters	503,351		206,945
Legal	8,932	Total Prior Years	6,610,934
Advertising	696		
Easements	500		
Traffic Count	3,177		
Energy Audit	7,180		
Administrative	5,192		
Interest on Short-term Financing	32,042		
Miscellaneous	49		
Total Prior Years Activity	6,599,657		
 Current Year Activity		 Current Year Activity	
Engineering	80,692	Grant Funds	41,500
Construction	-	Capital Reserve Funds	-
Meters	-	Total Current Year	41,500
Administrative	-		
Total Current Year Activity	80,692		

2022 Tax Rate Calculation

	Tax Effort	Tax Rate
Appropriations	8,632,903	
Less Revenues	(6,247,488)	
Fund Balance Voted Surplus	(30,535)	
Less Use of Fund Balance	(85,000)	
Add Overlay	20,508	
War Service Credits	19,825	
Net Town Appropriation	2,310,213	
<i>Approved Town Tax Rate</i>		\$ 11.87
Due to County	725,650	
Approved County Tax Effort	725,650	
<i>Approved County Tax Rate</i>		\$ 3.73
Net Local School Budget	4,652,260	
Less Adequate Education Grant	(2,198,647)	
State Education Taxes	(213,803)	
Approved School Tax Effort	2,239,810	
<i>Approved Local School Tax Rate</i>		\$ 11.51
Net Valuation without Utilities	176,451,120	
State Education Tax	213,803	
<i>Approved State School Tax Rate</i>		\$ 1.21
<i>Out of Precinct Rate</i>		\$ 28.32
Colebrook Village Fire Precinct		
Fire Precinct Valuation	89,213,024	
Net Appropriation	156,123	
Tax Commitment	156,123	
<i>Approved Village District Tax Rate</i>		1.75
<i>Total In Precinct Rate</i>		\$ 30.07
Gross Tax Amount	5,645,599	
Less Tax Credits:	(19,825)	
Late Inventory Penalties:	-	
Net Tax Amount to Collect	5,625,774	



Summary of Valuations

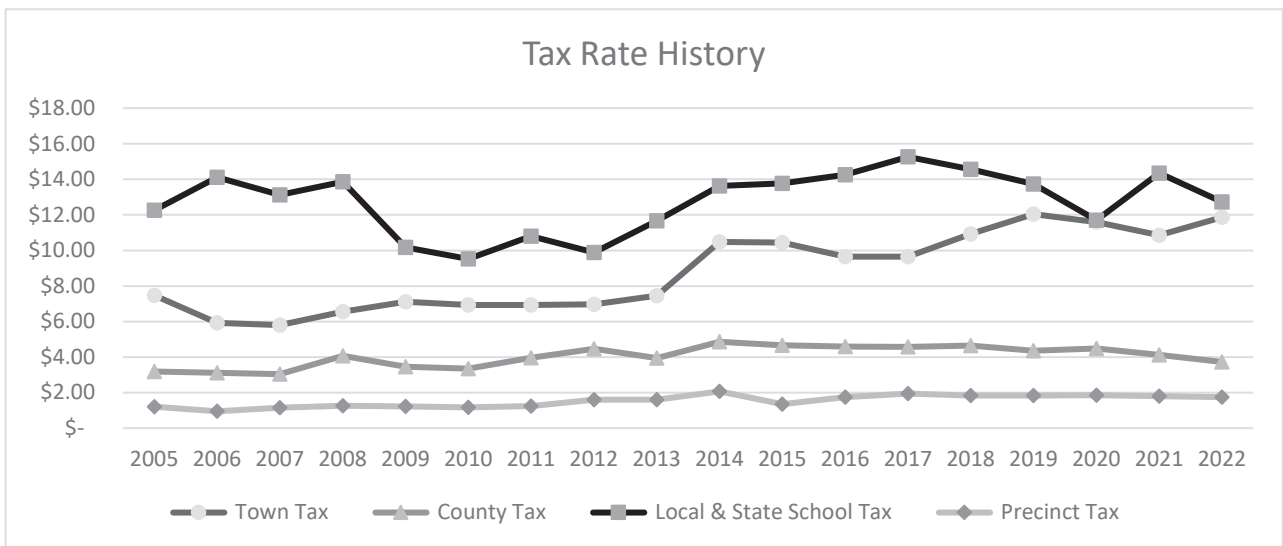
Lands	39,782,242
Buildings	136,863,578
Utilities	18,159,200
Total Valuation	194,805,020
Exemptions off Valuation	(191,700)
Net Valuation	194,613,320

Tax Rate History

Tax Rates For:	2005	2006	2007	2008	2009	2010
Town Tax	\$ 7.47	\$ 5.93	\$ 5.80	\$ 6.56	\$ 7.12	\$ 6.93
County Tax	3.18	3.11	3.04	4.07	3.45	3.35
Local & State School Tax	12.26	14.12	13.12	13.87	10.18	9.52
Subtotal Tax Rates	\$ 22.91	\$ 23.16	\$ 21.96	\$ 24.50	\$ 20.75	\$ 19.80
Precinct Tax	1.20	0.95	1.15	1.26	1.22	1.18
Total Tax Rates	\$ 24.11	\$ 24.11	\$ 23.11	\$ 25.76	\$ 21.97	\$ 20.98

Tax Rates For:	2011	2012	2013	2014	2015	2016
Town Tax	\$ 6.93	\$ 6.96	\$ 7.45	\$ 10.47	\$ 10.44	\$ 9.65
County Tax	3.96	4.46	3.95	4.86	4.67	4.60
Local & State School Tax	10.81	9.89	11.67	13.62	13.78	14.26
Subtotal Tax Rates	\$ 21.70	\$ 21.31	\$ 23.07	\$ 28.95	\$ 28.89	\$ 28.51
Precinct Tax	1.25	1.60	1.60	2.07	1.36	1.74
Total Tax Rates	\$ 22.95	\$ 22.91	\$ 24.67	\$ 31.02	\$ 30.25	\$ 30.25

Tax Rates For:	2017	2018	2019	2020	2021	2022
Town Tax	\$ 9.65	\$ 10.93	\$ 12.04	\$ 11.60	\$ 10.85	\$ 11.87
County Tax	4.58	4.64	4.36	4.48	4.13	3.73
Local & State School Tax	15.26	14.56	13.73	11.70	14.34	12.72
Subtotal Tax Rates	\$ 29.49	\$ 30.13	\$ 30.13	\$ 27.78	\$ 29.32	\$ 28.32
Precinct Tax	1.95	1.83	1.83	1.86	1.80	1.75
Total Tax Rates	\$ 31.44	\$ 31.96	\$ 31.96	\$ 29.64	\$ 31.12	\$ 30.07



ABATEMENT LIST

Name	Property Tax	Name	Property Tax
Boire, Craig	289.00	Colebrook Automotive	1,301.00
Boudreau, Molly	2,478.00	Dan and Dan LLC	703.00
Bulleman, Corey	7,598.00	Deblois, Morgan	1,470.00
Total Property Abated		\$	13,839.00
Name	Tax Lien	Name	Tax Lien
Benson, Jayne	2,526.75	Ramirez, Kasha	80.59
Chateauneuf, Michael	116.03	Soucie, Thomas	216.03
Total Tax Lien Abated		\$	2,939.40
Name	Sewer	Name	Sewer
Coos Economic Development Corp	95.00	Wright, James	197.99
Kennett, Jules	193.15		
Total Sewer Abated		\$	486.14
Name	Water	Name	Water
Coos Economic Development Corp	120.00	Wright, James	124.72
Total Water Abated		\$	244.72

CHARITABLE & NOT FOR PROFIT LISTING

Name	Valuation	Name	Valuation
45th Parallel Emerg. Medical	404,000.00	Methodist Church	513,600.00
American Legion Post # 62	131,800.00	Mohawk Grange	87,100.00
		North Country Community	
Colebrook Community Child Care	128,100.00	Recreation Center	441,000.00
Community Baptist Church	338,800.00	Shallow River Properties	413,900.00
Congregational Church	528,500.00	St. Brendan's Church	493,100.00
Coos Animal Sanctuary, Inc	117,400.00	St. Stephen's Mission Episcopal	183,800.00
Coos Economic Development	57,100.00	Tillotson Center, Inc	408,200.00
Helping Hands North, Inc.	134,800.00	Tri County Community Action	103,900.00
Jehovah Witness	316,900.00	UCVH	5,296,600.00
Subtotal	2,157,400.00	Subtotal	7,941,200.00
Total			\$ 10,098,600.00

Taxes for the Charitable & Not For Profit Listing \$ **285,992.35**
Based on the 2022 Tax Rate Out of Precinct

TOWN PROPERTY INVENTORY

Map/Lot	Description	Acres	Land Value	Bldg. Value	Total Value
102-019	L/B Route 3 Cemetery	44.00	27,600	17,300	44,900
103-018-00012	23 Fourth Street	0.00	-	6,900	6,900
103-018-00015	13 Fourth Street	0.00	-	13,400	13,400
103-018-00034	8 Third Street	0.00	-	2,800	2,800
103-018-00063	29 Second Street	0.00	-	3,000	3,000
103-018-00065	23 Second Street	0.00	-	2,800	2,800
103-018-00068	19 Second Street	0.00	-	8,400	8,400
103-018-00070	15 Second Street	0.00	-	1,000	1,000
103-030	L/B Edwards Street Pump House	0.07	5,600	-	5,600
104-001	L/B Sewer Lagoons	22.00	22,500	2,500	25,000
104-006	L/B Main Street Pump House	0.05	4,800	1,900	6,700
105-015	L/O Bill Bromage Drive	0.09	1,900	-	1,900
106-013	L/B 34 Transfer Street	7.80	25,600	230,700	256,300
106-022-0PUMP	L/O 70 Bridge Street	-	-	14,000	14,000
106-038	L/B 16 Municipal Drive	1.90	22,700	32,000	54,700
106-048	L/O Lynch Drive	0.52	13,900	-	13,900
109-002	L/B 126 Main Street	0.29	43,300	564,400	607,700
109-025	L/B 18 Pleasant Street	0.38	28,700	218,500	247,200
109-205	L/B 17 Bridge Street	0.28	25,700	398,100	423,800
112-002	L/B 107 Reservoir Drive	6.17	24,800	1,080,000	1,104,800
212-002	L/B 221 Tr. LGL Memorial Hwy	101.00	90,000	31,300	121,300
214-008	L/O South Hill Road	105.00	99,300	900	100,200
225-007	L/O Reed Road	0.25	1,400	-	1,400
234-019	L/O Reed Road Cemetery	1.70	21,400	-	21,400
244-046	L/O Route 26	0.06	1,300	-	1,300
245-015	400 Route 26	0.60	14,700	31,400	46,100
246-026	L/B 88 Skyline Drive	74.00	108,000	63,200	171,200
250-006	L/O Columbia Road	0.52	7,800	-	7,800
250-010	L/B 158 Skyline Drive	23.00	114,100	50,400	164,500
251-013	L/O Titus Hill Cemetery	0.36	10,000	-	10,000
254-008	L/O Josie Road (Road)	0.26	-	-	-
Totals:		390.30	715,100	2,774,900	3,490,000

NORTHERN BORDERS DISPATCH

17 BRIDGE ST.

COLEBROOK, NH 03576

(603) 237-4487

Fax: (603) 237-9852

Email: dispatch@colebrooknh.org

911



Northern Borders Dispatch ended 2022 with 9,542 calls, which is 716 more calls than received in 2021. The cause of this increase, sadly, has largely to do with the number of overdoses plaguing our community. The Opioid Epidemic deeply affects our local officers, both Town and State, our local Border Patrol Agents, Fish and Game Officers, Upper Connecticut Valley Hospital, the 45th Parallel and others.

Seeing day in and day out what the Dispatchers here at Northern Borders Dispatch are responding to makes me, as their administrator, extremely proud of my staff who are taking care of our 1600 square miles of coverage area. It's not an easy feat, however, the staff handles every call with the time, care, and the attention each call demands.

Northern Borders Dispatch, with the help of New Hampshire Department of Safety, Homeland Security & Emergency Management grant and funding from the Coos County Commissioners made it possible to establish a new site on Cree Notch consisting of a shelter and antenna. This site was installed to help our first responders avoid dead coverage zones for improved radio communication on US Route 3 and US Route 26.

As calls continue to increase, it is imperative that our lines remain open for those in an actual emergency. Calls that continually clog our lines preventing those vital calls to come through, include the following:

- Power outages with no down lines, sparks, or fires.
- Power restoration times.
- Road conditions.
- Trail conditions.
- Town of Colebrook Office calls pertaining to taxes, water, sewer, transfer station questions, selectboard meetings and minutes.
- Department of Motor Vehicle inquiries for hours, registrations, forms needed, licensing and medical cards.
- Town Clerk questions regarding hours, births, deaths, and marriage certificates, elections, voting, establishing residency and registrations.

To help reduce costs and the call volume into Northern Borders Dispatch, please share the above with your friends and family. Never hesitate to call us when in doubt as we are always here for you.

We at Northern Borders Dispatch cannot stress the importance of properly numbering your home or business. For a small donation fee, the 45th Parallel will make you a number sign for your home or business. Please call the 45th Parallel at 603-237-5593 for more details. This simple act will save a life.

Again, I would like to thank the staff at Northern Borders Dispatch for their continued hard work, selflessness, and dedication. Without all of you, Northern Borders would not be what it is today.

I would also like to extend our continued gratitude to Colebrook Police Department, Pittsburg Police Department, New Hampshire Sherriff's Department, Vermont Sherriff's Department, New Hampshire State Police, Vermont State Police, Colebrook Fire Department, Beecher Falls Fire Department, Pittsburg Fire

Department, Errol Fire Department, 45th Parallel EMS, Errol Ambulance as well as our local Border Patrol Agents, New Hampshire and

Vermont Fish & Game, Dartmouth Hitchcock Advanced Response Team, Upper Connecticut Valley Hospital, North Country Healthcare, Northern Human Services, New Hampshire Department of Children, Youth and Families, Agency for Adult and Elderly Services and more who do what it takes, every day, to protect and service our area communities. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Rebecca Cholsari".

Becky Robinson
NBD Administrator



EMERGENCY MANAGEMENT REPORT

In 2022 the Office of Emergency Management (OEM) worked with our partners to prepare, respond, and recover from the disasters that effected the citizens of Colebrook and the North Country.

For the first time in three years, COVID 19, was not the overall main focus of the OEM. This allowed us to catch up on projects that have been put on the back burner during the pandemic.

We are currently working with NH Homeland Security and Emergency Management, our local responders, and Colebrook Academy Elementary School to prepare a Mass Casualty Incident Training this spring. This training will help pinpoint stress points on our response plans and give an opportunity to practice interagency operability.

In 2022 the OEM was able to complete a project started several years ago by former EMD Wayne Frizzell and Retired Police Chief Steve Cass. They created a capital reserve fund for the purpose of purchasing an emergency water purification system that can purify drinking water for residents on the town water system in the event of a disaster. With partial grant funding and funds from the capital reserve fund we purchased this system in fall of 2022.

Finally, in December the OEM activated the Emergency Shelter at CAES during a 14-hour power outage. Working together with CAES custodial staff, and our local responders we were able to provide a safe, and warm location for people who were unable to warm their homes.

Deputy EMD Brad Sheltry and I would like to thank the men and women of Colebrook Police, Colebrook Fire, 45th Parallel EMS, and Colebrook Dispatch for their continued dedication to our community as we work together to prepare, respond, and recover from disasters.

Respectfully Submitted,

Dean Woodard-Neary
Emergency Management Director

45th Parallel Emergency Medical Services
2022 Annual Report



Proudly serving the Communities of:
Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington,
Norton, Pittsburg, Stewartstown, and the United Towns and
Gores

January 2023

A Note from the Chief

2022 presented some difficult challenges for EMS, and for the healthcare community as a whole. From 2020 to 2022, it is estimated that up to 35% of the healthcare workforce left the field due to the Covid-19 pandemic. EMS is no exception to this statistic. Workforce shortages have affected hospitals and ambulances nationwide. As a direct result, bed availability at tertiary and specialty care centers has become much more limited. Patients that require transport to other hospitals for treatments and procedures are waiting longer periods of time in our local Emergency Departments. Furthermore, patients are often times being transferred much greater distances to these facilities, only adding to the strain on EMS departments like the 45th Parallel EMS.

The 45th Parallel EMS partnered with Life Safety Institute, LLC from Concord, NH, to assist with EMS education. This program operates an online classroom platform accompanied by Lab Days held at our station. The first of these classes was run in the Spring of 2022. Through the Life Safety Institute, the 45th Parallel EMS is now hosting an additional EMT class with 10 students in attendance, and an Advanced EMT class with an additional 8 students in attendance. It is our hope that these classes and our training partnership will add much needed staffing to the area.

On September 18, 2022, two of the 45th Parallel EMS staff members were recognized by the New Hampshire Fire and EMS Committee of Merit for their actions and contributions to EMS.

- Michelle Hyde (Colebrook, NH) received the award for EMS Educator of the Year for her dedication to providing EMS and community education since the foundation of the company. Over her tenure, Michelle has provided EMS, CPR and First Aid education to thousands of community members and EMS providers in the North Country.
- Michael Chappell (Clarksville, NH) was awarded the Lawrence A. Volz Memorial Emergency Medical Services Heroism Award for his life-saving actions of a near-drowning patient in May 2021.

The 45th Parallel EMS would like to thank Michelle and Michael, and all of our dedicated staff for their efforts to ensure the health and safety of our community.

Thank you for your continued support. It has been an honor and a pleasure to serve this community for another year. For more information on our CPR, First Aid and Stop the Bleed classes, Public Access Defibrillator Program, 911 sign campaign, or to learn how you can get involved, please contact us at (603) 237-5593, or feel free to stop by our station at 46 Ramsey Road, Colebrook, NH 03576.

Respectfully submitted,



Nathan J. Borland, FP-C, NRP, CICP
Chief Executive Officer
45th Parallel EMS

Introduction

The 45th Parallel EMS is a 501-C-3 nonprofit corporation that was founded in 2008 to provide emergency medical services to Beecher Falls, Canaan, Clarksville, Colebrook, Columbia, Dixville, Lemington, Norton, Pittsburg, Stewartstown, and the United Towns and Gores. The agency started as a mix of volunteer and paid staff and has steadily grown over the years. The 45th Parallel EMS is now a full-time paramedic level service, offering the highest available Advanced Life Support services to the member towns, and critical care transport services between local hospitals and larger specialty care and trauma centers.

The 45th Parallel EMS has a Medical Resource Hospital Agreement (MHRA) with Upper Connecticut Valley Hospital in Colebrook, NH, and a transport contract with North Country Hospital in Newport, VT. The 45th Parallel EMS also provides interfacility transport services to Androscoggin Valley Hospital, Cottage Hospital, Littleton Regional Hospital, Memorial Hospital, Northeastern Vermont Regional Hospital, Speare Memorial Hospital and Weeks Medical Center.

Ambulance Activity

	2018	2019	2020	2021	2022
911 Emergency Response - BLS Transport	101	128	141	166	219
911 Emergency Response - ALS transport	361	303	326	280	295
911 - Cancellation or no transport	212	181	225	255	325
911 - Mutual Aid Response	10	7	5	3	6
ALS Intercept	12	6	6	3	10
Standby (Fire or Other)	9	2	14	16	21
Total 911	705	627	717	723	876

IFT - BLS	93	84	125	163	169
IFT - ALS	292	360	292	394	312
IFT - With Hospital Staff	4	5	5	3	8
IFT - no transport	0	0	0	1	1
Total IFT	389	449	422	561	490

Total Calls	1094	1076	1139	1284	1366
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Equipment

The 45th Parallel EMS currently owns and operates a fleet of 4 ambulances:

- **45A1** – 2012 AEV type III Ford E450
- **45A2** – 2017 AEV Type 1 F-550 4x4
- **45A4** – 2016 AEV Type 1 F-550 4x4
- **45A5** – 2020 Demers Type II Ford Transit

In April 2022, the Board of Directors approved the purchase of a new ambulance to replace 45A1, the oldest truck in the fleet. With the help of Christine Charman of UCVH, the 45th Parallel EMS has applied for a FEMA grant to offset the cost of this ambulance. Delivery of the truck is anticipated to be in the 3rd quarter of 2023.

Personnel

The 45th Parallel EMS strives to provide the highest quality of patient care possible. Maintaining a highly educated, skilled and competent staff are critical to our mission. We currently employ:

- 10 Emergency Medical Technicians (EMT)
- 3 Advanced Emergency Medical Technicians (AEMT)
- 7 Nationally Registered Paramedics (NRP).
 - All paramedics have completed either the Certified Intensive Care Provider (CICP) program, or the CCEMT-P Critical Care Paramedic class.

The members of the 45th Parallel EMS would like to extend the invitation to any community members that may be interested in learning about EMS and helping the community.

Community Education and Involvement

The 45th Parallel EMS offers CPR and First Aid training through the American Heart Association. Classes are available for healthcare workers, daycare providers, and community members. In addition to Basic Life Support (BLS) classes, the 45th Parallel EMS now has instructors trained to teach Advanced Cardiac Life Support (ACLS), Pediatric Advanced Life Support (PALS), and International Trauma Life Support (ITLS). For more information on these classes, please contact or visit our station.

The 45th Parallel EMS continues to work with area schools and law enforcement agencies to provide “Stop the Bleed” classes to healthcare professionals and community members. Stop the Bleed is intended to cultivate grassroots efforts that encourage bystanders to become trained, equipped, and empowered to help in a bleeding emergency before professional help arrives.

Public Access Defibrillator Program

The 45th Parallel EMS maintains Public Access Defibrillators in local businesses, schools, public buildings and churches. As part of an Emergency Response Plan, the importance of Public Access Defibrillators cannot be stressed enough.

- Defibrillation within three minutes of sudden cardiac arrest increases the chances of survival to 70 percent. Shock within one minute of collapse raises the survival rate to 90 percent.
- Calling 911 is necessary, but the wait for first responders can take too long. The national average call-to-shock time is nine minutes.
- OSHA now recommends AEDs in the workplace, and recent legislation requires many workplaces to provide them.

The 45th Parallel EMS would like to extend our thanks to **Bangor Savings Bank and the Tillotson Foundation** for providing grants to help maintain this program.

911 Signs

Being able to easily identify the address of the incident is of vital importance in an emergency. Having a reflective 911 sign that is clearly visible from the road helps improve our ability to respond. The 45th Parallel EMS can provide you with a 6” x 18” reflective sign to mark your address. These signs are sold by donation, and readily available at our station. **Please help us find you when you need us!**

Board of Directors

As a non-profit organization, the 45th Parallel EMS is governed by a Board of Directors. Members are appointed from every town, fire department and Upper Connecticut Valley Hospital. The Board of Directors meets 6 times a year to oversee the business operation of the company. The board currently has openings for two “at large members”. These positions are perfect for community members that are interested in getting involved.

Edward Laverty, Chairman
Steve Young, Vice Chairman
Greg Placy, 2nd Vice Chair
Michel Dionne, Treasurer
Mike Collins, Secretary
Anthony Soldo (alternate rep)
Arnold Gray
Barbara Nolan
Cheryl Shephard
Scott Cooper
Dwayne Covell
Earl Bunnell
Jennifer Fish
Doug Ahlstrin
Robert Couture
Scott Colby

Upper Connecticut Valley Hospital
Beecher Falls Volunteer Fire Department
Town of Colebrook
Town of Clarksville
Town of Columbia
United Towns and Gores
Pittsburg Fire Department
United Towns and Gores
Town of Norton
Town of Lemington
Town of Stewartstown
Colebrook Fire Department
Town of Dixville
Town of Pittsburg
Town of Canaan
Upper Connecticut Valley Hospital

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

The year of 2022 brought forward a strong economy and a transition back to normalcy from the previous COVID-19 years. State government, as in the private sector, has noticed a strong demand for workforce, housing, and childcare. Additionally, there have been strong trends in the state with the growth of Airbnb to support a growing travel and tourism industry. Furthermore, the state has witnessed a growing homelessness population.

During and after the pandemic, the state of New Hampshire received millions of dollars from the federal government in the form of CARES Act and ARPA funding. In response to this, the State of New Hampshire Governor's Office for Emergency Relief and Recovery (GOFERR) was created to distribute funds under various programs: Local Restaurant Infrastructure Investment Program; County Emergency Equipment Program; NH Emergency Rental Assistance Program; Local Fiscal Recovery Fund Program; County Nursing Home Infrastructure Program; and the NH Homeowners Assistance Fund.

Other initiatives included federal and state funding for broadband in underserved or not served areas of the state. The initial award of \$50 million went to NH Electric Cooperative to build out broadband in the rural areas of NH. A second round will be awarded in 2023. The Governor's office put forward a \$20 million initiative to create grants for community center projects around the state which will be administered through the Community Development Finance Authority. The Department of Environmental Services received over \$200 million in ARPA funding to support water and sewage projects around the state in the form of grants and low interest loans.

Additionally, the GOFERR team put forward a \$100 million InvestNH Capital Grant Program to assist in gap funding for workforce and affordable housing projects and to assist local municipalities with local grants to support zoning and planning board technical assistance. Through the efforts of GOFERR and federal funding, the state was able to purchase the Hampstead Hospital as a children's inpatient psychiatric facility, a critical need in our state. Lastly, through GOFERR, the state was able to negotiate a contract with Easterseals NH for \$23 million to build a veteran's campus in Franklin to support veterans with mental health, substance misuse treatment and respite beds for short term stays.

Between January to December 2022, the Executive Council conducted 10 separate public hearings concerning the nominations of five Circuit Court judges, one Superior Court judge and four state Commissioners. The Council approved a new Banking Commissioner; new Commissioner of Transportation; new Acting Commissioner of Health and Human Services; and a previous Commissioner of Agriculture. The Council approved the confirmation of a new Director of Motor Vehicle for the Department of Safety; new Director of the Division of Aeronautics under the Department of Transportation; new Director of Homeland Security and Emergency Management under the Department of Safety; and new Director of the Child Advocate Office. Three other state Commissioners were reappointed and confirmed at the Departments of Labor, Environmental Services and Natural and Cultural Resources.

The total contract items approved were approximately 2,669 to include late items during 23 meetings. Of the 322 confirmations to serve on board and commissions, 62 were from District 1. On September 7th, the District 1 on the road meeting was held on top of Mount Washington inside the Sherman Adams building.

The Governor's Advisory Commission on Intermodal Transportation (GACIT) had completed its work in 2021, and the NH Legislature and Governor approved of its findings in 2022. GACIT directed \$242 million in additional new federal funds for bridges (\$22 million total/\$45 million per year) and electric vehicles charging (\$17 million) as part of the IJJA. Fifteen percent (\$6.75 million annually) of the bridge funds will be allocated to the municipal bridge program, and the remainder, to existing bridge projects to free up funds that have greater spending flexibility. Contact William Watson at NHDOT for any additional details at (603)-271-3344.

As stated in the past, I have made economic development my top priority along with mental health and drug prevention, treatment, and recovery programs. In 2022, the state sold the Route 25 Rest Stop to the Town of Rumney, it continues to work on the transfer of 7 acres to the City Lebanon at Westboro Yard for recreational purposes, it acquired \$55 million of federal funding to upgrade the state's fish hatcheries, and as always, the state continues work on retention and recruitment of old and new businesses.

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 Deanna Juris, Director of Appointments/Liaison or call at (603) 271-2121. A complete list of all state boards and commissions are available at the NH Secretary of State website: www.sos.nh.gov/redbook/index.htm

My office is open to receive state constitutions, council maps, etc. I periodically email my weekly schedule and Wrap Up Newsletter. If you would like to be included on this list, contact me at joseph.d.kenney@nh.gov. I also have an internship program for college students. My office number is (603) 271-3632. As a reminder, due to redistricting my District has taken me out of Sullivan County and most of Grafton County and pushed me to northern Strafford County. Nonetheless, I am always available to old friends. Please stay in touch.

Serving you,

Executive Councilor
Joe Kenney
District 1



NH State Senator
Carrie Gendreau
District One
New Hampshire State Senate
107 North Main Street Room 107
Concord, NH 03301-4951

To the Hard-Working and Awesome Folks of Colebrook:

First of all, a big thank you for having faith in me and electing me as your next State Senator. I am honored and humbled. Senator Hennessey did an amazing job serving and I look forward to carrying the baton and offering my support and assistance in any way I can be helpful.

Secondly, we, in the North Country, have different challenges, needs, and opportunities that do not necessarily exist "south of the notch". I want to listen to those needs that you have as a community, individually, business owner, family, etc. I want to be a resource for you. I look forward to serving you and advocating on your behalf.

Please feel free to contact me by phone or email. I am willing to meet with you in person. And as always, you are welcome to visit me at the State House----I would LOVE to give you a tour.

Sincerely,

Carrie Gendreau

Senator Carrie Gendreau
603-443-2570
carrie.gendreau@leg.state.nh.us



North Country Home Health & Hospice Agency

2022 Annual Report – Town of Colebrook

North Country Home Health & Hospice Agency provides quality services that include Hospice, Home Health, Palliative, and Long-term care. Within these services we also provide nursing, rehabilitation, activities of daily living support, social services, and homemaking in 51 towns. Our territory spans all of Coos County and Grafton County as we now provide services to residents in Plymouth, NH and surrounding towns. **In 2022, for the Town of Colebrook, we provided 1,452 Home Health visits, 1,737 visits for Hospice care and 194 visits for Long Term Care.**

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, advanced nurse practitioners, 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.

Long-Term Care provides home health aide, homemaking and companion services to those who are unable to perform essential activities of daily living such as bathing, dressing, meal preparation and household tasks independently. The primary reason for these services is to support individuals who have physical, medical, or mental limitations and cannot perform these basic needs any longer on their own. These services play a critical role in assisting the elderly and disabled to remain in their own homes and to avoid re-admissions to the hospital and to prevent long-term institutionalization.

Our Palliative Care Program is a new program that started as a pilot in 2019. The program started with 5 patients and has grown to now include **110** active patients. Our Palliative Care program is primarily home based; meaning, that our APRN/Nurses and Social Workers visit patients in their homes to discuss their serious illness, advanced care planning, goals and wishes and most of all- what is important to them. The target patient is anyone with a serious illness, it does not have to be terminal like Hospice requires. The scope of patients is broad and we have found that Palliative Care services are much needed, especially in our service territories. NCHHHA provides Home Health services to patients that are recovering from an illness and are expected to get better and we provide Hospice services to patients with a terminal illness; but there is a gap in between these two programs and Palliative Care provides a bridge for the patients that have a serious illness, but are not ready for Hospice services yet.

North Country Home Health & Hospice Agency and our Board of Directors are extremely grateful to the **Town of Colebrook** for its continued 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 **Town of 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.

Respectfully,

Tiffany Haynes, President & CEO

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2022

*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>
<u>January</u>				
7	Littleton	Lyla Grace Frizzell		Samantha L. Farnham
<u>May</u>				
20	Littleton	Stellan Brooks Anderson	Stephen B. Anderson	Shannon M. O'Grady
<u>June</u>				
12	Littleton	Riley Dakota Mitton	Brandon L. Mitton	Rebecca L. Grady
<u>July</u>				
4	Colebrook	Annelise Marie Fogg	Dylan J. Fogg	Marion G. Fogg
25	Colebrook	Emrick Fortin Leblanc	Benoit J. Leblanc	Eve Fortin
<u>August</u>				
29	Berlin	Amara Rose Haynes	Brian G. Haynes	Lacey P. Royal
<u>September</u>				
2	Lebanon	Ainsley Jaye Rella	Jason P. Rella	Cassandra L. Rella
11	Littleton	Liam Robert McCullough	Sean R. McCullough	Codie D. McCullough
<u>November</u>				
7	Berlin	Adalyn Lea Rainville Washburn	Kevin L. Washburn	Cheyenne S. Rainville
<u>December</u>				
2	Colebrook	Isabelle Adelaide Stroud	Elijah B. Stroud	Abigail G. Stroud
24	Berlin	Lucas Brandon Conroy	Kyle B. Conroy	Katelynn M. Conroy

MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2022

<u>Date of Marriage</u>	<u>Name of Bride & Groom</u>	<u>Residence of Each at Time of Marriage</u>
<u>February</u> 18	ELISE N. FULLER ARIC J. GAUMOND	COLEBROOK, NH FISKDALE, MA
<u>July</u> 23	KEYSHA M. SMITH CHRISTOPHER T. WAY	STRATFORD, NH COLEBROOK, NH
<u>August</u> 19	MARIE-SOLEIL FORTIER-GUEYMARD JAMES W. TILLOTSON	COLEBROOK, NH COLEBROOK, NH

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2022

<u>Date</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
<u>January</u>				
1	Colebrook	John Richard Bradeen	Charles Bradeen	Helen Pease
7	Colebrook	Joyce A. Cabral	Rexford Stephens, Jr.	Cynthia Crocker
11	Colebrook	Eleanor C. Lyons	Eldon Corbett	Mildred Jacobs
17	Colebrook	Tony M. Gray	Warren Gray	Ernestine Desrosiers
18	Colebrook	Bethany L. Riendeau	Raymond Noyes	Laura Bennett
20	Colebrook	Cynthia Hartlen	Clement Gleason	Mary Cummings
24	Columbia	Dennis Gordon Hyde, Sr.	Raymon Hyde	June Gould
28	Colebrook	Lincoln L. Smith	Lynn Smith	Helen Jackson
29	Colebrook	Kelly Lafond	John Lafond	Carolyn Mason
<u>February</u>				
5	Colebrook	Lionel R. Sylvestre, Jr.	Lionel Sylvestre Sr.	Maebelle Olney
15	Colebrook	Sherry Lee Dowse	Dean Scott, Sr.	Louella Riff
24	Colebrook	Brian W. Beaton	Arthur Beaton	Linda Hopps
26	Colebrook	Shirley E. Strickland	Max Nowsch	Lottie Milton
<u>March</u>				
1	Colebrook	Teri Elizabeth Wiggin	Terrence Hughes	Elizabeth Cameron
2	New London	Scott M. Brady	Edward Brady	Geraldine Cormier
2	Colebrook	Camille Jesse Martel	Camille Martel	Ida Jordan
24	Colebrook	Eleanor Creon	Herbert Winfrey	Dorothy McDonald
24	Colebrook	Kenneth F. Green	Robert Green	Frances Lefave
29	Colebrook	Bernard Kimball Jr.	Bernard Kimball Sr.	Mary Kelley
<u>April</u>				
19	Colebrook	Talia Lea Hatjialexiou	George Hatjialexiou	Cindy King
25	Colebrook	Craig Jean Boire	Germain Boire	Gaetane Gregoire
<u>May</u>				
29	Colebrook	Debra Anne Vardner	Michael Vardner	Laurie Cote
<u>June</u>				
12	Colebrook	Huguette Sarah Gagne	Patrice Gagne	Rita Gagnon
14	Colebrook	Mary Lou Placy	Allie Salls	Margaret Foley
22	Colebrook	Robert William Grassette	Orden Grassette	Wanda Sleginski
24	Colebrook	Ronald Robert Wiggin Jr.	Ronald Wiggin Sr.	Barbara Lapanne

DEATHS

Continued

<u>Date</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
<u>July</u>				
3	Colebrook	Cecil Bashaw	Edwin Bashaw	Peggy Ann Thirsher
4	Colebrook	Louisa Jane Kenney	Mungo White	Eva Hill
21	Colebrook	Joseph P. Malloy	Neil Malloy	Rita McAvoy
26	Concord	Jane Elizabeth Newcombe	James Johnston	Phoebe Hartwell
<u>August</u>				
14	Lebanon	David Eddy Hawes	Harold Hawes	Jessie Tilton
<u>September</u>				
13	Colebrook	Monda Lee Anderson	Chester Sawyer	Mary Savage
19	Colebrook	Janice Ann Jackson	Perley Fearon	Miriam Edwards
25	Colebrook	Gail Juanita Close	Willard McKeage	Josephine Ellingwood
<u>October</u>				
23	Colebrook	Priscilla M. Hinds	Charles Burleigh	Beatrice Hamm
25	Keene	Daniel Joseph Linehan	Edward Linehan	Madeline Grace
<u>November</u>				
11	Colebrook	Cindy Sue Hatjialexiou	Armand King Sr.	Lucille Hook
20	Colebrook	Therese M. Lindgren	Victor Gendron	Mabel Morin
28	Colebrook	Valtin J. Bean	Jerry Bean	Millicent Reed
29	Colebrook	Sally Ann Bunker	James Clough	Marion Pelletier
<u>December</u>				
10	Colebrook	Mabel E. Caler	James Cookson	Nora Leo
22	Colebrook	Narayana Das Kelley	Dennis Kelley	Cynthia Dustin
22	Colebrook	Carolyn Joyce Rainville	Clayton Mason	Marion Bennett
26	Colebrook	John D. Harrigan	Frederick Harrigan	Esther White

Fire Precinct Report

Annual Report of the Colebrook Village Fire Precinct
For the year ended December 31, 2022

Precinct Officers

Moderator

Ronald Patterson

Clerk

Andrew Nolette

Treasurer

Suzanne Gray

Auditor

John Falconer

Fire Wardens

Wayne Frizzell	Term Expires 2023
Earl Bunnell	Term Expires 2024
David Woodard	Term Expires 2025

Members of the Colebrook Fire Department

Chief

David R. Woodard

First Assistant

Bradley Woodard

Second Assistant Chief

Earl Bunnell

Engine No. 1

Jeremy Crawford, Capt.
Andrew Nolette, Lt.
Carter Chapple
Michael Collins
Cody Riff
Russell Woodard

Tanker No. 1

Ken Knapper, Capt.
Brian Burrill, Lt.
Zeb Brigham
Aidan Lawton
Ryan Ouimette

Quint 6/Rescue 1

Dean Woodard, Capt.
Ben Adair, Lt.
Zacharie Covill
Murray Duke
Wayne Frizzell
Robert Lawton
Jason Rella
E. H. Roy

Engine No. 3

Arthur Beauchemin, Capt.
Chris Thivierge, Lt.
Brandon Crawford
Ben Kosalek
Nathan Lyons

Fire Precinct Warrant – 2023

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 28th at 7:00 o'clock in the evening, to act upon the following articles:

- ARTICLE 1: To choose by ballot a Moderator for the ensuing year.
- ARTICLE 2: To choose by ballot a Treasurer for the ensuing year.
- ARTICLE 3: To choose by ballot a Clerk for the ensuing year.
- ARTICLE 4: To choose by ballot an Auditor for the ensuing year.
- ARTICLE 5: To choose by ballot a Fire Commissioner for the ensuing three years.
- ARTICLE 6: To choose all other officers and agents for the ensuing year or to authorize the Fire Commissioners to appoint the same.
- ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of \$91,000 for General Government for the year 2023.
- ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of \$50,000 for outside fire services to be reimbursed by charging for services for the year 2023.
- ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of \$ 45,072.00 for debt service for the year 2023.
- ARTICLE 10: 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 11: To see if the Precinct will vote to raise and appropriate the sum of \$10,000 to be placed in the SCBA/SCBA Filling Station Capital Reserve Fund. (The Commissioners recommend passage of this article)
- ARTICLE 12: 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.
- ARTICLE 13: 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, 2022.

ARTICLE 14: To transact any other business that may legally come before this meeting.

Given under our hands at said, Colebrook, N. H. this 31st, day of January, 2023

David R. Woodard

David R. Woodard, Term Expires 2025

Earl Bunnell

Earl Bunnell, Term Expires 2024

Wayne Frizzell

Wayne Frizzell, Term Expires 2023

COLEBROOK FIRE PRECINCT

FY 2022

List of Precinct Property

3,000 ft. Of 1 3/4 Hose	\$ 6,000.00
3,000 ft. of 4" Hose & Fittings	18,000.00
2000 ft. of 1 1/2" Hose	2,400.00
2000 ft. of 2 1/2" Hose	6,000.00
200 ft. of 5" Hose	1,500.00
75 ft. Aerial Ladder & 200 ft. of Ladder	125,000.00
SCBA Air Compressor	40,000.00
Communication Equipment	75,000.00
Engine Number 1	300,000.00
Engine Number 3	25,000.00
Fire Station and Lot	225,000.00
Generator	25,000.00
Ice Rescue Boat	2,500.00
Jaws of Life & Accessories	25,000.00
Misc. Equipment & Supplies	124,000.00
Rescue Sled & ARGO/Trailer/ATV	25,000.00
Rescue Truck	90,000.00
Tank Truck Number 1	206,000.00
Utility Truck	50,000.00
Total Property	\$ 1,371,400.00

Summary of Receipts

Audiocarve (Donation)	\$ 100.00
Bangor Savings Account Interest	23.27
Bangor Savings Bank (Utility Trailer)	50,909.00
Colebrook Village Fire (New Engine)	262,877.53
Colebrook Village Fire (Reimbursement of Interest)	99.11
Coos County	6,420.40
Lexis Nexis (Info Request)	5.00
Lutie & John Bradeen (Donation)	1,000.00
State of NH- Smith Restitution	211.20
Town of Bloomfield, Vermont	3,174.30
Town of Canaan, Vermont	2,242.00
Town of Colebrook Outside Fires	15,000.00
Town of Colebrook Outside Fires	257.00
Town of Colebrook Raised by Taxes	156,123.00
Town of Columbia	8,790.20
Town of Lemington, Vermont	2,991.00
Town of Stewartstown	6,199.20
Total Receipts	\$516,422.21

Care of the Fire Station
(amount raised \$21,000.00)

Brooks, Brett (Plowing)	\$	840.00
C. Bean Transport		11,228.99
CN Brown		236.53
Consolidated Communications		2,025.65
Eversource		2,410.47
Fire Tech & Safety		734.23
Mohawk Plumbing & Heating		225.00
Northern Human Services		360.00
P. A Hicks & Sons		445.85
Town of Colebrook Water & Sewer		875.00
Yetti Yard Man		350.00
Total	\$	19,731.72

Equipment & Supplies
(amount raised \$16,000.00)

Ben's Uniforms	\$	1,059.79
Bergeron Protective Clothing		2,984.81
Bunnell, Earl		290.66
Coos Auto Supply		98.68
Crawford, Brandon		14.49
Dingee Machine		5,839.50
Diversified Inspections/ITL Inc.		1,830.00
Fire Tech & Safety		1,259.30
Impact Fire		1,139.73
Laperle's IGA		46.95
Lazerworks		909.97
Ossippee Mountain Electronics		1,177.70
Woodard, Bradley		188.98
Woodard, David		522.24
Total	\$	17,362.80

Precinct Charges
(amount raised \$20,000.00)

Basket of Stitches	\$	75.00
Beauchemin, Arthur		30.00
Brigham, Zeb		30.00
Bunnell, Earl		28.00
Coos Auto Supply		272.30
Cross, Katrina		955.02
Frizzell, Wayne		242.70
Green Insurance Assoc.		3,006.00
Knapper, Ken		150.00
Lancaster Fair Assoc.		50.00
Laperle's IGA		1,417.14

Precinct Charges (Cont'd)

Lewis & Woodard Inc.	144.00
NCFMAD (North Country Fire Mutual Aid)	500.00
NHSFA (New Hampshire State Fireman's Assoc)	756.00
News & Sentinel	115.00
Nolette, Andrew	69.89
Northwood Center	72.00
Penguin Management	1,140.00
Primex	10,493.77
State of NH-UC	17.88
T.S.M.A.F.A.	400.00
Treasurer, State of NH	342.63
US Postmaster	190.00
Woodard, Bradley	85.00
Total	\$ 20,582.33

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

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

Chapple, Carter	\$ 9.41
Coos Auto Supply	295.54
Lemieux Garage	51.01
Lewis & Woodard	3,003.00
P.A. Hicks & Sons	33.45
Treasurer, State of NH DOT	1,156.42
Total	\$ 4,548.83

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

Colebrook Fire Assoc.	\$ 270.00
Colebrook Fire Department	28,000.00
State of NH-UC	5.96
Total	\$ 28,275.96

Payments on Notes

Bangor Savings Bank-Engine 1	\$ 29,012.85
Bangor Savings Bank-Tanker 1	14,150.20
Total	\$ 43,163.05

Capital Reserve

Trustee of Trust Funds Equipment Fund	\$ 70,000.00
Colebrook Village Fire (New Engine)	262,877.53
Total	\$ 332,877.53

Miscellaneous Expenses

Patterson, Ronald	\$ 25.00
Noyes Chevrolet (Purchase of Utility Truck)	50,909.00
Total	\$ 50,934.00

Total of Expenses: **\$ 517,476.22**

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 an expendable trust established to New Hampshire revised statues annotated 31:19a, and the Wardens were appointed as agents to expend sums from the trust fund when an appropriation exists.

Beginning Balance 2022	\$ 271,299.34
Deposits 2022	\$ 70,000.00
Withdrawals	\$ (313,786.53)
Interest Earned 2022	\$ 1,083.29
Ending Balance 2022	<u><u>\$ 28,596.10</u></u>

Article 11 of the March 28, 2017 Precinct Meeting

It was voted to raise and appropriate the sum of \$15,000.00 for the creation of a Capital Reserve Fund entitled SCBA/SCBA Filling Station Fund and to name the Commissioners agents to expend.

Beginning Balance 2022	\$35,567.08
Deposits 2022	\$0.00
Interest Earned 2022	\$288.33
Ending Balance 2022	<u><u>\$35,855.41</u></u>

Summary of Payment for the Year Ending 2022

	Raised	Spent
Starting Balance	\$ 51,733.60	
Care of the Fire Station	21,000.00	19,731.72
Equipment & Supplies	16,000.00	17,362.80
Payroll-Precinct, Fires & Officers	22,000.00	28,275.96
Precinct Charges	20,000.00	20,582.33
Gas-Oil Repairs		4,548.83
Misc. Expense		50,934.00
Capital Reserve	55,000.00	55,000.00
SCBA/SCBA Capital Reserve Fund	15,000.00	15,000.00
Outside Fires	50,000.00	
Payment Engine 1 & Tanker #1	43,163.05	43,163.05
Transfer from Capital Reserve Equipment Fund for 2023 Sutphen Pumper	262,877.53	262,877.53
Total	<u><u>\$ 505,040.58</u></u>	<u><u>\$ 517,476.22</u></u>
Less 2022 Ending Balance	\$ (50,679.59)	
Total	<u><u>\$ 454,360.99</u></u>	

Proposed Budget for 2023

General Government		\$ 91,000.00
Care of the Fire Station	\$ 22,000.00	
Equipment & Supplies	18,000.00	
Payroll	24,000.00	
Precinct Charges	27,000.00	
Payment on Engine 1		31,552.07
Payment on Tanker		14,150.20
Capital Reserve Fund		60,000.00
Total Proposed Budget		<u>196,702.27</u>
Less Ending Balance 2022		<u>\$ (50,679.59)</u>
Amount to be Raised by Taxes		<u><u>\$ 146,022.68</u></u>

The estimated amount of money needed for 2023 is \$146,022.68 as compared to the figure of \$ 140,429.45 for 2022. Actual Budget is \$5,593.23 more than last year.

