

Hamp
52.07
769
989

ANNUAL REPORT

Of the Town Officers

OF THE TOWN OF


COLEBROOK, NEW HAMPSHIRE

For the year ending

December 31, 1989



DONALD GILBERT ROBERT SHAW, Chairman WILLIAM WEIR
SELECTMEN OF COLEBROOK, NEW HAMPSHIRE



Digitized by the Internet Archive
in 2009 with funding from
Boston Library Consortium Member Libraries

ANNUAL REPORT

Of the Town Officers

OF THE TOWN OF

COLEBROOK, NEW HAMPSHIRE

For the year ending

December 31, 1989

PRINTED BY:

liebl

LIEDL PRINTING COMPANY

R.R. #1, BOX 244 * EAST COLEBROOK ROAD
COLEBROOK, NEW HAMPSHIRE 03576
(603) 237-8650

INDEX

TOWN OFFICERS	3
TOWN WARRANT	4
TOWN BUDGET 1990	11
SCHEDULE OF PROPERTY	16
INVENTORY OF VALUATION	16
STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED	17
TAX RATE	19
COMPARATIVE STATEMENT	20
TOWN MANAGERS DUTIES	23
TOWN MANAGERS REPORT	25
CONSOLIDATED BALANCE SHEET	27
TRANSMITTAL AND COMMENTARY LETTER	28
SUMMARY OF PAYMENTS - 1989	30
SELECTMEN'S REPORT	33
SUMMARY OF RECEIPT - 1989	45
TOWN CLERK'S REPORT	50
TREASURER'S REPORT	50
TOWN MEETING MINUTES - 1989	51
REAPPRAISAL FUND	60
PETTY CASH FUND	60
EQUIPMENT PURCHASING FUND	61
BEAN BRIDGE FUND	61
COLEBROOK BRIDGE	61
COMMUNITY DEVELOPMENT BLOCK GRANT	62
RECREATION FUND	62
REVENUE SHARING FUND	62
HOUSING IMPROVEMENT PROGRAM	63
SANITARY LANDFILL CLOSURE FUND	64
SANITARY LANDFILL EQUIPMENT RESERVE FUND	64
SECONDARY SEWERAGE TREATMENT SYSTEM	64
COMPARATIVE INDIVIDUAL STATEMENT	65
POLICE REPORT	66
TAX COLLECTOR'S REPORT	71
UNCOLLECTED TAX REPORT	76
WATER WORKS REPORT	87
SEWERAGE FACILITIES REPORT	90
LIBRARY REPORT	94
VILLAGE CEMETERY ASSOCIATION	100
TRUSTEES REPORT	102
FIRE PRECINCT REPORT	103
BIRTHS	112
MARRIAGES	115
DEATHS	117

TOWN OFFICERS

MODERATOR

Norman S. Brungot, Sr.

SELECTMEN

Robert W. Shaw - 1990

Donald Gilbert - 1991

William C. Weir - 1992

TOWN MANAGER

TAX COLLECTOR

OVERSEER OF WELFARE

Sally S. Wentzell

TOWN CLERK

Solange L. Hebert

TRUSTEES OF TRUST FUNDS

Fayonne Cavanaugh - 1990

Janice Davis - 1991

Granvyl Hulse, Jr - 1992

ROAD AGENT

Sheldon Gray

LIBRARY TRUSTEES

Sylvia Collins - 1990

Pamela Bunnell - 1990

Brenda Brooks - 1991

Nancy Biron - 1991

Granvyl Hulse, Jr - 1992----(Resigned)----Fred Chenevert - 1991

William Gifford - 1991-(Appointed)-Carrol N. Jackson, Jr.-1991

Judith Jacques - 1992

SUPERVISORS OF CHECKLISTS

Brent W. Lyons - 1990

Parker Hicks, Jr. - 1992 (Appointed) Audrey W. Noyes - 1994

Joni Hicks - 1992 (Resigned)

TREASURER

Suzanne Collins

AUDITOR

Francis J. Dineen, CPA

TOWN WARRANT

STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 10:00 A.M. TO 7:00 P.M.

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, the 13th day of March next, at 6:00 in the evening, to act upon the following subjects:

1. To bring in your ballots for the election of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.
2. To act upon all of the following articles contained in this warrant.
3. To see if the Town will vote to revoke the provisions of NH RSA Chapter 37 (The Town Manager Plan) which was adopted by the Town at the March, 1987, Annual Town Meeting, said revocation being intended to do away with the position of Town Manager in Colebrook pursuant to NH RSA 37:13. (By Petition)
4. To see if the Town will instruct the Selectmen to appoint all other Town Officers as required by law.
5. To see what sum of money the Town will vote to raise and appropriate for General Government for the ensuing year including outside fires and interest for short term obligations.
6. To see what sum of money the Town will vote to raise and appropriate for Emergency Radio Communications for the ensuing year.
7. To see what sum of money the Town will vote to raise and appropriate for the Police Department for the ensuing year.

8. To see what sum of money the Town will vote to raise and appropriate for repair and renovations of South Main Street.

9. To see what sum of money the Town will vote to raise and appropriate for construction, repairs and renovations to rural roads located outside of the precinct.

10. To see what sum of money the Town will vote to raise and appropriate for the construction of storm drains and paving of Couture Street, said funds to be withdrawn from the General Highway Expense for the ensuing year. (By Petition)

11. To see what sum of money the Town will vote to raise and appropriate for the maintenance and expenses of the Highways for the ensuing year.

12. To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for street and road paving.

13. To see what sum of money the Town will vote to raise and appropriate for repairs and renovations to Spring Street.

14. To see if the Town will vote to raise and appropriate the sum of Seven Thousand, Five Hundred Dollars (\$7,500) for the purchase of a new sander for the Highway Department.

15. To see if the Town will raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be paid into the Equipment Purchasing Fund established by the 1986 Town Meeting, for future equipment purchases.

16. To see what sum the Town will vote to raise and appropriate for the maintenance of the Sanitary Landfill for the ensuing year and to authorize the Selectmen to deposit Eighty Thousand Dollars (\$80,000) of said appropriation into the Capital Reserve Closure Fund, and Sixteen Thousand Dollars (\$16,000) of said appropriation into the Capital Reserve - Dump Equipment Fund.

17. To see what sum of money the Town will vote to raise and appropriate for the use of the Planning Board for the ensuing year.

18. To see what sum of money the Town will vote to raise and appropriate for Hydrant Services for the ensuing year.

19. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Water Works.

20. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Sewerage Facilities.

21. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes, and to authorize the Selectmen to withdraw from said Capital Reserve Fund to pay assessment cost as incurred.

22. To see what sum of money the Town will vote to raise and appropriate for the care of Cemeteries for the ensuing year.

23. To see what sum of money the Town will vote to raise and appropriate for Street Lighting for the ensuing year.

24. To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) to be used towards the closure of the Town Gravel Pit.

25. To raise and appropriate such sums as may be necessary for the support of the Town Poor for the ensuing year.

26. To see what sum of money the Town will vote to raise and appropriate for the support of the Town Library for the ensuing year.

27. To see if the Town will vote to raise and appropriate the sum of Seven Thousand Dollars (\$7,000) to be paid into

the Equipment Purchasing Fund, established by the 1986 Town meeting, for future police cruiser purchase.

28. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) for the observance of Memorial Day.

29. To see what sum of money the Town will raise and appropriate for the maintenance of the Colebrook Skating Rink.

30. To see if the Town will vote to raise and appropriate the sum of Two Thousand One Hundred Forty-six Dollars and 54/100 (\$2,146.54) as the Town's share for the operating expenses of the North Country Council for one (1) year, beginning July 1st, 1990. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance to member communities, coordination with local, state and federal agencies and other programs of the council. These funds may be used in conjunction with state and federal funds for planning purposes.

31. To see what sum of money the Town will vote to raise as a contribution for the support and services of Upper Connecticut Valley Mental Health Service. (By Petition)

32. To see what sum of money the Town will vote to raise as a contribution for the support and services of Ver-Shire Center - UCVMHHS. (By Petition)

33. To see if the Town will vote to raise and appropriate the sum of One Thousand Five Hundred and Forty-Five Dollars (\$1,545.00) for support of the Community Action Outreach Program. (By Petition)

34. To see what sum of money the Town will vote to raise and appropriate for the operating expenses of Ambulance District A-1.(By Petition)

35. To see what sum of money the Town will vote to raise and appropriate as a contribution for the services of the Northern Co's Community Health.(By Petition)

36. To see what sum of money the Town will vote to raise and appropriate towards the support of the Upper Connecticut Valley Emergency Services.(By Petition)

37. To vote by ballot on the following questions:

Are you in favor of the adoption of Amendment No. 1 to the Zoning Ordinance as proposed by the Planning Board?

Amendment 1. This amendment replaces Article II, of the Zoning Ordinance, proposes definitions, establishes two districts, defines permitted uses and establishes minimum lot sizes of 150 X 150 feet within the precinct and two acres out of town.

Are you in favor of the adoption of Amendment No. 2 to the Zoning Ordinance as proposed by the Planning Board?

Amendment 2. This amendment modifies Article V to permit existing lots smaller than those permitted under amendment #1. Any non-conforming use may be expanded upon only if such an expansion does not create a nuisance or detriment and the expanded use meets all other requirements in this ordinance.

Are you in favor of the adoption of Amendment No. 3 to the Zoning Ordinance as proposed by the Planning Board?

Amendment 3. Changes the penalty to that permitted by State Statute, modifying Article IV, 9 section 3 and Article IX.

Are you in favor of the adoption of Amendment No. 4 to the Zoning Ordinance as proposed by the Planning Board?

Amendment 4. Adds section 4 to Article IV Administration, sections 1, 2, and 3. For clarification of administrative duties and responsibilities, the Planning Board shall handle all matters including but not limited to fees, forms and hiring of needed assistance such as attorneys and other advisors, as may be allowed by law.

38. To see if the Town will vote to dedicate the property known as the Town Gravel Pit, consisting of 8.45 acres, more or less, located easterly of the railroad right-of-way and southerly of Bridge Street, in perpetuity, to be used for recreational purposes only, and to authorize the Selectmen to do all that is necessary and requisite in furtherance of this objective. (By Petition).

39. To see if the town will vote to amend Article VI of the Zoning Ordinance to read that planning board members shall be elected, pursuant to RSA 673:211 (b). Currently members are appointed by the Selectmen. (By Petition).

40. To see if the Town will vote to have minutes of the previous year's town meeting recorded in the Annual Report of the town.(By Petition)

41. To see if the Town will vote to have a Town Manager's Report included in the Annual Report of the town.(By Petition)

42. To see if the Town will vote to authorize the Selectmen to apply for, to receive and use all funds or grants as may now or hereafter be forthcoming from federal, state, local or private agencies in accordance with RSA 31:95-B.

43. To see if the Town will vote to authorize the Selectmen to borrow the money to defray the expenses of the Town in anticipation of taxes for the ensuing year.

44. To see if the Town will vote to authorize the Selectmen to sell at public auction any real estate acquired by the Town through tax collector's deeds, or owned by the Town or any agency thereof, and until such sale is made, to administer the property in the best interest of the Town.

45. To see if the Town will vote to give free use of the Town Hall to non-profit organizations, including heat, lights, and janitor services, whenever same does not conflict with the best interest of the Town and at the discretion of the Selectmen, for the ensuing year.

46. To see if the Town will vote to accept, ratify and confirm the reports of Agents, Selectmen, Auditors and all other Town Officers, as contained in the Annual Report of said Town of Colebrook for the year ending December 31, 1989.

47. To transact any other business that may legally come before this meeting.

Given under our hands and seals this 24rd day of February, A.D. 1990.

s/sRobert W. Shaw
s/sDonald W. Gilbert
s/sWilliam C. Weir
Selectmen, Town of Colebrook

A True Copy Attest:

s/sRobert W. Shaw
s/sDonald W. Gilbert
s/sWilliam C. Weir
Selectmen, Town of Colebrook

TOWN BUDGET EXPENDITURES

GENERAL GOVERNMENT	BUDGET 1989	EXPENDITURES 1989	BUDGET 1990
Town Officer's Salaries and Expenses	\$ 92,750.00	\$ 82,747.16	\$ 91,750.00
Election & Registration	2,000.00	1,261.51	2,000.00
District Court	800.00	1,233.45	1,350.00
Town Hall Expenses	27,000.00	26,756.82	28,000.00
Outside Fires	6,000.00	5,008.79	6,000.00
Interest & Short Term Notes	10,000.00	25,426.68	10,000.00
Vital Statistics	200.00	93.00	200.00
Payroll Taxes (Town Share)	43,500.00	54,405.67	58,000.00
	\$ 182,250.00	\$ 196,933.08	\$ 197,300.00
PROTECTION OF PROPERTY			
Police	\$ 102,100.00	\$ 114,690.27	\$ 115,000.00
Planning and Zoning	9,750.00	3,684.14	8,750.00
Emergency Communications	46,000.00	45,541.02	48,000.00
	\$ 157,850.00	\$ 163,915.43	\$ 171,750.00
HEALTH SERVICES			
Hospital Emergency Service	\$ 7,600.00	\$ 7,600.00	\$ 7,600.00
UCVH Ambulance	5,000.00	5,000.00	5,000.00
Community Health	9,500.00	9,500.00	9,500.00
Sanitary Landfill	188,500.00	152,312.73	195,000.00
Sanitary Landfill Purchase	7,500.00	7,500.00	
Solid Waste District	6,768.00	6,768.00	
Mental Health Clinic	2,400.00	2,400.00	2,400.00
	\$ 227,268.00	\$ 191,080.73	\$ 219,500.00
HIGHWAY AND BRIDGES			
Highway Maintenance and Expenses	\$ 194,000.00	\$ 198,299.84	\$ 259,500.00
Street Lighting	13,500.00	11,613.20	13,500.00
Gravel Pit Closure			4,000.00
Paving			20,000.00
+Beaver Brook-Hughes Road	20,000.00	25.00	
#Backhoe-Purchase	20,000.00	17,006.83	
Rural Road Construction	20,000.00	17,303.27	20,000.00
South Main Street			91,000.00

Spring Street			50,370.00
Sander			7,500.00
	<u>\$ 267,500.00</u>	<u>\$ 244,248.14</u>	<u>\$ 465,870.00</u>
LIBRARIES			
Operating Expenses	\$ 27,033.00	\$ 27,033.00	\$ 38,830.00
	<u>\$ 27,033.00</u>	<u>\$ 27,033.00</u>	<u>\$ 38,830.00</u>
PUBLIC WELFARE			
Town Poor.	\$ 7,000.00	\$ 7,493.75	\$ 8,000.00
	<u>\$ 7,000.00</u>	<u>\$ 7,493.75</u>	<u>\$ 8,000.00</u>
	10		
PATRIOTIC PURPOSES			
Memorial Day	\$ 500.00	\$ 500.00	\$ 500.00
	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
RECREATION			
Skating Rink	\$ 2,500.00	\$ 2,500.00	\$ 2,700.00
**Playground Equipment	3,000.00	3,000.55	
	<u>\$ 5,500.00</u>	<u>\$ 5,500.55</u>	<u>\$ 2,700.00</u>
PUBLIC SERVICES			
Cemeteries	\$ 500.00	\$ 500.00	\$ 500.00
Hydrant Services	9,237.80	8,936.00	9,360.00
Sewerage-Secondary Treatment	150,000.00	130,447.40	
(Block Grant)	30,000.00	36,760.40	
-Water Department	98,167.00	71,910.28	81,970.00
-Sewer Department	100,892.00	72,157.82	135,864.00
	<u>\$ 388,796.80</u>	<u>\$ 320,711.90</u>	<u>\$ 227,694.00</u>
DEBT SERVICES			
Principal on Sewer Bond.	\$ 31,650.07	\$ 31,650.07	\$
	<u>\$ 31,650.07</u>	<u>\$ 31,650.07</u>	<u>\$</u>
UNCLASSIFIED			
Coos Community Action Program. \$	1,470.00	\$ 1,470.00	\$ 1,545.00
North Country Council.	1,951.40	1,951.40	2,146.54
Vershire	1,000.00	1,000.00	1,000.00
Handicapped Access	4,500.00	5,408.36	
	<u>\$ 8,921.40</u>	<u>\$ 9,829.76</u>	<u>\$ 4,691.54</u>

CAPITAL RESERVE FUNDS

Property Reappraisal	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Police Cruiser	7,000.00	7,000.00	7,000.00
Equipment Purchasing Fund. . .	10,000.00	10,000.00	10,000.00
*Crawler-Loader	69,084.30	68,050.00	
	<u>\$ 96,084.30</u>	<u>\$ 95,050.00</u>	<u>\$ 27,000.00</u>

TOTAL APPROPRIATIONS \$1,400,353.57 \$1,293,946.41 \$1,363,835.54
AS POSTED (rounded figures). . . \$1,400,353.00 \$1,293,946.00 \$1,363,836.00

LESS: AMOUNT OF ESTIMATED REVENUES EXCLUSIVE OF TAXES. \$ 674,352.38
AS POSTED (rounded figures) \$ 674,353.00
AMOUNT OF TAXES TO BE RAISED (EXCLUSIVE OF SCHOOL AN COUNTY TAXES)\$ 689,483.16
AS POSTED (rounded figures) \$ 689,483.00

TOTAL RECEIVED FROM STATE \$131,120.74
SHARED REVENUE-BLOCK GRANT(-\$45,529.74)
BUSINESS PROFIT TAX 1989. (\$85,591.00)

REVENUES TO OFFSET APPROPRIATIONS

- Water-Sewer Department Revenues \$ 217,834.00
Water Department - (81,970.00)
Sewer Department - (135,864.00)

TOWN BUDGET

REVENUES

	BUDGET 1989	REVENUES 19898	BUDGET 1990
REVENUES FROM THE STATE OF NH			
Highway Block Grant	\$ 56,081.16	\$ 56,081.16	\$ 53,586.65
Shared Revenue-Block Grant	45,000.00	45,529.74	45,000.00
Diamond Pond Fund,	2,220.00	2,220.00	2,220.00
Water Pollution Project,	1,475.00	1,475.00	1,475.00
Reimbursement - Miscellaneous			
State Forest Fires,	200.00	180.55	150.00
Police Gas Tax,	200.00	572.15	500.00
	\$ 105,176.16	\$ 106,058.60	\$ 102,931.65
LICENSES AND PERMITS			
Motor Vehicle Permit Fees,	\$ 150,000.00	\$ 180,114.00	\$ 175,000.00
Dog Licenses	700.00	620.50	600.00
Business & Bicycle Licenses,			
Permits & Filing Fees	30.00	21.00	20.00
Sales of Checklists-Masterlist	50.00	100.00	50.00
Planning Board Fees,	2,500.00	3,050.80	2,500.00
	\$ 153,280.00	\$ 183,906.30	\$ 178,170.00
CHARGES FOR SERVICES			
Income From Departments,	\$ 128,980.00	\$ 133,306.69	\$ 65,700.00
Sanitary Landfill			(49,000.00)
Radio Communications,			(16,700.00)
Rent of Town Property,	250.00	150.00	150.00
Town Hall Rental,	9,147.00	7,724.00	8,844.00
Bad Check Collection Fees,	200.00	180.00	150.00
Police Accident Reports,	600.00	870.00	850.00
Rental Storage Space-Police,	730.00	730.00	750.00
Crosswalk Guard-School Share,	1,223.78	1,223.78	1,272.73
Reimbursement Bike Blessing,	450.00	400.00	200.00
Police Services,	650.00	782.00	700.00
Pistol Permits,	200.00	208.00	200.00
Parking Meters-Income Fines,	6,500.00	3,968.25	4,000.00
	\$ 148,930.78	\$ 149,542.72	\$ 82,816.73

MISCELLANEOUS REVENUES

Interest on Deposits	\$ 25,000.00	\$ 23,683.31	\$ 20,000.00
Town Ordinances-Fines.	1,000.00	819.00	800.00
Sale of Culverts, Sand, Etc.	3,000.00	2,215.70	2,000.00
Equipment Rental	10,000.00	8,446.85	8,000.00
	<u>\$ 39,000.00</u>	<u>\$ 35,164.86</u>	<u>\$ 30,800.00</u>

OTHER FINANCE SOURCES

Income from Water-Sewer Dept..	\$ 199,059.00	\$ 242,065.40	\$ 217,834.00
Withdrawal from Capital Reserv	89,084.30	85,056.83	
R. C. & D.-Beaver Brook.	5,000.00		
Community Development			
Block Grant Funds	30,000.00	30,000.00	
Revenue Sharing Fund			
Recreation Fund.	3,000.00	3,000.55	
Other Reimbursements	400.00	507.14	500.00
	<u>\$ 326,543.30</u>	<u>\$ 360,629.92</u>	<u>\$ 218,334.00</u>

RECEIPTS FROM TAXES OTHER
THAN PROPERTY

Resident Taxes	\$ 11,000.00	\$ 12,779.00	\$ 12,000.00
Yield Taxes.	3,000.00	5,756.88	4,000.00
Interest & Penalties on Taxes.	8,000.00	14,631.14	14,000.00
Boat Taxes	100.00	767.82	700.00
Land Use Penalties	50,000.00	29,756.46	30,000.00
Inventory Penalties.	500.00	662.27	600.00
	<u>\$ 72,600.00</u>	<u>\$ 64,353.57</u>	<u>\$ 61,300.00</u>

Business Profit Tax. (\$ 85,591.00)

TOTAL REVENUES & CREDITS	\$ 845,530.24	\$ 899,655.97	\$ 674,352.38
As Posted (rounded figures).	\$ 845,530.00	\$ 899,657.00	\$ 674,353.00

SCHEDULE OF PROPERTY

<u>DESCRIPTION</u>	<u>1988 VALUE</u>	<u>1989 VALUE</u>
TOWN HALL		
Land and Buildings	\$ 168,000.00	\$ 168,000.00
Furniture and Fixtures	16,000.00	16,000.00
Communications Center.	2,500.00	2,500.00
LIBRARY		
Land and Buildings	59,400.00	559,400.00
Furniture and Fixtures	134,000.00	134,000.00
POLICE DEPARTMENT		
Equipment.	17,000.00	15,000.00
Cruiser.	4,464.00	7,500.00
Parking Meters	6,500.00	6,000.00
HIGHWAY DEPARTMENT		
Land and Buildings	60,000.00	20,500.00
Materials and Supplies	32,578.00	36,013.00
Rolling Stock.	156,500.00	139,500.00
SEWER DEPARTMENT		
Sewerage Facilities.	565,134.34	565,134.34
WATER DEPARTMENT		
Water Works Facilities.	1,061,314.83	1,061,314.83
CEMETERIES		
Land and Buildings	25,600.00	25,600.00
MISCELLANEOUS		
Parking Lot.	13,500.00	13,500.00
Railroad 'The Cut'	2,500.00	2,500.00
Land through Tax Collector's Deed	100.00	2,200.00
TOTAL.	\$ 2,325,091.17	\$ 2,774,662.17

INVENTORY OF VALUATION

<u>VALUATION</u>	<u>PRECINCT</u>	<u>RURAL</u>	<u>TOTAL</u>
Public Utilities \$		\$ 340,012.00	\$ 340,012.00
Land & Buildings	17,965,529.00	11,282,036.00	29,247,565.00
Mobile Homes . . .	821,200.00	365,700.00	1,186,900.00
	<u>\$18,786,729.00</u>	<u>\$ 11,987,748.00</u>	<u>\$ 30,774,477.00</u>

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

APPROPRIATIONS

General Government Expenses	\$ 182,250.00
Police Department	102,100.00
Planning Board	9,750.00
Hospital Emergency Services	7,600.00
Ambulance District	5,000.00
Mental Health Clinic	2,400.00
Northern Coos Community Health Service	9,500.00
Vershire	1,000.00
Sewer Department(Bond Principal)	31,650.07
Sanitary Landfill Operations	188,500.00
Street Lighting	13,500.00
General Highway Expenses And Maintenance	194,000.00
Backhoe Purchase	20,000.00
Libraries	27,033.00
Town Welfare	7,000.00
Playground Equipment	3,000.00
Memorial Day	500.00
Hydrant Services	9,237.80
Cemeteries	500.00
Regional Planning Board	1,951.40
Emergency Radio Communications	46,000.00
Skating Rink	2,500.00
Equipment Purchasing Fund	10,000.00
Rural Road Construction	20,000.00
Police Cruiser	7,000.00
Revaluation Fund	10,000.00
Water Department	98,167.00
Sewer Department	100,892.00
Coos Community Action Program	1,470.00
Sanitary Landfill Land Purchase	7,500.00
Solid Waste District	6,768.00
Handicapped Access	4,500.00
Beaver Brook-Hughes Road Project	20,000.00
Crawler Loader Purchase	69,084.30
Secondary Treatment System	180,000.00
TOTAL TOWN APPROPRIATIONS	1,400,353.57
Rounded Figure	1,400,353.00

LESS ESTIMATED REVENUE AND CREDITS

Resident Taxes	15,750.00
Current Use Penalties.	50,000.00
Yield Taxes.	3,000.00
Interest on Delinquent Taxes	8,000.00
Inventory Penalties.	500.00
Boat Tax	100.00
Shared Revenues.	45,530.00
Refund-School Share Crosswalk Guard.	1,223.78
Bad Check Collection Fees-Refund Special Police Officers- Accident Reports-Pistol Permits.	2,830.00
Fund Balance	23,792.00
State Aid Water Pollution Projects State Share	1,475.00
Reimbursement Blue Cross/Blue Shield	
Rental of Town Property-Town Hall-Land Lease-Etc.	9,397.00
Recreation Fund.	3,000.00
Refund Photocopies-Phone Calls-Etc.	400.00
Court Fines-Town Ordinances.	1,000.00
Community Development Block Grant.	30,000.00
Note-Secondary Sewerage Treatment Project.	150,000.00
R. C. & D. Beaver Brook-Hughes Road.	5,000.00
Motor Vehicle Permit Fees.	150,000.00
Highway Block Grant.	54,234.00
Business Licenses, Permits and Filing Fees, Bike Registrations, Checklist Fees, Dog Licenses	780.00
Sale of Town Property - Culverts, Sand, Equipment, Etc.	3,000.00
Income From Depts. - Includes Landfill, Radio Comm. Police Room Storage Space	128,980.00
Interest on Deposits	25,000.00
Parking Meters	6,500.00
Planning Board Fees.	2,500.00
Diamond Pond Fund.	2,220.00
Police Gas Tax Refund.	200.00
Income From Water and Sewer Departments.	199,059.00
Withdrawals from Capital Reserve	89,084.30
Reimbursements A/C State-Federal Forest Land-C Fire Permits Equipment Rental	200.00
	10,000.00
TOTAL REVENUES AND CREDITS	1,022,755.08
	Rounded Figure
	1,022,755.00

THE FOLLOWING ARE ROUNDED FIGURES FOR STATE USE:

TOTAL TOWN APPROPRIATIONS.	1,400,354.00
TOTAL REVENUES AND CREDITS	1,022,755.00
NET TOWN APPROPRIATIONS.	377,599.00
NET SCHOOL ASSESSMENTS	1,433,384.00
COUNTY TAX ASSESSMENTS	243,131.00
TOTAL OF TOWN, SCHOOL AND COUNTY	2,054,114.00
DEDUCT TOTAL BUSINESS PROFITS TAX REIMBURSEMENTS	(85,591.00)
ADD WAR SERVICE CREDITS.	12,650.00
ADD OVERLAY.	29,892.00
PROPERTY TAXES TO BE RAISED.	2,011,065.00
GROSS PRECINCT TAXES	80,410.00
TOTAL.	2,091,475.00
LESS WAR SERVICE CREDITS	(12,650.00)
TOTAL TAX COMMITMENTS.	2,078,825.00

TAX RATE

TAX RATES FOR:	1987	1988	1989
TOWN TAX.	\$ 8.95	\$ 11.00	\$ 12.77
COUNTY TAX.	\$ 5.36	\$ 7.01	\$ 7.79
SCHOOL TAX.	\$ 27.65	\$ 39.84	\$ 45.13
PRECINCT TAX.	\$ 4.08	\$ 4.55	\$ 4.31
TOTAL TAX RATES.	<u>\$ 46.04</u>	<u>\$ 62.40</u>	<u>\$ 70.00</u>

THE RATE IS BASED ON \$1,000.00 OF VALUATION

COMPARATIVE STATEMENT APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDING DECEMBER 31, 1989

TITLE OF APPROPRIATIONS	APPROPRIATIONS	EXPENDITURES	UNEXPENDED BALANCE
Town Officers' Salaries, Expenses	92750.00	82747.16	10002.84
Election & Registration	2000.00	1261.51	738.49
Cemeteries	500.00	500.00	
Town Hall Expenses	27000.00	26756.82	243.18
Planning Board	9750.00	3684.14	6065.86
North Country Council	1951.40	1951.40	
Police Department	102100.00	114690.27	
Outside Fires	6000.00	5008.79	991.21
Emergency Radio	46000.00	45541.02	458.98
General Highway Expenses	194000.00	198299.84	
Property Reappraisal	10000.00	10000.00	
Rural Road Excavation	20000.00	17303.27	10609.16
	(7912.43)		
Sanitary Landfill	188500.00	152312.73	41575.72
	(5388.45)		
Coos Community Health	9500.00	9500.00	
UCVH Emergency Service	7600.00	7600.00	
UCVH Ambulance	5000.00	5000.00	
UCVH Mental Health	2400.00	2400.00	
Vital Statistics	200.00	93.00	107.00
Town Welfare	7000.00	7493.75	845.41

County Refund,	(1139,16)		
Library,	27033,00	27033,00	
Plyground Equipment	3000,00	3000,55	55
Memorial Day,	500,00	500,00	
Street Lighting,	13500,00	11613,20	1886,80
Skating Rink,	2500,00	2500,00	
Hydrant Services,	9237,80	8936,00	301,80
Principal-Long-Term Bonds & Notes	31650,07	31650,07	
Solid Waste District,	6768,00	6768,00	
Sanitary Landfill Purchase,	7500,00	7500,00	
Secondary Treatment System,	30000,00	36760,40	
	(6760,40)		
Beaver Brook Project,	20000,00	25,00	19975,00
Handicapped Access,	4500,00	5408,36	1411,64
Funds from other years,	(2320,00)		
*Backhoe Purchase,	20000,00	17006,83	2993,17
*Crawler-Loader Purchase,	69084,30	68050,00	1034,30
Interest Expense - Tax			
Anticipation Notes,	10000,00	25426,68	8256,63
Interest Earned on Accounts,	(23683,31)		
District Court,	800,00	1233,45	433,45
+*Cemetery Building,	(4718,49)	(598,39)	(4120,10)
+*Police Cruiser,	(12000,00)	(12000,00)	
Equipment Fund,	17000,00	17000,00	
Payroll Taxes,	43500,00	54405,67	10905,67
Vershire,	1000,00	1000,00	
Coos Community Action Program,	1470,00	1470,00	
TOTALS	\$ 1051294,57	\$ 1019430,91	\$ 111617,29
			\$ 28229,78

UNEXPENDED BALANCE \$ 111617.29
 OVERDRAFTS 28229.78

 NET SURPLUS OF APPROPRIATIONS, \$ 83387.51

*Encumbered Funds

†Not Included In Appropriation-Expenditures-Balance Totals.

- 22 Beaver Brook-Hughes Road Project-1989 Town Meeting Article #27 \$1975.00
- Cemetery Building-1988 Town Meeting Article #12 \$4120.10
- Handicapped Access-1986 Town Meeting Article #8 \$1411.64
- Rural Roads-1988 Town Meeting Article #17 \$7912.43
- Rural Roads-1989 Town Meeting Article #8 \$2696.73

DUTIES OF TOWN MANAGER

RSA 37:6

Powers and Duties in Particular. The town manager shall have the power and it shall be his/her duty:

I. To organize, continue, or discontinue, from time to time, such departments as the selectmen may from time to time determine.

II. To appoint, upon merit and fitness alone, and to remove, all subordinate officers and employees under his/her control, and to fix their compensation.

III. To attend such regular or special meetings of the selectmen as they shall require.

IV. To keep full and complete records of the doings of his/her office, and to render to the selectmen an itemized monthly report in writing, showing in detail the receipts and disbursements for the preceding month and annually, or oftener at the request of the selectmen, to make a synopsis of all reports for publication.

V. To keep the selectmen fully advised as to the needs of the town, within the scope of his/her duties, and to furnish them on or before the thirty first day of January of each year a careful, detailed estimate in writing of the probable expenditures of the town government for the ensuing fiscal year, stating the amount required to meet the interest on maturing bonds and notes or other outstanding indebtedness of the town, and showing specifically the amount necessary to be provided for each fund and department; and to submit at the same time an estimate in writing of the amount of income from all sources of revenue, exclusive of taxes upon property, and of the probable amount required to be levied and raised by taxation to defray all expenses and liabilities of the town. For the purpose of enabling the town manager to make up the annual estimate of expenditures, all boards, officers and committees of the town shall, upon his/her written request, furnish all information in their possession and submit to him/her in writing a detailed estimate of the appropriations required for the efficient and proper conduct of their respective departments during the fiscal year.

VI. To examine or cause to be examined, with or without notice, the affairs of any department under his control, or the conduct of any officer or employee thereof; and for that purpose he/she shall have access to all town books and papers, for the information necessary for the proper performance of his/her duties.

VII. To have charge, control, and supervision, subject to direction of the selectmen and to the by-laws of the town, if any, of the following matters:

(a) The management of municipal water works, lighting and power systems.

(b) The construction, maintenance, and repairing of all town buildings and of all town roads, highways, sidewalks, and bridges,

except as otherwise specially voted by the town.

- (c) The purchase of all supplies for the town.
- (d) The police and fire departments of the town, if any.
- (e) The system of sewers and drainage, if any.
- (f) The lighting of streets, highways, and bridges.
- (g) The sprinkling of streets and highways, the laying of dust and the removal of snow.
- (h) The maintenance of parks, commons and playgrounds.
- (i) The care of cemeteries.
- (j) The letting, making and performance of all contract for work done for the town.

In municipalities adopting the provisions hereof, the town manager shall supersede any board of commissioners or other supervisory officer or officers previously established, elected or appointed to have superintendence of any of the matters specified in the foregoing paragraphs (a) to (j) inclusive; except that he/she shall not supersede, nor shall adoption of this chapter in any way impair the authority and duties of, fire engineers, the commissioner of public works and highways and his assistants, or any police commission created by act of legislature.

VIII. To administer the poor relief of the town, either directly or through a person or persons appointed by him/her and under the supervision of the selectmen.

IX. To perform such other duties, consistent with his/her office, as may be required of him/her by vote of the selectmen.

RSA 37:7

Approval of Vouchers. The town manager may approve vouchers for obligations incurred by any department of which he/she has supervision, and, except during his/her absence or disability, the selectmen shall not draw orders for the payment of such obligations without such approval. The selectmen may themselves approve such vouchers, or authorize their approval by some other person, in the event of the absence or disability of the town manager.

REPORT OF THE TOWN MANAGER

Through this report I will try to inform the citizens of Colebrook what some of my activities have been during 1989.

The budget was prepared by the Selectmen, with my assistance, presented at the Town Meeting and after passage it became my duty to see that it was properly administered. The Comparative Statement in this report will give you the information regarding expenditures. Net surplus of appropriations will be used to reduce your tax rate for 1990.

My responsibility is to manage the day to day affairs of the Town and to report to the Selectmen when requested or at the meetings we hold every other Monday evening.

During this past year a number of burglaries accrued and this gave great concern to our citizens. I informed Chief Cross to put on twenty four hour coverage and to take all avenues opened to apprehend the person or persons responsible. At this time may I personally commend Officer Daniel Lyons and Officer William Langley for the excellent manner in which they conducted themselves in the arrest of the person believed to be responsible.

In September bids were awarded for our secondary Sewerage System and it was on line in December. It was my opinion only one time full time person was necessary in the Water and Sewer Departments and when the resignation of one employee was received I did not hire another person. Several projects have been completed and the rate schedule worked out by former Commissioners and myself has improved our financial status.

The Selectmen felt that the position of Tax Collector should be put in the duties of the Town Manager. This would place all books in the Town Hall and office would be open for the greater convenience of the citizens. The authority to do this was given to board in a Warrant Article of the 1987 Town Meeting. Semi-Annual taxes began this year allowing a cash flow that decreased the amount of money borrowed in anticipation of taxes from \$1,000,000.00 to 500,000.00 and interest on loan from \$33,828.73 to \$25,426.68.

New England Telephone Company went on strike last year and lines could not be moved to enable us to do the Cascadden Road project.

Flowage release forms have been signed by all landowners that would be involved by this project and in the spring it will be completed.

Upper Connecticut Valley Solid Waste District was formed after Town Meeting. I was elected Chairman which required me to attend meetings, take tours of other facilities and meet with North Country Council, Inc. regarding a twenty year solid waste plan.

Our landfill hours were changed to allow opening on Saturday and Sunday. The decision has been made that after June 30, 1990 only Colebrook residence will be using our facility.

During the year I worked with Dave Dewar of the North County Youth Council regarding our skating rink and Camp E-Toh-Anee for a sign for hours. Special appreciation to Dave Dewar, Earl Bunnell II and the youth involved with Dave for the excellent rink this year and Camp E-Toh-Anee for the sign.

Clifton C. Boudle, Sr. and his sons provided the Town Hall with a sign and the family of Lila Carrier donated trees and shrubs as a living memorial to a gracious lady which will give beauty to Colebrook for years to come and at this time may give them special recognition for these projects.

Work has been commenced on the Reappraisal of Colebrook and during the year I have been working with Avitar on information that will be necessary for them to proceed.

Not all my activities are covered in this report yet I hope some information has been gained by citizens. Several areas and problems have been addressed and in the future more will be yet not all can be accomplished at once. Each person has a right to his or her opinion yet I sincerely hope differences can be put aside and we can all work together for what is best for Colebrook.

In closing may I express my appreciation to the Board of Selectmen for their continued leadership, other Town Officers, department heads and employees for their dedicated services and the citizens for their cooperation.

Sally S. Wentzell
Town Manager

CONSOLIDATED BALANCE SHEET GENERAL TOWN ACCOUNT

ASSETS

In Hand of Treasurer as of December 31, 1989:

General Fund	\$	219247.17
Revenue Sharing		103.80
Petty Cash		273.37

\$ 219624.34

Capital Reserve as of December 31, 1989:

Bean Bridge	\$	13002.98
Sanitary Landfill Equipment Reserve		18274.26
Equipment Purchasing Fund		34146.68
Town Bridge		2146.59
Recreation Fund		19231.51
CDB Grant		27316.02
Reappraisal Fund		86953.55
Sanitary Landfill Closure Fund		146528.65

\$ 347600.24

Taxes Unredeemed	\$	102130.11
Taxes Uncollected	\$	266731.77

Total Assets \$ 936086.46

LIABILITIES

Unexpended Revenue Sharing Funds	\$	103.80
School Taxes Due		433284.00
Total Capital Reserve Funds		347600.24

Encumbered Funds

Rural Roads	\$	10609.16
Cemetery Building		4120.10
Handicapped Access		1411.64
Beaver Brook-Hughes Road Project		19975.00

Total Liabilities \$ 817103.94

Excess of Assets over Liabilities \$ 118982.52

FRANCIS J. DINEEN
Certified Public Accountant

5 Middle Street
Lancaster, N.H. 03584
603 788-4928
603 788-4636

July 28, 1989

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire 03576

Members of the Board:

We have examined the financial statements of the various funds and account groups of the Town of Colebrook for the year ended December 31, 1988 and have issued our report thereon, dated July 28, 1989. As part of our examination, we reviewed and tested the Town's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extents of other such auditing procedures that are necessary for expressing an opinion on the financial statements. Such study and evaluation disclosed the following conditions that should be corrected in order to improve the Town's internal control system.

Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town personnel.

1. Close Revenue Sharing Account

The Revenue Sharing Account contained less than \$100.00 at the end of 1988.

Recommendation

The money should be budgeted in accordance with Revenue Sharing regulations and expended and the account closed out.

2. Eliminate Water Department Customer Deposits

The Town presently maintains detail customer deposit cards for the Water Department.

Recommendation

The Town should seek guidance from the Department of Revenue as to whether these deposits could be written off and reflected as Water Department Revenue with a majority Town vote.

All future deposits could be structured as hook-up/installation income.

We extend our thanks to the officials and employees of the Town of Colebrook for their assistance during the course of our audit.

It is our opinion that the Selectmen, Town Manager and staff are doing an excellent job administering the Town of Colebrook.

Very truly yours,

Francis J. Dineen, C.P.A.

SUMMARY OF PAYMENTS

GENERAL GOVERNMENT

Town Officers' Salaries & Expenses . . . . .	.\$	82747.16
Election and Registration.		1261.51
District Court		1233.45
Town Hall Expenses		26756.82
Vital Statistics		93.00
Interest		25426.68
		<hr/>
	\$	137518.62

PROTECTION OF PERSONS AND PROPERTY

Police Department, . . . . .	.\$	114690.27
Meter Expenses . . . . .	.\$ 40.00	
Crosswalk Guard,	2300.68	
Dog Control,	35.00	
Outside Fires,		5008.79
Emergency Radio Center-Radio-Communications,		45541.02
		<hr/>
	\$	165240.08

HEALTH

Mental Health Clinic . . . . .	.\$	2400.00
Northern Coos Community Health Association		9500.00
Ambulance District A-1		5000.00
Hospital Emergency Services,		7600.00
		<hr/>
	\$	24500.00

HIGHWAY AND BRIDGES

Summer and Winter Roads, . . . . .	.\$	198299.84
Beaver Brook Project		25.00
Rural Roads,		17303.27
		<hr/>
	\$	215628.11

PUBLIC ASSISTANCE

Town Welfare . . . . .	.\$	7493.75
		<hr/>
	\$	7493.75

PATRIOTIC PURPOSES: MEMORIAL DAY

George L. O'Neil Post #62.	\$ 500.00
	<hr/>
	\$ 500.00

DEBT SERVICE

Temporary Loans.	\$ 500000.00
Sewerage Bond Principal.	31650.07
	<hr/>
	\$ 531650.07

RESTRICTED CASH FUND

Abatements	\$ 1205.93
Taxes Bought by the Town	124149.28
Vershire Taxes Remitted to State & Government.	1000.00
Equipment Purchasing Fund.	23044.07
Reappraisal of Property.	10000.00
Water & Sewer through Tax Sale	573.78
	<hr/>
	\$ 159973.06

PUBLIC SERVICES ENTERPRISES

Library.	\$ 27033.00
Street Lighting.	11613.20
Cemeteries	500.00
Hydrant Services	8936.00
Planning Board	3684.14
Sanitary Landfill Operation.	166580.73
North Country Council.	1951.40
Skating Rink	2500.00
Handicapped Access	5408.36
Coos Community Action Program.	1470.00
Secondary Treatment System	36760.40
Cemetery Building	598.39
	<hr/>
	\$ 267035.62

PAYMENT TO GOVERNMENT DIVISIONS

Fire Precinct.	\$ 69990.61
School District.	1338339.00
Taxes remitted to State & Gov't	856.50
Coos County Tax.	243131.00
	<hr/>
	\$ 1652317.11

NEW EQUIPMENT

Police Cruiser	\$	6000.00
		\$ 6000.00

PAYROLL TAXES

Payroll Taxes.	\$	122481.23
		\$ 122481.23

TOTAL EXPENDITURES	\$	3290337.65
------------------------------	----	------------

PAYROLL TAXES

TOWN BREAKDOWN

Social Security.	\$	15658.91
Health Insurance - Police.		661.03
Blue Cross/Blue Shield		31740.78
Town Employee Retirement		2239.87
Police Retirement.		4105.08
		\$ 54405.67

EMPLOYEE BREAKDOWN

Social Security.	\$	15658.66
Withholding - Town		38194.80
Health Insurance		661.31
Retirement Fund.		4327.02
Retirement Fund - Police		6456.73
Sheldon Gray Payroll Deductions - BC/BS.		2777.04
Payroll Deduction-To be Paid out in 1990		(110.00)
		\$ 68075.56

TOTAL PAYROLL TAXES PAID OUT	\$	122481.23
------------------------------	----	-----------

<u>TOTAL SUMMARY PAYMENT FOR 1988</u>	<u>\$</u>	<u>3222152.09</u>
---------------------------------------	-----------	-------------------

SELECTMEN'S REPORT 1989

TOWN OFFICERS' SALARIES AND EXPENSES

Adams, Patricia G. Clerical	\$ 1,3020.75
Alexander and Alexander Inc. Insurance	1350.00
AT&T Telephone	31.85
Boivin, Lucette Clerical	228.96
Bradley, John Tax Map Update	557.20
Brungot, Norman S. Sr.; Moderator Salary Support Services	153.51
Business Management System Computer	807.00
Colebrook Office Supply; Office Supplies	618.80
Collins, Suzanne; Town Treasurer	843.42
Dineen, Frances; CPA Audit	3750.00
EMF Inc. Computer Maintenance contract	1195.00
Equity Publishing Corp. RSA	181.82
First Colebrook Bank Safety Deposit Box	27.00
GBF Information Systems Tax Bills	474.49
Marjorie Parsons Gifford; Public Health Officer	500.00
Gilbert, Donald; Selectman, Salary	1,800.00
Hebert, Solange; Town Clerk, Salary, Reg. Fees	6,891.23
Jolin, Louis; Property Appraisal update	5242.50
Laperle, IGA; Supplies	4.43
Liebl Printing; Town Report Forms	1651.00
Loring-Short & Harmon Corp. Offices, Office Supplies	17.50
Lyndonville Office Equipment, Office Supplies	897.21
Maclean Hunter Publishing Co.	91.00
Marshall & Kent Inc., Insurance	1632.31
National Market Reports Inc., Town Clerk, Tax Rate Books	88.00
NH Assoc. of Assessing Officials Membership Dues	20.00
NH City and Town Clerks Assoc. Membership Dues	32.00
NH City and Town Management Assoc. Membership Dues	50.00
NH Local Welfare Admin. Membership Dues	25.00
NH Municipal Assoc. Membership Dues	641.14
NH Municipal Secretaries Assoc. Membership Dues	30.00
NH Worker's Compensation Fund, Insurance	128.18
NH Tax Collector's Assoc. Membership Dues	79.00
News and Sentinel, Newspaper Notices	181.48
North Country Council Inc.	10.00
Paymaster Corp., Maintenance Contract	164.50
Portland Glass; Repairs Selectmen's desk	92.40
Postmaster, Town of Colebrook, Postage	1648.00
Quill Corporation, Office Supplies	508.70

Registry of Deeds; Coos County, Deceased Persons Fee	428.86
Robert, Manon; Clerical	4986.08
Shallow, Vicki; Clerical	838.13
Shaw, Robert W.; Selectman; Salary	1,800.00
Streamliners; Forms	154.99
Taylor Clock Repair; Town Clock Repairs	85.56
The Center of New Hampshire (Holiday Inn)-Convention	263.22
Town of Colebrook, Petty Cash	500.00
Trustees of Trust Funds-Salaries	552.60
Waystack & King Attorneys at Law; Legal Fees	3025.66
Weir, William C.; Selectman, Salary	1,800.00
Wentzell, Sally S.; Town Manager Salary	22,000.00
Wentzell, Sally S.; Refund Conventions	564.00
Wheeler and Clark; Dog Licenes	82.68

\$ 82,747.16

ELECTION AND REGISTRATION

Hicks, Joni; Checklist Supervisor's Wages, Postage,	120.12
Hicks, Parker	40.46
Howard's Restaurant; Meals for Elective Officials	137.51
Lazerworks	11.16
Lyons, Brent; Checklist Supervisor's Wages, Postage, Sup.	233.10
Marshall & Kent Inc.; Insurance	44.00
News & Sentinel, The; Newspaper Notices	76.10
Noyes, Audrey; Checklist Supervisor's Wages,	190.83
Owen, Edmund E.; Checklist Supervisor's Wages, Clerk, Counter	60.69
Pike, Willard C.; Checklist Supervisor's Wages, Clerk, Counter	60.69
Thivierge, Tammy; Police Wages	120.01
Town of Colebrook	166.84

\$ 1,261.51

DISTRICT COURT

Marshall & Kent, Inc; Insurance	670.00
Public Service Company of New Hampshire; Lights	563.45

\$ 1,233.45

TOWN HALL EXPENSES

A. D. Davis Inc., Insurance	\$ 156.00
AT&T; Telephone	490.40

Blais, Joseph G. Co. Inc.; Supplies	64.36
Brooks, William; Rubbish Removal	140.00
Colebrook Carpet Center; Repairs	2,432.50
Colebrook Oil Inc., Bulk Gas	72.78
Colebrook Sewerage Facilities;Sewer	40.00
Colebrook Water Works; Water	40.00
Hebert, Daniel Inc.; Repairs, Supplies, New Furnace	258.69
Hicks, P.A.; Supplies	126.76
Lazerworks; Supplies	100.50
Marshall & Kent Inc.; Insurance	2,981.00
M J I Chemical Productions Co., Supplies	40.00
National Business Furniture	110.90
New England Telephone; Telephone	1,664.75
New Hampshire Municipal Worker's Compensation Fund;Ins.	466.85
Norlab	80.00
North Country Janitorial & Carpet Cleaning; Rug Machine	225.00
Nugent Motor Company; Oil	2,839.39
Perham, Jeffrey; Janitorial Services	152.00
Perkins, Charles; Janitor's Wages, Mowing lawns	11,597.62
Public Service of New Hampshire; Lights	1,836.14
Purrington, L.N.; Repairs	23.50
Sears Roebuck and Co., Vacuum Cleaner Repairs	77.86
Smith, James; Repairs	646.87
Strong's Greenhouse; Flowers	65.00
Town of Colebrook; Petty Cash Fund; Repairs,Supplies	27.95
	<hr/>
	\$ 26,756.82

VITAL STATISTICS

Hebert, Solange; Vital Statistics	\$ 93.00
	<hr/>
	\$ 93.00

OUTSIDE FIRES

Colebrook Fire Department; Rural Fire Calls	\$ 4798.49
Ducret, Philip W.; Fire Permit Fees	124.60
Hughes, Ronald J.; Fire Permit Fees, Mileage	5.00
News and Sentinel	45.60
Sheltry, Bradley; Fire Permit Fees	35.10
	<hr/>
	\$ 5,008.79

INTEREST

Colebrook Academy; Achievement Award	\$ 50.00
First Colebrook Bank, The; Interest on Notes	25,376.68

\$ 25,426.68

PAYROLL TAXES

First Colebrook Bank, The; Health Insurance	\$ 1,322.34
First Colebrook Bank, The; Social Security	31,317.57
First Colebrook Bank, The; Withholding	\$ 38,194.80
NH Municipal Assoc. Insurance Trust; Insurance	34,517.82
NH Retirement System; Police, Town Employees	17,128.70

\$ 122,481.23

POLICE DEPARTMENT

Adamson Ind. New England; Supplies	\$ 30.00
A D Davis Inc.; Insurance	4677.00
A D Sanel; Supplies	39.45
AT&T; Telephone	187.44
A. T. Patch Co., Uniform Patches	183.12
Balsams Grand Resort Hotel, The; Convention	394.10
Carlson, Carl; Wages	279.50
Colebrook Office Supply; Supplies	226.01
Colebrook Oil Inc.; Gas and Oil	1,409.21
Crabapple Downs, Dog Kennel	35.00
Cross, Wayne H.; Chief's Salary	23,825.88
Dickson's Pharmacy; Supplies	297.50
Ducret's Sporting Goods, Supplies	3.00
Equity Publishing Corp.; Supplies	20.38
Federal Comm. Commission, License	30.00
Hewson, Thomas; Special Police Wages, Mileage	1,807.44
Hicks, P. A. And Sons, Supplies	8.00
Indian Stream Professional Association; Physicals	60.00
Jondro, Roland E.; Crosswalk Guard	341.28
Langley, William; Special Police Wages	2,373.11
Lazerworks, Supplies	2.98
Lemieux Garage; Gas, Oil	830.40
Lewis Ford Inc.; Cruiser Expenses	2,493.47
Lewis & Woodard; Gas, Oil	853.09
Liebl Printing, Forms	331.00
Lyndonville Office Equipment Inc.; Supplies	18.75
Lyons, Daniel; Special Police Wages	2,184.00

Marshall & Kent Inc.; Insurance, Meter Expenses	1,970.00
Motorola Inc.; Radio Repair Contract	750.15
Nancy's Video, Film Developing	67.93
New England Telephone; Telephone	1,143.11
New Hampshire Worker's Compensation Fund; Insurance	6,783.16
New Hampshire S.P.C.A.; Supplies	12.00
Nugent Motor Company; Gas	921.88
Perham, Leonard; Special Police Wages	3,429.90
Postmaster, Colebrook, New Hampshire; Postage	75.00
S and R Furniture, Uniform Cleaning	26.25
Sherborne, Richard A. Inc., Supplies	80.05
Sielicki, Michael; Special Police Wages, Mileage	18,381.05
State of New Hampshire, Dept. of Safety; Radar Certification	200.00
State of New Hampshire, Treasurer; Unemployment Comp.	72.00
Thivierge, Tammy; Patrolman's Wages, Mileage	12,901.78
Town of Colebrook, Petty Cash Fund; Supplies	6.00
Upper Connecticut Valley Hospital; Physicals	108.75
Walling, Stewart; Patrolman's Wages, Mileage	21,700.37
Wheeler, Marion; Cross Walk Guard	1,959.40
Williams Radiologist Associates; Physicals	22.00
Wise Uniforms & Equipment; Supplies	1,138.38

\$ 114,690.27

RADIO-COMMUNICATIONS

Boivin, Lucette; Dispatcher's Wages	1,950.72
Brooks, Myra J.; Dispatcher's Wages	7,472.35
Davis, A.D. Inc.; Insurance	224.00
DeMaio, Shirley; Dispatch Wages	83.25
Jolin, Belinda; Dispatcher's Wages	6,590.83
Jondro, Roland E.; Dispatcher's Wages	2,556.80
Ladd, Gilman, W.; Dispatcher's Wages	9,259.68
Lazerworks, Supplies	125.00
Leclerc, Eleanor; Dispatcher's Wages	8,058.54
Liebl Printing; Printing Forms	110.00
Lyons, Brent W.; Dispatcher's Wages	2,155.33
Lyndonville Office Equipment, Supplies	82.70
Motorola Inc.; Radio Maintenance Contract	460.20
New England Telephone; Telephone	590.67
NH Municipal Worker's Compensation Fund; Insurance	137.38
Perham, Jeffrey; Dispatcher Wages	1,439.92
Quill Corp., Supplies	50.00
Shields, Arlene; Dispatcher's Wages	3,439.22

State of New Hampshire Unemployment Compensation	1.76
Thivierge, Tammy; Dispatcher Wages	498.51

\$ 45,541.02

SANITARY LANDFILL MAINTENANCE

AT&T; Telephone	\$ 33.36
Beaudoin, Pierre; Welding	82.00
Bovie Screen Process Printing Co., Landfill Stickers	448.83
Caswell, Eichler & Hill, Inc.; Test Wells	10,011.06
Colebrook Office Supply, Trash Can Liners	52.96
Colebrook Oil Inc.; Gas, Kerosene, Diesel Fuel	2,209.96
Coos Auto; Parts, Supplies, Repairs	110.45
Davis, A.D. Inc.; Insurance	817.00
Gray, Sheldon; Truck, Payloader, Low Bed, Excavator	900.00
Haynes, Ronald; Wages	668.00
Hicks, P.A. Inc.; Supplies	54.87
Hill-Martin Corporation; Supplies, Repairs	2,501.19
Hotsy Sales and Service, Equipment	499.75
Jeffers, Roland M.; Wages, Milage	21,507.11
Lewis Oil Inc.; Lubricants	454.20
Lewis and Woodard Inc.	7.25
Liebl Printing, Signs	83.00
Marshall & Kent, Inc.; Insurance	1050.00
McKinnon, Kevin, Wages	235.34
New Hampshire Electric Cooperative Inc., Lights	812.24
New England Telephone; Telephone	639.13
NH Municipal Worker's Compensation Fund; Ins.	5,044.74
NH Recovery Resource Association; Hauling Fees	130.00
News And Sentinel, The; Newspaper Notices	64.60
Normandeau Engineers, T W M Northeast; Engineering Fees	7,000.00
Perkins, Charles; Wages	326.43
R. Brooks Auto, Parts	164.83
Rancourt, Alan; Wages	88.00
Sanitary Landfill, Closure Fund, Capitol Reserve Fund	70,000.00
Shaw, Robert, W.; Sanitary Landfill Purchase	7,500.00
State of New Hampshire Treasurer-Workshop	15.00
Sweatt, Arthur F.; Manager's Wages, Truck	9,573.43
Town of Colebrook; Truck	308.00
Upper Conn. Valley Solid Waste Dist., Fee	6768.00
Weir Tree Farms, Wood	420.00
Equipment Pruchasing Fund, Crawler-Loader	16,000.00

\$ 166,580.73

HIGHWAY MAINTENANCE & EXPENSES

AKzo Salt	\$ 2,923.44
Atlantic Highway Sign Co.	140.18
Atlantic, Plow Division; Parts	855.60
Barrett Equipment	68.02
B.B. Chain Company; Parts	1,904.00
Brooks Agway; Grass Seed, Small Tools, Chloride, Wires	298.58
Brooks, R. Auto; Parts	192.82
Brooks, Robert; Painting Traffic Lines	1,455.00
Brooks Sweeping; Sweeper	1,085.00
Calco Inc.	2,175.00
Colebrook Chain Saw	285.55
Colebrook Oil Inc.; Diesel Fuel, Bulk Gas	7,216.01
Colebrook Repair Center; Parts	324.00
Colebrook Sewer Facilities	17.50
Colebrook Water Works; Small Tool & Supplies	299.50
Columbia Sand and Gravel	5,842.20
Coos Auto; Parts	2,145.51
Covill, Melvin F.; Wages, Truck	13,046.67
Carrier Sales & Service Corp.; Parts	67.72
Davis, A.D. Inc.; Insurance	10,245.50
Davis, JoAnn; Mowing Machines	1,160.00
Dube, Daniel	2,312.00
Econo. Sign and Barricade	731.14
Fletcher's Paint Works; Marking Paint	442.50
Fogg, James Alan	173.40
Fogg, Jonathan P.	173.40
Gray, Clyde	168.00
Gray, Mike; Wages	372.00
Gray, Sheldon; Wages, Truck, Screen, Plow, Chainsaw, Hot Top Sand, Gravel, Loam, Roller Paver, Low Bed, Mileage, Chipper	68,779.02
Grover, Bruce; Truck	720.00
Hall, Blaine Robert	146.00
Harbor Freight Salvage	449.74
Haynes, Ronald; Wages	16,913.00
Hebert, Daniel Inc.; Small Tools & Supplies	234.30
Hicks, P.A.; Parts, Small Tools & Supplies, Fork Lift	268.51
Hotsy Sales and Service	499.75
Isaacson Steel; Parts	9.90
LaPerle's I.B.A.; Small Tools & Supplies	54.20
Laquerre, Robert	22.79
Lewis Oil Inc.; Parts, Oil, Fuel Oil Garage	988.39
Lewis & Woodard; Tires & Tubes	12.00

Liebl Printing	56.00
Lyons, Daniel R.; Wages	1,176.00
Lyons, Earl; Wages	332.50
Lynch, John	56.00
Marshall & Kent Inc.; Insurance	4,349.00
McKinnon, Kevin; Wages	4,156.58
Merriam-Graves Corp.; Oxygen	305.16
Motorola Inc.	254.00
Nash Eddie & Sons; Parts	10.00
New England Equipment Co.; Repairs & Labor, Parts	1,180.07
New England Telephone; Telephone	472.68
NH Municipal Worker's Compensation Fund; Ins.	7,452.00
Newman Sign; Traffic Signs	72.55
News and Sentinel	22.80
Northern Equipment; Parts	361.64
Northern Petroleum Company; Oil & Lubricants	530.25
Northern Tire; Tires & Tubes	60.00
Noyes Tire Company; Tires & Tubes	380.27
Owen, Frank	420.00
Penn. Culvert Co.	1,080.00
Perkins, Charles; Wages	10.25
Perham, Jeffrey	42.00
Pike Industries	5840.58
Pike Industries; Paving	362.52
Placey, Donald; Truck, Bulldozer	96.00
Postmaster, Colebrook, New Hampshire; Postage	100.00
Poulin, Victor JR.	173.40
Public Service of New Hampshire; Lights	1,130.66
Rancourt, Alan	8,268.00
Ross Express Inc.; Express	140.15
Sandgravco, Laurence; Sand	255.04
Shallow, David; Bulldozer, Backhoe	50.00
Shurtleff, W.H. Co.; Chloride	9,851.00
State of New Hampshire, Treasurer	136.00
Tillotson-Rubber; Sand, Gravel & Loam	1,068.00
Town of Colebrook; Sanitary Landfill	80.00
Turner's Repair Center; State Inspections, Repair	689.74
Walt's Repair	42.00
Weber, Sylvia	29.00
Whitcomb, Arthur Inc.	1,051.73
White Mountain Mack Inc; Parts	681.43
White Sign Co.	257.00

\$ 198,299.84

STREET LIGHTING

Public Service of New Hampshire; Lights	\$ 11,613.20
	<hr/>
	\$ 11,613.20

COLEBROOK LIBRARY

Colebrook Public Library	\$ 27,033.00
	<hr/>
	\$ 27,033.00

TOWN POOR

Edwards, Berkley; Rent	\$ 75.00
Fortier, Robert; Rent	1,987.50
Kelleher, Paul	731.00
Laperle IGA	30.00
Laverdieres Drug Store	235.64
Main Funeral Home	400.00
Nash, Frank	1,280.00
North Country Cooperating Churches; Board & Care	266.88
Prescott Farms Supermarket	23.50
Public Service of New Hampshire	1,921.23
Rouleau, Dennis	475.00
State of New Hampshire, Treasurer	68.00
	<hr/>
	\$ 7,493.75

CEMETERY BUILDING

Colebrook Cemetery	291.89
Lemieux, Robert	306.50
	<hr/>
	\$ 598.39

SKATING RINK

Haynes, Ronald	\$ 152.00
Hicks, and Son's	79.46
News And Sentinel, The; Newspaper Notice	34.60
North Country Youth Council	1935.78
Parkhurst, L. & Sons; Supplies	77.34
Perkins, Charles	34.65
Public Service of New Hampshire; Lights	186.17
	<hr/>
	\$ 2,500.00

HYDRANT SERVICE

Colebrook Water Works; Hydrants	\$ 8,936.00
	<hr/>
	\$ 8,936.00

CEMETERY

St. Brendan's Cemetery	\$ 500.00
	<hr/>
	\$ 500.00

PROPERTY REAPPRAISAL FUND

Town of Colebrook, Reappraisal Fund	\$ 10,000.00
	<hr/>
	\$ 10,000.00

SPECIAL APPROPRIATIONS

Ambulance District A-1	\$ 5,000.00
Colebrook Village Fire Department	69,990.61
Colebrook School District	1,338,339.00
Coos Community Action Program	1,470.00
Memorial Day; George L. Neil Post #62	500.00
North Country Council Inc.	1,951.40
Northern Coos Community Health Association	9,500.00
Upper Connecticut Valley Hospital	7,600.00
Upper Connecticut Valley Mental Health Association	2,400.00
Vershire Center	1,000.00
	<hr/>
	\$ 1,437,751.01

WATER AND SEWER THROUGH TAX SALE

Colebrook Water & Sewer	\$ 573.78
	<hr/>
	\$ 573.78

COUNTY TAX

Coos County, Treasurer	\$ 243,131.00
	<hr/>
	\$ 243,131.00

EQUIPMENT PURCHASING FUND

Town of Colebrook, Equipment Purchasing Fund	\$ 23,044.07
	<hr/>
	\$ 23,044.07

TEMPORARY LOANS

First Colebrook Bank, The; \$ 500,000.00

\$ 500,000.00

TOWN SHARE PRINCIPAL SEWER BOND

Colebrook Sewer Facilities \$ 1,677.40

Farmers Home Administration 29,972.67

\$ 31,650.07

PLANNING BOARD

Adams, Patricia G. \$ 505.86

Boudle, Clifton SR. 3.00

Colebrook Office Supply; Supplies 41.07

Forbes, John; Wages, Reimbursements 893.44

Lavigne, Raymond; Wages, Reimbursements 18.70

Leeming, Simon C. 614.00

McKinnon, Mary Jane; Wages-Clerical 60.00

News & Sentinel The; Newspaper Notices 485.75

North Country Council Inc.; Wages-Master Plan 95.00

Rappaport, Laurence; Wages, Reimbursements 580.47

Registry of Deeds-Coos County 179.45

Town of Colebrook-Petty Cash 207.40

\$ 3,684.14

TAXES REMITTED TO STATE & GOVERNMENT

State of New Hampshire, Treasurer; \$ 856.50

\$ 856.50

ABATEMENTS

Campbell, John \$ 118.29

First Colebrook Bank or Micheal Gunski 59.59

Forty, Kent 18.28

Green Mountain Properties Inc. 214.05

Graver, Karlene and Bruce 22.00

Hamel, Deborah 11.00

James, Stephen D. and Rose Marie 124.38

Parkhurst, Gary 7.13

White, John and Linda 631.21

\$ 1,205.93

NEW EQUIPMENT

Lewis Ford Inc.; Police Cruiser	\$ 6,000.00
	<hr/>
	\$ 6,000.00

TAXES BOUGHT BY TOWN

Wentzell, Sally S.; Tax Collector	\$ 124,149.28
	<hr/>
	\$ 124,149.28

SECONDARY TREATMENT SYSTEM

Hebert, Daniel Inc.	\$ 20,000.00
Northeast Testing Service	40.00
Proven and Lorber Inc.	16,720.40
	<hr/>
	\$ 36,760.40

BEAVER BROOK PROJECT

New Hampshire Wetlands Board	\$ 25.00
	<hr/>
	\$ 25.00

HANDICAPPED ACCESS

Hebert, Daniel Inc.	\$ 8.30
Hicks, P. A. and Sons	247.82
Persons Concrete Inc.	93.85
Syracuse Supply Co. Ind. Production Division	4,423.00
Yellow Freight Systems	635.39
	<hr/>
	\$ 5,408.36

RURAL ROADS

Pike Industries	17,303.27
	<hr/>
	17,303.27

GRAND TOTAL SELECTMEN'S REPORT FOR 1989	\$ 3,290,337.65
---	-----------------

SUMMARY OF RECEIPTS - 1989

TOWN OFFICES

Cash; Refund for Copies/Postage/Master List . . \$	340.30
Refund; NHMA Conference	147.66
Colebrook, Town of.	261.77
	<hr/>
	\$ 749.73

COLEBROOK DISTRICT COURT

Colebrook District Court; Town Ordinances Fines \$	819.00
	<hr/>
	\$ 819.00

ELECTIONS

Colebrook School District; Refund Super- visors of Checklist, News paper notices. . \$	168.33
Colebrook, Town of.	8.00
	<hr/>
	\$ 176.33

TOWN HALL EXPENSES

Colebrook Housing Improvement Program \$	800.00
State of NH District Court; Office Rent	6924.00
	<hr/>
	\$ 7724.00

OUTSIDE FIRES

State of NH; Refund on Forest Fires \$	180.55
	<hr/>
	\$ 180.55

INTEREST

First Colebrook Bank.	\$ 23683.31
	<hr/>
	\$ 23683.31

POLICE DEPARTMENT

Accident Reports.	\$ 870.00
Bad Check Collections fees.	80.00
Colebrook School District-Crosswalk Guard . . .	1223.78

Federal Communications License Fee Refund . . .	30.00
First Colebrook Bank; Storage Rental.	730.00
Parking Meters.	3968.25
Pistol Permits.	208.00
Reimbursement; Motorcycle Blessing.	400.00
Special Duty Police	782.00
Colebrook Academy	\$ 617.00
Pike Industries	165.00
State of NH; Refund on Gas Tax.	572.15

\$ 8864.18

RADIO COMMUNICATIONS

Balsams, The.	\$ 600.00
Clarksville, Town of.	990.00
Colebrook Fire Precinct	3500.00
Columbia, Town of	1500.00
First Colebrook Bank.	1200.00
First NH White Mt Bank.	1200.00
Lewington, Town of.	990.00
NH Electric Coop.	1200.00
Pittsburg, Town of.	1500.00
Stewartstown, Town of	1500.00
Tillotson Corporation	600.00

\$ 14780.00

SANITARY LANDFILL

Balsams, The	\$ 15000.00
Berry, Randall	250.00
Brooks Chevrolet	42.00
Colebrook, Town of.	56.00
Columbia, Town of	28000.00
Ethan Allen, Division of.	10000.00
Kimball-Chase	3745.70
Lewington, Town of.	4000.00
Lewis and Woodard	90.00
Marquis, Andre.	1014.75
Northern Tire	190.00
New Hampshire, State of-Coleman State Park. . .	1000.00
Stewartstown, Town of	40000.00
Sweatt, Arthur, Refund-Telephone Calls	138.24
Tillotson Corporation	15000.00

\$ 118526.69

HIGHWAY MAINTENANCE & EXPENSES

Reimbursement:

Harbor Freight Salvage Co.	\$ 17.97
	<hr/>
	\$ 17.97

SALE OF TOWN PROPERTY; Chloride-Sand-Culverts-Etc.

AMR Logging, Inc.	\$ 648.00
Bouchard Apparel.	129.00
Boudle Construction	96.00
Boudle, Clifton, Sr.	108.00
Columbia, Town of	369.00
J. R. Logging	347.20
Mohawk Valley Camping	160.00
Northern Chipping, Inc.	143.00
Donald Placey	105.00
Stewart Rainville	110.50
	<hr/>
	\$ 2215.70

RENTAL OF TOWN EQUIPMENT;

Adams, Loretta.	25.00
Bose Corporation.	255.00
Call, Nancy	15.00
Capobianco, Joseph.	67.50
Cavanaugh, Mike	96.42
Colebrook Country Club.	202.50
Colebrook, NH, Town of.	434.00
Colebrook Vet Clinic.	20.00
Daigneault, Robert.	32.14
Davis, Raymond.	32.14
Dupont, Roland Realty	90.00
Duval, Charles.	229.28
First Colebrook Bank.	20.00
Fisette, Jeannette	20.00
Forbes, John.	351.36
Gifford, William.	32.14
Gray, Sheldon	315.00
Grover, Bruce	15.00
Harrigan, Frederick	45.00
Ippolito, Joseph.	228.75
Kaufmann, John.	217.00
Levy, Harold.	286.78
Lewis Ford.	30.00

Lewis and Woodard	15.00
Lyons, Albion	32.14
McCarthy, Gilbert	134.23
Manchester Manufacturing.	160.00
Monadnock Village	25.00
Moren, Jerry.	120.00
Nash, Eddie	12.50
Redwood	60.00
Richards, Wayne	112.98
Shallow, D. E..	35.00
Shaw, Robert W.	168.75
Sibgo Tree Farm	237.00
Smith, Bradley.	20.00
State of NH	2220.00
Stewartstown, NH, Town of	200.00
Stohl, Eric	20.00
Tillotson, Frederick.	174.28
Wayne Assoc Inc.,	100.00
Weingart, Felix	52.50
Wentzell, Sally	168.75

\$ 7128.14

\$ 9361.81

SPECIAL EQUIPMENT PURCHASING FUND

Duval, Charles.	12.50
Ippolito, Joseph.	42.50
McCarthy, Gilbert	18.75
Wayne Assoc Inc.,	25.00

\$ 98.75

SECONDARY SEWERAGE TREATMENT SYSTEM

Colebrook Housing Improvement Funds \$ 30000.00

\$ 30000.00

STATE OF NEW HAMPSHIRE

Highway Block Grant	\$ 56081.16
Revenue Sharing Distribution.	131120.74
State Share of Sewer Bond Principal	1475.00

\$ 188676.90

PLANNING BOARD FEES \$ 3050.80
 \$ 3050.80

LAND RENTAL-Virginia Berry. \$ 150.00
 \$ 150.00

BANK NOTES

First Colebrook Bank. \$ 500000.00
 \$ 500000.00

TOWN ASSISTANCE

Coos County Refund. \$ 1339.16
 LaVerdiere Refund 9.99
 \$ 1349.15

TOWN CLERK

TOWN CLERK FEES. \$ 181516.50
 \$ 181516.50

TAX COLLECTOR

Wentzell, Sally \$ 2185943.24
 Boat Taxes. 767.82
 \$ 2186711.06

(See Tax Collector's Report for Breakdown)

STALE DATED CHECKS REDEPOSITED. \$ 903.44
 \$ 903.44

TOTAL RECEIPTS FROM ALL SOURCES \$ 3277322.20

TOWN CLERK'S REPORT

During the year ending 1989, I have recorded in this office 56 deaths, 73 births and 30 marriages.

I have issued 2,799 motor vehicle permits amounting to the sum of \$ 180,114.00.

The sum of \$ 620.50 was paid to me on 148 dog licenses.

I have received \$ 8.00 in filing fees, \$ 13.00 in bicycle licenses, \$ 100.00 in bad check collection fees, and \$ 669.00 in marriage licenses (to be paid to the State).

A total of \$ 181,524.50 was deposited with the town treasurer.

Solange Hebert
Town Clerk

TREASURER'S REPORT

Beginning Balance as of January 1, 1989. . . . .	.\$	164,077.06
Deposits:		
First Colebrook Bank. . . . .	.\$	3,277,322.20
Checks Drawn:		
First Colebrook Bank. . . . .	.\$	3,222,152.09
Balance as of December 31, 1989. . . . .	.\$	219,247.17

Suzanne Collins
Treasurer

OFFICIAL TOWN MEETING MINUTES TOWN OF COLEBROOK, NEW HAMPSHIRE

The Moderator, Norman S. Brungot, Sr., declared the 1989 Annual Town Meeting open at 7:15 P.M. The opening prayer was said by Father Bellefeuille and Pledge of Allegiance was said.

Article 1 Officers elected by ballot from 10:00 am to 6:00 p.m.

Article 2 To act upon all of the following articles contained in the warrant.

Article 3 Fred King made the motion and seconded by William Gifford to allow the Selectmen to appoint all other Town Officers as may be required by law.

Article 4 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$182,250.00 for General Government for the ensuing year, including outside fires and interest for short term loans. There was voice vote and the article was passed.

Article 5 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$46,000.00 for Emergency Radio Communications for ensuing year. There was a voice vote and the article was passed.

Article 6 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$102,100.00 for the Police Department for the ensuing year. There was a voice vote and the article was passed.

Article 7 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$194,000.00 for the maintenance and expenses of the Highways for the ensuing year. There was a voice vote and the article was passed.

Article 8 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$20,000.00 for construction, repairs and renovations to rural roads located outside of the precinct. There was a voice vote and the article was passed.

- Article 9 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$69,084.30 to purchase a new Crawler-Loader and to authorize the Selectmen to withdraw and apply to said appropriation the sum of \$69,084.30 from the Colebrook Dump Equipment Reserve Fund established by the 1985 Town Meeting. There was a voice vote and article was passed.
- Article 10 The motion was made by William Weir, and seconded by Donald Gilbert to exercise the Town's option to purchase the property known as the Colebrook Sanitary Landfill and to raise and appropriate the sum of \$7,500.00 towards this purpose. There was a voice vote and the article was passed.
- Article 11 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$196,000.00 for the maintenance of the Sanitary Landfill for the ensuing year and to authorize the Selectmen to deposit Seventy Thousand Dollars of said appropriation into the Capital Reserve Closure Fund, and Sixteen Thousand Dollars of said appropriation into the Capital Reserve - Dump Equipment Fund. Donald Gilbert and William Weir withdrew the motion. New motion was made by Donald Gilbert and seconded by Richard Collins to raise and appropriate the sum of \$188,500.00 for same. There was a voice vote and the second motion of article was passed.
- Article 12 The motion was made by Robert Shaw and seconded by Donald Gilbert to postpone Article 12 because of omission in wording of article. Article 12 to be voted on at a special Town Meeting. There was a voice vote and the motion was passed.
- Article 13 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$10,000.00 to be paid into the Equipment Purchasing Fund established by the 1986 Town Meeting, for future equipment purchase, Voice vote, article passed.
- Article 14 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$9,750.00 for the use of the Planning Board for the ensuing year. There was a voice vote and the article was passed.
- Article 15 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$20,000.00 for the purchase of a new backhoe and to authorize the withdrawal of

this amount from the Capital Reserve Equipment Purchasing Fund. There was a voice vote and the article was passed.

Article 16 The motion was made by Gary Dinco and seconded by Michael Godzyk to raise and appropriate the sum of \$98,167.00 for the expense of the Colebrook Water Works. There was a voice vote and the article was passed.

Article 17 The motion was made by Gary Dinco and seconded by Michael Godzyk to raise and appropriate the sum of \$100,892.00 fro the expenses of the Colebrook Sewerage Facilities. There was a voice vote and the article was passed.

Article 18 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$10,000.00 to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes, and to authorize the Selectmen to withdraw from said Capital Reserve Fund to pay assessment cost as incurred. There was a voice vote and the article was passed.

Article 19 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$9,237.80 for Hydrant Services for the ensuing year. There was a voice vote and the article was passed.

Article 20 The motion was made by Granvyl Hulse, Jr. and seconded by Robert Shaw to raise and appropriate the sum of \$500.00 for the care of Cemeteries for the ensuing year. There was a voice vote and the article was passed.

Article 21 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$13,500.00 for Street Lighting for the ensuing year. There was a voice vote and the article was passed.

Article 22 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$4,500.00 to provide access for the handicapped at the Town Hall. There was a voice vote and the article was passed.

Article 23 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$6,000.00 to pay on the

principal of the Bond Issue for the Sewerage Facilities. Robert Shaw made the motion to amend, seconded by William Weir to raise and appropriate the sum of \$31,650.07 to pay off the Bond Issue for the Sewerage Facility. There was a voice vote to accept the amendment and the article was passed as amended.

Article 24 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$7,000.00 for the support of the Town Poor for the ensuing year. There was a voice vote and the article was passed.

Article 25 The motion was made by Granvyl Hulse, Jr. and seconded by William Weir to raise and appropriate the sum of \$27,033.00 for the support of the Town Library for the ensuing year. There was a voice vote and the article was passed.

Article 26 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$7,000.00 to be paid into the Equipment Purchasing Fund, established by the 1986 Town Meeting, for future police cruiser purchase. There was a voice vote and the article was passed.

Article 27 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$20,000.00 to rip-rap Beaver Brook along Hughes Road and to accept \$5,000.00 from R. C. & D. Funding to offset the costs. There was a voice vote and the article was passed.

Article 28 The motion was made by William Weir and seconded by Robert Shaw to raise and appropriate the sum of \$500.00 for the observance of Memorial Day. There was a voice vote and the article was passed.

Article 29 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of \$2,5000.00 for the maintenance of the Colebrook Skating Rink. There was a voice vote and the article was passed.

Article 30 The motion was made by Bruce Katz and seconded by Donald Gilbert to withdraw \$3,000.00 from the JC's Recreational Fund to purchase additional equipment for the Town playground. (By Petition) There was a voice vote and the article was passed.

- Article 31 The motion was made by Donald Gilbert and seconded by William Weir to raise and appropriate the sum of \$1,951.00 as the Town's share for the operating expenses of the North Country Council for one (1) year, beginning July 1st, 1989. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance to member communities, coordination with local, state and federal agencies and other programs of the council. These funds may be used in conjunction with state and federal funds for planning purposes. There was a voice vote and the article was passed.
- Article 32 The motion was made by Felix Weingart and seconded by William Gifford to raise and appropriate the sum of \$2,400.00 as a contribution for the support and services of Upper Connecticut Valley Health Service. (By Petition) There was a voice vote and the article was passed.
- Article 33 The motion was made by Felix Weingart and seconded by William Gifford to raise and appropriate the sum of \$1,000.00 as a contribution for the support and services of Ver-Shire Center - UCVVHS. (By Petition) There was a voice vote and the article was passed.
- Article 34 The motion was made by Granvyl Hulse, Jr. and seconded by Donald Gilbert to raise and appropriate the sum of \$1,470.00 for support of the Community Action Outreach Program. There was a voice vote and the article was passed.
- Article 35 The motion was made by Fred Miller and seconded by Phil Waystack to raise and appropriate the sum of \$5,000.00 for the operating expenses of Ambulance District A-1. There was a voice vote and the article was passed.
- Article 36 The motion was made by Donald Dickson and seconded by Donald Gilbert to raise and appropriate the sum of \$9,500.00 as a contribution for the services of the Northern Coos Community Health. There was a voice vote and the article was passed.
- Article 37 The motion was made by Deanna Howard and seconded by Phil Waystack to raise and appropriate the sum of \$7,600.00 towards the support of the Upper Connecticut Valley Emergency Services. There was a voice vote and the article was passed.

- Article 38 The motion was made by Fred Miller and seconded by Gilbert McCarthy to have the legal voters of the Town of Colebrook vote to change from having Colebrook Planning Board members appointed by the Selectmen to, instead, elected Planning Board members by amending the part of Section No. 1 Article VI, of the Zoning Ordinance for the Town of Colebrook, New Hampshire, which reads: "There shall be established a planning board of five members, appointed by the Selectmen of the Town of Colebrook" - to read instead - "There shall be established a planning board of five members, elected by the legal voters of the Town of Colebrook"? (By Petition) After much discussion Fred Miller withdrew the motion and seconded by Gilbert McCarthy to postpone Article 38 indefinitely. There was a voice vote and the article was postponed.
- Article 39 The motion was made by Lawrence Kelsea and seconded by Gilbert McCarthy to amend Article VI of the Zoning Ordinance to read that planning board members shall be elected, pursuant to RSA 673:2II (b). Currently, planning board members are appointed by the Selectmen. (By Petition) There was a ballot vote, 64 Yes - 64 No and the article was on a negative.
- Article 40 The motion was made by William Weir and seconded by Robert Shaw to table Article 40. There was a voice vote and the article was tabled.
- Article 41 The motion was made by Robert Shaw and seconded by Donald Gilbert to designate Aldrich Road as a scenic road, under Chapter 231:157 - Scenic Roads: Designation. (By Petition) There was a voice vote and the article was passed.
- Article 42 The motion was made by Robert Shaw and seconded by Donald Gilbert to raise and appropriate the sum of Six Thousand Seven Hundred Sixty-eight Dollars (\$6,768.00) to develop a Solid Waste District Management Plan as required by NH 149-M. There was a voice vote and the article was passed.
- Article 43 The motion was made by Donald Gilbert and seconded by William Weir to deed bridges to private property owners where the Town Bridges serves only as an access to private property and the Town's best interest would be served by relinquishing such bridges. Motion passed.

- Article 44 The motion was made by William Weir and seconded by Robert Shaw to authorize the Selectmen to enact an ordinance establishing minimum flood plain management standards as required by the Federal Emergency Management Agency, Pursuant to 44 CFR 60.3. There was a voice vote and the article was passed.
- Article 45 The motion was made by Donald Gilbert and seconded by William Weir to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projects projected over a period of at least six years pursuant to rsa 674:5. There was a voice vote and the article was passed.
- Article 46 The motion was made by John Forbes and seconded by Donald Gilbert to authorize the Selectmen to apply for, to receive and use all funds or grants as may now or hereafter be forthcoming from federal, state, local or private agencies in accordance with RSA 31:95-B. There was a voice vote and the article was passed.
- Article 47 The motion was made by Lawrence Rappaport and seconded by Marguerite Wiswell to authorize the Selectmen to borrow the money to defray the expenses of the Town in anticipation of Taxes for the ensuing year. There was a voice vote and the article was passed.
- Article 48 The motion was made by Lawrence Rappaport and seconded by Ginger Jannenga to authorize the Selectmen to sell at public auction any real estate acquired by the Town through tax collector's deeds, or owned by the Town or any agency thereof, and until such sale is made, to administer the property in the best interest of the Town. There was a voice vote and the motion was passed.
- Article 49 The motion was made by Ginger Jannenga and seconded by Lawrence Rappaport to give free use of the Town Hall to non-profit organizations, including heat, lights, and janitor services, whenever same does not conflict with the best interest of the Town and at the discretion of the Selectmen, for the ensuing year. There was a voice vote and the article was passed.
- Article 50 The motion was made by Al Underhill and seconded by Larry Rappaport to accept, ratify and confirm the reports of Agents, Selectmen, Auditors and all other Town Officers, as contained in the Annual Report of said Town of Colebrook for the year ending

December 31, 1988. There was a voice vote and the article was passed.

Article 51 Sally S. Wentzell thanked the two Water & Sewer Commissioners their support.

The motion was made by Robert Shaw and seconded by Donald Gilbert to adjourned the meeting at 8:00 P. M. There was a voice vote and the motion was passed.

All elected officials were duly installed.

Respectfully Submitted,

Solange Hebert, Town Clerk

AMENDMENT TO THE OFFICIAL 1989 TOWN MEETING MINUTES

Article 43 The motion was made by Donald Gilbert and seconded by William Weir to deed bridges to private property owners where the Town bridges serve only as an access to private property and the Town's best interest would be served by relinquishing such bridges. Motion was defeated.

This is to certify that the correction above has been made on the official 1989 Town meeting minutes.

Norman Brungot
Town Moderator

Solange Hebert
Town Clerk

Sworn before me this 8th day of December 1989.

Sally S. Wentzell
Notary Public/Justice of the Peace.

SPECIAL TOWN MEETING
COLEBROOK, NEW HAMPSHIRE
OFFICE OF THE SELECTMEN

The Moderator, Norman S. Brungot, Sr., called the meeting to order at 7:00 p.m.

Article 1 The motion was made by Robert Shaw and seconded by William Weir to raise and appropriate the sum of \$180,000.00 for the proposed Secondary Sewerage Treatment System and to authorize the Selectmen to issue bonds or notes in the amount of \$150,000.00 under the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Selectmen to withdraw and apply to said appropriations the sum of \$30,000.00 from the Colebrook Community Development Block Grant Recaptured Funds. Gary Dinco explained that the loan was to be paid back within five years. He explained that the taxpayers would not be pay for this, there would instead be user fees. Selectman Robert Shaw suspects that if the article is passed, construction will probably begin in July and take about two months to complete. There were 57 voters, by ballot- 51 Yes and 6 No. The article was passed.

Town Meeting Minutes:

These meetings have been taped. The motion is recorded as read by the Moderator, just prior to vote. The method of voting, who make the motion and who seconds the motion are recorded. If there are amendments to the motion, only those passed are recorded. Every word and comment is not recorded. DRA has to read this report.

Respectfully Submitted,

Solange Hebert, Town Clerk

REAPPRAISAL FUND

REGULAR SAVINGS ACCOUNT

Balance as of December 31, 1988. \$	71,988.77
Interest Earned During 1989.	4,964.78
Deposits During 1989	10,000.00
Balance as of December 31, 1989. \$	86,953.55

Article 24 - 1987 Town Meeting

To see if the Town will vote, pursuant to RSA 35:1(III) to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to establish a Capital Reserve Fund for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes.

Article 23 - 1988 Town Meeting

To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes.

Article 18 - 1989 Town Meeting

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (10,000.00) to be deposited in the Capital Reserve Fund, established by the 1987 Town Meeting for financing all or part of the costs of future reappraisal of the real estate in said Town for tax assessment purposes, and to authorize the Selectmen to withdraw said funds from Capital Reserve Funds to pay assessment cost as incurred.

PETTY CASH FUNDS

Checking Account:

Balance as of December 31, 1988. \$	210.00
Deposits During 1989	2,171.91
Withdrawals During 1989.	2,180.91
Balance as of December 31, 1989. \$	201.00

Cash Fund:

Balance as of December 31, 1988. \$	93.93
Deposits During 1989	862.95
Withdrawals During 1989.	884.51
Balance as of December 31, 1989. \$	72.37

EQUIPMENT PURCHASING FUND

Balance as of December 31, 1988	\$ 28,640.58
Expenditures - 1989	23,006.83
Deposits During 1989.	26,531.82
Interest Earned During 1989	1,981.11
Balance as of December 31, 1989	\$ 34,146.68

* \$ 6,000 TO BE TRANSFERRED TO GENERAL FUND IN 1990
FOR PURCHASE OF POLICE CRUISER

Actual Balance After Transfer	\$ 28,146.68
---	--------------

TOWN OF COLEBROOK BRIDGE FUND

Balance as of December 31, 1988	\$ 2,035.63
Interest Earned During 1989	110.96
Balance as of December 31, 1989	\$ 2,146.59

The name was changed from Pleasant Street Bridge Fund to Town of Colebrook Bridge Fund at the 1982 Town Meeting.

BEAN BRIDGE FUND

Balance as of December 31, 1988	\$ 21,992.08
Interest Earned During 1989	852.87
Withdrawal During 1989.	9,841.97
Balance as of December 31, 1989	\$ 13,002.98

TOWN OF COLEBROOK COMMUNITY DEVELOPMENT BLOCK GRANT

LOAN PAYMENT ACCOUNT #1

Balance on Loan	\$ 30,630.12
Payment on Principal During 1989.	30,630.12
Interest Payment During 1989.	164.48
Balance Due December 31, 1989	-0-

LOAN PAYMENT ACCOUNT #2

Balance on Loan	\$ 844.19
Payment on Principal During 1989.	844.19
Interest Payment During 1989.	24.56
Balance Due December 31, 1989	-0-

LOAN PAYMENT ACCOUNT #3

Balance on Loan	\$ 5,000.00
Payment on Principal During 1989.	139.34
Interest Payment During 1989.	59.04
Balance Due December 31, 1989	\$ 4,860.66

HI/FI ACCOUNT

Beginning Balance - December 31, 1988 . \$	29,831.11
Deposits During 1989.	
Principal Payments . \$ 31613.65	
Interest Payments. . . 248.08	
Construction Costs . . (7,000.00)	
Secondary Sewerage	
Treatment System. . (30,000.00)	
Legal Fees (415.79)	
Less Bank Services . . (316.72)	
Interest Earned During 1989	3,355.69
Balance as of December 31, 1989 \$	27,316.02

RECREATION FUND

Balance as of December 31, 1988.	\$ 20,949.83
Expenditures - 1989.	3,000.55
Interest Earned During 1989.	1,282.23
Balance as of December 31, 1989.	\$ 19,231.51

REVENUE SHARING FUND

Balance as of December 31, 1988.	\$ 98.53
Interest Earned in 1989.	5.27
Balance as of December 31, 1989.	\$ 103.80

COLEBROOK HOUSING IMPROVEMENT PROGRAM

DETAILED REPORT
DECEMBER 31, 1989

TOTAL GRAND AMOUNT. \$350000.00
General Administration. . . . \$ 52500.00
Rehab. of private properties. . 297500.00

1. GENERAL ADMINISTRATION

Received from State. 35309.00

Expenditures:

North Country Council

Administrative Costs . . \$ 27342.18
Rent 960.00
Telephone. 954.08
Office Equipment and
Supplies 2283.97
Postage. 129.00
Miscellaneous. 1083.20

Total Expenditures. \$ 32752.43

Balance in Checking Account \$ 2556.57

2. REHABILITATION OF PRIVATE PROPERTIES

Received from State. . . \$ 240669.00

Received from Interest
on HI FI Account 862.09

Total Receipts. \$ 241531.09

Expenditures:

Contracted Costs \$ 179097.14
Change Order Costs 3726.41
Rehabilitation Specialist
Costs. 8530.73

Total Expenditures. \$ 191354.28

Balance on HI FI Account . \$ 50176.81
General Administration . \$ 17191.00
Rehabilitation of Private
Properties. 56831.00

SANITARY LANDFILL CLOSURE FUND

ACCOUNT #1

SAVINGS

Balance as of December 31, 1988.	\$	72,385.47
Interest earned During 1989.	\$	3,904.00
Withdrawal During 1989.	\$	76,289.47
Balance as of December 19, 1989.	\$	-0-

ACCOUNT #2

MONEY MARKET

Balance as of December 19, 1989.	\$	146,394.46
Withdrawn From Savings.	\$	76,289.47
Money Market Account.	\$	70,000.00
Interest Earned During 1989.	\$	104.99
Withdrawal During 1989.	\$	146,499.45
Balance as of December 28, 1989.	\$	-0-

ACCOUNT #3

CERTIFICATE OF DEPOSIT

Balance as of December 28, 1989.	\$	146,499.45
Interest Earned During 1989.	\$	29.20
Balance as of December 31, 1989.	\$	146,528.65

SANITARY LANDFILL EQUIPMENT RESERVE FUND

Balance as of December 31, 1988.	\$	68,734.04
Expenditure-1989.	\$	68,050.00
Interest Earned During 1989.	\$	1,590.22
Deposits During 1989.	\$	16,000.00
Balance as of December 31, 1989.	\$	18,274.26

SECONDARY SEWERAGE TREATMENT SYSTEM

Beginning Balance.	\$	150,000.00
Interest earned During 1989.	\$	175.51
Withdrawals During 1989.	\$	130,447.40
Balance December 31, 1989.	\$	19,728.11
Balance after Transfer.	\$	12,967.71

To be Transferred to General Account in 1989 for
payments made from General Funds, \$6,760.40

COMPARATIVE INDIVIDUAL STATEMENT

	PROPOSED BUDGET-89	Expenditures 1989	PROPOSED BUDGET-90
<u>TOWN OFFICER'S EXPENSES</u>			
Salaries	\$ 51,500.00	50,906.04	53,500.00
Insurance	5,850.00	3,110.49	5,500.00
Legal & Audit Expenses	8,200.00	6,775.66	7,750.00
Office Expenses	24,500.00	20,030.33	22,500.00
Printing & Advertising	2,700.00	1924.64	2,500.00
	\$ 92,750.00	\$ 82,747.16	\$ 91,750.00
<u>POLICE DEPARTMENT</u>			
Salaries	\$ 82,704.04	\$ 88,387.85	88,200.00
Insurance	9,200.00	13,390.16	13,450.00
Expenses	10,095.96	12,581.26	13,000.00
Printing & Advertising	100.00	331.00	350.00
	\$ 102,100.00	\$ 114,690.27	\$ 115,000.00
<u>TOWN DUMP MAINTENANCE</u>			
Salaries	\$ 34,800.22	\$ 32,003.06	\$ 36,200.00
Supplies & Repairs	3,183.82	8,164.44	8,500.00
Consultant Fees *	41,768.00	23,779.06	34,000.00
Equipment Rental-Land Purchase **	27,065.00	9,126.00	12,700.00
Insurance	2,682.96	6,911.74	7,000.00
Printing & Advertising	500.00	596.43	600.00
Reserve Funds & Closure Fund	86,000.00	86,000.00	96,000.00
	\$ 196,000.00	\$ 166,580.73	195,000.00
* Solid Waste District			
** Land Purchase			
<u>HIGHWAY MAINTENANCE & EXPENSES</u>			
Salaries	\$ 48,719.16	\$ 65,446.72	\$ 65,000.00
Supplies & Repairs	71,280.84	56,157.47	60,000.00
Equipment Rental	62,000.00	54,649.15	46,500.00
Insurance	12,000.00	22,046.50	22,500.00
	\$ 194,000.00	\$ 198,299.84	\$ 194,000.00
GRAND TOTAL	\$ 584,850.00	\$ 562,318.00	\$ 595,750.00

POLICE DEPARTMENT REPORT

The Honorable Selectmen
William C. Weir, Chairman
Robert W. Shaw
Donald Gilbert

Gentlemen,

Again, during the year 1989, the Police Department was left with only a skeleton crew, due to resignations, schooling and injuries. Officer Thomas Hewson resigned, during this year and Officer Sielicki completed his basic ten week training at the Police Academy. Officer Thivierge who had been out with an injured ankle also returned. Personnel strength got back to near normal after May.

As the year progressed, we gained back Officer Lyons and swore in two new special police officers, Carl Carlson and William Langley. At the present time we have four full time police officers and three working special police officers.

The department was plagued with a rash of burglaries for most of the summer and into the fall. It necessitated added man power for foot patrol, night surveillance and hours of investigations. The burglar was finally caught in the act, by good police work done by Officers Langley and Lyons. We would like to thank the area businesses for their support, co-operation and assistance during this crime spree.

The criminal and motor vehicle case load for 1989, showed an increase over the previous year. This increase was due to the many burglaries that occurred.

The department investigated one fatal motor vehicle accident and some of the other accidents with personal injuries were very serious. Good personnel on the ambulance corps, our local hospital and fire department with the Jaws of Life deserve a lot of credit.

Our juvenile case load was nearly non-existent, due to the fine leadership and attention given to our youth by our North Country Youth Council Coordinator, David Dewar. Keep up the good work David, we all appreciate it.

Our working relationship with the North Country Drug Suppression and Education Team indicates substantial progress in all areas. We hope there is continued support

from the citizens of the community in dealing with the problems of drug and alcohol abuse.

I would like to thank the members of the department for their fine work, during the year. A thanks to the many other agencies who assisted us when needed, the Selectmen, Town Manager, Dispatchers, and the citizens of the town for their support.

Respectfully Submitted,
Wayne H. Cross
Chief of Police

POLICE ACTIVITY REPORT FOR 1989

CRIMINAL REPORT

TITLE	NUMBER	COURT CASES
Assaults	(23)	(16)
Bad Checks	(90)	(30)
Bad Checks Collected	(10)	
Bail Jumping	(1)	(1)
Bench Warrants	(11)	(11)
Burglaries	(20)	(2)
Carrying Pistol W/O Permit	(1)	(1)
Child Abuse	(5)	(5)
Juvenile Delinquents	(1)	(1)
Children in Need of Services	(4)	(4)
Neglected Children	(2)	(2)
Criminal Mischief	(47)	(14)
Criminal Threatening	(7)	(4)
Criminal Trespassing	(12)	(5)
Disorderly Conduct	(25)	(12)
Drinking in Public	(5)	(5)
Drug Offenses	(10)	(10)
Escape	(1)	(1)
Failure to Appear for Court	(14)	(14)
Fireworks	(8)	(8)
Forgery	(4)	(4)
Harassment	(4)	(4)
Indecent Exposure	(1)	(1)
Intoxicated Persons	(5)	(2)
Missing Persons	(5)	5 Located
Order of Arrest	(7)	(7)

Overdose	(3)	
Possession of Alcohol-Under 21	(24)	(24)
Protective Custody	(5)	
Resisting Arrest	(1)	(1)
Runaways	(10)	9 Located
Stolen Motor Vehicles	(2)	(2)
Stolen Snowmachines	(3)	(1)
Suicide-Attempted	(2)	
Suicide	(1)	
Theft of Services	(5)	(4)
Thefts	(95)	(15)
Truancy	(4)	
Untimely Deaths investigated	(2)	

MOTOR VEHICLE REPORT

TITLE	NUMBER	COURT ARRESTS	COURT SUMMONS	WARNINGS
Conduct after Accident	(9)	(9)		
Defective Equipment	(75)		(25)	(50)
Disobeying an Officer	(3)	(3)		
Disorderly Conduct with Moving Vehicle	(7)	(7)		
D.W.I.	(17)	(17)		
	(8) First Offenses			
	(7) Second Offenses			
	(2) Aggravated			
Eye & Face Protection	(4)		(3)	(1)
Failure to Keep Right	(2)		(2)	
			Accident Resulting	
Failure to Yield	(2)		(2)	
Failure to Yield to Pedestrian	(3)		(3)	
			Accident Resulting	
Following Too Close	(1)		(1)	
Habitual Offenders	(3)		(3)	
			Accident Resulting	
Improper Movement	(1)		(1)	
			Accident Resulting	
Limitations of Backing	(10)		(6)	(4)
			Accident Resulting	
Littering	(3)		(1)	(2)
Misuse of Plates	(1)		(1)	
Non-Inspection	(4)		(4)	
Obstruction-Drivers View	(2)		(1)	(1)

Operating W/O License	(2)	(2)	
Operating W/O Given Proof	(1)	(1)	
Passing on Right	(1)	(1)	
Protective Headgear	(4)	(4)	
Reckless Operation	(6)	(5)	(1)
Speeds	(280)	(130)	(150)
Spillage	(1)		(1)
Stop Sign	(13)	(9)	(4)
Suspension or Revocation	(10)	(3)	(7)
Unattended Vehicle	(7)		(7)
Uncovered Load	(2)		(2)
Unreasonable Speed	(3)		(3)
		Accident Resulting	
Unregistered Vehicle	(8)	(4)	(4)
Unsafe Passing	(2)	(1)	(1)
Unsafe Tires	(5)	(5)	
Yellow Line	(12)	(8)	(4)

NUMBER

1. Abandoned Vehicles (3)
2. Alarms Responded to (32)
3. Animal Complaints (90)
4. Assists to other Departments; SP, F & G, FD, BP, and Ambulance. . . (90)
5. Assists to the Elderly (28)
6. Assists to Motorists (105)
7. Assist to Sick or Injured (4)
8. Assists to other Towns (39)
9. Breath Test Given to other Departments (3)
10. Business Doors and Windows Checked at Night Revealed-
Unlocked Doors (15)
Unlocked Windows (8)
11. Domestic Complaints (50) 7-Arrests
12. Juvenile Court Cases (1)
13. Court Diversion Committee (1)
14. Juvenile Cases Handled Out
of Court with Parents (4)
15. Motor Vehicle Accidents
Investigated (142) 26 Injuries
1 Fatal
- Property Damage-\$500.00 or More (117)
16. OHRV (Snowmachines, 4 Wheelers, Etc.) Stopped
for Various Reasons (12)
17. Parking Violations; Tickets

Issued	(220)
Total Income - Parking	
Violations	\$ 3,968.25
18. Pistol Permits Issued	(52)
19. Police Calls Answered thru Communications Center	(2972)

MOTOR VEHICLE THEFTS

STOLEN	VALUE	RECOVERED
82 Jeep 2000	3,500	3,500
87 Dodge Ram	6,000	6,000
	<u>\$ 9,500</u>	<u>\$ 9,500</u>

STOLEN	VALUE	RECOVERED
72 Artic Cat	\$ 500	\$ 500
87 Artic Cat	3,500	
86 Artic Cat	2,000	
	<u>\$ 6,000</u>	<u>\$ 500</u>

OTHER STOLEN ITEMS

ITEM STOLEN	VALUE	RECOVERED
Beer-17 Cases	178.00	
Bench Grinder	69.00	
Bicycles-Magna Impressions 10 spd	100.00	
Chains-2-10 ft 3/8 in	100.00	
Chainsaws and Gas	1,380.00	450.00
Chrome Strips	257.00	257.00
Currency	11,630.74	1,446.74
Disc Player-Panasonic	269.00	
Fish	200.00	200.00
Jewelry	4,544.10	
Real Estate Signs	400.00	400.00
Refrigerator	169.00	
Radio Cassette Player	69.00	
Snowmachine Trailer	2,000.00	
Table Saw	189.00	
Tables-Coffee, End @ \$50.00	100.00	

Tires & Rims	490.00	490.00
Tool Box & Tools	650.92	
Vehicle Parts	268.66	
	<u>\$ 23,064.42</u>	<u>\$ 3,243.74</u>
Total Value of Thefts-Stolen		\$ 38,564.42
Total Value of Thefts-Recovered		13,243.74
Value Not Recovered		<u>\$ 25,320.68</u>

TAX COLLECTOR'S REPORT

FISCAL YEAR ENDING DECEMBER 31, 1989

Town of Colebrook, New Hampshire

- DR. -

	Levies of:		
	1989	1988	PRIOR
Uncollected Taxes - Beginning of Fiscal Year:			
Property Taxes	\$ 254925.77		\$ 27397.05
Resident Taxes	3160.00		
Land Use Change Taxes			
Yield Taxes	1448.86		
Sewer Rents			
Taxes Committed to Collector:			
Property Taxes	\$ 2090736.06		
Resident Taxes	16460.00		
Land Use Change Taxes	29842.00	1818.00	
Yield Taxes	5270.20		
Sewer Rents			
Added Taxes:			
Property Taxes	2480.92		
Resident Taxes	160.00	70.00	
Boat Tax	767.82		
Lien Cost	66.00	1695.00	

Lien Committed		117018.57	
Interest Collected	3201.80	12945.35	3357.21
Penalties Collected	62.00	671.00	300.00
TOTAL DEBITS	\$ 2149046.80	\$ 393752.55	\$ 31054.26

- CR -

Remittances to Treasurer During Fiscal Year:

Property Taxes	\$ 1814556.98	\$ 279214.05	\$ 11820.91
Resident Taxes	11759.00	1020.00	
Land Use Change Taxes	28038.46	1718.00	
Yield Taxes	4308.02	1448.86	
Sewer Rents			
Interest	3201.80	12884.71	3376.53
Penalties	875.27	3103.71	283.00
Boat Tax	767.82		

Abateements Made During Year:

Property Taxes	\$ 17757.68	3254.42	2242.51
Resident Taxes	750.00	2210.00	
Yield Taxes			
Land Use Change Taxes	300.00	100.00	

Uncollected Taxes - End of Fiscal Year:
 (As Per Collector's List)

Property Taxes	260240.05		
Resident Taxes	4111.00		
Land Use Change Taxes	1418.54		
Yield Taxes	962.18		
Sewer Rents			
Lien		88798.80	13331.31
		<hr/>	<hr/>
	\$ 2149046.80	\$ 393752.55	\$ 31054.26

SUMMARY OF PAST TAX ACCOUNTS
FISCAL YEAR ENDING DECEMBER 31, 1989

Town of Colebrook, New Hampshire

- DR. -

	-----Tax Sales On Account Of Levies Of:----		
	1988	1987	1986
Balance of Unredeemed Taxes - Beginning			
Fiscal Year	\$ 254925.77	\$ 16193.93	\$ 11203.12
Taxes Sold to Town During			
Current Fiscal Year	117018.57		
Interest Collected After Sale-Lein. . .	12559.06	344.03	3013.18
Redemption Costs.	2211.00	136.00	164.00
	<hr/>	<hr/>	<hr/>
TOTAL DEBITS.	\$ 386714.40	\$ 16673.96	\$ 14380.30

Remittances to Treasurer During Year:

Redemptions	\$ 279073.62	\$ 475.05	\$ 11076.35
Interest & Costs After Sale-Lein. .	15456.07	482.35	3177.18
Abatements During Year.	3254.42	2242.51	
Deeded to Town During Year.	131.49	142.74	126.77
Unredeemed Taxes - End of Fiscal Year .	88798.80	13331.31	
Overpayment on Tax Sale-Lein.			
TOTAL CREDITS	\$ 386714.40	\$ 16673.96	\$ 14380.30

1989

UNCOLLECTED PROPERTY TAX ACCOUNTS
AS OF DECEMBER 31, 1989

AMERICAN PLANT SUPPLY INC.-FIRST ISSUE	899.57
AMERICAN PLANT SUPPLY INC.-SECOND ISSUE	1163.82
AMIN, JAVID-FIRST ISSUE	911.14
AMIN, JAVID-SECOND ISSUE	1178.79
ARNOLD, STEVEN-SECOND ISSUE	1022.95
BAILLARGEON, ARMAND-FIRST ISSUE	3.60
BAILLARGEON, ARMAND-SECOND ISSUE	1497.68
BARNARD, JAMES F.-SECOND ISSUE	.64
BARNARD, JAMES F.-SECOND ISSUE	.80
BARTLETT, DANA-FIRST ISSUE	.62
BARTLETT, DANA-SECOND ISSUE	84.56
BARTLETT, DANA-FIRST ISSUE	.62
BARTLETT, DANA-SECOND ISSUE	62.49
BEAN, BRADLEY W.-FIRST ISSUE	914.03
BEAN, BRADLEY W.-SECOND ISSUE	1182.53
BEAN, IRENE-FIRST ISSUE	354.33
BEAN, IRENE-SECOND ISSUE	400.37
BEATON, BRIAN-FIRST ISSUE	111.36
BEATON, BRIAN-SECOND ISSUE	151.55
BEAULIEU, KENNETH J.-FIRST ISSUE	809.90
BEAULIEU, KENNETH J.-SECOND ISSUE	1029.42
BENNETT, JAMES-SECOND ISSUE	603.50
BENNETT, PATRICIA-FIRST ISSUE	303.72
BENNETT, PATRICIA-SECOND ISSUE	396.03
BENNETT, WARREN-SECOND ISSUE	654.41
BENNETT, WARREN-SECOND ISSUE	125.00
BILODEAU, GASTON-SECOND ISSUE	2.88
BIRON, JAMES L.-FIRST ISSUE	1809.60
BIRON, JAMES L.-SECOND ISSUE	2250.40
BOUDLE, DENNIS-SECOND ISSUE	1009.20
BOUDLE, DENNIS-SECOND ISSUE	1224.50
BRETON, MARCEL-FIRST ISSUE	892.32
BRETON, MARCEL-SECOND ISSUE	1109.68
BROCK, DAVID-SECOND ISSUE	6.24
BROOKS, MICHAEL H.-SECOND ISSUE	265.78
BUNNELL, JUDITH L.-SECOND ISSUE	958.36
BURDICK, ROGER-SECOND ISSUE	.18
CARON, MARCEL-FIRST ISSUE	572.72
CARON, MARCEL-SECOND ISSUE	740.95

CARON, MARCEL-FIRST ISSUE	1302.60
CARON, MARCEL-SECOND ISSUE	1649.13
CARPINETTI, DAVID J.-SECOND ISSUE	.12
CAULLER, JEFFREY-FIRST ISSUE	365.90
CAULLER, JEFFREY-SECOND ISSUE	475.08
CHAMPAGNE, DANIEL-FIRST ISSUE	.70
CHAMPAGNE, DANIEL-SECOND ISSUE	195.94
CHANDLER, JEFFREY-SECOND ISSUE	.72
CHAPPELL, RONALD-FIRST ISSUE	1354.56
CHAPPELL, RONALD-SECOND ISSUE	1721.70
CHAPPLE, PETER-FIRST ISSUE	199.68
CHAPPLE, PETER-SECOND ISSUE	258.32
CLARK ESTATE, ALLEN-SECOND ISSUE	8.23
CLARK, CAREY-FIRST ISSUE	260.33
CLARK, CAREY-SECOND ISSUE	340.88
CLARK, RICHARD D.-FIRST ISSUE	138.84
CLARK, RICHARD D.-SECOND ISSUE	186.47
CLARK, RICHARD D.-FIRST ISSUE	70.87
CLARK, RICHARD D.-SECOND ISSUE	100.07
COBB, IVOREY-FIRST ISSUE	1170.00
COBB, IVOREY-SECOND ISSUE	1481.25
COLEBROOK COAL COMPANY, INC.-SECOND ISSUE	581.88
COLELLA, PAUL-SECOND ISSUE	46.94
CONN FIN RESOURCES INC.-SECOND ISSUE	99.26
CONN RIVER DRIVERS TRUST-SECOND ISSUE	.07
CORMIER SR, LEAD PAUL-SECOND ISSUE	2229.06
COUTURE, ARTHUR-SECOND ISSUE	16.61
COVIELLO, CONSTANCE-SECOND ISSUE	653.78
CRANE, PAUL-SECOND ISSUE	1044.13
DAIGNEAULT, ROBERT G.-SECOND ISSUE	1711.41
DAIGNEAULT, ROBERT G.-FIRST ISSUE	.08
DAIGNEAULT, ROBERT G.-SECOND ISSUE	183.82
DAVIS, CARY-SECOND ISSUE	244.49
DE PINA, LOWRENZO-FIRST ISSUE	83.89
DE PINA, LOWRENZO-SECOND ISSUE	106.61
DELONG, GEORGE O., JR.-FIRST ISSUE	828.36
DELONG, GEORGE O., JR.-SECOND ISSUE	1030.14
DEPINE, JOSEPH R.-FIRST ISSUE	269.01
DIVNEY, JOHN MICHAEL-FIRST ISSUE	734.76
DIVNEY, JOHN MICHAEL-SECOND ISSUE	913.74
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	389.04
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	494.49
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	309.50

DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	393.38
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	684.08
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	869.49
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	2528.76
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	3144.74
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	1396.20
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	1736.30
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	590.07
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	750.01
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	658.05
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	836.40
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	990.68
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	1259.20
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	141.74
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	180.14
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	449.79
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	571.69
DIXVILLE NOTCH-JOHNSON CORP-FIRST ISSUE	645.03
DIXVILLE NOTCH-JOHNSON CORP-SECOND ISSUE	819.86
DOBSON, RANDALL-SECOND ISSUE	851.66
DONOVAN, ROBERT-SECOND ISSUE	57.38
DOUGLAS, KENNETH-SECOND ISSUE	.20
DUGGAN, PAULINE-SECOND ISSUE	300.00
EASTMAN, KENNETH-SECOND ISSUE	200.00
EASTMAN, RICHARD-FIRST ISSUE	730.08
EASTMAN, RICHARD-SECOND ISSUE	907.92
EBERHARDT, BARBARA-SECOND ISSUE	1337.88
EDWARDS, BERKLEY-SECOND ISSUE	979.70
EDWARDS, BERKLEY-SECOND ISSUE	440.38
FLETCHER, (ESTATE)SHERMAN-FIRST ISSUE	179.40
FLETCHER, (ESTATE)SHERMAN-SECOND ISSUE	233.10
FOGG, ROY M.-FIRST ISSUE	308.88
FOGG, ROY M.-SECOND ISSUE	384.12
FONTAINE, VERONICA J.-FIRST ISSUE	730.08
FONTAINE, VERONICA J.-SECOND ISSUE	907.92
FONTAINE, VERONICA J.-FIRST ISSUE	544.44
FONTAINE, VERONICA J.-SECOND ISSUE	677.06
FONTAINE, VERONICA J.-FIRST ISSUE	67.98
FONTAINE, VERONICA J.-SECOND ISSUE	86.39
FORTIER, ROBERT L.-FIRST ISSUE	3202.68
FORTIER, ROBERT L.-SECOND ISSUE	3982.82
GADWAH, JOSEPH M.-SECOND ISSUE	384.12
GADWAH-CROSS, PAMELA R.-FIRST ISSUE	4.05

GADWAH-CROSS, PAMELA R.-SECOND ISSUE	330.88
GADWAH-CROSS, PAMELA R.-FIRST ISSUE	1.35
GADWAH-CROSS, PAMELA R.-SECOND ISSUE	99.26
GAGNE, PAUL-SECOND ISSUE	712.42
GLEASON, MICHAEL F.-SECOND ISSUE	272.64
GOCHIE, JOANN M.-FIRST ISSUE	569.40
GOCHIE, JOANN M.-SECOND ISSUE	708.10
GOODMAN, DAVID-FIRST ISSUE	1079.52
GOODMAN, DAVID-SECOND ISSUE	1342.48
GOUDREAU SR., PETER E.-SECOND ISSUE	522.30
GRANT, JERRY F.-SECOND ISSUE	272.06
GRANT, ROBERT I.-SECOND ISSUE	446.69
GRAVEL, HENRY-FIRST ISSUE	908.25
GRAVEL, HENRY-SECOND ISSUE	1154.42
GRAVEL, HENRY-FIRST ISSUE	792.48
GRAVEL, HENRY-SECOND ISSUE	1003.30
GREEN MOUNTIAN PROP. INC.-SECOND ISSUE	.38
GROVER, RICHARD-SECOND ISSUE	131.03
HAMEL JR., RAYMOND-FIRST ISSUE	1928.16
HAMEL JR., RAYMOND-SECOND ISSUE	2441.10
HAMEL SR., RAYMOND-FIRST ISSUE	861.12
HAMEL SR., RAYMOND-SECOND ISSUE	1090.20
HAMEL SR., RAYMOND-FIRST ISSUE	1550.64
HAMEL SR., RAYMOND-SECOND ISSUE	1963.15
HAMEL, EUGENE-FIRST ISSUE	644.28
HAMEL, EUGENE-SECOND ISSUE	815.68
HAMILTON, MICHAEL-SECOND ISSUE	595.22
HARRINGTON, MICHAEL-FIRST ISSUE	757.84
HARRINGTON, MICHAEL-SECOND ISSUE	963.24
HARTLEN, MICHAEL-SECOND ISSUE	738.97
HARTLEN, VERNON-SECOND ISSUE	1.61
HATJIALEYION, GEORGE-FIRST ISSUE	680.16
HATJIALEYION, GEORGE-SECOND ISSUE	861.10
HAYNES SR., HAVEN L.-FIRST ISSUE	2429.70
HAYNES SR., HAVEN L.-SECOND ISSUE	3088.26
HAYNES SR., HAVEN L.-FIRST ISSUE	319.62
HAYENS SR., HAVEN L.-SECOND ISSUE	406.25
HAYNES, GARY-FIRST ISSUE	642.27
HAYNES, GARY-SECOND ISSUE	1044.13
HAYNES, JEFFREY M.-SECOND ISSUE	927.32
HELMS, WAYNE-SECOND ISSUE	197.34
HERSEY, HAROLD-FIRST ISSUE	555.36
HERSEY, HAROLD-SECOND ISSUE	718.50

HIBBARD, ERWIN-SECOND ISSUE	954.05
HINTON, PAUL-FIRST ISSUE	835.94
HINTON, PAUL-SECOND ISSUE	1081.48
HOBART, ARTHUR-FIRST ISSUE	864.86
HOBART, ARTHUR-SECOND ISSUE	1099.27
HODGE, ROBERT-FIRST ISSUE	28.93
HODGE, ROBERT-SECOND ISSUE	36.76
HODGE, ROBERT-FIRST ISSUE	1281.09
HODGE, ROBERT-SECOND ISSUE	1628.32
HODGE, ROBERT-FIRST ISSUE	1789.01
HODGE, ROBERT-SECOND ISSUE	2273.92
HODGE, ROBERT-FIRST ISSUE	205.08
HODGE, ROBERT-SECOND ISSUE	248.84
HOPPS, MILDRED E.-FIRST ISSUE	223.08
HOPPS, MILDRED E.-SECOND ISSUE	277.42
HUGHES, IRVING C.-FIRST ISSUE	1513.20
HUGHES, IRVING C.-SECOND ISSUE	1831.80
HUGHES, RONALD J.-SECOND ISSUE	1292.48
HUGHES, THEODORE-FIRST ISSUE	702.00
HUGHES, THEODORE-SECOND ISSUE	873.00
HURLBERT, TERRY-FIRST ISSUE	510.12
HURLBERT, TERRY-SECOND ISSUE	634.38
HUTCHINSON, LLOYD T.-FIRST ISSUE	400.92
HUTCHINSON, LLOYD T.-SECOND ISSUE	498.58
JEFFERS, JAMES-SECOND ISSUE	79.71
JOHNSON, HELENA-SECOND ISSUE	2292.29
JOHNSON, PETER A.-FIRST ISSUE	555.36
JOHNSON, PETER A.-SECOND ISSUE	718.50
JOHNSON, PETER A.-FIRST ISSUE	248.76
JOHNSON, PETER A.-SECOND ISSUE	326.17
JOHNSON, SCOTT W.-SECOND ISSUE	1096.10
JONES, RICHARD M.-SECOND ISSUE	53.49
JONES, ROBERT-FIRST ISSUE	.60
JONES, ROBERT-SECOND ISSUE	206.69
JORDAN, DOUGLAS-FIRST ISSUE	17.36
JORDAN, DOUGLAS-SECOND ISSUE	32.05
JORDAN, DOUGLAS-FIRST ISSUE	817.13
JORDAN, DOUGLAS-SECOND ISSUE	1057.17
KAUFMAN, ELLIOTT MARTIN-FIRST ISSUE	.08
KEEZER, JAMES A.-SECOND ISSUE	220.59
KELLEY, DENNIS-FIRST ISSUE	529.33
KELLEY, DENNIS-SECOND ISSUE	672.80
KELSEA, DONALD H.-FIRST ISSUE	64.12

KELSEA, DONALD H.-SECOND ISSUE	1823.60
KENNEY, DAVID ALAN-SECOND ISSUE	869.12
KING, GREGORY-SECOND ISSUE	814.80
KING, ROSALIE-FIRST ISSUE	313.56
KING, ROSALIE-SECOND ISSUE	399.94
KULAK, ALAN J.-SECOND ISSUE	1.35
LABRANCHE, ROGER-FIRST ISSUE	879.32
LABRANCHE, ROGER-SECOND ISSUE	1067.66
LAFOE, ELSIE-SECOND ISSUE	574.24
LAMBERT, FRANCIS-SECOND ISSUE	73.53
LANE, RICHARD-SECOND ISSUE	.16
LANGLEY, WILLIAM-SECOND ISSUE	.86
LAROSE, THOMAS GERARD-SECOND ISSUE	363.97
LEACH, NORMA-SECOND ISSUE	1321.14
LIDDELL, ROBERT D.-FIRST ISSUE	386.68
LIDDELL, ROBERT D.-SECOND ISSUE	832.73
LIGHTHALL, JOHN L.-FIRST ISSUE	144.63
LIGHTHALL, JOHN L.-SECOND ISSUE	183.82
LYNCH JR., JOHN K.-SECOND ISSUE	810.30
LYNCH JR., JOHN K.-SECOND ISSUE	1028.20
LYONS, RICHARD C.-FIRST ISSUE	804.12
LYONS, RICHARD C.-SECOND ISSUE	1022.06
LYONS, RICHARD C.-FIRST ISSUE	510.53
LYONS, RICHARD C.-SECOND ISSUE	648.90
MACDONALD, SUSAN-FIRST ISSUE	.11
MACKERWICZ, STANLEY R.-FIRST ISSUE	3.03
MACKERWICZ, STANLEY R.-SECOND ISSUE	111.10
MAROIS, THEODORE-SECOND ISSUE	142.28
MARTIN, JANE-FIRST ISSUE	141.74
MARTIN, JANE-SECOND ISSUE	190.14
MCCARTHY JR., GILBERT-FIRST ISSUE	1384.06
MCCARTHY JR., GILBERT-SECOND ISSUE	1059.21
MCELWEE, KEVIN S.-FIRST ISSUE	.41
MCMAHON, WALTER-SECOND ISSUE	923.44
MITCHELL, EDMUND-SECOND ISSUE	739.14
MITCHELL, EDMUND-SECOND ISSUE	102.94
MOODY, THOMAS-SECOND ISSUE	628.05
MUNN, KAY-FIRST ISSUE	288.60
MUNN, KAY-SECOND ISSUE	358.90
NASH AND SONS INC., EDDIE-FIRST ISSUE	94.01
NASH AND SONS INC., EDDIE-SECOND ISSUE	119.48
NASH AND SONS INC., EDDIE-FIRST ISSUE	263.64
NASH AND SONS INC., EDDIE-SECOND ISSUE	327.86

NASH AND SONS INC., EDDIE-FIRST ISSUE	1559.06
NASH AND SONS INC., EDDIE-SECOND ISSUE	1981.63
NASH, EDWARD-FIRST ISSUE	219.83
NASH, EDWARD-SECOND ISSUE	279.41
NASH, EDWARD-FIRST ISSUE	108.47
NASH, EDWARD-SECOND ISSUE	137.87
NASH, EDWARD-FIRST ISSUE	395.59
NASH, EDWARD-SECOND ISSUE	500.00
NASH, EDWARD-FIRST ISSUE	762.84
NASH, EDWARD-SECOND ISSUE	948.66
NASH, EDWARD-FIRST ISSUE	23.31
NASH, EDWARD-SECOND ISSUE	29.41
NASH, EDWARD-FIRST ISSUE	263.22
NASH, EDWARD-SECOND ISSUE	334.56
NASH, EDWARD-FIRST ISSUE	1242.33
NASH, EDWARD-SECOND ISSUE	1579.06
NASH, EDWARD-FIRST ISSUE	159.94
NASH, EDWARD-SECOND ISSUE	202.21
NASH, EDWARD-FIRST ISSUE	1104.94
NASH, EDWARD-SECOND ISSUE	1404.42
NASH, SCOTT-FIRST ISSUE	59.28
NASH, SCOTT-SECOND ISSUE	73.72
NASH, SCOTT-FIRST ISSUE	358.80
NASH, SCOTT-SECOND ISSUE	446.20
NASH, SUSAN-FIRST ISSUE	884.04
NASH, SUSAN-SECOND ISSUE	1123.64
NASON, IVAN-SECOND ISSUE	150.73
O'NEILL, CHARLES-FIRST ISSUE	145.98
O'NEILL, CHARLES-SECOND ISSUE	215.88
OSGOOD JR., FREDERICK M.-FIRST ISSUE	711.56
OSGOOD JR., FREDERICK M.-SECOND ISSUE	904.41
OUILETTE, LEWIS-FIRST ISSUE	2.24
OUILETTE, LEWIS-SECOND ISSUE	141.55
OWEN, GERALD F.-SECOND ISSUE	200.00
PABST, RANDALL-FIRST ISSUE	2.88
PABST, RANDALL-SECOND ISSUE	141.55
PAQUETTE, HERMAN-FIRST ISSUE	1619.80
PAQUETTE, HERMAN-SECOND ISSUE	2058.84
PAQUETTE, MAURICE-FIRST ISSUE	458.64
PAQUETTE, MAURICE-SECOND ISSUE	520.36
PARTEN, SAMUEL L.-SECOND ISSUE	211.40
PATTERSON, CHARLES E.-SECOND ISSUE	772.12
PERREAULT, ALFRED L.-SECOND ISSUE	128.68

PETROFSKY, ROBERT-SECOND ISSUE	.75
PHILLIPS, CARL-SECOND ISSUE	314.34
PHILLIPS, JOHN-FIRST ISSUE	1314.64
PHILLIPS, JOHN-SECOND ISSUE	1670.97
PIERCE, RICHARD-FIRST ISSUE	3482.57
PIERCE, RICHARD-SECOND ISSUE	4426.51
PLOURDE, CHRISTOPHER D.-SECOND ISSUE	552.90
POTHIER, ANDRE-FIRST ISSUE	288.60
POTHIER, ANDRE-SECOND ISSUE	368.90
POTHIER, ANDRE-FIRST ISSUE	9.36
POTHIER, ANDRE-SECOND ISSUE	21.64
PREVOST, CATHY-SECOND ISSUE	165.44
PRICE, KEVIN J.-SECOND ISSUE	218.01
PRICE, LINDA J.-SECOND ISSUE	369.85
PROVO, DAVID-FIRST ISSUE	2.10
PROVO, DAVID-SECOND ISSUE	194.85
RAINVILLE, DENNIS-FIRST ISSUE	503.30
RAINVILLE, DENNIS-SECOND ISSUE	639.71
RAINVILLE, RODNEY-FRIST ISSUE	7.01
RAINVILLE, RODNEY-SECOND ISSUE	616.92
RAINVILLE, RODNEY-FRIST ISSUE	12.04
RAINVILLE, RODNEY-SECOND ISSUE	1053.42
RANCLOES, F. RUSSELL-SECOND ISSUE	2578.26
RICHARD, JOSEPH-FIRST ISSUE	802.67
RICHARD, JOSEPH-SECOND ISSUE	1020.23
RIENDEAU, ROBERT J.-FIRST ISSUE	12.48
RIENDEAU, ROBERT J.-SECOND ISSUE	1250.01
ROBY, EARL J.-SECOND ISSUE	200.34
ROULEAU, DENIS-FIRST ISSUE	2.16
ROULEAU, DENIS-SECOND ISSUE	1049.64
ROULEAU, DENIS-SECOND ISSUE	865.05
ROULEAU, MICHEL-SECOND ISSUE	115.80
ROULEAU, MICHEL-SECOND ISSUE	1234.93
ROULEAU, SERGE-SECOND ISSUE	727.50
ROY, COLETTE E.-SECOND ISSUE	372.48
ROY, LOUIS A.-FIRST ISSUE	271.44
ROY, LOUIS A.-SECOND ISSUE	287.56
SAGE, ARTHUR-SECOND ISSUE	.02
SARGENT, JOSEPH E.-FIRST ISSUE	318.96
SARGENT, JOSEPH E.-SECOND ISSUE	783.09
SARTWELL, DOUGLAS R.-SECOND ISSUE	147.87
SHANE, GAIL-FIRST ISSUE	1083.24
SHANE, GAIL-SECOND ISSUE	1401.45
SHARP, THOMAS- SECOND ISSUE	119.48

SHELDON, CHARLES S.-SECOND ISSUE	99.26
SHEPHARD, DIANE A.-SECOND ISSUE	1056.99
SILLANPAA, DAVID R.-FIRST ISSUE	79.55
SILLANPAA, DAVID R.-SECOND ISSUE	111.10
SLINGSBY, ROBERT-FIRST ISSUE	163.30
SLINGSBY, ROBERT-SECOND ISSUE	264.14
SMITH, KELLY-SECOND ISSUE	814.53
SMITH, STEPHEN-SECOND ISSUE	242.64
SMITH, STEPHEN-SECOND ISSUE	91.91
SMITH, STEPHEN-SECOND ISSUE	49.63
SYTEK, RICHARD-SECOND ISSUE	2180.56
TAYLOR, KENNETH-FIRST ISSUE	86.78
TAYLOR, KENNETH-SECOND ISSUE	110.29
THIVERGE, RAYMOND P.-FIRST ISSUE	1107.60
THIVERGE, RAYMOND P.-SECOND ISSUE	1377.40
TILTON, SANDRA M.-SECOND ISSUE	1447.24
TORRES, S. J.-FIRST ISSUE	101.24
TORRES, S. J.-SECOND ISSUE	128.68
TRUELL, BRUCE-FIRST ISSUE	679.74
TRUELL, BRUCE-SECOND ISSUE	863.98
TWOFOOT, LINDA-SECOND ISSUE	198.53
UNANGST, ROBERT W.-SECOND ISSUE	156.58
VALUE, FELICA-FIRST ISSUE	101.24
VALUE, FELICA-SECOND ISSUE	128.68
VARNEY, LESLIE-FIRST ISSUE	274.56
VARNEY, LESLIE-SECOND ISSUE	341.44
WARD, RICHARD R.-SECOND ISSUE	1278.46
WASHBURN, SUZANNE-SECOND ISSUE	334.56
WASHBURN, WILFRED CRAIG-FIRST ISSUE	378.92
WASHBURN, WILFRED CRAIG-SECOND ISSUE	481.62
WATSON, GRAHAM B.-SECOND ISSUE	227.94
WHITAKER, WILLIAM H.-FIRST ISSUE	1164.23
WHITAKER, WILLIAM H.-SECOND ISSUE	1429.79
WHITE, JOHN A.-FIRST ISSUE	1032.88
WHITE, JOHN A.-SECOND ISSUE	1862.40
WHITEHILL, HARRY-FIRST ISSUE	188.02
WHITEHILL, HARRY-SECOND ISSUE	248.97
WHITEMAN, RAYMOND-SECOND ISSUE	1.36
WOODBURY, GRANT-FIRST ISSUE	1115.06
WOODBURY, GRANT-SECOND ISSUE	1367.29
WOODMIST NORTH PARTNERSHIP-FIRST ISSUE	2874.20
WOODMIST NORTH PARTNERSHIP-SECOND ISSUE	4252.48
WOODMIST NORTH PARTNERSHIP-FIRST ISSUE	62.40
WOODMIST NORTH PARTNERSHIP-SECOND ISSUE	77.60

WREST, CHARLES-FIRST ISSUE	545.24
WREST, CHARLES-SECOND ISSUE	693.02
WRIGHT, BRIAN-SECOND ISSUE	169.11
WRIGHT, MARK-SECOND ISSUE	214.04
YEO, PATRICK-FIRST ISSUE	.35
YEO, PATRICK-SECOND ISSUE	184.63
CREDIT TRANSFER	-138.48

TOTAL	\$ 260240.05
-------	--------------

UNREDEEMED 1988 PROPERTY TAXES AS OF DECEMBER 31, 1989

AMERICAN PLANT SUPPLY INC.	\$ 1937.43
AMIN, JAVID	2052.31
CARON, MARCEL L.	1245.46
CARON, MARCEL L.	2778.66
CAULLER, JEFFREY E.	701.04
CHAPPELL, RONALD	2922.66
CHAPPLE, PETER	477.73
COBB, IVOREY	2509.94
DAIGNEAULT, ROBERT	47.35
DEPINE, JOSEPH R.	290.35
DIXVILLE NOTCH-JOHNSON CORP	867.20
DIXVILLE NOTCH-JOHNSON CORP	675.81
DIXVILLE NOTCH-JOHNSON CORP	1472.70
DIXVILLE NOTCH-JOHNSON CORP	5535.41
DIXVILLE NOTCH-JOHNSON CORP	1271.69
DIXVILLE NOTCH-JOHNSON CORP	1417.04
DIXVILLE NOTCH-JOHNSON CORP	2128.28
DIXVILLE NOTCH-JOHNSON CORP	320.64
DIXVILLE NOTCH-JOHNSON CORP	972.80
DIXVILLE NOTCH-JOHNSON CORP	1389.21
EASTMAN, RICHARD	1090.86
FONTAINE, VERONICA J.	1578.61
FORTIER, ROBERT	6813.21
HAMEL SR., RAYMOND P.	1856.03
HAMEL SR., RAYMOND P.	3331.37
HAMEL, EUGENE	969.44
HARRINGTON, MICHAEL P.	473.03
HINTON, PAUL	259.58
HOBART, ARTHUR	1863.94
HODGE, ROBERT	94.24
HODGE, ROBERT	2722.12

HODGE, ROBERT	3819.41
HODGE, ROBERT	444.16
HUGHES, THEODORE J.	1519.16
JOHNSON, PETER A.	3030.92
JOHNSON, PETER A.	1197.48
JOHNSON, PETER A.	547.21
KELSEA, LAWRENCE N.	43.00
NASH, EDWARD	31.54
PAQUETTE, HERMAN	1983.14
PHILLIPS, JOHN A.	2816.15
PUBLIC SERVICE CO OF NH	17038.08
ROULEAU, EMMA ROSE	1966.37
SILLANPAA, DAVID	201.40
SLINGSBY, ROBERT	485.58
TORRES, S. J.	247.33
WOODBURY, GRANT C.	1070.48
WRIGHT, MARK	300.19

TOTAL	\$ 88807.74
-------	-------------

UNREDEEMED 1987 PROPERTY TAXES AS OF DECEMBER 31, 1989

CAULLER, JEFFREY E.	\$ 343.96
CHAPPELL, RONALD	2267.66
FORTIER, ROBERT	5333.02
HODGE, ROBERT	2125.65
HUGHES, THEODORE	1205.85
LEACH, LONDON	1811.90
NASON, IVAN	226.27
VALUE, FELICA	17.00

TOTAL	\$ 13331.31
-------	-------------

STATEMENT OF COLEBROOK WATER WORKS WATER WORKS

BALANCE SHEET YEAR ENDING DECEMBER 31, 1989

	Balance 12/31/88	Balance 12/31/89	Inc/Dec
ASSETS			
Fixed Assets			
Intangible Prop.	\$ 81,221.06	\$ 81,221.06	\$ -0-
Land	22,003.36	22,003.36	-0-
Structures	285,278.00	285,278.00	-0-
Equipment.	672,812.41	672,812.41	-0-
Total Fixed Assets	\$1,061,314.83	\$1,061,314.83	\$ -0-
Current Assets			
Cash & Inv.	\$ 40,741.68	\$ 82,834.97	\$42,093.29
Accts. Receivable.	820.51	1,563.94	743.43
Total Current Assets \$	41,562.19	\$ 84,398.91	\$42,836.72
TOTAL ASSETS.	\$1,102,877.02	\$1,145,713.74	\$42,836.72
LIABILITIES			
Long-Term Liabilities			
Current Liabilities			
Customer Deposits. \$	19,436.64	\$ 19,436.64	\$ -0-
Accounts Payable \$	3,771.41	\$ -0-	(3,771.41)
TOTAL LIABILITIES.	\$ 23,208.05	\$ 19,436.64	\$(3,771.41)
NET WORTH			
Depreciation			
Reserve.	\$ 320,394.23	\$ 320,394.23	\$ -0-
Town Reserve	108,000.00	108,000.00	-0-
Federal Reserve.	589,000.00	589,000.00	-0-
Retained Earnings.	62,274.74	108,882.87	46,608.13
TOTAL NET WORTH.	\$1,079,668.97	\$1,126,277.10	\$46,608.13
TOTAL LIABILITIES &			
NET WORTH.	\$1,102,877.02	\$1,145,713.74	\$42,836.72

COLEBROOK WATER WORKS OPERATING STATEMENT 1989

REVENUE

Water Rentals	\$80,400.91
Hydrants	18,072.00
Miscellaneous Income	8,115.35
Water Services/Water Meters . . .	2,294.61

TOTAL REVENUE \$108,882.87

OPERATING EXPENDITURES

Superintendent's Salary	\$ 11,758.30
Asst. Superintendent's Wages . .	2,750.13
Clerical Salary	3,014.23
Town Managers Salary	3,000.00
Pumping Station	2,142.43
Electricity	13,832.84
Repairs:	
Water Supply Structure	497.72
Mains	541.14
Services	1,208.50
Hydrants	655.00
Meters	1,274.77
Truck & Equipment	524.63
Telephones & Water Analysis . . .	1,100.86
General Office (Inc. Postage & printing)	1,421.08
Insurance(Prop,Workmans Comp) . .	5,802.81
Transportation(Gas & Oil)	528.48
Purchase New Equipment	9,184.76
P/R Taxes	1,541.17
Retirement Fund	501.73
Mileage Expense-Courses	1,089.25
BC/BS Health Insurance	3,677.86
Equipment-Truck	1,000.00
Equipment-Meters	3,711.44
Miscellaneous & Rental Equipment	1,151.15

TOTAL OPERATING EXPENDITURES \$ 71,910.28

NET OPERATING INCOME \$ 36,972.59

NET LOSS/GAIN. \$ 36,972.59

COLEBROOK WATER WORKS 1990 BUDGET

	Actual 1988	Anticipated 1989
REVENUE		
Beginning Balance	\$ 26,661.07	\$ 63,633.66
Interest Income	2,294.61	2,294.61
Miscellaneous Income	8,115.35	8,115.35
Water & Hydrant Rentals	98,472.91	98,472.91
TOTAL REVENUE	\$ 135,543.94	\$ 172,516.53
EXPENSES		
Superintendent's Salary	\$ 11,758.30	\$ 12,500.00
Labor Wages	2,750.13	3,000.00
Clerical Wages	3,014.23	5,000.00
Town Managers Salary	3,000.00	3,000.00
Insurance	5,802.81	7,000.00
Payroll Taxes	1,541.17	2,000.00
Retirement Fund	501.73	700.00
BC/BS-Health Insurance	3,677.86	4,000.00
Telephone	858.86	875.00
Water Analysis	242.00	571.00
Pumping Station	2,142.43	1,000.00
Electricity	13,832.84	15,000.00
Repairs:		
Water Supply Structure	497.72	500.00
Mains	541.14	1,000.00
Services	1,208.50	
Cross Connection Program		2,800.00
Hydrants	655.00	1,356.00
Meters-Equipment	4,986.21	8,000.00
Truck & Equipment	524.63	600.00
General Office	1,421.08	2,500.00
Transportation	528.48	800.00
Equipment(Truck)	1,000.00	1,000.00
Purchase-New Equipment	9,184.76	4,250.00
Mileage Expense	1,089.25	500.00
Consultant Fees		1,000.00
Chemicals		800.00
Mis. Expense(Rental Equip.)	1,151.15	1,400.00
Refund for Overpayment		818.00
TOTAL EXPENDITURES	\$ 71,910.28	\$ 81,970.00
Ending Balance	\$ 63,633.66	\$ 90,546.53

STATEMENT OF COLEBROOK SEWERAGE FACILITIES

BALANCE SHEET YEAR ENDING DECEMBER 31, 1989

	Balance 12/31/88	Balance 12/31/89	Inc/Dec
ASSETS			
Fixed Assets			
Intangible Assets \$	15,744.83	15,744.83	\$
Land	9,100.00	9,100.00	
Plant	536,164.51	536,164.51	
Equipment	4125.00	4125.00	
Total Fixed Assets . \$	565,134.34	\$ 565,134.34	\$
Current Assets			
Cash & Investments \$	15,861.55	44,019.82	\$28,158.27
Accounts Receivable	5,637.74	2,718.32	(2,919.42)
Total Current Assets \$	21,499.29	\$ 46,738.14	\$25,238.85
TOTAL ASSETS \$	586,633.63	\$ 611,872.48	\$ 25,238.85
LIABILITIES			
Long-Term Liabilities			
FHA Loan \$	38,766.41		\$ (38,766.41)
Reserve for Deprec.	214,641.55	214,641.55	
Total Liabilities . \$	253,407.96	\$ 214,641.55	\$ (38,766.41)
NET WORTH			
Federal Reserve . \$	241,089.00	241,089.00	\$
NH Reserve	95,995.00	95,995.00	
Town Reserve	142,200.00	142,200.00	
Profit/Loss	(146,058.33)	82,053.07	64,005.26
TOTAL NET WORTH . . \$	333,225.67	\$ 397,230.93	\$25,238.85
TOTAL LIABILITIES &			
NET WORTH \$	586,633.63	\$ 611,872.48	\$25,238.85

COLEBROOK SEWERAGE FACILITIES OPERATING STATEMENT 1989

REVENUE

Sewer Rentals.	\$ 83,953.21
Miscellaneous Revenue.	6,661.52
Town Appropriations.	16,938.79
Interest Income.	1,459.01

TOTAL REVENUE. \$109,012.53

OPERATING EXPENDITURES

Superintendent's Salary.	\$ 11,758.30
Labor Wages.	2,750.13
Clerical Salary.	3,014.16
Town Managers Salary	3,000.00
Insurance.	6,052.81
Electricity.	17,975.64
Pump	652.55
Lagoons.	625.18
Repairs:	
Mains.	1,137.49
Services	210.52
Pump	226.89
Truck.	512.31
Storm Drains	270.21
Ejector Pits	1,184.70
Structures & Equipment	44.06
General Office-Postage,Printing	1,291.21
Insurance(Inc. BC/BS & Prop.).	3,677.85
Trans. & Garage Expense.	558.51
Taxes P/R.	1,541.17
Retirement Fund.	501.74
Telephone Expense.	631.53
Mileage Expense.	104.50
Miscellaneous Expense & Rental	1,332.71
FHA Loan Payment	1,890.82
Equipment/Truck.	1,000.00
Purchase New Equipment	9,187.03
Consultant Fees.	970.80
New Water Services	55.00

NET OPERATING EXPENDITURES \$ 72,157.82

NET LOSS/GAIN. \$ 36,854.71

COLEBROOK SEWERAGE FACILITIES 1990 BUDGET

	ACTUAL 1989	ANTICIPATED 1990
REVENUE		
Beginning Balance	\$ (2,490.74)	\$ 34,363.64
Sewer Rentals	83,953.21	135,864.00
Interest Income	1,459.01	1,459.01
Town Appropriations	16,938.79	
Miscellaneous Revenue	6,661.19	6,661.19
TOTAL REVENUE . . . . .	.\$106,521.46	\$178,347.84
EXPENSES		
Superintendent's Salary	\$ 11,758.30	\$ 12,500.00
Labor Wages	2,750.13	3,000.00
Clerical Wages	3,014.16	5,000.00
Town Managers Salary	3,000.00	3,000.00
Insurance	6,052.81	7,000.00
Interest Expenses		9,000.00
Payroll Taxes	1,541.17	2,000.00
Retirement Fund	501.74	700.00
BC./BS- Health Insurance	3,677.85	4,000.00
General Office	1,291.21	2,500.00
Electricity	17,975.64	21,500.00
Transportation	558.51	800.00
Repairs:		
Manholes		2,000.00
Services	210.52	750.00
Ejectors Pits	1,184.70	2,000.00
Mains	1,137.49	1,500.00
Storm Drains	270.21	
Truck	512.31	600.00
Pumps	226.89	
Consultant Fees	970.80	1,000.00
Pumping Station	652.55	1,000.00
Miscellaneous Expense	1,332.71	1,500.00
New Sewer Services	55.00	1,000.00
Testing Equipment		500.00
Purchase New Equipment	9,187.03	4,250.00
Telephone	631.53	650.00
FHA Loan-Repayment	1,890.82	

Secondary Treatment System		
Loan		30,000.00
Cash Inv.-Truck Depreciation	1,000.00	1,000.00
Mileage Expense.	104.50	500.00
General Structure & Equipment	44.06	1,000.00
Ultraviolet Maintanience . .		1,550.00
Lagoons, Lab Equipment & Supplies, Fees for Outside Labwork.	625.18	14,064.00
TOTAL EXPENDITURES	\$ 72,157.82	\$135,864.00
ENDING BALANCE	\$ 34,363.64	\$ 42,483.84

COLEBROOK PUBLIC LIBRARY

In recent years it became evident that the library was becoming more popular and important to this area and that we were becoming seriously overcrowded. Books had to be put in storage, most library sections faced inadequate display and shelving space, there was very little space for programs, and it was frustrating to try to do a good job in such cramped quarters.

Fortunately, the solution came when the Masons, with donations from Robert Shaw and Russell Ingram, offered to build an addition to our library. It was accepted overwhelmingly at town meeting for the selectmen to enter into an agreement with the Masons. This is a wonderful opportunity for the town to have this addition and it will enhance our ability to provide for the cultural, informational, and recreational needs of adults and children in this community.

It has been an exciting year for the library with a new addition becoming a reality. The building is nearly completed and ready for us to finish our part. As soon as we are able to obtain carpeting, lighting and the ceiling, and the most needed furnishings, we will move in. The new library addition will provide a centralized service center location from which various services can radiate, much more shelving space for books, quiet reading area, study areas, an office, parking, be handicapped accessible, a large program room, and storage areas.

Fund raisers organized by the staff and trustees this year to help with the addition include book and food sales, two raffles - one a trip to Bermuda, and the other a quilt made and donated by Shirley Nash, Colebrook, Christmas ornaments, nostalgic prints of the Colebrook area in the early 1900's, the Colebrook Yesterday Walks, and the Readathon with the Colebrook Elementary school children. Donations from several people have been received and a grant of \$10,000 was approved through the NH State Library for Federal Funds.

There have been difficulties too, because we have had to be closed some days because of construction and many books and shelving had to be moved and stored. Our patrons have been very understanding.

Because of the construction we were unable to have our usual programs in the winter months. During the spring, summer, and fall we did have the following programs and

activities:

Preschool Story Hours organized by Rosalie Sweatt, children's librarian

Reading-Discussion series "Consider the Source" with scholars as speakers and funded by the NH Council for the Humanities and New England Telephone

A Science Program by Paulette Morin on the Pyramids and the Sphinx

Little Red Wagon Puppet & Story Theatre

Beth Katz Puppet Theatre

Summer Science Programs led by Richard & Jean Bond which included a talk by Audrey Noyes on Colebrook History

A Children's Teddy Bear Picnic and a Pet Hour

A story-Telling session with Carol Brown, Supervisor at the Concord Public Library

An Arbor Day Tree Planting Ceremony for grades 4, 5, & 6 with the help of County Forester, Paul Crosby and teachers from the Elementary School

A Garden Program with Steve Turij from the Extension Service

Steve Barba presented a program on the history of the Balsams Hotel

Colebrook Yesterday Walks with Ellsworth Bunnell

Chinese Cooking Class led by Linda and Tom Stonner

Visits by Mrs. Strong's Kindergarten class, Head Start children, and other school children

The Readathon with Colebrook school children organized by Judith Jacques.

This past year an inventory was taken of the adult section by the staff and trustees, Sylvia Collins, Brenda Brooks, Nancy Biron, and Pamela Bunnell. Books were weeded in the Children's section by Rosalie Sweatt with the help of Sue Palmatier, Consultant from the Twin Mt. Office of the NH State Library.

Bette Kelsea completed the course, Book Selection, at the Twin Mt. Office. Frances Haynes and Bette Kelsea completed the computer course offered at Twin Mt. also. Lou deSousa has volunteered many hours during the year doing book processing and other tasks.

Fred Chenevert and Granvyl "Bud" Hulse recently resigned as trustees for personal reasons. They both have served several years, Fred as Chairman and Bud was treasurer for many years. Bud was one of the trustees who were

instrumental in moving the children's room downstairs thereby greatly increasing the service for children. It was suggested by the rest of the trustees that Carroll Jackson and Dr. Herbert Gifford be asked to finish their terms. Both Mr. Jackson and Dr. Gifford accepted and they were appointed and sworn in by the selectmen on January 29.

Libraries today are evolving into sophisticated resource centers, responsible for gathering, sorting, and dispersing a huge variety of information in all forms, including not only books and magazines, but videos, recordings, and with our hook-up NH Automated Information System, computerized data from throughout New Hampshire.

Profound changes will be coming to our library not only because of our new addition but because of computers and the wealth of information they will provide now and the future. The staff and trustees are looking forward to providing increased services to people in this area and enriching the quality of human lives.

Within the walls of a library are found a treasure trove of recreational, informational, and inspirational materials for each and every individual who has the curiosity, interest, or need to seek them out. Perhaps the past Librarian of Congress, Daniel J. Boorstin said it best. "Libraries remain the meccas of self-help, the most open of open universities. . . where there are no entrance examinations and no diplomas, and where any one can enter at any age."

The staff and trustees would like to thank all the volunteers who have donated their time, patrons of the library, and those who have donated money. Once again, I would like to thank the staff, trustees, and the people of this area for their support.

Respectfully Submitted,
Frances Haynes,
Head Librarian

COLEBROOK PUBLIC LIBRARY REPORT

1989

INCOME

1. For Operation of the Library:		
Balance on Hand - 1/1/89. .	.\$ 447.65	
Colebrook Town Grant. . . .	26,033.00	
NH Council for Humanities . .	77.69	
Ornaments	486.60	
Donations	227.00	
Scholarship (Bette Kelsea). .	207.00	
Copy Fees	199.96	
Miscellaneous	514.11	
		<u>\$28,193.01</u>
2. For Purchase of Books:		
Balance on Hand - 1/1/89. .	.\$ 625.57	
Colebrook Town Grant. . . .	1,000.00	
Lemington Town Grant. . . .	75.00	
Parking Lot Rental.	240.00	
Donations	313.89	
NH Council for Humanities . .	124.23	
Trust Funds	3,741.93	
Non-Resident Fees	679.00	
Overdue Fines	479.06	
Copying Fees.	199.96	
Sale of Books	1,505.50	
Miscellaneous	197.37	
		<u>9,181.51</u>
3. Special Equipment Fund:		
Balance on Hand - 1/1/89. .	.\$ 4,487.30	
Interest.	269.53	
Miscellaneous	217.50	
		<u>\$ 4,974.33</u>
4. John C. Kelley Emergency Fund:		
Balance on Hand - 1/1/89. .	.\$ 538.93	
Interest.	29.33	
		<u>\$ 568.26</u>
5. New Addition Fund:		
Balance on Hand - 1/1/89. .	.\$.00	
Donations	2,778.00	
Fund Raisers.	5,735.02	
Miscellaneous	127.00	
Interest.	125.19	
		<u>\$ 8,765.21</u>
TOTAL INCOME.		<u>.\$51,682.32</u>

EXPENDITURES

1. For Operation of the Library

Salaries:

Frances Haynes \$10,387.50

Rosalie Sweatt 4,729.48

Bette Kelsea 3,691.00

\$ 18,807.98

Workman's Compensation . . . \$ 63.03

Payroll Taxes 1,434.48

Repairs, Maintenance &

Janitorial 1,005.91

Oil 723.15

Electricity 633.61

Telephone 505.09

Water & Sewer 180.00

Postage 188.15

Library Supplies 798.64

Librarian Expenses,

Training & Mileage . . 1,271.14

Insurance 300.00

Little Red Wagon 160.00

Newspaper Ads 129.34

Science Program 150.00

Ornaments 1,218.49

Art Awards 50.00

Reader Expense 90.00

Table 105.48

Rain Gutter 102.44

Miscellaneous 266.50

Balance on Hand - 1/1/90. . 9.58

\$ 9,385.03

2. For Purchase of Books . . . \$ 8,710.21

Balance on Hand - 1/1/90. . 471.30

\$ 9,181.51

3. Special Equipment Fund:

Certificate-Homer Beecher

Memorial \$ 2,331.50

Equipment (Table) 105.48

Balance on Hand - 1/1/90. . 2,537.35

\$ 4,974.33

4. John C Kelley Emergency Fund:

Balance on Hand - 1/1/90. . \$ 568.26

\$ 568.26

5. New Addition Fund:	
Ornaments (reimbursement) , \$	294.15
Balance on Hand - 1/1/90.	8,471.06
	\$ 8,765.21
TOTAL EXPENDITURES.	\$51,682.32

TRUST FUNDS HELD BY LIBRARY

Mary A. Walker.	\$ 1,000.00
Eliza Parsons	99.85
Margaret Butler	1,250.00
Sarah Rolf.	196.86
Bessie M. Dudley.	3,000.00
Leighton Cree	20,000.00
Odd Fellows Bequest	9,000.00
	\$34,546.71

The interest only from these funds were reserved by the donors for the purchase of books.

PROPOSED BUDGET 1990

Salaries.	\$26,670.00
Repairs, Maintenance &	
Janitorial.	2,000.00
Oil	2,200.00
Electricity	1,000.00
Telephone	600.00
Water & Sewer	200.00
Postage	250.00
Library Supplies.	1,000.00
Librarian Expenses,	
Training & Mileage.	1,000.00
Insurance	2,500.00
Little Red Wagon.	160.00
Purchase Of Books	1,000.00
Miscellaneous	250.00
	\$38,830.00

COLEBROOK VILLAGE CEMETERY ASSOCIATION

Balance on Hand - 1/1/88 . . . \$ 2,488.67

Income:

Trustees of Trust Fund . . .	17,239.54
Town of Colebrook	291.89
Burials	1,775.00
Interest on Savings	111.12
Interest on Checking Acct. . .	447.45
Care of Lots	34.00
Sale of Lots	410.00
New Trusts Funds	
Michelle Plourde	\$ 200.00
Glen Allin & Jeanne c. Ruel	150.00
Mary Young	150.00
Ben & Virginia Lay	150.00
Raymond & Jean Flanders	74.00
George & Loretta Parker	75.00
Weldon & Brenda Brooks	250.00
Sylvia Collins	250.00
Gerald & Paulette Owen	250.00
Leona Gray	150.00
Dot & Kathy Knapp	150.00
Jeffrey & Carol Owen	250.00
Donald & Lynne Placey	250.00
Robert & Phyllis Unangst, MD	250.00
Robert & Grace Cross	150.00
Palmer & Ruth Lewis	150.00

TOTAL INCOME. \$ 25,696.67

Expenses:

Wages

Dean Hughes	\$ 5,340.13
Clare Young	3,119.04
Alan Kenney	1,920.79
Scott Grover	719.56
Franklin Burt	231.16
Edwin Purrington	189.60
Sylvia Collins	693.66
Public Service of NH-New Bld	68.40

NH Municipal Workers' Comp..	649.28
Pierre Beaudoin.	20.00
Trust Funds.	2,900.00
P. A. Hicks & Sons, Inc. . .	307.39
Bruce Grover	1500.00
Blossom Shop	200.00
Colebrook Oil Inc.	196.20
Coos Auto Supply	37.48
Colebrook Water Works. . . .	56.00
Robert Lemieux	283.00
U. S. Post Office.	25.00
Bunnell's Sales & Services .	1,222.52
Donald Placey.	80.00
Clare Young.	4.86
Lawrence Kelsea.	25.00
Lloyd Howe, Jr..	125.00
First NH Wht Mt Bank-SS Tax.	2,137.62
First NH Wht Mt Bank-	
Withholding.	959.00
S. Gray Construction	
(Reed Cemetery).	1,379.00
<hr/>	
TOTAL EXPENSES	\$ 24,389.69

Balance as of December 31, 1989. \$ 1,431.98

PROPOSED CEMETERY BUDGET 1990

Salaries	\$16,000.00
New Equipment.	1,000.00
Gas, Oil & Electricity . . .	500.00
Miscellaneous.	1,000.00
Reed Cemetery.	500.00
St. Brendan's Cemetery . . .	500.00
Titus Hill Cemetery.	100.00
Fencing Village & Reed . . .	500.00
Removing Old Tomb.	500.00

TOTAL AMOUNT FOR COLEBROOK CEMETERY BUDGET. . .	\$20,600.00
OUTSTANDING BALANCE - 1989.	3,000.00
TRUSTEE OF TRUST FUNDS.	15,000.00
AMOUNT TO BE RAISED BY TOWN APPROPRIATION . . .	500.00

REPORT OF THE TRUSTEES OF THE TRUST FUNDS

PRINCIPAL

Balance as of January 1, 1989.	\$ 951,289.81
New Funds Created During 1989.	108,076.71
Principal Expanded During 1989.	80,634.59

Balance as of December 31, 1989	\$ 978,731.93
---	---------------

INTEREST

Balance as of January 1, 1989.	\$ 61,118.76
Income Earned During 1989.	75,477.58
Income Expended From 1989 Earnings	40,725.91

Balance as of December 31, 1989	95,870.43
---	-----------

Total Funds in Trust as of

December 31, 1989.	\$1,074,602.36
----------------------------	----------------

FIRE PRECINCT REPORT

Annual Report of the Colebrook Village Fire Precinct
For the Year Ending December 31, 1989

PRECINCT OFFICERS

Moderator

Norman S. Brungot

Treasurer

Bradley Sheltry

Clerk

Earl A. Bunnell

Fire Wardens

Richard Collins	Term Expires March, 1990
William Haynes	Term Expires March, 1991
Phil Ducret	Term Expires March, 1992

MEMBERS OF THE COLEBROOK FIRE DEPARTMENT

Chief

Ronald Hughes

1st Ass't Chief

Bradley Sheltry

2nd Ass't Chief

William Haynes

Engine No. 1

Russell Woodard, Capt.
Robert Kenney, Lieut.
Pete Dion
Daniel Edwards
Wayne Frizzell
Patrick Gorman
Robert Lemieux
Michael Paquette
David Woodard

Engine No. 3

Edward Poulin, Capt.
Earl Bunnell, Lieut.
Wallace Adair
David Colby
Stephen Colby
Leonard Martel
Daniel Ouimette

Engine No. 2

Arnold Goodrum, Capt.
 Richard Collins Lieut.
 Neil Couture
 Richard Gilbert
 Irving Hughes
 Jules Kennett
 Richard Lawton
 Robert Lawton
 William Neary
 Richard Poisson
 Sandy Young

Ladder Co. No 1

Weldon Brooks, Capt.
 Murray Duke, Lieut.
 Brett Brooks
 Bernard Carrier
 Phillip Ducret
 Albert Griffin
 David Furrington

LIST OF PRECINCT PROPERTY

Fire Station and Lot.	\$ 150,000.00
Ladder & Rescue Truck & 353 Ft. of Ladder	11,000.00
Engine No. 1.	55,000.00
Engine No. 2.	7,000.00
Engine No. 3.	105,000.00
Tank Truck No. 1.	14,000.00
7000 Ft. of 2 1/2" Hose	5,000.00
3600 Ft. of 1 1/2" Hose	2,400.00
900 Ft. of 1 3/4" Hose.	2,816.00
3000 Ft. of 4" Hose & Fittings.	17,500.00
Misc. Equipment & Supplies.	32,000.00
Air Composer.	5,000.00
Communication Equipment	20,000.00
Jaws of Life.	10,300.00
	<hr/>
	\$ 437,016.00
	<hr/>

SUMMARY OF RECEIPTS

Town of Colebrook, raised by taxes. \$ 69,990.61
 Services of the Fire Department at fires
 outside the Fire Precinct:
 Town of Colebrook \$ 4,359.14
 Town of Canaan. 1,317.50
 Town of Columbia. 2,118.26
 Town of Lemington 1,782.25

Coos County Car Fire.	451.75
Balsams Dumpster Fire	171.00
Bernard Mucci Car Fire.	809.50
McKeage Accident.	307.10
Nadig Car Fire.	496.50
Bill Heath Ins.	366.00

\$ 12,179.00

Firemen's Share of Social Security.	726.89
Interest on Super Now Checking Account.	526.18
Refund on Boots	35.00
NH Business Profit Tax.	3,909.39
Beecher Falls Fire Dept School Refund	425.35
Pittsburg Fire Dept School Refund	419.40
Money Collected for Cookout	120.00

\$ 88,331.82

EQUIPMENT & SUPPLIES
(Amount Raised \$8,000.00)

Fire Tech & Safety: 2 Cutter Blades	\$ 563.98
P.W. Noyes: 2 Halogen Bars.	180.00
P.W. Noyes: Miscellaneous	199.07
Coos Auto Supply: Wheelchocks, Tarps, Misc.	407.41
Wajax Pacific: 2 Back Pumps	35.92
Ducret Sporting Goods: 25 Paper Cases	150.00
Brad Sheltry: Bringback Pagers.	344.00
Brett Brooks: Bringback Pagers.	344.00
Ron Hughes: Bringback Pagers.	344.00
Dan Edwards: Bringback Pagers	344.00
Rob Kenney: Bringback Pagers.	344.00
Ed Poulin: Bringback Pagers	344.00
Blanchard Assoc.: 15 Pair Gloves.	469.93
Blanchard Assoc.: Miscellaneous	284.22
Motorola, Inc.: Radio & Charger	1,278.25
Motorola, Inc.: Miscellaneous	69.00

\$ 5,600.73

HYDRANT SERVICES
(Amount Raised \$ 9,237.80)

Town of Colebrook, Hydrant Service.	\$11,296.00
---	-------------

PRECINCT SHARE OF COMMUNICATION DISPATCH

(Amount Raised \$ 3,500.00)

Town of Colebrook Radio Communication \$ 3,500.00

CARE OF THE FIRE STATION

(Amount Raised \$ 8,000.00)

New England Telephone	466.13
Colebrook Plumbing & Heating.	90.16
Colebrook Water Works	115.00
Colebrook Oil, Fuel	254.96
Hebert Plumbing	30.00
Public Service Company of NH.	792.34
Vershire Center, Cleaning	140.00
Ron Hughes: snow plowing.	360.00
A.D. Davis, Inc., Insurance Policy Station Pkg.	1,681.00
Nugent Oil: Fuel.	2,669.16
AT&T.	98.87
Wally Adair, Repairs.	121.49
Colebrook Sewerage Facilities	95.00
Leonard Martel.	223.28
Lyndonville Office Equipment: 6 New Tables. . .	720.00
Sam's Trash Service	48.00
J. Lynch Trash Service.	24.00

\$ 7,929.39

PAYROLL OF FIREMEN & PRECINCT OFFICERS

(Amount Raised \$10,000.00)

Norman Brungot, Moderator	\$ 20.00
Jean Grapes, Auditor.	20.00
Rosemary Mulliken, Auditor.	20.00
Colebrook Fire Department Precinct Officers . .	2,500.00
Men-Outside Fires	4,925.65
Men-Precinct Fires & Practices.	4,103.39
Town of Colebrook, FICA	1,453.78

\$13,392.82

DEBT SERVICES
INTEREST & PRINCIPAL
(Amount Raised \$ 20,100.00)

First Colebrook Bank, Engine No. 3:		
Principal	\$12,800.00	
Interest.	439.92	
Equipment:		\$13,239.92
Principal	\$ 6,333.00	
Interest.	521.95	
		6,854.95
		\$20,094.87

ADDITIONAL PRECINCT CHARGES

These items are listed separately because they were repaid the precinct from our charges for services of the Fire Department at fires outside the Fire Precinct.

Lewis & Woodard, Inc.	\$ 1,362.17
A. D. Davis-Renew Policy in Maine	875.00
Nugent Motor Company-Gas.	23.00
Colebrook Oil Company-Gas	20.46
Coos Auto Supply.	39.46
Reliance Equipment Company-Pump Maint 1, 2, 3	2,549.98
P. W. Noyes	25.55
Motorola Inc., Radio Repair	130.00
	\$ 5,025.62

EXPENDABLE FIRE HOUSE CONSTRUCTION TRUST FUND
(Amount Raised \$ 3,000.00)

Beginning Balance	\$ 3,597.70
Interest Earned 1989.	490.27
Deposits During 1989.	3,000.00
	\$ 7,087.97

This expendable Trust Fund was created in accordance with a vote taken at the Annual Meeting of the Colebrook Village Fire Precinct on March 25, 1986.

Article 18 Voted -

It was voted to authorize the Fire Wardens to establish a Fire House Construction Trust Fund, said Trust Fund to be an expendable trust established pursuant to the New Hampshire Revised Statutes Annotated 31:19a, for the purpose of having funds available to make necessary construction to the Fire Station building, and the Wardens shall be appointed as agents to expend sums from this Trust Fund if and when an appropriation exists.

EXPENDABLE TRUCK FUND TRUST FUND
(Amount Raised \$ 4,348.98)

This fund was created in accordance with a vote taken at the Annual Meeting of the Colebrook Village Fire Precinct on March 29, 1932.

Article 4 Voted -

To authorize the Fire Wardens to set aside the estimated profit from the use of the fire trucks at the fires outside the Precinct as a sinking fund to apply towards the purchase of new trucks at such time as the present trucks become worn out, said sinking fund to be deposited in the Savings Bank.

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

It was voted to authorize the Wardens to close the present Truck Fund 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 therefrom; this Trust shall be an expendable trust established to New Hampshire Revised Statutes Annotated 31:19a, and the Wardens were appointed as agents to expend sums from the Trust Fund when an appropriation exists.

Beginning Balance	\$ 5,841.14
Profit from outside fires in 1988	4,348.98
Interest Earned 1989,	726.96
Ending Balance,	<u>\$10,917.08</u>

PRECINCT CHARGES
(Amount Raised \$ 16,767.76)

Public Service.	64.02
Sandra Woodard.	\$ 128.00
Coos Auto	127.48
A. D. Davis	1,392.25
A. D. Davis: Renew Policy Automobile.	6,323.00
Laperles IGA.	53.17
Blossom Shop.	53.50
New England Telephone	242.15
Paul Fortier: Mileage	70.20
Robert Goudreau: Mileage.	117.00
Ray Chandler: Mileage	49.05
Larry Laflamme: Mileage	257.40
Steve Laducke: Mileage.	60.75
NH Fire Standard & Training	874.26
NH Training Bulletin.	133.50
Marshall & Kent: Treas. Bond.	50.00
Motorola, Inc.: Yearly Contract	1,398.00
News & Sentinel	5.50
Beecher Falls Fire Dept: School	70.00
Colebrook House: Ladies Night	711.75
Sears: File Cabinet	166.65
Blanchard Assoc.: Flags	170.84
First Colebrook Bank: Safety Box.	12.00
Wayne Frizzell.	14.24
Daniel Hebert	12.00
Saymore Trophy-Ed Owen.	129.22
Brad Sheltry: Postage.	25.00
Dejavu Studios.	37.50
Plan To Get Out Alive, Video.	9.95
Hughes Hallmark	7.00
Wajax Pacific	17.65
NH Municipal Workmans Comp.	1,075.71
NH Firemens Assoc. Dues	180.00
Phil W. Noyes: Badge.	35.20
Ernest Lavigne: Rent.	360.00
Mohawk Valley Campground.	120.00

Squeegee Printing: Hats	168.00
Colebrook Office Supply	12.65
Ray Hamel: Pay Night.	262.50
US Postal Service	150.00

\$ 15,186.09

SUMMARY OF PAYMENTS
FOR THE YEAR ENDING 1989

	<u>Amount</u> <u>Raised</u>	<u>Amount</u> <u>Spent</u>
Care of Fire Station.	\$ 8000.00	\$ 7929.39
Equipment & Supplies.	8000.00	5600.73
Hydrant Service	9237.80	11296.00
Payroll for Firemen & Officers.	10000.00	8467.17
*Payroll for Firemen for Fires outside the Precinct.		4925.65
Communications.	3500.00	3500.00
Precinct Charges.	16767.76	15186.09
*Additional Precinct Charges.		5025.62
Transfer to Truck Fund.	4348.98	4348.98
Dept Services	20100.00	20094.87
Expendable Fire House Const. Trust Fund.	3000.00	3000.00
Received for Services for fires outside the Precinct.	12179.00	
State of NH Profit Tax	3909.39	
Miscellaneous Income.	2252.82	
Radio Equipment	2600.00	2619.96
	\$ 103895.75	\$ 91994.46
Less Amount Not Received From Property Taxes.	9.39	
Less Amount Estimated in 1989 Budget Due From Profit Tax.	3900.00	
Ending Balance 1989		7991.90
	\$ 99986.36	\$ 99986.46

*These items have been paid for from fires outside the Fire Precinct.

AUDITOR'S REPORT

This is to certify that on January 29, 1990, we examined the books and other records of the Colebrook Village Fire Precinct, as submitted to 1989 and have found them in proper order.

Rosemary J. Mulliken
Nichole Johnson

PROPOSED BUDGET FOR 1990

General Government.			\$ 63071.67
Care of Fire Station.	\$ 8000.00		
Siding For Fire Station . . .	5000.00		
Hydrant Services.	9237.80		
Payroll	10000.00		
Precinct Charges.	16413.91		
Communications.	3800.00		
Equipment & Supplies.	8000.00		
Radio Equipment	2619.96		
Debt Services . . . Principal .	6333.00		
Interest. .	250.00	6583.00	
Transfer to Expandable Truck Fund Trust Fund. .		7237.23	
		76891.90	
Less Balance on Hand End of 1989.	\$ 7991.90		
Less Amount Due NH Profit Tax	3900.00		
		\$ 65000.00	

The estimated amount of money needed for 1990 is \$ 65,000 as compared to the figure of \$ 70,000 for 1989.

BIRTHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31, 1988

DATE	PLACE	NAME OF CHILD	NAME OF FATHER	MAIDEN NAME OF MOTHER
JUNE				
1988	Colebrook	Kyle D. Robidas	David Robidas	Susan Lyons
(This birth was not recorded in Town Report of 1988)				
1989				
JANUARY				
9	Colebrook	Brionna L. Bolduc	Michael Bolduc	Katherine Bourassa
11	Colebrook	Jessica S. Phillips	Dennis A Phillips	Rheda Chambers
13	Colebrook	April Marie Donovan	Timmy O. Donovan	Cheryl Roy
13	Colebrook	Adams J. Donovan	Timmy O. Donovan	Cheryl Roy
26	Colebrook	Jennifer Lynn Phillips	Joseph Phillips	Joanne M. Mathieu
FEBRUARY				
16	Colebrook	Anthony W. Daisey, Jr.	Anthony W. Daisey	Lisa M. Barrows
24	Colebrook	Sara Marie Ellis	Douglas A. Ellis	Betty Simoneau
MARCH				
2	Colebrook	Shawn Richard Morse	Dough G. Morse	Wendy L. Berkoski
15	Colebrook	Travis James Lynch	James M. Lynch	Deborah M. Colby
24	Colebrook	Karissa Lee Liddell	Robert D. Liddell	Cindy L. Horton
APRIL				
7	Colebrook	Alyssa Gale Johnson	Leonard W. Johnson	Lisa A. Prehemo
12	Littleton	Joseph Andrew Kennett	Jules A. Kennett	Barbara A. Dustin
19	Colebrook	Thomas Jackson Paquette	Roland G. Paquette	Lybda M. Marshall

24	Littleton	James Joseph Mayers	James C. Mayers	Debra A. Goodrum
30	Littleton	Kori Lucinda Damp	Jonathan E. Damp	Lucrecia P. Vargas
30	Colebrook	Cody David White	David R. White	Beverly J. Smith

MAY

3	Colebrook	Dencie Mae Vigneault	Roland R. Vigneault	Gina M. Cunningham
7	Colebrook	Martin Galasyn, Jr.	Martin Galasyn	Bonnie L. Allin
8	Colebrook	Jacob Ronald Paul Kuncio	Roland P. Kuncio, Jr.	Patricia A. Powers
11	Colebrook	Michael Allen Therrien	James A. Therrien	Carolyn L. Bolton

JUNE

12	Colebrook	Amanda Mary Lemay	Leonard J. Lemay	Cynthia A. Corbett
14	Colebrook	Kari Linn Roy	David A. Roy	Christina M. Lakin
20	Colebrook	Laura Agusta Rainville	David S. Rainville	Carol R. French

JULY

6	Colebrook	Jeremy Lynn Crawford	Ronald M. Crawford	Valerie L. Smith
10	Colebrook	Phillip Frederick Gaudette	Paul D. Gaudette	Lynn A. Haskell
18	Colebrook	Karissa Geneieve Scott	Richard J. Scott, Jr.	Anne M. Tessier
22	Colebrook	Kristina Lynne Gray	David M. Gray	Lynne M. Bissonnette

AUGUST

7	Colebrook	Krystal Dawn Eastman	Kenneth E. Eastman	Michelle A. Ruest
9	Colebrook	Alek Hardy Ladd	Nathan C. Ladd	Shelly J. Knapp
16	Colebrook	Hannah Leigh Cowan	Jonathan G. Cowan	Julia D. Schubert
20	Colebrook	Carrie Lynn Hibbard	Tony K. Hibbard	Rose Marie Goudreau
20	Lancaster	Talia Lee Hatjialexiou	George S. Hatjialexiou	Cindy S. King
24	Littleton	Narayana Dasa Kelley	Dennis Kelley	Cynthia J. Dustin
27	Colebrook	Abby Theresa Young	Steven H. Young	Joanne Paquette

28	Colebrook	Nicholas Joseph Sargent	Joseph E. Sargent	Barbara E. Sleeper
30	Colebrook	Karissa Lynn Doyon	Yvan V. Doyon	Paula M. Thibeault

SEPTEMBER

10	Colebrook	Joshua Adam McCauley	David K. McCauley, Jr.	Tammie McElmurray
12	Colebrook	Jason Michael Charest	Bernard M. Charest	Nicole A. Roy
13	Colebrook	Joshua Daniel Jameson	Mark T. Jameson	Patricia L. Flis
21	Colebrook	Abigail Marie Howard	Cameron D. Howard	Jo Ann Farrow
28	Colebrook	Nathaniel Todd B. Marquis	Andre B. Marquis	Brenda L. Hebert

OCTOBER

8	Lancaster	Erica Leah Moren	David L. Moren	Kaye D. Swan
28	Hanover	Andrew Laurence Rainville	Ronald A. Rainville	Janet L. Hook

NOVEMBER

3	Lancaster	Adam William Chilafoe	Stephen M. Chilafoe	Sharon L. Bresette
4	Colebrook	Dakota Scott Hann	Kelly S. Hann	Lorraine F. Ladd
4	Colebrook	Paige Cody Moren	Jerome R. Moren	Darlene A. Cody
15	Colebrook	Bradley David Woodard	David R. Woodard	Sandra M. Aldrich
18	Colebrook	Alfred James R. Gendreau	Alfred A. Gendreau, Jr.	Luanne E. Keezer
19	Colebrook	Bethany Ann Dagesse	Raymond G. Dagesse	Carmen S. Grover
21	Colebrook	Cassandra Lynn Brigham	Robert A. Brigham	Hollie B. Lambert

DECEMBER

1	Lancaster	Samantha Jeanny Smith	Curtis L. Smith	Vicky M. Daley
7	Littleton	Nicholas Edward Carrier	Edward F. Carrier	Coralie E. Wheeler
13	Colebrook	Megan Marie Sielicki	Michael J. Sielicki	Nancy A. Caron
19	Colebrook	Andrew Jason Raymond	Glenn D. Raymond, Jr.	Norma J. Lampron
29	Colebrook	Derek Donald W. Wheeler	Dennis D. Wheeler	Pamela A. Clark

MARRIAGES

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING
DECEMBER 31, 1989

DATE	NAME & SURNAME OF GROOM & BRIDE	RESIDENCE OF EACH AT THE TIME OF MARRIAGE
1-6	Kenneth Eastman Michelle Ruest	Colebrook, NH Colebrook, NH
1-3	Germain Bessette Joanne Morais	Canaan, VT Canaan, VT
2-11	Dennis A. Johnson Rita M. Gorman	Colebrook, NH Colebrook, NH
2-20	John E. Horne Melanie M. Akerblom	Reading, MA Reading, MA
4-14	Ricky S. Riendeau Luanne M. Lufkin	Colebrook, NH Colebrook, NH
5-5	David A. Harris Douglas Doreen Hall	Colebrook, NH Colebrook, NH
5-6	Wayde D. Seeley Michelle Harding	East Hampstead, NH Colebrook, NH
5-28	Benoit Lamontagne Karen Rosi	Colebrook, NH Colebrook, NH
6-3	Daniel Smith Renee Rainville	Colebrook, NH Colebrook, NH
6-9	Tony Hibbard Rose Goudreau	Stewartstown, NH Colebrook, NH
6-10	Donald Juliano Josee Belanger	Andover, MA Andover, MA
6-24	Michael W. Chasse Elaine V. Caron	Colebrook, NH Colebrook, NH
6-28	Edward Ashleigh Barbara Berdine	Millsfield, NH Lake Land, FL
7-1	Roger McKinnon Julie Lamson	Pittsburg, NH Colebrook, NH
7-8	Leon Gadwah III Kathleen Burns	Stewartstown, NH Stewartstown, NH
7-15	George Hebert Deloris G. L. Jones	Colebrook, NH Colebrook, NH
8-12	Vincent Jeffers Angella Koxarakis	Colebrook, NH Colebrook, NH
8-26	Robert D. Haynes Wendy A. Facer	Colebrook, NH Colebrook, NH

8-26	Scott Hobbs	Crete, NE
	Jane Anne Brungot	Colebrook, NH
8-2	Alan Gleason	Colebrook, NH
	Michelle L. Klebe	Colebrook, NH
9-9	Daniel Dube	Colebrook, NH
	Cheryl L. Rancloes	Colebrook, NH
9-9	Mario L. Gregoire	Colebrook, NH
	Jill M. Gadwah	Colebrook, NH
9-9	Larry J. Johnson	Colebrook, NH
	Linda L. Cunnington	Colebrook, NH
9-23	Daniel Fournier	Island Pond, VT
	Julie A. Caires	Colebrook, NH
10-21	Michael Bouchard	Colebrook, NH
	Lisa M. Dagesse	Columbia, NH
10-21	William Weyrauch	Colebrook, NH
	Charlene Barsalow	Colebrook, NH
10-28	Gregory P. Stone	Colebrook, NH
	Donna L. Smith	Colebrook, NH
11-23	David Stevenson	Colebrook, NH
	Lauren Clough	Colebrook, NH
11-24	Jean Ouellet	Colebrook, NH
	Amnuay McKeage	Colebrook, NH

DEATHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31,1988

DATE	PLACE	NAME	NAME OF FATHER	MAIDEN NAME OF MOTHER
JANUARY				
11	Colebrook	Arthur Bernier	Onesine Bernier	Delia Laralielle
22	Millsfield	Vitella A. Ilsley	Allen Ilsleys	Alberta Bragg
27	Colebrook	Sysanne Couture	John Angevine	Gladys Lombard
FEBRUARY				
1	Colebrook	Leila Currier	Charles Jameson	Katherine Fuller
4	Colebrook	Almer Freeman Draper	Byron Draper	Mary Chandler
11	Colebrook	Roger Clinton Covell	Jesse S. Covell	Annie E. Gray
13	Colebrook	Donald c. Rowan	Fred Rowan	Marsha Hicks
23	Colebrook	Fay Chappell	Irving G. Chappell	Rose Currier
25	Colebrook	Douglas S. Silver	Robert Silver	Sheila Schaeffer
26	Colebrook	Janet A. Loiselle	George Archibald	Marion Lothrop
28	Colebrook	William Schomburg	William Schomburg	Annie Persko
MARCH				
2	Colebrook	Lynwood F. Gadwah	Frank Gadwah	Bertha Covell
4	Colebrook	Elmer A. Paradis	Joseph Paradis	Elva Blodgett
7	Colebrook	Earl A. Roby	Fay Roby	Sadie Straw
18	Colebrook	Lena Berry	Jubel Wheeler	Lillian Luther
18	Colebrook	Merton V. Straw	Oscar W. Straw	Elsie Howe
18	Colebrook	Oscar L. Marquis	Joseph Marquis	Anna Blouin
19	Colebrook	Roland A. Arsenaault	Wilfred Arsenaault	Germaine Roberts

26	Colebrook	Leonard E. Owen	Leon Owen	Eva Brown
26	Colebrook	Barbara H. Shallow	Luther Hartford	Mary Tuttle
28	Colebrook	Alexander F. Pothul	Donald A. Pothul	Frances Siok
30	Colebrook	Lee Lemieux	Charles Smythers	Minnie Hoilman
APRIL				
1	Colebrook	Louise Dubey	Lazire St. Ammand	Elizabeth Boutot
MAY				
9	Colebrook	Juantia A. Adair	William Corliss	Luella Adair
11	Colebrook	Michael A. Therrien	James Therrien	Carolyn Bolton
26	Colebrook	Martha Beloin	Joseph Gagne	Origin Hebert
27	Colebrook	Edgar I. Stoddard	Leslie Stoddard	Bernice Young
JUNE				
6	Laconia	Earl W. Lyons	Jed N. Lyons	Ida Dingman
12	Colebrook	Ruth E. Huggins	William Osgood	Eva Worth
24	Colebrook	Bessie R. Carney	Dan Bunnell	Martha Forrest
JULY				
6	Colebrook	Adrienne M. Dion	Alfred Boutin	Mathilda Charest
23	Colebrook	Stanwood E. Holden	Wayne Holden, Sr.	Florimel Higgins
26	Colebrook	Adam J. Donovan	Timmy O. Donovan	Cheryl A. Roy
28	Colebrook	Merton Bascom	James Bascom	Dora V. Reed
AUGUST				
1	Colebrook	Frances E. Lowel	Kenneth Knights	Annis Atwood
3	Colebrook	Alfred F. Beaulieu	Maxime Beaulieu	Dehlia Nadeau

4	Hanover	Andre R. Caron	Elisie Caron	Albertine Simoneau
4	Colebrook	Donald E. Wheeler	Ernest Wheeler	Marion McKenney
14	Colebrook	Sylvia Bedard	Frank Uran	Zehna Foster
14	Colebrook	Blanche L. Donovan	Wilfred Routhier	Flora LeFevre
25	Hanover	Dorothy G. Knapp	Burt Rowell	Lillian Gray
25	Colebrook	Austin E. Ramey	Perley D. Ramey	Eva M. Hitchcock
30	Colebrook	Brandon Perron	Peter Perron	Florence Ennon

SEPTEMBER

5	Hanover	Albert J. Marquis	Joseph Marquis	Ann Blouin
18	Colebrook	Wilfred D. Hussey	Ralph Hussey, Sr.	Nellie Wallingford

OCTOBER

14	Colebrook	Albert C. Bean	Ira Bean	Inez Wright
21	Colebrook	Mary B. Cozzie	Oren Gould	Eliza Blodgett
29	Colebrook	Antonio A. Dionne	Calixte Dionne	Rose-Emma Couture
29	colebrook	Jack A. Hurd	Berbert Hurd	Nahvilla Kimbrough
29	Colebrook	Joseph Armand Lanctot	Arthur Lanctot	Rose Benoit

NOVEMBER

6	Stewartstown	John Gilbert	Arthur Gilbert	Margaret Bisson
10	Berlin	Leah Gadwah	Lyman Ferry	Myra Hall

DECEMBER

6	Colebrook	Evelyn Titcomb	Frederick Buffington	Emma Richardson
7	Colebrook	Rodney E. Haynes	Moody Haynes	Lydia Parker
17	Colebrook	Denis J. Crete	Edmond Crete	Emila Lemieux
23	Colebrook	Lawrence Austin	Augustus Austin	Nellie Wheeler

