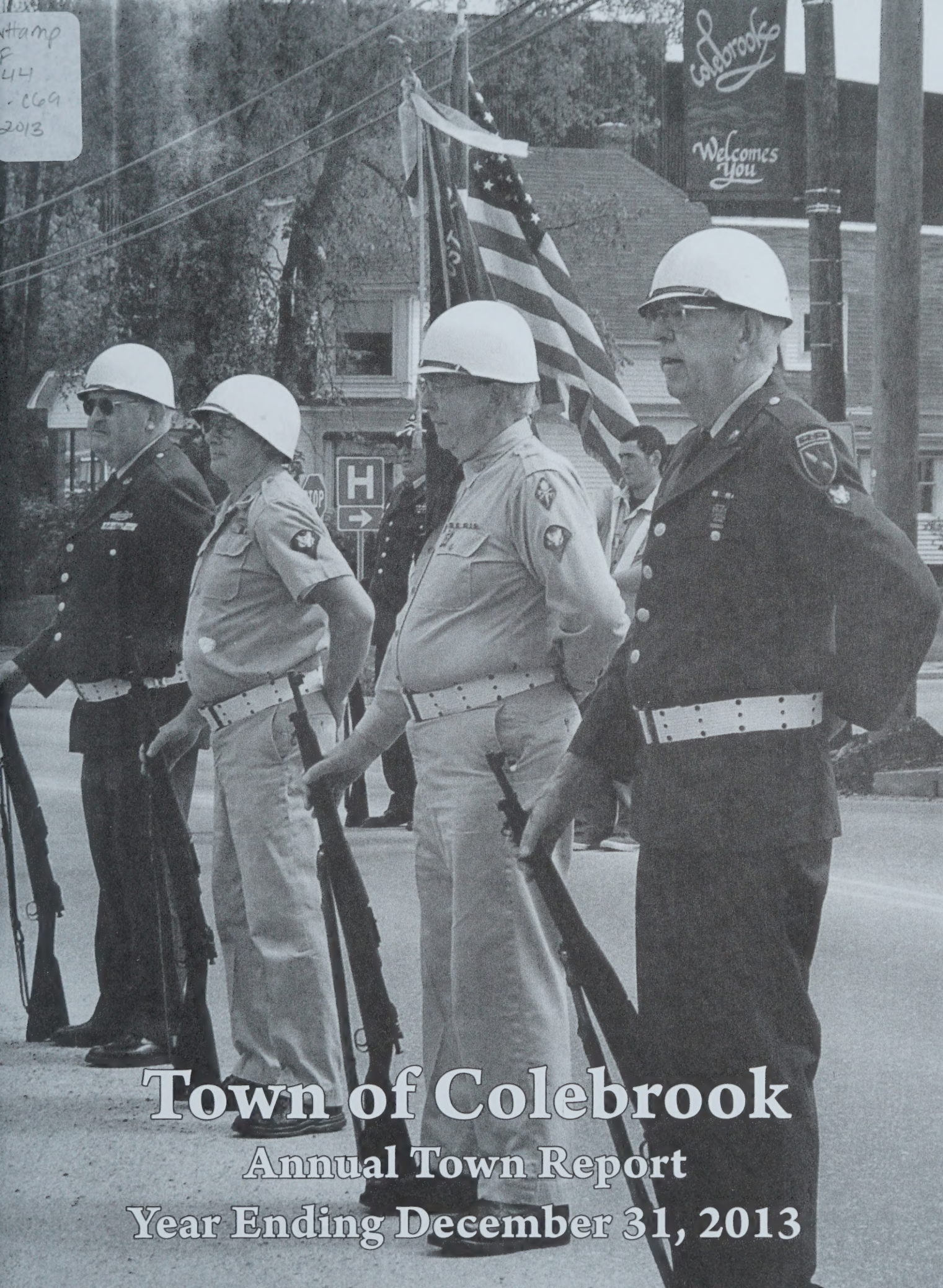



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Town of Colebrook
Annual Town Report
Year Ending December 31, 2013



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"Alan Farnsworth photo, Courtesy of The News and Sentinel, Colebrook"

General Information for Colebrook

<http://www.colebrook-nb.com>

Emergencies

Police Department	colebrookpd@myfairpoint.net	911 237-4487
Town Offices (Connects All Departments)		237-4070
Board of Selectmen	colebrook-nb@myfairpoint.net	
Town Manager	b-merron@myfairpoint.net	
Deputy Tax Collector	m-mathieu@myfairpoint.net	
Town Clerk	sbeauchemin@myfairpoint.net	237-5200
Recreation Department	colebrookrecreation@gmail.com	237-5086
Public Works	kevincpw@myfairpoint.net	237-8019
Water & Sewer Operator	aprilcws@myfairpoint.net	
Library	colebrookpublib@gmail.com	237-4808
District Court & Family Division		1-855-212-1234
Schools (SAU Offices)	http://www.colebrook.k12.nh.us	237-5571
US Post Office		237-5761
N. Country Chamber	http://www.northcountrychamber.org/	237-8939

HOURS OF OPERATION

Town Offices	Monday -Friday	7:30 a.m. – 4:00 p.m.
Transfer Station	Tuesday, Thursday Saturday & Sunday	9:00 a.m. – 2:00 p.m.
Town Clerk	Monday Tues., Thurs. & Friday Wednesday	8:00 a.m. – 4:00 p.m. 8:00 a.m. - 3:30 p.m. 8:00 p.m. – 12:00 p.m.

TOWN HOLIDAYS

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

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ELECTED TOWN OFFICERS

MODERATOR

Ronald Patterson 2014

SELECTMEN

Raymond Gorman 2014

Jules Kennett 2015

Rossiter "Bob" Holt 2016

TREASURER

Alicia Boire 2014

TOWN CLERK

Sheila Beauchemin 2014

TRUSTEES OF TRUST FUNDS

Rosemary Mulliken 2014

Albert W. Ferns, Jr. 2015

Granvyl Hulse Jr. 2016

LIBRARY TRUSTEES

Mary Ellen Fuller 2014

Lori Morann 2014

Lisa Kenny 2015

Diane Holman 2015

Neal Brown 2016

SUPERVISORS OF CHECKLIST

Brent Lyons 2014

Ann Woodard 2016

Michael E. Biron 2018

CEMETERY TRUSTEES

Sally S. Wentzell 2014

Sheldon Gray 2014

Daniel Lyons 2015

Jean Haynes 2016

Michael Pearson 2016

PLANNING BOARD

David Brooks 2014

Daniel R. Lyons 2015

Stephen Brungot 2015

Sandra Riendeau 2016

John Jolles - Alternate

APPOINTED TOWN OFFICERS

TOWN MANAGER

(Overseer of Welfare, Dispatch Administrator and Tax Collector)

Becky Merrow

DEPUTY TAX COLLECTOR

Melanie Mathieu

DEPUTY TREASURER

Julie Brunault

DEPUTY TOWN CLERK

Lisa Cheney

PUBLIC WORKS DIRECTOR

Kevin F. McKinnon

CHIEF OF POLICE

Stephen R. Cass

FIRE CHIEF

Brett Brooks

PUBLIC HEALTH OFFICER

Dr. Robert Soucy

EMERGENCY MANAGEMENT

Wayne Frizzell, Director

Bruce Latham, Deputy Director

COLEBROOK ENERGY COMMITTEE

Kevin McKinnon 2014

Larry Rappaport 2014

April Hyde 2015

Brian LaPerle 2015

Julie Moran 2016

Don Tase, Alternate

BOARD OF ADJUSTMENTS

Samuel Bird 2014

Brian LaPerle 2014

Dennis Bailey 2015

Gregory Sipple 2015

Joseph Anderson 2016

FENCE VIEWER

Robert Shaw

AUDITOR

Crane & Bell

Roberts & Greene, PLLC

ASSESSORS

Brett S. Purvis & Assoc. Inc.

CONSERVATION COMM

Joseph Anderson 2014

Samuel Bird 2015

Mary Hesselbacher 2015

April Hyde 2016

Susan Bernard 2016

Resigned 10/2013

Kevin McKinnon, Alternate

Official Town Meeting Minutes
March 12, 2013
Colebrook, New Hampshire

Moderator Ronald Patterson opened the Annual Town Meeting at 7 pm with the Pledge of Allegiance. There were approximately 60 people in attendance.

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

Article 2: Bob Holt made a motion to authorize the selectmen to enter into a five year (60 month) lease with option to purchase agreement not to exceed \$135,000 for the purpose of leasing and possibly purchasing a replacement backhoe for the Highway Department, and to raise and appropriate the sum of \$27,000 for the first year's payment for that purpose. A trade-in allowance shall be applied. The first year's payment shall be leased at the lowest rate available. Of the \$27,000 annual payments, \$16,200 (60%) shall come from the Colebrook Highway Department budget; \$5,400 (20%) shall come from the Colebrook Water Works Department and \$5,400 (20%) shall come from the Colebrook Sewer Department. This agreement shall contain an escape clause which shall allow the Town to avoid the terms of said lease/purchase agreement, without any penalty, if any future Town Meeting votes against any additional appropriations for this expenditure during the length of this agreement. Raymond Gorman seconded the motion. Bob Holt stated, at the end of five years, the Town would have the option to purchase the piece of equipment for \$1.00. The motion passed with a voice vote.

Article 3: Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$2,076,022 for General Government.

- 1) Executive - \$57,946
- 2) Voter Registration, Town Clerk & Elections - \$56,917
- 3) Financial/Assessing/Tax Collection/Treasurer - \$210,908
- 4) Legal - \$15,450
- 5) Planning and Zoning - \$7,997
- 6) General Buildings - \$84,885
- 7) Advertising & Regional Association - \$2,100
- 8) Police/Fire/Emergency Management - \$465,816
- 9) Highway, Streets, Street Lighting - \$721,620
- 10) Sanitation & Recycling - \$315,199
- 11) Health Agencies/Animal Boarding - \$30,150
- 12) General Assistance - \$2,876
- 13) Recreation/Patriotic Purposes - \$89,833
- 14) Economic Development - \$10,050
- 15) Conservation Commission - \$275
- 16) Debt Service - \$4,000

It was noted this article does not include special or individual articles addressed. Mr. Gorman explained the total includes a 3% raise for employees, along with increased costs for health insurance and retirement benefits. Major outlay expenses would include a new roof for the Town Hall and sidewalk plow. He also noted the new venture begun last year of

selling recycled material realized \$28,000 in revenue. The motion as presented passed with a voice vote.

Article 4: Raymond Gorman made a motion to raise and appropriate the sum of \$109,787 for the purpose of Funding the 45th Parallel Ambulance Service. Jules Kennett seconded the motion and it passed with a voice vote.

Article 5: Bob Holt made a motion, seconded by Jules Kennett, to raise and appropriate the sum of \$272,295 for the purpose of replacing a culvert on Roaring Brook Road and to authorize the Selectmen to apply for any and all grants for this purpose. It is anticipated that \$204,221 (75%) of the project will be funded by a FEMA Hazard Mitigation Grant with \$68,074 (25%) to come from the Bridge Capital Reserve Fund. No amount to be raised by taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2016 whichever is sooner.

In answer to Wendell Woodard's question as to what would happen if the grant was not received, Mr. Holt stated the Town would be unable proceed. The motion passed as presented with a voice vote.

Article 6: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$81,500 for the Colebrook Safe Routes to School project and for the purpose of constructing and improving sidewalks in Colebrook. It is anticipated that \$81,500 (100%) of the project will be funded by a Safe Routes to School grant and zero dollars will be raised by taxation. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2016, whichever is sooner.

Mr. Kennett explained the present plan is to construct a sidewalk along the eastern side of Dumont Street to the Colebrook School gym. Being considered also, if money allows, is a sidewalk on Main Street in front of the Kiwanis Park and down along the back of the school to allow access to the lower level. In answer to John Fothergill's question regarding whether there was enough room on the east side of Dumont Street to avoid taking a portion of people's lawns, it was related the town's right-of-way equals eight feet. The motion as presented passed with a voice vote.

Article 7: Raymond Gorman made a motion to sell a 3.73 acre parcel of land as identified on a plan entitled "Boundary Line Adjustment Between Lands of the Town of Colebrook Between Titus Hill Road and Reservoir Drive" dated August 2012, recorded at the Coos County Registry of Deeds as Plan # 3703, for the sum of \$1,500 to Richard W. Hicks, Jr. and Joni E. Hicks. Bob Holt seconded the motion. Mr. Gorman explained this parcel would be merged with a tax-deeded parcel acquired by Mr. Hicks last year and will create an area suitable enough to build a new residence. The motion as presented passed with a voice vote.

Article 8: Jules Kennett made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of \$142,570 for the following Capital Reserve Funds:

- Equipment Purchase (Highway) - \$100,000
- Police Cruiser - \$12,000
- Bridge Fund - \$20,000
- Assessing - \$9,570

The entire appropriation will be funded by taxation. The motion passed as presented with a voice vote.

Article 9: Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$5,000 to be added to the Library Buildings Roof Repair/Replacement Capital Reserve Fund. The motion passed with a voice vote.

Article 10: Bob Holt made a motion to raise and appropriate the sum of \$15,000 for the Water Reservoir Capital Reserve Fund. The entire appropriation will be funded by water user fees. Jules Kennett seconded the motion and it passed with a voice vote.

Article 11: Jules Kennett made a motion to raise and appropriate the sum of \$476,170 for the Colebrook Water Works and the Colebrook Sewer Facilities. Said funds are to be offset by user fees.

- Water Department - \$249,170
- Sewer Department - \$227,000

The motion was seconded by Raymond Gorman and passed with a voice vote.

Article 12: Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$137,727 for the support of the Colebrook Public Library; \$127,102 to be raised through taxation and \$10,625 of which is to come from other library balance on hand January 1, 2013, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. The motion passed with a voice vote.

Article 13: Jules Kennett made a motion to raise and appropriate the sum of \$82,145 for the operation and maintenance of the Colebrook Cemeteries, the sum of \$70,145 to be raised through taxation and \$12,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. Bob Holt seconded the motion and it passed with a voice vote.

Article 14: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$5,000 to be added to the Colebrook Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund. Mr. Kennett explained two extremely large monuments are tilting and need to be repaired which will require quite a bit of work. The motion as presented passed with a voice vote.

Article 15: Bob Holt made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of \$235,005 for the Colebrook Dispatch Center, \$123,826 to come from participating towns; \$111,179 to come from taxation. Mr. Holt noted a committee has been formed of the core towns which will meet monthly to discuss issues and address the cost items in the budget. The motion as presented passed with a voice vote.

Article 16: Raymond Gorman made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$113,902 for the purpose of Grant work. This amount is to be reimbursed from Grant revenues as follows:

- \$25,000 Leak Detection Main Street (\$12,500 grant; \$12,500 taxation)
- \$30,000 Main Street (\$30,000 grant; \$0 taxation)
- \$30,000 Recreational Trails Grant (\$30,000 grant; \$0 taxation)
- \$16,902 Stone Garden Grant (\$16,902 grant; \$0 taxation)
- \$12,000 CDBG Planning Grant (\$12,000 grant; \$0 taxation)

Pam Frizzell asked what was the purpose of the Stone Garden Grant. Police Chief Cass responded the town's police officers are paid to help, through Homeland Security, with preventing illegal border crossings. He continued participation will also enable Colebrook's Police Department to replace two interoperable program radios at no cost. The motion as presented passed with a voice vote.

Article 17: Bob Holt made a motion, seconded by Jules Kennett, to raise and appropriate the sum of \$37,250 for the maintenance and repair of Titus Hill Road. The motion passed with a voice vote.

Article 18: Jules Kennett made a motion, seconded by Bob Holt, to raise and appropriate the sum of \$1,000 for the purpose of entering into an agreement with a licensed forester to determine if timber harvesting in the Colebrook Town Forest on South Hill Road is appropriate at this time. Reference was made to a Forest Management Plan prepared for the Town of Colebrook in July, 2009.

Jonathan Frizzell questioned if revenue received from harvesting this property would go into the General Fund or be designated for a special account. Donald Dickson noted the property where the Colebrook Town Forest is located was given by the Keezer family to the Water Department. He believed any funds received should go into to the Water Department funds and be kept for maintaining lines and/or purchasing equipment.

The motion as presented passed with a voice vote.

Article 19: Bob Holt made a motion, seconded by Jules Kennett, to raise and appropriate the sum of \$1.00 for the purpose of District Heating design, planning, survey and right-of-way work and to allow the Town to apply for any and all grants in furtherance of this project. Bob noted this action is to keep the account open and asked Kevin McKinnon to speak to the issue. Mr. McKinnon explained the feasibility study was completed in December and indications were good to support a wood-chip biomass heating system in the down-town area. He continued this article is not asking for tax money, just permission to apply for grant money. Fred King expressed concern regarding how such a system would be run after it was built and whether it would need to be supported by precinct taxpayers or be a user-funded program. He polled the Selectboard as to whether there would be any cost to the taxpayers if this system was completed. Two felt more information was needed before making a firm decision, including the wish of the voters; one felt strongly there should never be any cost to the taxpayers. Town Manager Becky Newton noted the need to consider this project in coordination with the Main Street project to avoid design problems later. The motion passed on a voice vote.

Article 20: Ray Gorman made a motion, seconded by Bob Holt, to adopt the provisions of RSA 41:14-a, Acquisition or Sale of Land, Buildings, or Both at this duly warned meeting. The purpose of RSA 41:14-a is to provide the Board of Selectmen with the authorization, until rescinded by a Town Meeting vote, to purchase or convey real property by and through an established statutory procedure. Said RSA requires, in part, that the proposed acquisition or sale first be submitted to the conservation commission and planning board. Upon recommendation of the planning board and conservation commission, the Selectmen shall hold 2 public hearings at least 10 but not more than 14 days apart. In accordance with the statute, the Selectmen shall have no authority to sell Town-owned conservation land, any part of a town forest, or real estate that has been bequeathed to the Town for charitable or community purposes.

Jonathan Frizzell suggested a list be created indicating the town-owned conservation land, the parts of the town forest and the real estate bequeathed to the Town for charitable or community purposes to be sure this property is not sold in error. Paula Fletcher questioned if approval of this article would mean the Selectboard could sell any piece of land, regardless of size. Bob Holt agreed that was possible; however, the intent is not to sell a lot of land. He also noted the public is well protected by the involvement of public hearings, conservation commission and planning board recommendations. The motion as presented passed with a voice vote.

Article 21: Jules Kennett made a motion to raise and appropriate \$34,157 to the Highway Equipment Capital Reserve Fund with said funds to come from surplus created by a \$10,000 annual appropriation in 2005, 2006 and 2007 which was originally intended for the purpose of broadband infrastructure. Bob Holt seconded the motion. Sandra Riendeau questioned where the funding was at present and continued she felt the fund should remain as is because broadband can be expensive. The motion as presented passed with a voice vote.

Article 22: Granvyl Hulse, Jr. moved to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers. Raymond Gorman seconded the motion. Jonathan Frizzell noted the auditors remark that the town is not calculating the expected postemployment benefits. He continued the School Board had the same problem and have created a fund to address the issue. Becky noted the Town needs to complete a study and hire an actuary.

Article 23: To transact any other business that may legally come before this meeting:

Roland Cotnoir presented the Citizen of the Year award to Larry Rappaport (in absence) for his many years of service to the Town of Colebrook since moving here in 1974. Larry served 21 years as a Planning Board Member, two terms as a Selectman, and has been extremely active in securing broadband and cell service for the area. Currently he is serving as a State Representative for this district. Mr. Rappaport's award was acknowledged with a round of applause.

The meeting was adjourned at 8:45 pm.

Respectfully submitted,
Sheila M. Beauchemin
Town Clerk



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of and for the year ended December 31, 2012, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

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

47 Hall Street ■ Concord, NH 03301
603-856-8005 ■ 603-856-8431 (fax)
info@roberts-greene.com

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedule of funding progress on pages 3 to 8 and page 42, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Colebrook's basic financial statements. The combining and individual fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

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

December 20, 2013

Roberts & Acem, PLLC

**MANAGEMENT'S DISCUSSION AND ANALYSIS
TOWN OF COLEBROOK
FOR THE YEAR ENDED DECEMBER 31, 2012**

Presented here is Management's Discussion and Analysis for Town of Colebrook for the year ended December 31, 2012. Responsibility for both the accuracy of the data, and the completeness and fairness of this presentation (including all disclosures) rests with management. To the best of our knowledge and belief, the data contained herein is accurate in all material respects. This information is reported in a manner designed to fairly present the Town's financial position, and the results of operations of the Town's various funds. All disclosures necessary to enable the reader to gain an accurate understanding of the Town's financial activities have been included.

The Selectboard is responsible for establishing an accounting and internal control structure designed to ensure that the physical, informational, intellectual, and human resource assets of the Town are protected from loss, theft, and misuse, and to ensure that adequate accounting information is maintained and reported in conformity with generally accepted accounting principles (GAAP). Management also strives to ensure that these assets are put to good and effective use. The internal control structure is designed to provide reasonable assurances that these objectives are attained.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Town's financial statements. The basic financial statements consist of three components:

1. Government-wide financial statements
2. Fund financial statements
3. Notes to the basic financial statements

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances, in a manner similar to most private-sector companies.

The statement of net position presents information on all of the Town's assets and liabilities, with the difference between the two reported as net position. Over time, increases and decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus revenues and expenses are reported in this statement for some items that will only result in cash flows in future periods (for example, uncollected taxes or unpaid amounts due to suppliers).

The government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the Town include, among others, general government, public safety, and highway maintenance and construction. Business-type activities of the Town consist of the water distribution system and sewage collection and treatment.

The government-wide financial statements can be found on pages 9 to 11 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the Town's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The Town maintains numerous individual governmental funds. Information is presented separately in the governmental fund balance sheet and the statement of revenues, expenditures and changes in fund balance for the general fund, which is the Town's only major fund. Data from the other governmental funds are combined into a single, aggregate presentation.

The Town adopts an annual appropriation budget for its general fund. A budgetary comparison has been provided for the general fund to demonstrate compliance with the budget.

The basic governmental fund financial statements can be found on pages 12 to 16 of this report.

Proprietary funds include enterprise funds, which the Town uses to report the same functions presented as business-type activities in the government-wide financial statements. The Town uses enterprise funds to account for its water and sewer operations.

The basic proprietary fund financial statements can be found on pages 17 to 19 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties outside of the Town government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs.

The basic fiduciary fund financial statements can be found on pages 20 and 21 of this report.

Notes to the Basic Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 22 to 41 of this report.

Other information

In addition to the basic financial statements and accompanying notes, this report also presents required supplementary information which consists of employees' other postemployment benefit plan schedule of funding progress found on page 42. Certain other supplementary information, which consists of the combining nonmajor fund balance sheet and statement of revenues, expenditures, and changes in fund balances found on page 44 and 45 of this report and the statement of estimated and actual revenues for the general fund, and statement of appropriations, expenditures and encumbrances for the general fund found on pages 46 to 49 of this report, is also presented.

Government-Wide Financial Analysis

The Town's overall financial position and operations for the past two years are summarized below based on the information included in the current and prior financial statements.

Statement of Net Position

The Town's net position at December 31, 2012 was \$11,837,438, a decrease of \$279,315 or 2.3% from December 31, 2011. There were \$653,428 of capital asset additions in 2012.

	Governmental Activities		Business-type Activities	
	2012	2011	2012	2011
Current and other assets:				
Current and other assets	\$ 4,386,136	\$ 6,375,396	\$ 1,444,849	\$ 1,523,116
Capital assets, net of depreciation	3,552,242	3,155,510	5,131,311	5,100,068
Total assets	<u>7,938,378</u>	<u>9,530,906</u>	<u>6,576,160</u>	<u>6,623,184</u>
Current and other liabilities:				
Current liabilities	802,669	2,270,822	137,236	111,940
Long-term liabilities	<u>67,252</u>	<u>-</u>	<u>1,669,943</u>	<u>1,654,575</u>
Total liabilities	<u>869,921</u>	<u>2,270,822</u>	<u>1,807,179</u>	<u>1,766,515</u>
Net position:				
Net investment in capital assets	3,552,242	3,155,510	3,461,368	3,445,493
Permanently restricted	370,293	361,972	-	-
Temporarily restricted for -				
Specific purposes	1,400,708	1,508,026	-	-
Capital acquisition	1,026,731	1,188,054	871,061	827,287
Unrestricted	<u>718,483</u>	<u>1,046,522</u>	<u>436,552</u>	<u>583,889</u>
Total net position	<u>\$ 7,068,457</u>	<u>\$ 7,260,084</u>	<u>\$ 4,768,981</u>	<u>\$ 4,856,669</u>

The decrease in current assets and current liabilities between years is mainly due to a decrease in cash reserves and intergovernmental receivables as well as a decrease in tax anticipation note and accounts payable.

The largest component of net position, \$7,013,610, is the Town's investment in capital assets (e.g., land, buildings, vehicles and equipment, and infrastructure), which reflects estimated original cost of those assets less accumulated depreciation and related debt.

An additional \$370,293 of net position represents permanently restricted funds. By the terms of the trusts that gave rise to these funds, the permanently restricted portion may not be expended, but must be held in perpetuity to generate income for use by the Town in maintaining its cemeteries.

Temporarily restricted net position represent funds set aside by the Town in capital reserve for future acquisition of capital assets, or funds designated for other specific purposes.

Unrestricted net position is available to meet the Town's ongoing obligations to citizens and creditors.

Statement of Activities

Governmental activities decreased the Town's net position by \$191,627 and business-type activities decreased net position by \$87,688 during 2012, as shown in the summarized statement of activities below.

	Governmental Activities		Business-type Activities	
	2012	2011	2012	2011
Program revenues:				
Charges for services	\$ 232,321	\$ 222,701	\$ 335,634	\$ 339,646
Operating grants and contributions	95,635	210,139	-	-
Capital grants and contributions	150,731	1,217,110	52,313	314,706
Total program revenues	<u>478,687</u>	<u>1,649,950</u>	<u>387,947</u>	<u>654,352</u>
General revenues:				
Taxes, licenses, and fees	1,697,014	1,783,327	-	-
All other revenues	196,364	255,728	431	277
Transfers	10,000	10,000	(10,000)	(10,000)
Total general revenues	<u>1,903,378</u>	<u>2,049,055</u>	<u>(9,569)</u>	<u>(9,723)</u>
Total revenues	<u>2,382,065</u>	<u>3,699,005</u>	<u>378,378</u>	<u>644,629</u>
Program expenses:				
General government	508,101	420,864	-	-
Public safety	762,433	753,993	-	-
Highways and streets	609,082	585,701	-	-
Solid waste	328,417	355,432	-	-
Water and sewer administration	-	-	466,066	423,705
Health and welfare	27,245	26,285	-	-
Culture and recreation	234,444	245,928	-	-
Conservation	235	225	-	-
Economic development	103,473	10,311	-	-
Interest expense	262	4,237	-	-
Capital outlay	-	12,263	-	-
Total expenses	<u>2,573,692</u>	<u>2,415,239</u>	<u>466,066</u>	<u>423,705</u>
Change in net position	<u>(191,627)</u>	<u>1,283,766</u>	<u>(87,688)</u>	<u>220,924</u>
Net position, beginning, as reported	7,260,084	5,931,745	4,856,669	4,635,745
Prior period adjustment	-	44,573	-	-
Net position, beginning, as restated	<u>7,260,084</u>	<u>5,976,318</u>	<u>4,856,669</u>	<u>4,635,745</u>
Net position, ending	<u>\$ 7,068,457</u>	<u>\$ 7,260,084</u>	<u>\$ 4,768,981</u>	<u>\$ 4,856,669</u>

Significant variations in governmental revenues between years are summarized as follows:

- Increase in charges for services of \$9,620 is mainly due to an increase in library revenue.
- Decrease in operating grants and contributions of \$114,504 is mainly due to a \$12,927 decrease between years of the highway block grant and a nonrecurring contribution in 2011 of \$104,332 to offset costs related to researching district heating.

- Decrease in capital grants and contributions of \$1,066,379 is mainly due to a \$1,031,664 decrease between years in activity related to an EDA flood resiliency grant and a nonrecurring 2011 grant for the purchase and installation of a generator for the 45th Parallel.
- Decrease in taxes, licenses, and fees of \$86,313 mainly comprises a \$5,570 increase in land use change taxes, \$3,884 decrease in interest and penalties on delinquent taxes, \$105,058 decrease in property taxes and \$16,472 increase in motor vehicle permit fees.

Significant variations in governmental expenses between years are summarized as follows:

- Increase in general government expense of \$87,237 is mainly due to an increase in other postemployment benefits of \$67,252; an increase in legal fees of \$24,861 due to a 2012 nonrecurring tax billing issue; and an \$11,397 decrease in general government buildings due to nonrecurring 2011 repairs on the town hall.
- Increase in public safety expenses of \$8,440 is mainly due to a decrease in annual depreciation of \$4,529; an increase in the annual ambulance contract of \$6,246; a decrease in fire department expenses of \$22,738 due to less fires outside of the precinct lines; and an increase in dispatch services of \$30,852.
- An increase in highways and streets of \$23,381 is mainly due to an increase in road maintenance.
- A decrease in solid waste of \$27,015 is mainly due to a decrease in wages and benefits of \$6,144 and a decrease in recycling costs of \$20,738.
- A decrease in culture and recreation of \$11,484 is mainly due to less expenses related to recreation programs.
- An increase in economic development of \$93,162 is mainly due to a 2012 study on a downtown district heating project which is offset by a nonrecurring contribution received in 2011.
- A decrease in capital outlay of \$12,263 is due to 2011 nonrecurring expenses for cemetery equipment and fence.

Significant variations in business type activities between years are summarized as follows:

- A decrease in capital grants and contributions of \$262,393 is due to a \$5,286 increase in ARRA grant funds, a \$265,279 decrease in EDI grant funds and a \$2,400 decrease in EPA grant funds all of which are directly related to projects upgrading the current water system.
- An increase in water and sewer administration of \$42,361 is mainly due to a \$4,060 increase in depreciation; a \$19,666 increase in water contracted labor; a \$23,833 increase in sewer contracted labor; and a \$4,724 decrease in sewer electricity.

Financial analysis of the Town's funds

Governmental funds. The focus of the Town's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Town's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the end of 2012, \$830,457 of fund balance was available for spending at the Town's discretion. The remainder of the fund balance is considered either, nonspendable, restricted, committed, or assigned as defined by fund balance definitions. These fund balance definitions can be found in Note I.G. in the notes to the financial statements.

General fund budgetary highlights

Actual revenues generated by the general fund in 2012 exceeded amounts budgeted by \$276,668 as shown in Exhibit E of the financial statements. The major components of this favorable variance were:

- Greater than anticipated licenses, permits and fees of \$26,146
- Greater than anticipated intergovernmental revenues of \$153,200

- Greater than anticipated charges for services of \$41,296
- Greater than anticipated other local sources of \$63,463

Expenditures exceeded appropriations by \$245,044, as shown in Exhibit E of the basic financial statements. As these expenditures were directly related to unanticipated revenue, the Town is not in violation of budgetary regulations. The major component of this unfavorable variance was:

- Less than anticipated general government expenditures totaling \$56,019
- Less than anticipated public safety expenditures of \$31,153
- Less than anticipated highways, streets, and bridges expenditures of \$26,579
- Less than anticipated solid waste expenditures of \$16,076
- Greater than anticipated economic development expenditures totaling \$93,473
- Greater than anticipated capital outlay expenditures totaling \$286,508

Contacting Town's Financial Management

This financial report is designed to provide our citizens and creditors with a general overview of the Town's finances and to demonstrate fiscal accountability. If you have questions about this report or need additional information, contact the Board of Selectmen at Colebrook town office, 17 Bridge Street, Colebrook, New Hampshire 03576, or call (603) 237-4142.

Town of Colebrook
Statement of Activities
For the Year Ended December 31, 2012

	Program Revenues				Net (Expense) Revenue and Changes in Net Assets		Total
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	
<i>Governmental activities</i>							
General government	508,101.00	23,961.00	2,400.00	-	(481,740.00)	-	(481,740.00)
Public safety	762,433.00	87,407.00	3,809.00	10,876.00	(660,341.00)	-	(660,341.00)
Highways and streets	609,082.00	5,072.00	84,426.00	6,114.00	(513,470.00)	-	(513,470.00)
Solid waste	328,417.00	54,684.00	-	-	(273,733.00)	-	(273,733.00)
Health and welfare	27,245.00	-	-	-	(27,245.00)	-	(27,245.00)
Culture and recreation	234,444.00	61,197.00	-	-	(173,247.00)	-	(173,247.00)
Conservation	235.00	-	-	-	(235.00)	-	(235.00)
Economic development	103,473.00	-	5,000.00	-	(98,473.00)	-	(98,473.00)
Capital outlay	-	-	-	133,741.00	133,741.00	-	133,741.00
Interest expense	262.00	-	-	-	(262.00)	-	(262.00)
Total governmental activities	2,573,692.00	232,321.00	95,635.00	150,731.00	(2,095,005.00)	-	(2,095,005.00)
<i>Business-type activities</i>							
Water	194,697.00	213,019.00	-	52,313.00	-	70,635.00	70,635.00
Sewer	271,369.00	122,615.00	-	-	-	(148,754.00)	(148,754.00)
Total business-type activities	466,066.00	335,634.00	-	52,313.00	-	(78,119.00)	(78,119.00)
Total primary government	3,039,758.00	567,955.00	95,635.00	203,044.00	(2,095,005.00)	(78,119.00)	(2,173,124.00)

General revenues:

Taxes	1,343,468.00	-	1,343,468.00
Licenses, permits and fees	353,546.00	-	353,546.00
Intergovernmental	106,481.00	-	106,481.00
Other local sources	89,883.00	431.00	90,314.00
Transfers	-	(10,000.00)	-
Total general revenues & transfers	1,903,378.00	(9,569.00)	1,893,809.00
Change in net position	(191,627.00)	(87,688.00)	(279,315.00)
Net position beginning	7,260,084.00	4,856,669.00	12,116,753.00
Net position ending	7,068,457.00	4,768,981.00	11,837,438.00

Town of Colebrook
Balance Sheet
Governmental Funds
December 31, 2012

ASSETS	General	Landfill Closure Fund	Non-Major Governmental Funds	Total Governmental Funds
Cash and equivalents	1,827,078.00	814,984.00	12,237.00	2,654,299.00
Investments	394,107.00	-	360,029.00	754,136.00
Taxes receivable	390,770.00	-	-	390,770.00
Tax liens receivable	291,762.00	-	-	291,762.00
Accounts receivable	17,275.00	-	-	17,275.00
Prepaid expenses	29,115.00	-	-	29,115.00
Due from other governments	181,923.00	-	-	181,923.00
Due from other funds	170,937.00	-	16,941.00	187,878.00
Tax deeded property	450.00	-	-	450.00
Total assets	<u>3,303,417.00</u>	<u>814,984.00</u>	<u>389,207.00</u>	<u>4,507,608.00</u>
LIABILITIES				
Tax anticipation note payable	-	-	-	-
Accounts and warrants payable	103,461.00	-	-	103,461.00
Deferred revenue	12,919.00	-	3,713.00	16,632.00
Due to other governments	-	-	-	-
Due to Colebrook School district	635,551.00	-	-	635,551.00
Due to other funds	121,472.00	-	-	121,472.00
Total liabilities	<u>873,403.00</u>	<u>-</u>	<u>3,713.00</u>	<u>877,116.00</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	528,379.00	-	-	528,379.00
Unavailable revenue - grants	156,014.00	-	-	156,014.00
Total deferred inflows of resources	<u>684,393.00</u>	<u>-</u>	<u>-</u>	<u>684,393.00</u>
FUND BALANCES (DEFICITS)				
Nonspendable fund balance	450.00	-	370,293.00	370,743.00
Restricted fund balance	38,115.00	-	15,201.00	53,316.00
Committed fund balance	1,416,322.00	814,984.00	-	2,231,306.00
Assigned fund balance	142,817.00	-	-	142,817.00
Unassigned fund balance	147,917.00	-	-	147,917.00
Total fund balance	<u>1,745,621.00</u>	<u>814,984.00</u>	<u>385,494.00</u>	<u>2,946,099.00</u>
Total liabilities and fund balance	<u>3,303,417.00</u>	<u>814,984.00</u>	<u>389,207.00</u>	<u>4,507,608.00</u>

TOWN OF COLEBROOK
Colebrook, New Hampshire
RECONCILIATION OF THE BALANCE SHEET OF
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
DECEMBER 31, 2012

Exhibit C-1

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

Net fund balances - governmental funds	\$ 2,946,099
Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the fund financial statements (Note II.A.)	3,552,242
Unearned revenue is considered unavailable revenue and therefore appears in the fund financial statements as a reduction of fund balance; for purposes of government-wide statement of net position, such revenue is fully recognized (Note II.A.)	684,393
Accrued compensated absences, and accrued other postemployment benefits are not considered a use of current financial resources until they are paid, and these amounts are therefore not reflected in the fund financial statements (Note II.A.)	<u>(114,277)</u>
Net position of governmental activities	<u><u>\$ 7,068,457</u></u>

See accompanying notes and independent auditor's report.

Town of Colebrook
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For The Year Ended December 31, 2012

	General	Landfill Closure Fund	Total Non Major Funds	Total Governmental Funds
<i>Revenues</i>				
Taxes	1,438,577.00	-	-	1,438,577.00
Licenses, permits and fees	353,546.00	-	-	353,546.00
Intergovernmental revenue	833,852.00	-	-	833,852.00
Charges for services	125,067.00	-	-	125,067.00
Other local sources	116,867.00	9,009.00	4,791.00	130,667.00
Total revenues	<u>2,867,909.00</u>	<u>9,009.00</u>	<u>4,791.00</u>	<u>2,881,709.00</u>
<i>Expenditures</i>				
General government	428,303.00	-	-	428,303.00
Public safety	732,888.00	-	-	732,888.00
Highways and bridges	564,761.00	-	-	564,761.00
Solid waste	290,386.00	-	-	290,386.00
Health and welfare	27,245.00	-	998.00	28,243.00
Culture and recreation	233,446.00	-	-	233,446.00
Conservation	235.00	-	-	235.00
Economic development	103,473.00	-	-	103,473.00
Debt service	262.00	-	-	262.00
Capital outlay	523,828.00	-	-	523,828.00
Total expenditures	<u>2,904,827.00</u>	<u>-</u>	<u>998.00</u>	<u>2,905,825.00</u>
Excess (deficiency) of revenues over expenditures	<u>(36,918.00)</u>	<u>9,009.00</u>	<u>3,793.00</u>	<u>(24,116.00)</u>
<i>Other financing sources (uses)</i>				
Transfers from other funds	159,201.00	-	69,841.00	229,042.00
Transfers to other funds	(69,841.00)	(145,785.00)	(3,416.00)	(219,042.00)
Total other financing sources and uses	<u>89,360.00</u>	<u>(145,785.00)</u>	<u>66,425.00</u>	<u>10,000.00</u>
Net change in fund balances	52,442.00	(136,776.00)	70,218.00	(14,116.00)
Fund balances, beginning	1,693,179.00	951,760.00	315,276.00	2,960,215.00
Fund balances, ending	<u>1,745,621.00</u>	<u>814,984.00</u>	<u>385,494.00</u>	<u>2,946,099.00</u>

TOWN OF COLEBROOK

Exhibit D-1

Colebrook, New Hampshire

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2012

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

Net change in fund balances - total governmental funds	\$ (14,116)
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This amount is the net effect of these differences in the treatment of capital outlay (Note II.B.)	396,732
Governmental funds report unavailable revenue; however, in the statement of activities such revenue is accrued and recognized. This amount is the net effect of these differences in the treatment of unavailable revenue (Note II.B.)	(499,634)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds (Note II.B.)	<u>(74,609)</u>
Net change in net position of governmental activities	<u>\$ (191,627)</u>

See accompanying notes and independent auditor's reports.

Bank Accounts for The Town of Colebrook

December 31, 2013

NHPDIP Funds

Water & Sewer Truck Fund		Dispatch Fund	
2013 Beginning Balance	30,115.81	2013 Beginning Balance NHPDIP	40,273.82
Interest earned	11.29	Interest earned	15.66
Transfer of Funds	6,000.00	Deposits	10,000.00
Ending Balance	36,127.10	Withdrawals	(28,710.00)
		Ending Balance	21,579.48

Water Fund		Sewer Fund	
2013 Beginning Balance	36,614.30	2013 Beginning Balance	348,308.48
Deposits made	17,398.44	Deposits made	7,413.59
Interest earned	14.07	Interest earned	80.78
Withdrawals	(4,000.00)	Withdrawals	(204,000.00)
Ending Balance	50,026.81	Ending Balance	151,802.85

Library Trust Accounts

Non-Appropriated Fund		Capital Improvement Fund (Investments)	
2013 Beginning Balance	13,446.36	2013 Beginning Balance	4,944.54
Petty Cash	50.00	Cash Withdrawn	(4,944.54)
Petty Cash	(50.00)	Income Earned	-
Income/Deposits	10,603.40	Ending Balance	-
Interest	1.68	<i>Spent on initial roof repairs</i>	
Expenses	(16,749.95)		
Ending Balance	7,301.49		

Memorial Savings		Building Maint & Repairs Savings	
2013 Beginning Balance	918.58	2013 Beginning Balance	2,365.14
Interest	1.67	Interest	3.38
Deposits	400.00	Deposits	-
Dr. Gifford Book Sales	150.00	Ending Balance	2,368.52
Withdrawals	-		
Ending Balance	1,470.25		

Statement Savings Account		Technology Fund (Investments)	
2013 Beginning Balance	6,637.69	2013 Beginning Balance	6,063.88
Deposits	765.00	Cash Withdrawn (annual fees)	(6,063.88)
Interest	1.00	Ending Balance	-
Ending Balance	7,403.69	<i>Spent on Tech conversion</i>	

Young Adult Program Fund		Technology Fund (CD)	
2013 Beginning Balance	17,051.73	2013 Beginning Balance	6,367.39
Withdrawals	-	Interest	3.18
Interest	18.53	Ending Balance	6,370.57
Ending Balance	17,070.26		

Helen Hulse Memorial Fund	
2013 Beginning Balance	4,916.96
Interest	19.47
Ending Balance	4,936.43

Janice Davis Memorial Fund	
2013 Beginning Balance	8,142.34
Interest	74.96
Ending Balance	8,217.30

Cemetery Trust Accounts

General Cemetery Fund		Cemetery Fence Maintenance	
2013 Beginning Balance	2,984.83	2013 Beginning Balance	5,008.14
Deposits & Earned Dividends	2,100.00	Interest Earned	54.07
Interest Earned	5.44	Withdrawals	-
Withdrawal	(2,050.00)	Ending Balance	5,062.21
Ending Balance	3,040.27		

**Bank Accounts for The Town of Colebrook
December 31, 2013**

Azel Harding Fund		Cemetery Maintenance & Reclamation	
2013 Beginning Balance	1,000.00	2013 Beginning Balance	67,805.81
Interest Earned	12.67	Interest Earned	488.86
Withdrawal	(12.67)	Deposits	10,425.00
Ending Balance	1,000.00	Withdrawals	(7,336.94)
		Ending Balance	71,382.73
Minetta Tibbets		Nellie & Elizabeth Young Fund	
2013 Beginning Balance	16,361.77	2013 Beginning Balance	9,096.63
Interest Earned	221.10	Interest Earned	116.27
Withdrawal	(637.30)	Withdrawal	(1,212.90)
Ending Balance	15,945.57	Ending Balance	8,000.00
Abner & Laura Bean		Leonard/Forristoll	
2013 Beginning Balance	12,779.76	2013 Beginning Balance	2,000.00
Interest Earned	4.13	Interest Earned	26.60
Earned Dividends	246.40	Deposits	100.00
Withdrawal	(40.00)	Withdrawal	(126.60)
Ending Balance	12,990.29	Ending Balance	2,000.00
<hr/> Trustee of Trust Funds Totals <hr/>			
2013 Beginning Balance	3,585,947.63		
New Funds Created	494,239.32		
Interest	37,395.89		
Dividends	9,381.47		
Withdrawals Made	(667,642.43)		
Ending Balance	3,459,321.88		

Account Name	2011	2012	2011/2012	2013	2012/2013	2014	2013/2014
	Budget	Budget	Variance	Budget	Variance	Budget	Variance
Board of Selectmen	24,133.00	27,910.00	3,777.00	28,440.00	530.00	22,989.00	(5,451.00)
Town Administration	43,030.00	60,049.00	17,019.00	30,506.00	(29,543.00)	30,805.00	299.00
Town Meeting	2,743.00	4,647.00	1,904.00	2,858.00	(1,789.00)	5,019.00	2,161.00
Town Clerk	51,253.00	50,618.00	(635.00)	52,370.00	1,752.00	54,248.00	1,878.00
Voter Registration	2,167.00	2,405.00	238.00	1,689.00	(716.00)	2,675.00	986.00
Financial Administration	88,214.00	84,327.00	(3,887.00)	94,965.00	10,638.00	79,162.00	(15,803.00)
General Office Secretary	16,428.00	21,063.00	4,635.00	23,352.00	2,289.00	43,797.00	20,445.00
Assessing	23,000.00	20,400.00	(2,600.00)	20,400.00	-	40,580.00	20,180.00
Tax Collection	37,688.00	43,720.00	6,032.00	47,123.00	3,403.00	48,087.00	964.00
Treasurer/Trustees	9,898.00	10,559.00	661.00	10,668.00	109.00	5,868.00	(4,800.00)
Data Processing	13,400.00	12,400.00	(1,000.00)	14,400.00	2,000.00	14,400.00	-
Legal Expense	10,425.00	15,425.00	5,000.00	15,450.00	25.00	27,450.00	12,000.00
Planning Board	4,846.00	6,961.00	2,115.00	7,431.00	470.00	8,414.00	983.00
Zoning Board	616.00	470.00	(146.00)	566.00	96.00	566.00	-
General Buildings	55,072.00	63,157.00	8,085.00	84,885.00	21,728.00	53,093.00	(31,792.00)
Advertising/Regional	2,200.00	2,087.00	(113.00)	2,100.00	13.00	2,300.00	200.00
Police Department	409,870.00	416,394.00	6,524.00	445,503.00	29,109.00	498,722.00	53,219.00
Public Safety	20,692.00	17,425.00	(3,267.00)	19,300.00	1,875.00	17,300.00	(2,000.00)
Ambulance	64,964.00	94,759.00	29,795.00	109,787.00	15,028.00	135,396.00	25,609.00
Emergency Management	5,283.00	1,013.00	(4,270.00)	1,013.00	-	5,000.00	3,987.00
Highway Department	535,006.00	798,868.00	263,862.00	761,070.00	(37,798.00)	803,030.00	41,960.00
Street Lighting	21,000.00	24,000.00	3,000.00	20,000.00	(4,000.00)	22,500.00	2,500.00
Retaining Wall	37,500.00	-	(37,500.00)	-	-	-	-
Transfer Station	167,656.00	165,330.00	(2,326.00)	150,404.00	(14,926.00)	174,291.00	23,887.00
Landfill	153,345.00	141,132.00	(12,213.00)	164,795.00	23,663.00	158,115.00	(6,680.00)
Recycling	20,738.00	-	(20,738.00)	-	-	-	-
Health Agencies	23,875.00	25,775.00	1,900.00	30,100.00	4,325.00	30,201.00	101.00
Animal Control	100.00	50.00	(50.00)	50.00	-	50.00	-
General Assistance	3,676.00	2,876.00	(800.00)	2,876.00	-	2,876.00	-
Parks & Recreation	77,633.00	78,213.00	580.00	85,833.00	7,620.00	83,600.00	(2,233.00)
Patriotic Purposes	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-
Economic Development	10,000.00	10,000.00	-	10,050.00	50.00	10,050.00	-
Conservation Commission	275.00	275.00	-	275.00	-	550.00	275.00
Debt Service	3,000.00	4,000.00	1,000.00	4,000.00	-	3,500.00	(500.00)
Fund Balance Transfers	-	-	-	34,157.00	34,157.00	-	(34,157.00)
Capital Reserve Funds	92,600.00	91,570.00	(1,030.00)	142,570.00	51,000.00	141,000.00	(1,570.00)
Cemetery	85,000.00	82,330.00	(2,670.00)	87,145.00	4,815.00	88,745.00	1,600.00
Library	187,525.00	175,281.00	(12,244.00)	142,727.00	(32,554.00)	171,817.00	29,090.00
Total (less Enterprise Funds)	2,308,851.00	2,559,489.00	250,638.00	2,652,858.00	93,369.00	2,790,196.00	137,338.00
*Water Department	250,960.00	271,010.00	20,050.00	269,570.00	(1,440.00)	259,328.00	(10,242.00)
*Sewer Department	199,448.00	265,220.00	65,772.00	260,232.00	(4,988.00)	238,295.00	(21,937.00)
*Dispatch Center	215,949.00	224,352.00	8,403.00	235,005.00	10,653.00	248,933.00	13,928.00
Total Enterprise Funds	666,357.00	760,582.00	94,225.00	764,807.00	4,225.00	746,556.00	(18,251.00)
Grants	93,800.00	125,592.00	31,792.00	467,698.00	342,106.00	25,104.00	(442,594.00)
Total Grant Funds	93,800.00	125,592.00	31,792.00	467,698.00	342,106.00	25,104.00	(442,594.00)
Total All Expenditures	3,069,008.00	3,445,663.00	376,655.00	3,885,363.00	439,700.00	3,561,856.00	(323,507.00)

REPORT OF APPROPRIATIONS
ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 12, 2013

Town/City Of: Colebrook County: Coos

Mailing Address: 17 Bridge Street, Colebrook, New Hampshire 03576

Phone #: (603) 237-4142 Fax #: (603) 237-5069 E-Mail: c-stewart@myfairpoint.net

Certificate of Appropriations

(To be Completed After each Annual and Special Meeting)

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

Governing Body (Selectmen)

Please sign in ink.

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

Date: _____

Rossiter Holt - Chairman, Board of Selectmen

Raymond Gorman - Selectman

Jules Kennett - Selectman

FOR DRA USE ONLY

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

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
GENERAL GOVERNMENT				
Date of Meeting				
4130-4139	Executive	3,18	58,946.00	and forester
4140-4149	Election, Reg. & Vital Statistics	3	56,917.00	
4150-4151	Financial Administration	3	190,508.00	
4152	Revaluation of Property	3	20,400.00	
4153	Legal Expense	3	15,450.00	
4155-4159	Personnel Administration			
4191-4193	Planning & Zoning	3	7,997.00	
4194	General Government Buildings	3	84,885.00	
4195	Cemeteries	13	82,145.00	
4196	Insurance			
4197	Advertising & Regional Assoc.	3	2,100.00	
4199	Other General Government			
PUBLIC SAFETY				
4210-4214	Police	3,16	462,405.00	and stonegarden
Date:	Ambulance	4	109,787.00	
4220-4229	Fire	3	19,300.00	
4240-4249	Building Inspection			
4290-4298	Emergency Management	3	1,013.00	
4299	Other (Including Communications)	15	235,005.00	
AIRPORT/AVIATION CENTER				
4301-4309	Airport Operations			
HIGHWAYS & STREETS				
4311	Administration			
4312	Highways & Streets	3, 5, 6, 17, 19	1,092,666.00	and roaring brook road, safe routes to school
4313	Bridges			
4316	Street Lighting	3	20,000.00	
4319	Other			
SANITATION				
4321	Administration			
4323	Solid Waste Collection	3	315,199.00	
4324	Solid Waste Disposal			
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			
WATER DISTRIBUTION & TREATMENT				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv. & Other			
ELECTRIC				
4351-4359	Electrical Operations			

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
Meeting: Mar				
HEALTH				
4411	Administration			
4414	Pest Control	3	50.00	
4415-4419	Health Agencies & Hosp & Other	3	30,100.00	
WELFARE				
4441-4442	Administration & Direct Assist.	3	2,876.00	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION				
4520-4529	Parks & Recreation	3	85,833.00	
4550-4559	Library	12	137,727.00	
4583	Patriotic Purposes	3	4,000.00	
4589	Other Culture & Recreation			
CONSERVATION				
4611-4612	Admin. & Purch. of Nat. Resources			
Date:	Other Conservation	3	275.00	
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development	3	10,050.00	
DEBT SERVICE				
4711	Princ. - Long Term Bonds & Notes			
4721	Interest-Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Note	3	4,000.00	
4790-4799	Other Debt Service			
CAPITAL OUTLAY				
4901	Land			
4902	Machinery, Vehicles & Equipment	2	27,000.00	
4903	Buildings			
4909	Improvements Other Than Bldgs	16	60,000.00	main street and recreation trails
OPERATING TRANSFERS OUT				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Fund			
	Sewer-	11	227,000.00	
	Water-	11,10,16	286,170.00	and leak detection, water planning
	Electric-			
	Airport-			
4915	To Capital Reserve Fund	8,23	201,727.00	and cemetery and library
4916	To Exp.Tr.Fund-except #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
TOTAL VOTED APPROPRIATIONS			3,851,531.00	

1. VALUE OF LAND ONLY - Exclude Amounts Listed in Lines 3A, 3B and 4.		2013 Acres	2013 Assessed Value
A. Current Use (At Current Use Values) RSA 79-A		21,390.99	1,898,950
B. Conservation Restriction Assessment (At CU Values) RSA 79-B		0.00	0
C. Discretionary Easement RSA 79-C		0.00	0
D. Discretionary Preservation Easement RSA 79-D		0.00	0
E. Taxation of Farm Structures Land Under Farm Structures RSA 79-F		0.00	0
F. Residential Land (Improved and Unimproved Land)		3,042.35	40,967,103
G. Commercial/Industrial Land (Do Not Included Public Utility Land)		469.74	7,249,400
H. Total of Taxable Land (Sum of Lines 1A+1B+1C+1D+1E+1F+1G)		24,903.08	50,115,453
I. Tax Exempt and Non-Taxable Land		583.05	2,587,600
2. VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B.			
A. Residential			91,698,800
B. Manufactured Housing as defined in RSA 674:31			4,225,300
C. Commercial/Industrial (DO NOT Include Public Utility Buildings)			27,567,000
D. Discretionary Preservation Easement RSA 79-D	Number of Structures	0	0
E. Taxation of Farm Structures Land Under Farm Structures RSA 79-F	Number of Structures	0	0
F. Total of Taxable Buildings (Sum of lines 2A, 2B, 2C and 2D)			123,491,100
G. Tax Exempt and Non-Taxable Buildings			19,937,400
3. UTILITIES (see RSA 83-F:1 V for complete definition)			
A. Utilities (Real Estate, building, structures, machinery, dynamos, apparatus, poles, wires, fixtures of all kinds and descriptions, pipelines etc.	A		15,938,600
B. Other Utilities (Total of Section B From Utility Summary)	B		0
4. MATURE WOOD and TIMBER RSA79:5			
			0
5. VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4) This figure represents the gross sum of all taxable property in your municipality.			189,545,153
6. Certain Disabled Veterans RSA 72:36-a			
		Total # Granted	0
7. Improvements to Assist the Deaf RSA 72:38-b (V)			
		Total # Granted	0
8. Improvements to Assist Persons with Disabilities RSA 72:37-a			
		Total # Granted	0
9. School Dining/Dormitory/Kitchen Exemption RSA 72:23 IV			
		Total # Granted	0
10a. Non utility Water / Air Pollution Control Exemptions RSA 72:12-a			
		Total # Granted	0
10b. Utility Water / Air Pollution Control Exemptions RSA 72:12-a			
		Total # Granted	0
11. MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, 10a and 10b.) Used to calculate Total Equalized Value.			189,545,153
12. Blind Exemption RSA 72:3			
		Total # Granted	3
		Exemption Amount	15,000
			45,000
13. Elderly Exemption RSA 72:39-a, b			
		Total # Granted	12
			152,500
14. Deaf Exemption RSA 72:38-b			
		Total # Granted	0
		Exemption Amount	0
			0
15. Disabled Exemption RSA 72:37-b			
		Total # Granted	1
		Exemption Amount	5,000
			5,000
16. Wood-Heating Energy Systems Exemption RSA 72:70			
		Total # Granted	0
17. Solar Energy Exemption RSA 72:62			
		Total # Granted	0
18. Wind-Powered Energy Systems Exemption RSA 72:66			
		Total # Granted	0
19. Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23			
		Total # Granted	0
20. TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12 through 19)			202,500
21. NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY AND LOCAL EDUCATION IS COMPUTED (Line 11 minus Line 20)			189,342,653
22. Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed in Line 3B.			15,938,600
23. NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			173,404,053

Veterans' Tax Credits

	Tax Credit Amount	Number of Individuals	Estimated Tax Credits	Maximum Allowable
Veterans' Tax Credit	150	126	18,900	18,900
Surviving Spouse Tax Credit	700	0	0	0
Totally & Permanently Disabled Vet Credit	700	3	2,100	2,100
COLEBROOK		129	21,000	21,000

Disabled Exemption

Deaf Exemption

INCOME LIMITS		ASSET LIMITS		INCOME LIMITS		ASSET LIMITS	
Single	13,400	Single	35,000	Single	0	Single	0
Married	20,400	Married	35,000	Married	0	Married	0
COLEBROOK		COLEBROOK		COLEBROOK		COLEBROOK	

Elderly Exemption

First Time Filers	Exemption Amounts	Total Applied	Maximum Allowable	Actual Granted	INCOME LIMITS	
65-74	0	4	40,000	40,000	Single	13,400
75-79	0	3	37,500	37,500	Married	20,400
80 +	0	5	75,000	75,000	ASSET LIMITS	
0	TOTALS	12	152,500	152,500	Single	35,000
					Married	35,000
COLEBROOK						

Community Revitalization Tax Relief Incentive

COLEBROOK Adopted Number of Structures 0

Current Use

	ACRES	VALUE		
Farm Land	3,956.82	\$1,157,534	Acres Receiving Rec Adj	14,645.66
Forest Land	16,667.18	\$731,027	Acres Removed	0.00
FLwDS	492.65	\$7,294		
Unproductive	227.47	\$2,566	Total # of Owners	319
WetLand	46.87	\$529	CU TotalofParcels:	536
	21,390.99	\$1,898,950		
COLEBROOK				

TAX COLLECTOR'S REPORT
For the Municipality of Colebrook Year Ending 2013

DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR*		Levy for Year 2013 of this Report	PRIOR LEVIES				
			2012	2011 (PLEASE SPECIFY YEARS)	2010		
Property Taxes	#3110	XXXXXXXX	384,313.70	137.99	2,840.40		
Resident Taxes	#3180	XXXXXXXX			2,242.00		
Land Use Change	#3120	XXXXXXXX					
Yield Taxes	#3185	XXXXXXXX	2,135.55	(900.00)			
Excavation Tax @ \$.02/yd	#3187	XXXXXXXX					
Utility Charges	#3189	XXXXXXXX	26,582.04	4,239.50	-		
Penalty Charges & Interest		XXXXXXXX		(129.79)	274.58		
Property Tax Credit Balance**		XXXXXXXX					
TAXES COMMITTED THIS YEAR			FOR DRA USE ONLY				
Property Taxes	#3110	4,464,070.43					
Resident Taxes	#3180						
Land Use Change	#3120	5,475.00					
Yield Taxes	#3185	36,698.31					
Excavation Tax @ \$.02/yd	#3187	78.36					
Utility Charges	#3189	282,983.70				102,713.41	
Current Use							
OVERPAYMENT REFUNDS							
Property Taxes	#3110	3,715.47	7,458.26	232.06			
Resident Taxes	#3180						
Land Use Change	#3120						
Yield Taxes	#3185						
Excavation Tax @ \$.02/yd	#3187						
Utilities							
Interest - Late Tax/Penalties	#3190	4,360.75	29,477.85	562.00	-		
Resident Tax Penalty	#3190				10.00		
TOTAL DEBITS		\$ 4,797,382.02	\$ 552,680.81	4,141.76	\$ 5,366.98		

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

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

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

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

TAX COLLECTOR'S REPORT
For the Municipality of Colebrook Year Ending 2013

CREDITS

REMITTED TO TREASURER	Levy for this Year 2013	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2012	2011	2010
Property Taxes	4,020,410.89	205,876.01	137.99	
Resident Taxes				100.00
Land Use Change				
Yield Taxes	32,610.69	1,052.35	(900.00)	
Interest (include lien conversion)	3,931.66	23,877.35	414.21	
Penalties	21.46	5,600.50		10.00
Excavation Tax @ \$.02/yd	78.36			
Utility Charges	224,414.56	105,926.72	4,239.50	-
Conversion to Lien (principal only)		190,650.36		
Current Use	3,000.00			
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	6,303.18	8,804.72	232.06	
Resident Taxes				130.00
Land Use Change	2,475.00			
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges	2,828.40	60.00		
Penalty Charges	21.46		18.00	
CURRENT LEVY DEEDED				
UNCOLLECTED TAXES - END OF YEAR				
Property Taxes	441,371.97			2,840.40
Resident Taxes				2,012.00
Land Use Change				
Yield Taxes	4,087.62			
Excavation Tax @ \$.02/yd				
Utility Charges	55,740.74	10,832.80		
Penalty Charges/Interest	386.17			274.58
Property Tax Credit Balance*	-300.14			
TOTAL CREDITS	\$ 4,797,382.02	\$ 552,680.81	4,141.76	\$ 5,366.98

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a

MS-61

Rev. 03/08

(Be sure to include a positive amount in the Property Taxes actually remitted to the treasurer).

TAX COLLECTOR'S REPORT

For the Municipality of Colebrook Year Ending 2013

DEBITS

	Last Year's Levy	PRIOR LEVIES		
	2012	2011	2010	2009
Unredeemed Liens Balance at Beg. of Fiscal Year		169,789.99	90,991.45	30,981.33
Interest & Penalties Beginning Balance		2,746.00	49.49	1,990.52
Liens Executed During Fiscal Year	212,879.87			
Interest & Costs Collected (AFTER LIEN EXECUTION)	5,921.56	7,724.48	25,000.58	3,201.15
REFUND ON LIEN	159.83			
TOTAL DEBITS	\$ 218,961.26	\$ 180,260.47	\$ 116,041.52	\$ 36,173.00

CREDITS

REMITTED TO TREASURER:		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2012	2011	2010	2009
Redemptions		63,183.11	54,911.58	73,576.27	6,351.15
Interest & Costs Collected (After Lien Execution)	#3190	4,057.66	8,674.48	23,697.07	3,541.15
Abatements of Unredeemed Liens		508.05	2,792.46	33.00	
Liens Deeded to Municipality					
Unredeemed Interest & Penalties	#1110	1,863.90	1,782.00	1,320.00	1,650.52
Unredeemed Liens Balance		149,348.54	112,099.95	17,415.18	24,630.18
TOTAL CREDITS		\$ 218,961.26	\$ 180,260.47	\$ 116,041.52	\$ 36,173.00

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

TAX COLLECTOR'S SIGNATURE Becky Merran DATE _____

**Town Warrant
Colebrook, New Hampshire
The Polls will be opening from 8 AM to 7 PM**

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

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook, on **Tuesday, March 11, 2014 at 7:00 PM** in the evening, to act upon the following subjects:

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

Article 2: To bring in your votes for the selection of Executive Councilor.

Article 3: To see if the Town will vote to raise and appropriate the sum of thirty-three thousand dollars (**\$33,000**) for the purpose of purchasing and outfitting a replacement **cruiser** and to authorize the withdrawal of thirty-three thousand dollars (**\$33,000**) from the Cruiser Capital Equipment Reserve Fund previously established for that purpose, and to permit the Selectmen to dispose of the existing 2011 cruiser by "trade in" allowance or by sale as deemed in the best interest of the Town. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 4: To see if the Town will vote to raise and appropriate the sum of One hundred thousand dollars (**\$100,000**) for the purpose of purchasing and outfitting a replacement **plow/dump truck** and to authorize the withdrawal of one hundred thousand dollars (**\$100,000**) from the Highway Equipment Capital Reserve Fund previously established for that purpose, and to permit the Selectmen to dispose of the existing 2005 F-550 Ford 4 WD plow/dump truck by "trade-in" allowance or by sale as deemed in the best interest of the Town. (The Selectmen do recommend passage of this article.) Majority Vote Required. No tax impact.

Article 5: To see if the municipality will vote to authorize the Selectmen to enter into a five year (60 month) lease "with option to purchase" agreement not to exceed the sum of \$30,000 for the purpose of leasing and possibly purchasing a new **fork truck** for the Transfer Station, and to raise and appropriate the sum of **\$6,000** for the first year's payment for that purpose. The first year's payment shall be leased at the lowest rate available. This agreement shall contain an escape clause which shall allow the Town to avoid the terms of said lease/purchase agreement, without any penalty, if any future Town Meeting votes against any additional appropriations for this expenditure during the length of this agreement. The Selectmen do recommend passage of this article. Majority Vote Required.

Article 6: To see if the Town will vote to raise and appropriate the sum of **\$1,936,937 for General Government**. This article does not include special or individual articles addressed. (The Selectmen do recommend passage of this article.)

1) Executive	\$ 52,794
2) Voter Registration, Town Clerk & Elections	\$ 61,942

February 4, 2014 page 1

3) Financial/Assessing/Tax Collection/Treasurer	\$ 231,894
4) Legal	\$ 27,450
5) Planning and Zoning	\$ 8,980
6) General Buildings	\$ 53,093
7) Advertising & Regional Association	\$ 2,300
8) Police/Fire/Emergency Management (not including 45 th Parallel Ambulance Article 7 below)	\$ 488,022
9) Highway, Streets, Street Lighting	\$ 551,530
10) Sanitation & Recycling	\$ 326,406
11) Health Agencies/Animal Boarding	\$ 27,950
12) General Assistance	\$ 2,876
13) Recreation/Patriotic Purposes	\$ 87,600
14) Economic Development	\$ 10,050
15) Conservation Commission	\$ 550
16) Debt Service	\$ 3,500

Article 7: To see if the Town will vote to raise and appropriate the sum of **\$135,396** for the purpose of Funding the **45th Parallel Ambulance Service**. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 8: To see if the Town will vote to raise and appropriate the sum of **\$116,000** for the following **Capital Reserve Funds**: The entire appropriation will be funded by taxation. (The Selectmen do recommend passage of this article.) (Majority Vote Required.)

Equipment Purchase (Highway)	\$ 80,000
Police Cruiser	\$ 15,000
Bridge Fund	\$ 20,000
Office Equipment/Software	<u>\$ 1,000</u>
Total	\$116,000

Article 9: To see if the Town will vote to raise and appropriate the sum of **\$15,000** to create a new Capital Reserve Fund called "**Repairs & Improvements to Town Buildings**" and to name the Selectmen as agents to expend from this fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 10: To see if the Town will vote to raise and appropriate the sum of **\$5,000** to create a new Capital Reserve Fund called "**Colby Street Ditching**" and to name the Selectmen as agents to expend from this fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 11: To see if the Town will vote to raise and appropriate the sum of **\$5,000** to create a new Capital Reserve Fund called "**Transfer Station Equipment Replacement**" and to name the Selectmen as agents to expend from this fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 12: To see if the Town will vote to raise and appropriate the sum of **\$15,000** for the **Water Reservoir Capital Reserve Fund**. The entire appropriation will be funded by water user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 13: To see if the Town will vote to raise and appropriate the sum of **\$482,623** for the **Colebrook Water Works and the Colebrook Sewer Facilities**. Said funds are to be offset by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

1) Water Department	\$244,328
2) Sewer Department	\$238,295

Article 14: To see if the Town will vote to raise and appropriate the sum of **\$137,392** for the support of the **Colebrook Public Library**. \$126,767 to be raised through taxation and \$10,625 of which is to come from other library balance on hand January 1, 2014, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 15: To raise and appropriate the sum of **\$34,425** for the purpose of repairing the roof at the **library**, \$10,000.00 to come from the Roof Capital Reserve Fund previously established and \$24,425 to come from taxes. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 16: To see if the Town will vote to raise and appropriate the sum of **\$83,745** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of \$72,745 to be raised through taxation and \$11,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 17: To see if the Town will vote to raise and appropriate the sum of **\$5,000** to be added to the Colebrook **Cemetery** Grounds Maintenance and Reclamation Expendable Trust Fund. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 18: To see if the Town will vote to raise and appropriate the sum of **\$248,933** for the **Colebrook Dispatch Center**, \$133,195 to come from participating towns; \$115,738 to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 19: To see if the Town will vote to raise and appropriate the sum of **\$25,103** for the purpose of **Grant work**. This amount is to be reimbursed from Grant revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Listing of individual grants:

- \$22,603 Stone Garden Grant (\$22,603 grant; \$0 taxation)
- \$ 2,500 FEMA Local Emergency Operation Plan (\$2,500 grant; \$0 taxation)

Article 20: To see if the Town will vote to raise and appropriate the sum of **\$150,000** for the purpose of **paving** any Colebrook class V roads and streets, to include East Colebrook Road and the upper portion of Titus Hill Road. (The Selectmen do not recommend passage of this article by a 2-1 vote.) (Majority vote required.)

Article 21: To see if the Town will vote to raise and appropriate the sum of **\$24,000** for the maintenance and repair of **East Colebrook Road**. (The Selectmen do not recommend passage of this article by a 2-1 vote.) (Majority vote required.)

Article 22: To see if the Town will vote to raise and appropriate the sum of **\$1,000.00** for the purpose of entering into an agreement with a licensed **forester** to determine if timber harvesting in the Colebrook Town Forest on South Hill Road is appropriate at this time. Reference is made to a Forest Management Plan prepared for the Town of Colebrook in July, 2009. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 23: To see if the Town will vote to raise and appropriate the sum of **\$1.00** for the purpose of **District Heating** design, planning, survey and right-of-way work and to allow the Town to apply for any and all grants in furtherance of this project. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 24: **Police Special Detail Revolving Fund**

To see if the town will vote to establish a revolving fund pursuant to RSA 31:95-h, for the purpose of police special details. All revenues received for police 24 special details will be deposited into the fund, and the money in the fund shall be allowed to accumulate from year to year, and shall not be considered part of the town's general fund balance. The town treasurer shall have custody of all moneys in the fund, and shall pay out the same only upon order of the governing body and no further approval is required by the legislative body to expend. Such funds may be expended only for the purpose for which the fund was created. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 25: We, the **Child Advocacy Center of Coos County** request the Town of Colebrook to raise and appropriate **\$2,301** in support of the program outlined.

The Child Advocacy Center of Coos County (CAC-CC) is a not-for profit community partnership dedicated to the investigation, prosecution and treatment of child victims of crime. The CAC-CC brings together all pieces of a multi-disciplinary team to one child friendly, neutral location so that one interview can be conducted and all relevant parties are represented and working together from day one of the investigation. Through the work of the CAC-CC, allegations of physical and sexual abuse are more thoroughly investigated, trauma experienced by children is reduced, parents are empowered to protect their children and children are connected to the support services they need. In addition, prosecution rates are increased 40% when the investigation is facilitated by the CAC-CC.

The Child Advocacy Center of Coos County (CAC-CC) has partnered effectively with the Colebrook Police and the Division for Children Youth and Families to serve child victims of crime living in the Town of Colebrook. During the past fiscal year, the CAC-CC did not serve any child victims of crime living in the town of Colebrook, but it is our mission through education and outreach to reach those child victims of crime not coming forward who may live in your town with the funds provided to us. A nationwide study entitled *The Economic Impact of Child Maltreatment* found that communities using the child advocacy center model results in savings of \$1,500 per case. Inserted on warrant pursuant to petition. Selectmen do not recommend passage of this article. Majority vote required.

Article 26: To see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers.

Article 27: To transact any other business that may legally come before this meeting.

Given under our hands and seals this 14 day of February, 2014.

Colebrook Board of Selectmen.



Raymond Gorman, Chairman, Board of Selectmen



Jules Kennett, Selectman



Rossiter Holt, Selectman

BUDGET OF THE TOWN

OF: Colebrook, New Hampshire

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

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

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

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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

Raymond Gorman, Chairman _____

Jules Kennett _____

Rossiter Holt _____

Raymond Gorman

Jules Kennett

Rossiter Holt

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

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

Budget - Town of Colebrook, New Hampshire FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	6	57,946.00	58,215.40	52,794.00	-
4140-4149	Election, Reg. & Vital Statistics	6	56,917.00	53,996.53	61,942.00	-
4150-4151	Financial Administration	6	190,508.00	156,866.97	191,314.00	-
4152	Revaluation of Property	6	20,400.00	20,400.00	40,580.00	-
4153	Legal Expense	6	15,450.00	25,449.52	27,450.00	-
4155-4159	Personnel Administration		-	-	-	-
4191-4193	Planning & Zoning	6	7,997.00	13,294.12	8,980.00	-
4194	General Government Buildings	6	84,885.00	66,630.30	53,093.00	-
4195	Cemeteries	16	82,145.00	73,534.51	83,745.00	-
4196	Insurance		-	-	-	-
4197	Advertising & Regional Assoc.	6	2,100.00	2,165.92	2,300.00	-
4199	Other General Government		-	-	-	-
PUBLIC SAFETY						
4210-4214	Police	6	445,503.00	408,183.95	465,722.00	-
4215-4219	Ambulance	7	109,787.00	109,786.56	135,396.00	-
4220-4229	Fire	6	19,300.00	16,397.76	17,300.00	-
4240-4249	Building Inspection		-	-	-	-
4290-4298	Emergency Management	6	1,013.00	285.18	5,000.00	-
4299	Other (Incl. Communications)	18	235,005.00	251,020.22	248,933.00	-
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	-
HIGHWAYS & STREETS						
4311	Administration		-	-	-	-
4312	Highways & Streets	6	701,620.00	504,132.27	529,030.00	-
4313	Bridges		-	-	-	-
4316	Street Lighting	6	20,000.00	21,771.04	22,500.00	-
4319	Other		-	-	-	-
SANITATION						
4321	Administration		-	-	-	-
4323	Solid Waste Collection	6	315,199.00	133,687.46	168,291.00	-
4324	Solid Waste Disposal	6	-	179,537.57	158,115.00	-
4325	Solid Waste Clean-up		-	-	-	-
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	-

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration		-	-	-	-
4332	Water Services		-	-	-	-
4335-4339	Water Treatment, Conserv.& Other		-	-	-	-
ELECTRIC						
4351-4352	Admin. and Generation		-	-	-	-
4353	Purchase Costs		-	-	-	-
4354	Electric Equipment Maintenance		-	-	-	-
4359	Other Electric Costs		-	-	-	-
HEALTH						
4411	Administration		-	-	-	-
4414	Pest Control	6	50.00	-	50.00	-
4415-4419	Health Agencies & Hosp. & Other	6	30,100.00	28,900.00	27,900.00	-
WELFARE						
4441-4442	Administration & Direct Assist.	6	2,876.00	2,069.20	2,876.00	-
4444	Intergovernmental Welfare Pymts		-	-	-	-
4445-4449	Vendor Payments & Other		-	-	-	-
CULTURE & RECREATION						
4520-4529	Parks & Recreation	6	85,833.00	82,006.11	83,600.00	-
4550-4559	Library	14	137,727.00	126,941.19	137,392.00	-
4583	Patriotic Purposes	6	4,000.00	4,000.00	4,000.00	-
4589	Other Culture & Recreation		-	-	-	-
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		-	-	-	-
4619	Other Conservation	6	275.00	504.79	550.00	-
4631-4632	Redevelopment and Housing		-	-	-	-
4651-4659	Economic Development	6	10,050.00	10,178.94	10,050.00	-
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		-	-	-	-
4721	Interest-Long Term Bonds & Notes		-	-	-	-
4723	Int. on Tax Anticipation Notes	6	4,000.00	2,704.00	3,500.00	-
4790-4799	Other Debt Service		-	-	-	-

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY Not Recommended
CAPITAL OUTLAY						
4901	Land		-	-	-	-
4902	Machinery, Vehicles & Equipment		-	-	-	-
4903	Buildings		-	-	-	-
4909	Improvements Other Than Bldgs.		-	-	-	-
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		-	-	-	-
4913	To Capital Projects Fund		-	-	-	-
4914	To Enterprise Fund		-	-	-	-
	- Sewer	13	227,000.00	246,425.35	238,295.00	-
	- Water	13	249,170.00	886,435.36	244,328.00	-
	- Electric		-	-	-	-
	- Airport		-	-	-	-
4918	To Nonexpendable Trust Funds		-	-	-	-
4919	To Fiduciary Funds		-	-	-	-
OPERATING BUDGET TOTAL			3,116,856.00	3,485,520.22	3,025,026.00	-

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

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

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915.00	To Capital Reserve Fund	8	142,570.00	142,570.00	116,000.00	-
4344	Safe Routes To School		81,500.00	-	-	-
4312	Titus Hill Road		37,250.00	-	-	-
4411	Child Advocacy	25	-	1,000.00	-	2,301.00
4195	Cemetary Maint & Reclamation	17	5,000.00	5,000.00	5,000.00	-
4550	Library Roof Capital Reserve	15	5,000.00	5,000.00	34,425.00	-
4915	Water Reservoir	12	15,000.00	15,000.00	15,000.00	-
4312	Paving	20	-	152,216.44	-	150,000.00
4312	Gravel	21	-	36,118.72	-	24,000.00
4194	Repairs & Imp. To Town Bldgs	9	-	-	15,000.00	-
4312	Colby Street Ditching	10	-	-	5,000.00	-
4323	Transfer Station Equip Replace	11	-	-	5,000.00	-
4312	Highway Capitol Reserve		34,157.00			
4130	Forester	22	1,000.00		1,000.00	
4333	Roaring Brook Road		272,295.00	-	-	-
SPECIAL ARTICLES RECOMMENDED			593,772.00		196,425.00	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special w arrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
9	District Heating	23	1.00	714.44	1.00	-
9	FEMA LEOP	19	-	-	2,500.00	-
9	Operation Stonegarden	19	16,902.00	12,497.80	22,603.00	-
4312	New Plow Truck	4	-	-	100,000.00	-
4323	Leased Fork Truck	5	-	-	6,000.00	-
4210	Cruiser	3	-	-	33,000.00	-
4312	Backhoe		27,000.00	-	-	-
4334	Recreational Trails		30,000.00	-	-	-
4334	Water Planning (CDBG)		12,000.00			
4334	Main Street (USDA)		30,000.00			
4334	Leak Detection		25,000.00			
INDIVIDUAL ARTICLES RECOMMENDED			140,903.00		164,104.00	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		5,000.00	3,000.00	3,000.00
3180	Resident Taxes		-	-	-
3185	Timber Taxes		15,000.00	36,698.31	36,698.00
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		75,000.00	69,743.91	69,743.00
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		100.00	78.36	100.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	-	-
3220	Motor Vehicle Permit Fees		339,445.00	345,500.50	330,120.00
3230	Building Permits		2,300.00	1,927.00	1,778.00
3290	Other Licenses, Permits & Fees		8,300.00	9,164.32	9,064.00
3311-3319	FROM FEDERAL GOVERNMENT	Fema	10,000.00	-	2,500.00
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		102,513.00	102,457.91	102,458.00
3353	Highway Block Grant		84,426.00	80,490.31	80,490.00
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		12,000.00	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax) Diamond Pond		3,968.00	3,926.47	3,926.00
3379	FROM OTHER GOVERNMENTS	19	498,950.00	237,237.53	25,104.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		102,000.00	130,837.62	55,400.00
3409	Other Charges Court Rent & Dispatch	18	13,205.00	136,016.28	146,400.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	3, 4	1,500.00	1,500.00	1,500.00
3502	Interest on Investments		500.00	1,809.00	500.00
3503-3509	Other Library	14	10,625.00	10,625.00	10,625.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		5,000.00	13,200.00	-
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)	13	227,000.00	260,232.00	238,295.00
	Water - (Offset)	12, 13	249,170.00	269,570.00	259,328.00
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds	6, 4, 15	102,231.00	108,942.40	223,000.00
3916	From Trust & Fiduciary Funds	16	12,000.00	18,310.00	11,000.00
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amount Voted From Fund Balance		34,157.00	34,157.00	-
	Estimated Fund Balance to Reduce Taxes		524,496.00	524,496.00	1.00
TOTAL ESTIMATED REVENUE & CREDITS			2,438,886.00	2,399,919.92	1,611,030.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	3,116,856.00	3,025,026.00
Special Warrant Articles Recommended (from page 5)	593,772.00	196,425.00
Individual Warrant Articles Recommended (from page 5)	140,903.00	164,104.00
TOTAL Appropriations Recommended	3,851,531.00	3,385,555.00
Less: Amount of Estimated Revenues & Credits (from above)	(2,438,886.00)	(1,611,030.00)
Estimated Amount of Taxes to be Raised	1,412,645.00	1,774,525.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
Board of Selectmen				
Salary Wages	10,986.00	10,986.00	-	10,986.00
Employee Wages	4,786.00	8,096.28	(3,310.28)	-
Contracted Wages	2,500.00	2,544.00	(44.00)	2,000.00
Social Security	978.00	1,183.08	(205.08)	682.00
Medicare	229.00	276.74	(47.74)	160.00
Workmens Compensation	36.00	36.00	-	36.00
<i>Wage Subtotal</i>	<i>19,515.00</i>	<i>23,122.10</i>	<i>(3,607.10)</i>	<i>13,864.00</i>
Training & Seminars	100.00	176.86	(76.86)	200.00
Tax Map Updates	4,000.00	2,850.00	1,150.00	4,000.00
Equip Rental, Repairs & Purchase	250.00	236.99	13.01	250.00
Engineering	-	-	-	100.00
Printing, Dues & Subscriptions	3,000.00	2,167.59	832.41	3,000.00
Supplies	1,500.00	625.14	874.86	1,500.00
Memorials	75.00	250.00	(175.00)	75.00
Total	28,440.00	29,428.68	(988.68)	22,989.00
Town Administration				
Salary Wages	18,746.00	19,476.78	(730.78)	18,886.00
Health/Dental	3,198.00	3,146.36	51.64	3,081.00
Social Security	1,163.00	1,364.97	(201.97)	1,171.00
Medicare	272.00	319.30	(47.30)	274.00
Retirement	1,835.00	1,842.78	(7.78)	2,034.00
Workmens Compensation	42.00	42.00	-	109.00
<i>Wage Subtotal</i>	<i>25,256.00</i>	<i>26,192.19</i>	<i>(936.19)</i>	<i>25,555.00</i>
Training & Seminars	2,000.00	270.53	1,729.47	2,000.00
Telephone	1,500.00	1,231.19	268.81	1,500.00
Rental, Repairs & Purchase	700.00	25.00	675.00	700.00
Printing, Dues & Subscriptions	400.00	180.00	220.00	400.00
Supplies	650.00	887.81	(237.81)	650.00
Total	30,506.00	28,786.72	1,719.28	30,805.00
Town Meeting				
Salary Wages	200.00	90.41	109.59	600.00
Employee Wages	450.00	263.98	186.02	1,670.00
Social Security	41.00	21.06	19.94	141.00
Medicare	10.00	4.93	5.07	33.00
Workmens Compensation	2.00	2.00	-	5.00
<i>Wage Subtotal</i>	<i>703.00</i>	<i>382.38</i>	<i>320.62</i>	<i>2,449.00</i>
Equip Rentals, Repairs & Purchase	80.00	150.00	(70.00)	150.00
Printing, Dues & Subscriptions	2,000.00	1,911.90	88.10	2,120.00
Meals & Mileage	75.00	42.41	32.59	300.00
Total	2,858.00	2,486.69	371.31	5,019.00
Town Clerk				
Employee Wages	28,825.00	27,653.18	1,171.82	28,742.00
Health/Dental	15,321.00	15,073.76	247.24	15,615.00
Social Security	1,788.00	1,470.50	317.50	2,297.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
Medicare	418.00	343.91	74.09	537.00
Retirement	2,514.00	3,096.66	(582.66)	3,573.00
Workmens Compensation	74.00	74.00	-	74.00
<i>Wage Subtotal</i>	<i>48,940.00</i>	<i>47,712.01</i>	<i>1,227.99</i>	<i>50,838.00</i>
Training & Seminars	360.00	66.07	293.93	360.00
Telephone	800.00	877.71	(77.71)	400.00
Equip Rental, Repairs & Purchase	225.00	533.98	(308.98)	225.00
Printing, Dues & Subscriptions	580.00	429.95	150.05	730.00
Supplies	1,465.00	1,306.55	158.45	1,695.00
Total	52,370.00	50,926.27	1,443.73	54,248.00

Voter Registration

Employee Wages	1,411.00	514.25	896.75	2,304.00
Social Security	88.00	31.89	56.11	143.00
Medicare	21.00	7.43	13.57	34.00
Workmens Compensation	4.00	4.00	-	4.00
<i>Wage Subtotal</i>	<i>1,524.00</i>	<i>557.57</i>	<i>966.43</i>	<i>2,485.00</i>
Print, Dues & Subscriptions	115.00	26.00	89.00	70.00
Supplies	50.00	-	50.00	120.00
Total	1,689.00	583.57	1,105.43	2,675.00

Financial Administration

Employee Wages	37,241.00	29,323.45	7,917.55	37,523.00
Health/Dental	2,000.00	2,000.00	-	2,000.00
Social Security	2,433.00	2,420.83	12.17	2,326.00
Medicare	659.00	566.15	92.85	544.00
Retirement	3,644.00	3,046.44	597.56	4,041.00
Workmens Compensation	88.00	88.00	-	88.00
<i>Wage Subtotal</i>	<i>46,065.00</i>	<i>37,444.87</i>	<i>8,620.13</i>	<i>46,522.00</i>
Auditing Services	33,000.00	28,875.00	4,125.00	30,240.00
Grant Auditing	13,500.00	12,525.00	975.00	-
Training & Seminars	500.00	702.83	(202.83)	500.00
Equip Rental, Repairs & Purchase	100.00	229.99	(129.99)	100.00
Supplies	1,500.00	1,970.60	(470.60)	1,500.00
Small Claims	300.00	708.74	(408.74)	300.00
Total	94,965.00	82,457.03	12,507.97	79,162.00

General Office

Employee Wages	18,633.00	7,574.91	11,058.09	24,950.00
Health/Dental	-	-	-	9,776.00
Social Security	1,156.00	781.26	374.74	1,547.00
Medicare	271.00	182.72	88.28	362.00
Retirement	-	-	-	2,687.00
Workmens Compensation	42.00	42.00	-	50.00
<i>Wage Subtotal</i>	<i>20,102.00</i>	<i>8,580.89</i>	<i>11,521.11</i>	<i>39,372.00</i>
Telephone	1,875.00	1,686.05	188.95	1,500.00
Equip Rental, Repairs & Purchase	175.00	144.00	31.00	250.00
Unemployment	-	3,916.00	(3,916.00)	675.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
Supplies	1,200.00	2,543.39	(1,343.39)	2,000.00
Total	23,352.00	16,870.33	6,481.67	43,797.00
Assessing				
Assessing Services	20,400.00	20,400.00	-	38,280.00
Assessing Software	-	-	-	2,300.00
Total	20,400.00	20,400.00	-	40,580.00
Tax Collection				
Employee Wages	25,224.00	17,012.95	8,211.05	25,418.00
Contracted Services	1,600.00	1,583.00	17.00	1,700.00
Health/Dental	9,593.00	9,439.24	153.76	9,776.00
Social Security	1,564.00	1,416.43	147.57	1,576.00
Medicare	366.00	331.17	34.83	370.00
Retirement	2,469.00	2,288.83	180.17	2,737.00
Workmens Compensation	57.00	57.00	-	60.00
<i>Wage Subtotal</i>	<i>40,873.00</i>	<i>32,128.62</i>	<i>8,744.38</i>	<i>41,637.00</i>
Training & Seminars	1,600.00	1,626.55	(26.55)	1,600.00
Record & Discharge Liens	700.00	888.52	(188.52)	900.00
Printing, Dues & Subscriptions	450.00	232.50	217.50	450.00
Supplies	3,500.00	3,802.74	(302.74)	3,500.00
Total	47,123.00	38,678.93	8,444.07	48,087.00
Treasurer/Trustee of Trust Funds				
Salary Wages	2,796.00	2,292.46	503.54	2,796.00
Social Security	174.00	173.30	0.70	174.00
Medicare	41.00	40.53	0.47	41.00
Workmens Compensation	7.00	7.00	-	7.00
<i>Wage Subtotal</i>	<i>3,018.00</i>	<i>2,513.29</i>	<i>504.71</i>	<i>3,018.00</i>
Insurance	6,800.00	1,690.38	5,109.62	2,000.00
Supplies	850.00	257.01	592.99	850.00
Total	10,668.00	4,460.68	6,207.32	5,868.00
Data Processing				
Software Support	10,000.00	9,686.21	313.79	10,000.00
Software Upgrades	1,000.00	229.96	770.04	1,000.00
Equip Rental, Repairs & Purchase	500.00	100.00	400.00	500.00
Hardware Upgrades	2,900.00	2,749.93	150.07	2,900.00
Total	14,400.00	12,766.10	1,633.90	14,400.00
Legal				
Town Attorney	15,000.00	24,420.51	(9,420.51)	17,000.00
Expert Witness/Balsams	-	600.00	(600.00)	10,000.00
Other Legal Expenses	450.00	429.01	20.99	450.00
Total	15,450.00	25,449.52	(9,999.52)	27,450.00
Planning Board				
Employee Wages	4,198.00	3,009.02	1,188.98	4,150.00
Social Security	261.00	157.46	103.54	257.00
Medicare	61.00	36.82	24.18	60.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
Retirement	411.00	-	411.00	447.00
<i>Wage Subtotal</i>	<i>4,931.00</i>	<i>3,203.30</i>	<i>1,727.70</i>	<i>4,914.00</i>
Legal	-	8,343.04	(8,343.04)	1,500.00
Training & Seminars	100.00	-	100.00	100.00
Recording Fees	50.00	12.00	38.00	50.00
Rental, Repairs & Purchase	100.00	-	100.00	100.00
Printing, Dues & Subscriptions	750.00	736.50	13.50	750.00
Supplies	1,000.00	642.16	357.84	1,000.00
Master Plan	500.00	251.76	248.24	-
Total	7,431.00	13,188.76	(5,757.76)	8,414.00
Zoning Board of Adjustment				
Employee Wages	200.00	-	200.00	200.00
Social Security	13.00	-	13.00	13.00
Medicare	3.00	-	3.00	3.00
<i>Wage Subtotal</i>	<i>216.00</i>	<i>-</i>	<i>216.00</i>	<i>216.00</i>
Printing, Dues & Subscriptions	250.00	44.00	206.00	250.00
Supplies	100.00	61.36	38.64	100.00
Total	566.00	105.36	460.64	566.00
General Buildings				
Employee Wages	12,987.00	12,445.93	541.07	13,078.00
Social Security	806.00	771.53	34.47	811.00
Medicare	189.00	180.52	8.48	190.00
Workmans Compensation	448.00	396.60	51.40	400.00
<i>Wage Subtotal</i>	<i>14,430.00</i>	<i>13,794.58</i>	<i>635.42</i>	<i>14,479.00</i>
Electricity	9,000.00	5,918.45	3,081.55	6,000.00
Heating Oil	9,000.00	9,000.00	-	10,000.00
Water & Sewer	500.00	339.00	161.00	500.00
Rental, Repairs & Purchase	7,500.00	10,929.63	(3,429.63)	1,500.00
Insurance	5,830.00	5,844.98	(14.98)	11,489.00
Printing, Dues & Subscriptions	125.00	340.00	(215.00)	125.00
Supplies	1,500.00	1,810.79	(310.79)	1,500.00
Improvement, Repairs & Maint	37,000.00	18,652.87	18,347.13	7,500.00
Total	84,885.00	66,630.30	18,254.70	53,093.00
Advertising/Regional				
North Country Council	2,100.00	2,165.92	(65.92)	2,300.00
Total	2,100.00	2,165.92	(65.92)	2,300.00
Police Department				
Salary Wages	51,446.00	51,515.35	(69.35)	51,835.00
Employee Wages	153,811.00	136,499.33	17,311.67	145,000.00
PT Employee Wages	40,000.00	37,735.34	2,264.66	62,000.00
Detail Wages	1,000.00	13,156.61	(12,156.61)	10,000.00
Overtime Wages	10,000.00	7,923.00	2,077.00	22,900.00
Health/Dental	86,174.00	67,175.20	18,998.80	77,200.00
Social Security	2,666.00	2,748.94	(82.94)	3,212.00
Medicare	3,745.00	3,440.73	304.27	3,100.00

Town of Colebrook Budget for Year 2014

	<i>2013</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>
	<i>Requested</i>	<i>Actual</i>	<i>Balance</i>	<i>Requested</i>
Retirement	48,702.00	48,091.35	610.65	43,391.00
Workmens Compensation	5,134.00	4,883.64	250.36	5,134.00
<i>Wage Subtotal</i>	<i>402,678.00</i>	<i>373,169.49</i>	<i>29,508.51</i>	<i>423,772.00</i>
Training & Seminars	1,000.00	56.36	943.64	1,000.00
Telephone	2,800.00	2,958.60	(158.60)	2,800.00
Pre-employment Requirements	825.00	250.00	575.00	750.00
Blood Testing	200.00	55.00	145.00	200.00
Equip Rental, Repairs & Purchase	8,000.00	5,020.72	2,979.28	8,000.00
Insurance	9,000.00	8,852.87	147.13	9,000.00
Printing, Dues & Subscriptions	700.00	1,042.00	(342.00)	700.00
Uniforms	2,000.00	2,250.57	(250.57)	2,000.00
Supplies	2,800.00	1,910.25	889.75	2,000.00
Gasoline	12,000.00	9,719.59	2,280.41	12,000.00
Consortium	100.00	91.00	9.00	100.00
Software & Support	3,400.00	2,807.50	592.50	3,400.00
Cruiser - Warrant	-	-	-	33,000.00
Total	445,503.00	408,183.95	37,319.05	498,722.00
Public Safety				
Payroll Reimbursements	1,200.00	1,111.56	88.44	1,200.00
Permits	500.00	618.85	(118.85)	500.00
Outside Fires	12,000.00	9,928.60	2,071.40	12,000.00
Hydrant Services	3,600.00	3,600.00	-	3,600.00
Precinct Lines	2,000.00	1,138.75	861.25	-
Total	19,300.00	16,397.76	2,902.24	17,300.00
Ambulance				
Emergency Medical Services	109,787.00	109,786.56	0.44	135,396.00
Total	109,787.00	109,786.56	0.44	135,396.00
Emergency Management				
Employee Wages	100.00	-	100.00	250.00
Social Security	7.00	-	7.00	-
Medicare	2.00	-	2.00	-
Workmens Compensation	1.00	-	1.00	-
<i>Wage Subtotal</i>	<i>110.00</i>	<i>-</i>	<i>110.00</i>	<i>250.00</i>
Legal	50.00	-	50.00	-
Professional Services	500.00	-	500.00	1,750.00
Training & Seminars	75.00	-	75.00	1,000.00
Telephone	78.00	30.00	48.00	-
Supplies	200.00	255.18	(55.18)	2,000.00
Total	1,013.00	285.18	727.82	5,000.00
Highway Department				
Salary Wages	10,644.00	11,139.34	(495.34)	10,720.00
Employee Wages	150,000.00	145,703.38	4,296.62	150,000.00
Overtime Wages	34,000.00	28,611.72	5,388.28	34,000.00
Contracted Wages	17,500.00	11,435.83	6,064.17	17,500.00

Town of Colebrook Budget for Year 2014

	<i>2013</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>
	<i>Requested</i>	<i>Actual</i>	<i>Balance</i>	<i>Requested</i>
Health/Dental	60,615.00	59,677.60	937.40	74,215.00
Social Security	12,192.00	11,185.84	1,006.16	12,192.00
Medicare	2,852.00	2,616.25	235.75	2,852.00
Retirement	19,046.00	18,181.92	864.08	19,046.00
Workmens Compensation	13,531.00	11,004.60	2,526.40	12,000.00
<i>Wage Subtotal</i>	<i>320,380.00</i>	<i>299,556.48</i>	<i>20,823.52</i>	<i>332,525.00</i>
Training & Seminars	1,600.00	1,646.76	(46.76)	1,600.00
Telephone	1,200.00	1,188.89	11.11	1,200.00
Electricity	4,500.00	3,486.48	1,013.52	4,000.00
Heating Fuel & Oil	8,500.00	8,154.42	345.58	8,500.00
Water & Sewer	500.00	219.00	281.00	250.00
Equip Rental, Repairs & Purchase	122,450.00	64,631.22	57,818.78	55,000.00
Sidewalk Repairs & Maint	3,000.00	-	3,000.00	3,000.00
Encumbered Roaring Brook Road	6,000.00	4,065.25	1,934.75	1,935.00
Leased Equipment	13,500.00	12,365.25	1,134.75	9,920.00
Intergovernmental Transfers	-	48.00	(48.00)	-
Insurance	5,550.00	5,300.77	249.23	5,550.00
Printing, Dues & Subscriptions	290.00	393.50	(103.50)	400.00
Uniforms	250.00	490.99	(240.99)	500.00
Supplies	10,000.00	29,631.44	(19,631.44)	24,000.00
Paving - Warrant	150,000.00	152,216.44	(2,216.44)	150,000.00
Gravel - E. Colebrook Warrant	37,250.00	36,118.72	1,131.28	24,000.00
Salt & Sand	23,700.00	22,381.04	1,318.96	30,000.00
Gasoline & Diesel	45,000.00	50,216.78	(5,216.78)	50,250.00
CDL Testing	400.00	356.00	44.00	400.00
School Ditching	7,000.00	-	7,000.00	-
Plow Truck Warrant	-	-	-	100,000.00
Total	761,070.00	692,467.43	61,602.57	803,030.00
Street Lighting				
Street Lighting	20,000.00	21,771.04	(1,771.04)	22,500.00
Total	20,000.00	21,771.04	(1,771.04)	22,500.00
Transfer Station				
Salary Wages	10,644.00	10,447.04	196.96	10,720.00
Employee Wages	35,000.00	26,349.39	8,650.61	34,000.00
Health/Dental	3,065.00	3,721.77	(656.77)	3,725.00
Social Security	2,830.00	2,219.12	610.88	2,350.00
Medicare	662.00	518.45	143.55	550.00
Retirement	2,150.00	1,046.28	1,103.72	1,175.00
Workmen's Compensation	1,911.00	1,170.26	740.74	1,911.00
<i>Wage Subtotal</i>	<i>56,262.00</i>	<i>45,472.31</i>	<i>10,789.69</i>	<i>54,431.00</i>
Training & Seminars	200.00	174.22	25.78	200.00
Telephone	450.00	530.32	(80.32)	450.00
Hauling Services	25,000.00	26,036.40	(1,036.40)	26,500.00
Disposal of Shingles	3,000.00	2,556.83	443.17	3,000.00

Town of Colebrook Budget for Year 2014

	<i>2013</i> <i>Requested</i>	<i>2013</i> <i>Actual</i>	<i>2013</i> <i>Balance</i>	<i>2014</i> <i>Requested</i>
Tires	1,500.00	2,230.35	(730.35)	2,300.00
Electronics	1,500.00	2,652.12	(1,152.12)	2,650.00
Household Hazard Waste Day	2,500.00	3,098.00	(598.00)	-
Electric	1,400.00	745.20	654.80	900.00
Heating Fuel & Oil	1,800.00	1,800.00	-	1,800.00
Equipment Rental, Repairs & Main	5,000.00	2,624.28	2,375.72	8,500.00
Insurance	250.00	114.82	135.18	250.00
Unemployment	-	91.00	(91.00)	-
Printing, Dues & Subscriptions	400.00	536.80	(136.80)	400.00
Tipping Fees	45,000.00	42,638.76	2,361.24	42,700.00
Recycling Charges	-	-	-	6,500.00
Uniforms	42.00	101.00	(59.00)	60.00
Supplies	1,000.00	1,608.38	(608.38)	1,600.00
Equipment & Materials	5,000.00	650.67	4,349.33	16,000.00
Gas Removal	100.00	26.00	74.00	50.00
Leased Fork Truck - Warrant	-	-	-	6,000.00
Total	150,404.00	133,687.46	16,716.54	174,291.00
Landfill Closure				
Salary Wages	10,644.00	10,545.78	98.22	10,720.00
Employee Wages	42,500.00	43,120.77	(620.77)	54,405.00
Outside Contractors	10,000.00	15,082.00	(5,082.00)	10,000.00
Health/Dental	9,460.00	8,600.63	859.37	9,460.00
Social Security	3,295.00	3,286.62	8.38	3,450.00
Medicare	771.00	768.96	2.04	805.00
Retirement	5,200.00	3,342.90	1,857.10	3,450.00
Work Compensation	2,225.00	1,170.26	1,054.74	2,225.00
<i>Wage Subtotal</i>	<i>84,095.00</i>	<i>85,917.92</i>	<i>(1,822.92)</i>	<i>94,515.00</i>
Training & Seminars	100.00	5.51	94.49	100.00
Electricity	8,000.00	7,700.37	299.63	8,000.00
Heating Fuel & Oil	500.00	500.00	-	1,000.00
Equipment & Materials	27,700.00	35,896.22	(8,196.22)	10,000.00
Intergovernmental Transfers	-	1,155.00	(1,155.00)	-
Property Insurance	400.00	384.30	15.70	400.00
Landfill Engineering	15,000.00	19,961.10	(4,961.10)	5,000.00
Printing, Dues & Subscriptions	-	25.00	(25.00)	-
Uniforms	-	134.34	(134.34)	-
Ground Water Monitoring	27,000.00	25,569.74	1,430.26	31,100.00
Supplies	2,000.00	1,632.98	367.02	2,000.00
Gas or Diesel	-	604.09	(604.09)	6,000.00
CDL Testing	-	51.00	(51.00)	-
Total	164,795.00	179,537.57	(14,087.48)	158,115.00
Health Agencies				
Vershire	1,000.00	1,000.00	-	1,000.00
Tri-County Community Action	2,000.00	2,000.00	-	2,000.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
N. Country Senior Wheels	1,000.00	1,000.00	-	1,000.00
Tri-County Sr Meals Prog	4,200.00	4,000.00	200.00	3,000.00
CASA	500.00	500.00	-	500.00
Child & Family Services	500.00	500.00	-	500.00
Child Advocacy - Warrant	1,000.00	1,000.00	-	2,301.00
Mental Health	2,400.00	2,400.00	-	2,400.00
Emerg Services	7,600.00	7,600.00	-	7,600.00
Home Health Services	9,000.00	9,000.00	-	9,000.00
Health Officer	900.00	900.00	-	900.00
Total	30,100.00	29,900.00	200.00	30,201.00
Animal Control				
Animal Boarding	50.00	-	50.00	50.00
Total	50.00	-	50.00	50.00
General Assistance				
Electric	400.00	676.44	(276.44)	400.00
Rentals	2,000.00	925.44	1,074.56	2,000.00
Heating Fuel	300.00	358.95	(58.95)	300.00
Board & Care	50.00	87.20	(37.20)	50.00
Meals	50.00	21.17	28.83	50.00
Burials	76.00	-	76.00	76.00
Total	2,876.00	2,069.20	806.80	2,876.00
Parks & Recreation				
Salary Wages	32,868.00	32,919.67	(51.67)	33,771.00
Employee Wages	34,060.00	31,326.98	2,733.02	32,113.00
Health/Dental	3,472.00	3,471.32	0.68	3,545.00
Social Security	4,274.00	4,022.60	251.40	4,085.00
Medicare	1,000.00	940.74	59.26	956.00
Retirement	3,217.00	3,230.98	(13.98)	3,638.00
Workmens Compensation	2,392.00	2,171.68	220.32	2,392.00
<i>Wage Subtotal</i>	<i>81,283.00</i>	<i>78,083.97</i>	<i>3,199.03</i>	<i>80,500.00</i>
Training & Seminars	250.00	370.92	(120.92)	500.00
Telephone	700.00	439.59	260.41	500.00
Printing, Dues & Subscriptions	600.00	485.00	115.00	600.00
Supplies	500.00	433.86	66.14	500.00
Special Activities	500.00	475.31	24.69	-
Adults Program	2,000.00	1,717.46	282.54	1,000.00
Total	85,833.00	82,006.11	3,826.89	83,600.00
Patriotic Purposes				
Memorial Day	1,000.00	1,000.00	-	1,000.00
Fourth of July	3,000.00	3,000.00	-	3,000.00
Total	4,000.00	4,000.00	-	4,000.00
Economic Development				
Main Street	8,600.00	8,585.00	15.00	8,600.00
Colebrook Homepage	1,450.00	1,593.94	(143.94)	1,450.00

Town of Colebrook Budget for Year 2014

	<i>2013</i> <i>Requested</i>	<i>2013</i> <i>Actual</i>	<i>2013</i> <i>Balance</i>	<i>2014</i> <i>Requested</i>
Total	10,050.00	10,178.94	(128.94)	10,050.00
Conservation Commission				
Training & Seminars	50.00	269.79	(219.79)	300.00
Printing, Dues & Subs	225.00	235.00	(10.00)	250.00
Total	275.00	504.79	(229.79)	550.00
Debt Service				
Voted from Fund Balance	34,157.00	34,157.00	-	-
Debt Service - Int PMT	4,000.00	2,704.00	1,296.00	3,500.00
Total	38,157.00	36,861.00	1,296.00	3,500.00
Capital Reserve Funds				
Equipment Purchase (Cr 1999)	100,000.00	100,000.00	-	80,000.00
Police Cruiser (Cr 1999)	12,000.00	12,000.00	-	15,000.00
Bridge Fund	20,000.00	20,000.00	-	20,000.00
Re-evaluation Monies (Cr 2002)	9,570.00	9,570.00	-	-
Office Equip/Software (Cr 2012)	1,000.00	1,000.00	-	1,000.00
Ditching Colby (Cr 2014)	-	-	-	5,000.00
Equipment Transfer Station (Cr 2014)	-	-	-	5,000.00
Town Buildings (Cr 2014)	-	-	-	15,000.00
Total	142,570.00	142,570.00	-	141,000.00
<i>Subtotals</i>	2,422,986.00	2,265,591.85	151,049.24	2,529,634.00
Water Department				
Salary Wages	29,390.00	29,044.88	345.12	29,606.00
Employee Wages	21,121.00	21,273.29	(152.29)	24,145.00
Overtime Wages	1,681.00	1,544.75	136.25	1,796.00
Contracted Wages	20,250.00	14,651.59	5,598.41	20,250.00
Health/Dental	12,658.00	12,454.00	204.00	12,084.00
Social Security	3,236.00	3,094.76	141.24	3,444.00
Medicare	757.00	723.98	33.02	806.00
Retirement	5,107.00	5,185.68	(78.68)	5,422.00
Workmens Compensation	1,316.00	1,174.35	141.65	1,316.00
<i>Wage Subtotal</i>	<i>95,516.00</i>	<i>89,147.28</i>	<i>6,368.72</i>	<i>98,869.00</i>
Software Support	1,620.00	762.30	857.70	1,620.00
Training & Seminars	1,000.00	181.35	818.65	500.00
Telephone	400.00	172.29	227.71	400.00
Insurance	2,100.00	2,036.21	63.79	2,100.00
Unemployment	50.00	-	50.00	338.00
Printing, Dues & Subscriptions	500.00	1,833.75	(1,333.75)	500.00
Supplies	3,000.00	8,100.17	(5,100.17)	4,000.00
Auditing Services	9,750.00	9,750.00	9,750.00	16,200.00
Electricity	35,000.00	34,498.37	501.63	35,000.00
Rental, Repairs & Purchase	17,562.00	7,703.98	9,858.02	14,572.00
Cross Connection Control	500.00	-	500.00	500.00
Leased Equipment	6,750.00	4,121.75	2,628.25	4,122.00
Uniforms	42.00	134.34	(92.34)	-

Town of Colebrook Budget for Year 2014

	<i>2013</i> <i>Requested</i>	<i>2013</i> <i>Actual</i>	<i>2013</i> <i>Balance</i>	<i>2014</i> <i>Requested</i>
Analysis	3,000.00	1,276.50	1,723.50	1,500.00
Gas & Oil	3,600.00	1,717.07	1,882.93	2,000.00
Pumping Station	2,000.00	-	2,000.00	2,000.00
ARRA Loan Payment	72,180.00	72,000.00	180.00	60,107.00
Water Reservoir	15,000.00	15,000.00	-	15,000.00
Total	269,570.00	248,435.36	30,884.64	259,328.00
Sewer Department				
Salary Wages	29,390.00	28,801.50	588.50	29,606.00
Employee Wages	21,121.00	21,061.37	59.63	24,145.00
Overtime Wages	2,627.00	1,510.55	1,116.45	1,796.00
Contracted Wages	16,000.00	13,784.66	2,215.34	16,000.00
Encumbered Contract Wages	27,832.00	27,832.00	-	-
Health/Dental	12,658.00	12,454.00	204.00	12,084.00
Social Security	3,295.00	3,064.82	230.18	3,444.00
Medicare	771.00	716.83	54.17	806.00
Retirement	5,200.00	5,185.68	14.32	5,423.00
Workmens Compensation	824.00	611.68	212.32	824.00
<i>Wage Subtotal</i>	<i>119,718.00</i>	<i>115,023.09</i>	<i>4,694.91</i>	<i>94,128.00</i>
Auditing Services	4,500.00	4,500.00	-	7,560.00
Software Support	1,500.00	762.30	737.70	1,500.00
Training & Seminars	1,000.00	2,375.43	(1,375.43)	500.00
Telephone	100.00	-	100.00	100.00
Electricity	67,000.00	66,601.90	398.10	67,000.00
Rental, Repairs & Purchase	41,272.00	40,269.86	1,002.14	44,972.00
Leased Equipment	6,750.00	4,121.75	2,628.25	4,122.00
Insurance	1,500.00	1,374.43	125.57	1,375.00
Unemployment Insurance	-	-	-	338.00
Printing, Dues & Subscriptions	500.00	18.75	481.25	500.00
Uniforms	42.00	134.32	(92.32)	-
Outside Lab Testing	2,500.00	2,713.40	(213.40)	2,000.00
Supplies	8,150.00	5,942.00	2,208.00	8,500.00
Gas & Oil	2,500.00	1,717.05	782.95	2,500.00
Immunizations	200.00	157.08	42.92	200.00
Lagoon Monitoring Wells	3,000.00	714.00	2,286.00	3,000.00
Total	260,232.00	246,425.36	13,806.64	238,295.00
Library				
Employee Wages	62,902.00	58,813.61	4,088.39	62,167.00
Health Insurance	4,000.00	2,999.94	1,000.06	4,000.00
Social Security	4,000.00	3,801.40	198.60	4,000.00
Medicare	950.00	889.04	60.96	950.00
Retirement	3,920.00	3,655.27	264.73	3,920.00
Workmens Compensation	400.00	58.94	341.06	400.00
<i>Wage Subtotal</i>	<i>76,172.00</i>	<i>70,218.20</i>	<i>5,953.80</i>	<i>75,437.00</i>
Property Insurance	1,400.00	1,406.16	(6.16)	1,500.00

Town of Colebrook Budget for Year 2014

	<i>2013 Requested</i>	<i>2013 Actual</i>	<i>2013 Balance</i>	<i>2014 Requested</i>
Unemployment	-	229.36	(229.36)	800.00
Adult Books	5,000.00	5,211.02	(211.02)	5,000.00
Adult Programs	500.00	154.75	345.25	500.00
Auditing	1,000.00	900.00	100.00	1,000.00
Capital Reserve Fund (roof)	5,000.00	5,000.00	-	-
Childrens Books	3,000.00	2,742.54	257.46	3,000.00
Childrens Programs	1,000.00	1,182.97	(182.97)	1,000.00
Computer Supplies & Repairs	3,300.00	924.98	2,375.02	3,300.00
Electric	4,000.00	4,272.34	(272.34)	4,000.00
Legal Fees	2,000.00	-	2,000.00	2,000.00
Heating Oil & Fuel	10,000.00	12,664.35	(2,664.35)	12,000.00
Maintenance & Repairs	5,000.00	6,311.23	(1,311.23)	2,500.00
Building & Equipment Repairs	6,500.00	8,278.30	(1,778.30)	6,500.00
Newspaper Notices	550.00	583.25	(33.25)	550.00
Postage	200.00	199.60	0.40	200.00
Sewer	140.00	132.00	8.00	140.00
Supplies	2,000.00	2,166.80	(166.80)	2,000.00
Media (Tapes, Audio, Video)	1,200.00	949.36	250.64	1,200.00
Telephone	2,300.00	1,636.89	663.11	2,300.00
Training & Seminars	1,500.00	1,745.77	(245.77)	1,500.00
Water	340.00	240.00	100.00	340.00
Roof Replacement	-	4,944.54	(4,944.54)	34,425.00
Trustee Adult Books	4,250.00	3,049.87	1,200.13	4,250.00
Trustee Adult Periodicals	700.00	688.22	11.78	700.00
Trustee Childrens Books	2,500.00	1,867.25	632.75	2,500.00
Trustee Childrens Periodicals	125.00	160.90	(35.90)	125.00
Trustee Childrens Programs	750.00	1,021.49	(271.49)	750.00
Trustee Copier Expenses	400.00	1,721.33	(1,321.33)	400.00
Trustee Genealogy	500.00	75.00	425.00	500.00
Trustee Miscellaneous	-	1,670.44	(1,670.44)	-
Trustee Postage	200.00	148.09	51.91	200.00
Trustee Replacement Purchases	-	8.72	(8.72)	-
Trustee Resale Purchases	1,000.00	457.49	542.51	1,000.00
Trustee Media (Tapes, Audio, Video)	200.00	294.49	(94.49)	200.00
Trustee Technology Conversion	-	6,839.16	(6,839.16)	-
Total	142,727.00	150,096.86	(530.70)	171,817.00
Cemetery Department				
Employee Wages	40,500.00	38,807.59	1,692.41	42,000.00
Social Security	2,605.00	2,406.93	198.07	2,605.00
Medicare	610.00	562.99	47.01	610.00
Workmens Compensation	1,550.00	1,506.11	43.89	1,600.00
<i>Wage Subtotal</i>	<i>45,265.00</i>	<i>43,283.62</i>	<i>1,981.38</i>	<i>46,815.00</i>
Trees & Shrubs	200.00	104.82	95.18	200.00
Legal Fees	150.00	-	150.00	150.00

Town of Colebrook Budget for Year 2014

	<i>2013</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>
	<i>Requested</i>	<i>Actual</i>	<i>Balance</i>	<i>Requested</i>
Electricity	300.00	196.54	103.46	300.00
Water	330.00	290.00	40.00	330.00
Rental, Repairs & Purchase	10,500.00	6,735.34	3,764.66	8,000.00
Insurance	50.00	54.27	(4.27)	100.00
Unemployment Payments	5,000.00	-	5,000.00	2,000.00
Printing, Dues & Subscriptions	350.00	156.00	194.00	350.00
Supplies	1,500.00	1,287.00	213.00	1,500.00
Gas & Oil	3,000.00	3,278.22	(278.22)	3,500.00
Contracted Service	5,000.00	1,471.50	3,528.50	5,000.00
Capital Improvement	5,000.00	13,852.20	(8,852.20)	10,000.00
Expendable Trust Funds	5,000.00	5,000.00	-	5,000.00
Monuments	4,500.00	2,000.00	2,500.00	4,500.00
St. Brendan's	750.00	750.00	-	750.00
Memorials	250.00	75.00	175.00	250.00
Total	87,145.00	78,534.51	8,610.49	88,745.00

Emergency Radio - Dispatch

Employee Wages	131,500.00	138,214.10	(6,714.10)	134,000.00
Health/Dental	40,700.00	39,602.90	1,097.10	41,000.00
Social Security	8,300.00	8,055.60	244.40	8,710.00
Medicare	1,950.00	1,883.86	66.14	1,945.00
Retirement	9,300.00	8,780.96	519.04	10,450.00
Workmens Compensation	255.00	225.55	29.45	303.00
<i>Wage Subtotal</i>	<i>192,005.00</i>	<i>196,762.97</i>	<i>(4,757.97)</i>	<i>196,408.00</i>
Legal	100.00	100.00	-	5,000.00
Training & Supplies	750.00	117.38	632.62	1,700.00
Telephone	2,150.00	1,979.61	170.39	2,150.00
Electricity	2,400.00	2,400.00	-	2,400.00
Generator Fuel	600.00	600.00	-	400.00
Rental, Repairs & Purchase	6,500.00	919.70	5,580.30	2,750.00
Insurance	500.00	417.85	82.15	1,000.00
Unemployment	50.00	-	50.00	675.00
Printing, Dues & Subscriptions	200.00	8,920.00	(8,720.00)	200.00
Special Use Permits	2,000.00	4,000.00	(2,000.00)	-
Supplies	950.00	900.90	49.10	950.00
Consortium	100.00	136.00	(36.00)	150.00
Ben Young Hill Tower	1,700.00	1,700.00	-	1,700.00
Spots Terminal	4,500.00	4,500.00	-	4,500.00
Software Support	3,500.00	2,904.70	595.30	3,500.00
Special Rev Equip Fund	17,000.00	24,661.11	(7,661.11)	25,450.00
Total	235,005.00	251,020.22	(16,015.22)	248,933.00

Grants

DWSRF ARRA	-	157,991.01	(157,991.01)	-
HSEM Local Hazard Mit Plan	-	2,400.00	(2,400.00)	-
Roaring Brook Road Hazard Mit	272,295.00	89,929.38	182,365.62	-

Town of Colebrook Budget for Year 2014

	<i>2013</i>	<i>2013</i>	<i>2013</i>	<i>2014</i>
	<i>Requested</i>	<i>Actual</i>	<i>Balance</i>	<i>Requested</i>
EDA MH/Conn River	-	9,757.00	(9,757.00)	-
EDI Mohawk	-	3.44	(3.44)	-
45th Parallel EMS	-	919.74	(919.74)	-
Coos County Grant ATV	-	1,000.00	(1,000.00)	-
District Heating	1.00	714.44	(713.44)	1.00
Other Grants	-	597.90	(597.90)	-
Recreational Trails	30,000.00	-	30,000.00	-
CDBG Water Planning Grant	12,000.00	532.95	11,467.05	-
Rural Main Street Planning	30,000.00	11,131.43	18,868.57	-
DES Leak Grant	25,000.00	13,168.10	11,831.90	-
Safe Routes to School	81,500.00	276.08	81,223.92	-
Main St Roadway & Streetscape Plan	-	35,339.47	(35,339.47)	-
FEMA LEOP	-	-	-	2,500.00
Operation Stonegarden Grant	16,902.00	12,497.80	4,404.20	22,603.00
Total	467,698.00	336,258.74	291,830.27	25,104.00
Total Expenditures	3,885,363.00	3,576,362.90	479,635.36	3,561,856.00

New Hampshire Department of Environmental Services
Drinking Water SRF Loan Schedule

Borrower: Colebrook
Project Number: 0481010 ARRA
Total Disbursements: 1,885,049.21
Interest Rate: 2.72%
Administrative Fee
Term: 20 Years

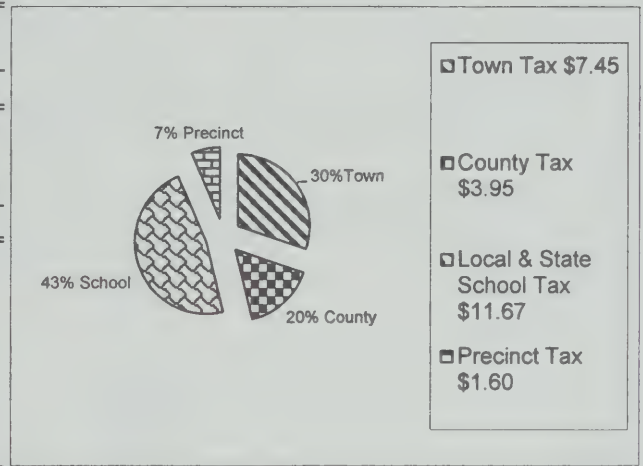
Ref	Due Date	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
	12/24/2012	1,885,049.21	72,179.00	-	-	2.7200	-	72,179.00	1,812,870.21
1	12/1/2013	1,812,870.21	20.00	942,524.60	71,980.00		12,357.26	72,000.00	882,682.87
2	12/1/2014	882,682.87	36,097.27	-	24,008.98		-	60,106.25	846,585.60
3	12/1/2015	846,585.60	37,079.12	-	23,027.13		-	60,106.25	809,506.48
4	12/1/2016	809,506.48	38,087.67	-	22,018.58		-	60,106.25	771,418.81
5	12/1/2017	771,418.81	39,123.65	-	20,982.60		-	60,106.25	732,295.16
6	12/1/2018	732,295.16	40,187.82	-	19,918.43		-	60,106.25	692,107.34
7	12/1/2019	692,107.34	41,280.93	-	18,825.32		-	60,106.25	650,826.41
8	12/1/2020	650,826.41	42,403.78	-	17,702.48		-	60,106.25	608,422.64
9	12/1/2021	608,422.64	43,557.16	-	16,549.09		-	60,106.25	564,865.48
10	12/1/2022	564,865.48	44,741.91	-	15,364.34		-	60,106.25	520,123.57
11	12/1/2023	520,123.57	45,958.89	-	14,147.36		-	60,106.25	474,164.68
12	12/1/2024	474,164.68	47,208.98	-	12,897.28		-	60,106.25	426,955.71
13	12/1/2025	426,955.71	48,493.06	-	11,613.19		-	60,106.25	378,462.65
14	12/1/2026	378,462.65	49,812.07	-	10,294.18		-	60,106.25	328,650.58
15	12/1/2027	328,650.58	51,166.96	-	8,939.29		-	60,106.25	277,483.62
16	12/1/2028	277,483.62	52,558.70	-	7,547.55		-	60,106.25	224,924.92
17	12/1/2029	224,924.92	53,988.29	-	6,117.96		-	60,106.25	170,936.63
18	12/1/2030	170,936.63	55,456.79	-	4,649.47		-	60,106.25	115,479.85
19	12/1/2031	115,479.85	56,965.20	-	3,141.05		-	60,106.25	58,514.65
20	12/1/2032	58,514.65	58,514.65	-	1,591.60		-	60,106.25	(0.00)

2013 Tax Rate Calculation

Appropriations	3,851,531.00
Less Revenues	(2,486,818.00)
Less Shared Revenues	-
Add Overlay	24,497.00
War Service Credits	21,000.00
Net Town Appropriation	1,410,210.00
Approved Town Tax Rate	\$ 7.45
Net Local School Budget	4,044,396.00
Less Adequate Education Grant	(1,870,412.00)
State Education Taxes	(384,902.00)
Approved School Tax Effort	1,789,082.00
Approved Local School Tax Rate	\$ 9.45
Equalized Valuation (2.435) x	173,404,053.00
No Utilities	384,902.00
Approved State School Tax Rate	\$ 2.22
Due to County	748,557.00
Less Shared Revenues	-
Approved County Tax Effort	748,557.00
Approved County Tax Rate	\$ 3.95
Total Out of Precinct Rate	\$ 23.07
Colebrook Village Fire Precinct	
Fire Precinct Valuation	88,662,106.00
Net Appropriation	141,606.00
Tax Commitment	141,859.00
Village District Tax Rate	1.60
Complete Total Tax Rate	\$ 24.67

Summary of Valuations

Lands	65,894,751.00
Buildings	123,898,928.00
Total Valuation	\$ 189,793,679.00
Exemptions off Valuation	(202,500.00)
Net Valuation	189,591,179.00
Gross Tax Amount	\$ 4,480,474.66
Less Tax Credits:	(21,000.00)
Late Inventory Penalties:	-
Net Tax Amount to Collect	\$ 4,459,474.66



Tax Rates For:	1998	1999	2000	2001	2002	2003
Town Tax	5.34	5.28	8.15	9.67	9.54	9.54
County Tax	3.66	3.41	3.77	3.67	3.91	4.51
Local & State School Tax	21.94	12.94	12.85	15.60	23.55	18.43
Subtotal Tax Rates	\$ 30.94	\$ 21.63	\$ 24.77	\$ 28.94	\$ 37.00	\$ 32.48
Precinct Tax	1.38	1.44	1.10	1.19	1.12	1.35
Total Tax Rates	\$ 32.32	\$ 23.07	\$ 25.87	\$ 30.13	\$ 38.12	\$ 33.83

Tax Rates For:	2004	2005	2006	2007	2008	2009
Town Tax	7.47	7.47	5.93	5.80	6.56	7.12
County Tax	3.46	3.18	3.11	3.04	4.07	3.45
Local & State School Tax	14.32	12.26	14.12	13.12	13.87	10.18
Subtotal Tax Rates	\$ 25.25	\$ 22.91	\$ 23.16	\$ 21.96	\$ 24.50	\$ 20.75
Precinct Tax	1.10	1.20	0.95	1.15	1.26	1.22
Total Tax Rates	\$ 26.35	\$ 24.11	\$ 24.11	\$ 23.11	\$ 25.76	\$ 21.97

Tax Rates For:	2010	2011	2012	2013
Town Tax	6.93	6.93	6.96	7.45
County Tax	3.35	3.96	4.46	3.95
Local & State School Tax	9.52	10.81	9.89	11.67
Subtotal Tax Rates	\$ 19.80	\$ 21.70	\$ 21.31	23.07
Precinct Tax	1.18	1.25	1.60	1.60
Total Tax Rates	\$ 20.98	\$ 22.95	\$ 22.91	\$ 24.67

Anticipated Colebrook Tax Analysis of 2014 Requested Appropriations, Using 2013 Tax Rate

Avg Home Value	100,000.00
Tax Rate	24.67
Total Tax Bill:	<u>2,467.00</u>

BREAKDOWN OF TAX RATE:

			Your Taxes
County	3.95	395.00	395.00
Education	11.67	1,167.00	1,167.00
Town	7.45	745.00	745.00
Precinct	1.60	160.00	160.00
Tax Rate:	<u>24.67</u>	<u>2,467.00</u>	<u>2,467.00</u>

DETAIL COST OF SERVICES (what you pay annually):

		Rossiter Holt	Raymond Gorman	Jules Kennett	Becky Merrow	Assessed Value Of Your Home
COUNTY:		Taxes on	Taxes on	Taxes on	Taxes on	Taxes on
Home Assessed Value		132,200.00	144,600.00	108,300.00	139,900.00	100,000.00
Total County Portion of Tax Bill		522.19	571.17	427.79	552.61	395.00
EDUCATION: (School)		Taxes on	Taxes on	Taxes on	Taxes on	Taxes on
Home Assessed Value		132,200.00	144,600.00	108,300.00	139,900.00	100,000.00
Total Education Portion of Tax Bill		1,542.77	1,687.48	1,263.86	1,632.63	1,167.00
Precinct		Taxes on	Taxes on	Taxes on	Taxes on	Taxes on
Home Assessed Value		-	-	108,300.00	-	100,000.00
Total Precinct Portion of Tax Bill		-	-	173.28	-	160.00
TOWN:	Expenditure (Budgeted \$)	Taxes on	Taxes on	Taxes on	Taxes on	Taxes on
Home Assessed Value		132,200.00	144,600.00	108,300.00	139,900.00	100,000.00
DEPARTMENT:						
Board of Selectmen	22,989.00	7.39	8.08	6.05	7.82	5.59
Town Administration	30,805.00	9.90	10.83	8.11	10.48	7.49
Town Meeting & Elections	5,019.00	1.61	1.76	1.32	1.71	1.22
Town Clerk	54,248.00	17.44	19.07	14.28	18.45	13.19
Voter Registration	2,675.00	0.86	0.94	0.70	0.91	0.65
Financial Administration	79,162.00	25.44	27.83	20.84	26.93	19.25
General Office	43,797.00	14.08	15.40	11.53	14.90	10.65
Assessing	40,580.00	13.04	14.27	10.69	13.80	9.87
Tax Collection	48,087.00	15.46	16.91	12.66	16.36	11.69
Treasury/Trustees	5,868.00	1.89	2.06	1.55	2.00	1.43
Data Processing	14,400.00	4.63	5.06	3.79	4.90	3.50
Legal	27,450.00	8.82	9.65	7.23	9.34	6.67
Planning Board	8,414.00	2.70	2.96	2.22	2.86	2.05
Zonning Board	566.00	0.18	0.20	0.15	0.19	0.14
General Government Building	53,093.00	17.06	18.67	13.98	18.06	12.91
Advertising & Regional Association	2,300.00	0.74	0.81	0.61	0.78	0.56
Police Department	498,722.00	160.30	175.33	131.32	169.63	121.25
Fire Department	17,300.00	5.56	6.08	4.56	5.88	4.21
Ambulance	135,396.00	43.52	47.60	35.65	46.05	32.92
Emergency Management	5,000.00	1.61	1.76	1.32	1.70	1.22
Highway	803,030.00	258.11	282.32	211.44	273.14	195.24
Street Lights	22,500.00	7.23	7.91	5.92	7.65	5.47
Transfer Station	174,291.00	56.02	61.27	45.89	59.28	42.37
Landfill	158,115.00	50.82	55.59	41.63	53.78	38.44
Health Agencies	30,201.00	9.71	10.62	7.95	10.27	7.34
Animal Control	50.00	0.02	0.02	0.01	0.02	0.01
General Assistance	2,876.00	0.92	1.01	0.76	0.98	0.70
Parks Recreation	83,600.00	26.87	29.39	22.01	28.44	20.33
Patriotic Purposes	4,000.00	1.29	1.41	1.05	1.36	0.97
Economic Development	10,050.00	3.23	3.53	2.65	3.42	2.44
Conservation Commission	550.00	0.18	0.19	0.14	0.19	0.13
Debt Service	3,500.00	1.12	1.23	0.92	1.19	0.85
Capital Reserve	141,000.00	45.32	49.57	37.13	47.96	34.28
Library	171,817.00	55.22	60.40	45.24	58.44	41.77
Cemetery	88,745.00	28.52	31.20	23.37	30.19	21.58
Dispatch	248,933.00	80.01	87.52	65.55	84.67	60.52
Grants	25,104.00	8.07	8.83	6.61	8.54	6.10
Total Town Portion of Tax Bill	3,064,233.00	984.89	1,077.27	806.84	1,042.26	745.00
Total Town divided by 12 months		82.07	89.77	67.24	86.85	62.08
Total Tax Bill		3,049.85	3,335.92	2,671.76	3,227.49	2,467.00

Abatement List

Name	Property Tax Abated	Name	Property Tax Abated
Andolina, Michael A	201.61	Merrow, Becky	179.00
Bigney, Marc L	1,042.20	Nash Route 26 LLC	542.41
Colebrook Development Corp	2,708.50	Pearson-King, Sandra	1,915.36
Dagesse, Brian L	66.44	Skidgel, Denise	121.97
Greenough, William A	159.83	Snuffer, Nathan	4,091.12
Helping Hands	1,675.06	State of N.H.	348.22
Landry, Barbara J	54.98	Sullivan, Michael P	33.00
LaPerle Drive LLC	3,670.18	Two Rivers Habitat for Humanity	1,293.52
Malloy, John	570.07		
Sub Total Abated	10,148.87	Sub Total Abated	8,524.60
Total Property Abated			18,673.47

Name	Water Abated	Name	Sewer Abated
Boudle Jr., Clifton C	2,520.00	Cyr, Robert	33.00
Tillotson Resources LLC	60.00		
Turgeon, Michael B	275.40		

Total Sewer Abated **33.00**

Total Water Abated **2,855.40**

Name	Cuse Abated
Biron, Roberta	2,496.46
Total Current Use Abated	2,496.46

Tax Rates

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

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

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

The local school district tax rate is more complicated because it is based on the amount of money that must be raised by local property taxes over and above the amount credited to the school district by the state education property tax and other revenue sources. Currently, the DRA is directed to set the state education tax rate at a level sufficient to generate revenue of \$363 million statewide from property taxes. RSA 76:3. The process of setting county, state education and cooperative school district tax rates involves “equalization” of property values among the municipalities.

List of Property Owned by The Town of Colebrook

Map/Lot	Description	Acres	Land Value	Bldg. Value	Total Value
107-16	Land/Building SHF Real Estate	0.27	19,400.00	31,200.00	50,600.00
222-13	Land/Building Collins Estate, Glen	0.56	30,400.00	14,500.00	44,900.00
258-4	Land Route 26	0.55	7,600.00	-	7,600.00
246-26	Land Titus Hill Road	74	140,700.00	60,400.00	201,100.00
234-34	Land Donna Braga Property	6.262	38,500.00	-	38,500.00
244-53	Land/Mobile Home Eugene Bickford	3.47	38,100.00	8,600.00	46,700.00
212-2	Land Route 3	101	129,600.00	-	129,600.00
244-46	Land Route 26	0.06	1,600.00	-	1,600.00
109-205	Land/Building 17 Bridge Street	0.28	29,700.00	376,400.00	406,100.00
106-38	Land Building Bridge Street Parking Lot	1.9	31,800.00	31,000.00	62,800.00
250-10	Land Building 88 Skyline Drive	23	150,300.00	52,400.00	202,700.00
102-19	Land Building Route 3 Cemetery	44	50,000.00	2,400.00	52,400.00
234-19	Land Reed Road Cemetery	1.7	32,400.00	-	32,400.00
251-13	Land Titus Hill Cemetery	0.36	18,500.00	-	18,500.00
106-13	Land Building 34 Transfer Street	7.8	39,500.00	224,400.00	263,900.00
106-48	Land Lynch Drive	4.2	26,200.00	-	26,200.00
214-8	Land Building South Hill Road	105	160,200.00	800.00	161,000.00
106-18	Land Mountain View Lane	0.44	18,500.00	-	18,500.00
103-30	Land Building Edwards Street Pump House	0.07	6,600.00	-	6,600.00
112-2	Land Building South Main Street Water Co.	9.9	37,300.00	1,080,000.00	1,117,300.00
104-1	Land Building Sewer Lagoons	22	34,000.00	2,200.00	36,200.00
104-6	Land Building Main Street Pump House	0.05	5,600.00	1,600.00	7,200.00
109-2	Land Building 126 Main Street	0.29	50,500.00	558,700.00	609,200.00
109-25	Land Building 18 Pleasant Street	0.38	36,100.00	217,900.00	254,000.00
250-6	Land Columbia Road	0.52	14,700.00	-	14,700.00
109-82	Land Remicks Way	0.08	100.00	-	100.00
Property Totals		408.142	1,147,900.00	2,662,500.00	3,810,400.00

SELECTMEN'S REPORT

The year 2013 will probably be remembered as a very difficult year for the Town of Colebrook. Local communities are really feeling the financial crunch the State and Federal governments have pushed down to local governments.

Grant money is very seldom there anymore. While making this statement I sincerely believe we are very close to making an upward turn. The four wheelers are already making an impact economically on Colebrook. We have seen a new pub and restaurant at the end of Main Street thriving; as well as, a long-time older business next door adding on and creating a new job.

Tourism will be our factory for the North Country. There will be many difficult growing pains learning to share our community with our new found friends. With these problems I hope that people will realize that "If they are not part of the solution, they are part of the problem." We all need each other. May we all keep our fingers crossed that Dixville Notch & the Balsams will again return to their glory days. This should and will happen very soon.

Colebrook continues to struggle with its role as the largest community in the upper North Country. Each Selectmen has worked hard through many boards and committee meetings to find solutions that benefit Colebrook as well as the North Country. Rest assured this board is working hard to make these difficult problems become working solutions. Dialogue is the important thing here and there has been plenty of that in 2013. We are confident solutions will be coming in 2014.

In closing, may every person in this community please find positive energy so that we all move forward to benefit the great community we have.

Respectfully submitted,

Raymond Gorman - Chairman
Jules Kennett
Rossiter Holt
Board of Selectmen

Town Manager's Report

In addition to my duties as Town Manager, I serve you as the Tax Collector for the Town of Colebrook. In the realm of taxes, 2014 will bring a "Statistical Update" or a form of a revaluation.

The Town of Colebrook entered into an Agreement in April of 2010 with the firm of Purvis & Associates located out of Sanbornville, NH, to perform this work. This means that the values of all of Colebrook's 1,850 parcels will be reviewed. A revaluation only comes along every five years or so, meaning that this will be a major project for the Town Office this year.

I can't urge the public enough to be on the lookout for letters from the Town in July of this year. You will receive a letter indicating what the new value is of the property you own in Colebrook. At that time, please request a copy of your property tax card and review it for errors. If you find that you have questions about the new values, you can make an appointment to meet with the assessors.

Tentatively, we have scheduled informal Tax Payer Hearings to take place from July 28 to August 1st. If you cannot make it into the office, a hearing can be scheduled via telephone. Once the final values are submitted to the Selectmen (around August 15), the only way to adjust your new assessment is to file for an abatement. The actual abatement process can be time consuming and involves providing the Town with comparable sales information. Again, this can be difficult or might involve you having to provide an appraisal so getting your questions answered during the informal tax payer hearings might be preferable to you.

The Selectmen and I have spent a great many hours in presenting you a level funded operational budget. As you know, expenses are only one side of the equation. The continuing decline of revenues from all sources is problematic. In 2013, Pennsylvania Power and Light (PP&L) ceased its gas recovery system at the landfill. This project generated over \$100,000 in revenue for the Town of Colebrook over the last five years. By all regards, this project was a great success! However, the Town will see a loss of \$25,000 in revenue in 2014 as a result. With steady increases in the cost of health care, it becomes increasingly difficult to make both ends meet.

On a positive note, I wish to thank the municipal employees, department heads and the Selectmen for their continued support. Each day that I live in this vibrant community, I am thankful for you, my friends and neighbors.

Becky Merrow

Treasurer's Report

A Letter to the Citizens of the Town of Colebrook

As the citizens of Colebrook take another trip around the sun, we look back and reflect on our financial activities of the past year. As can be seen throughout the annual town report, there are many financial concerns that we have faced this year. For most of us, the primary focus of our concerns is to keep our taxes as low as possible while still maintaining the many services that are necessary to maintain a quality life. Our department managers and administrators work very hard to make sure that we overcome the challenges of matching our revenues with our expenses to maintain a healthy balance. We have established budgeting practices and utilized strategies to assure that the financial obligations of the town are taken care of in the manner that they should be.

I would like to acknowledge and thank Julie Brunault for her service to the citizens of Colebrook. Julie serves as the assistant town treasurer providing assistance at time throughout the year. I appreciate her willingness to voluntarily perform these duties to the Town of Colebrook.

Sincerely,

Alicia Boire, Treasurer
Town of Colebrook

Office of the Town Clerk

As I write this, I am preparing for a Special Election for Executive Councilor. This is the first time in my 20 years that I have had a special election! Things usually remain pretty much status quo in the Town Clerk's office and I believe this is a good thing.

The revenue from vehicle and boat registrations remained pretty much the same as last year, even though the actual number was down by about 50 registrations. News reports say the economy is picking up; then again, it always seems to get to us last.

The following is a breakdown of the revenues turned over to the Treasurer during 2013:

Motor Vehicle Registrations (3,007)	\$ 345,500.50
Dog Licenses (497)	2,974.50*
Fines Incurred for Licensing Dogs Late	325.00
State Vital Records Fees	4,067.00*
Abstract Record, Unincorporated Township & UCC fees & Purchasing Checklists	4,797.70
Boat Registrations	1,512.12
Bad Check Collection Fees	---
TOTAL Turned Over to Treasurer	\$ 359,176.82

*Of the total turned over to the treasurer, \$970.00 is paid to Department of Agriculture for animal control per RSA 466:4. The full amount of \$4,067 collected for State Vital Records fees is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Sheila M. Beauchemin
Town Clerk

MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2013

<u>Date of Marriage</u>	<u>Name of Bride and Groom</u>	<u>Residence of Each at Time of Marriage</u>
<u>March</u>		
17	Walter H. Chapple Paula M. Leigh	Colebrook, NH Colebrook, NH
<u>May</u>		
3	Ralph W. Lynch Barbara M. Pires-Erving	Colebrook, NH Colebrook, NH
<u>June</u>		
15	Kamil J. Hakem Marie-Soleil Fortier-Gueymard	Colebrook, NH Colebrook, NH
<u>July</u>		
13	Patrick A. Blackburn Randilynn Fellows	Colebrook, NH Colebrook, NH
27	John R. Armstrong Alexis J. Ladd	Stark, NH Colebrook, NH
<u>August</u>		
10	Paul H. Martineau Lena A. Kennedy	Colebrook, NH Colebrook, NH
<u>September</u>		
14	Martin Y. Marchesseault Crystal R. McKearney	Colebrook, NH Colebrook, NH

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2013

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

<u>Date</u>	<u>Place</u>	<u>Name of Child</u>	<u>Name of Father</u>	<u>Mother's Name</u>
<u>January</u>				
9	Berlin	Alice Lorraine Parker	Michael Parker	Shari Parker
<u>February</u>				
19	Littleton	Sebastian Ignacio Goodwin	Dale Goodwin, Sr.	Maria Goodwin
<u>March</u>				
25	Littleton	Brezlyn Julia Inkel	Paul Inkel	Samantha Ladd
28	Littleton	Rylan Raymond Poulin	Gerard Poulin	Francesca Gadwah
<u>April</u>				
12	Littleton	Ethan Jamison Muirhead	John Muirhead	Carmen Muirhead
22	Berlin	Alyvia Nicole Pariseau	Brian Pariseau	Nicole Pariseau
<u>May</u>				
2	Berlin	William Jason Alan Sherman	Tony Sherman	Pamela Viator
<u>June</u>				
5	Littleton	Lilyana Elizabeth Mills	Nathan Mills	Felicia Mills
8	Berlin	Dimitri Mykal Gummere	Paul Gummere	Lynn Gelinas
<u>Sept.</u>				
12	Berlin	Mia Nicole Marsan	Joseph Marsan	Natalie Swain
<u>October</u>				
14	Littleton	Vanessa Lynn Enman Roy	Jayson Roy	Tonya Enman
<u>November</u>				
6	Lebanon	Avery Suzanne Hall	Eric Hall	Andrea Dauphinais
10	Littleton	Greyson George Smith	Tyson Smith	Melissa Rothfuss
14	Littleton	Raylee Nevaeh Santoro	Christopher Santoro	Kamber Rollins
<u>December</u>				
31	Littleton	Whyatt Keith Champagne	Raymond Champagne	Judith Champagne

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2013

<u>Date</u>	<u>Place of Death</u>	<u>Decedent's Name</u>	<u>Father's Name</u>	<u>Mother's Maiden Name</u>
January				
19	Manchester	Lena Falconer	Horace Hayes	Eleanor Owen
25	West Stewartstown	Laura Rice	Henri Fregeole	Octavie Trahan
27	Lebanon	Louis Mailhot	Zado Mailhot	Aure Cayer
February				
24	Colebrook	Roland Jeffers	Miles Jeffers	Laura Blodgett
27	Colebrook	Clayton Jarest	Remi Jarest	Eva Hill
March				
2	Colebrook	Lorraine Roy	Fred Harding	Lillian Gagne
6	Colebrook	Anthony Biron	Anthony Biron	Lois Beckman
8	Colebrook	Barbara Helms	Harlan Howe	Dorothy Boulitlier
25	Lebanon	Audrey Noyes	Arnold Wiswell	Marguerite Hughes
June				
19	Colebrook	Robert Fissette	Denzil Fissette	Junie Haynes
25	Colebrook	Bradford Brooks	Albert Brooks	Ada Brewster
July				
16	Manchester	Donna Gould	Donald Moffett	Jeannine Goulet
19	Colebrook	Paul Allen	Homer Allen	Madeline McFarland
September				
8	Manchester	Joann Davis	Earl Parker	Bertina Cross
16	Colebrook	Clara Grey	Albert Huth	Molly Unknown
20	Colebrook	Edward McKeage	Willard McKeage	Josephine Ellingwood
21	Colebrook	David Howe	Tony Howe	Thelma Stone
22	West Stewartstown	Janice Bergeron	Myron Holdon	Florence Young
October				
7	Wolfeboro	Karl Strong	Edward Strong	Maude Foster
12	Colebrook	Neil Robideau	Nelson Robideau	Effie Bradley
19	Colebrook	Wilfrid D'Anjou	Omer D'Anjou	Alida Gagne
19	Manchester	Ralph Fogg	Alton Fogg	Dorothy Peabody
20	Colebrook	Jeremy Daggett	William Daggett	Phyllis McGown
November				
20	Colebrook	Herman Paquette	Philibert Paquette	Yvonne Gagner
29	Colebrook	Crystal Ball	William Ball	Julia Jordan
December				
20	Colebrook	Ramona Shahan	Alton Bailey	Christie McKeage

Colebrook Planning Board Report

Last year, we expressed a hope that 2013 would see a rebound in the economy and an increase in zoning certificate of compliance applications. Unfortunately, this was not the case with nine less certificates issued this year. Only four were for new residences; the remainder being for sheds and garages.

The low amount of permits allowed the Planning Board to devote more time from each meeting to completing the Master Plan. This task was accomplished with the advent of an 87-page document, highlighted with pictures, to include a community profile, historical perspective, sections on the social and economic characteristics, as well as natural, recreational, cultural and historical resources and a brief synopsis of the existing infrastructure and supporting facilities. The Master Plan was adopted after a public hearing on October 1, 2013. It can be viewed at the Town Clerk's Office, the Colebrook Public Library or by going on line to www.colebrook-nh.com and clicking Master Plan.

Congratulations are extended to Sandra Riendeau who was re-elected this year for another three-year term. Sandra has served on the Planning Board since August 2004.

Our meetings continue to be held on the first Tuesday of the month, beginning at 7 pm, in the Colebrook District Courtroom. Everyone is invited and encouraged to attend.

Respectfully,
David Brooks, Chairman

Statistics for 2013:

	<u>Issued</u>	<u>Denied</u>
Certificates of Compliance Issued	36	2
Certificates of Compliance Extended	0	0
Sign Permits Issued	10	2
Driveway Permits Issued	0	0
Site Plans Approved	11	0
Subdivisions Approved	2	0
Boundary-Line Adjustments Approved	1	0

Notice Regarding Restoration of Involuntarily Merged Lot

Per RSA 674:39-a, any involuntarily merged lot may be restored to premerger status upon the owner's request and all zoning and tax maps shall be updated to identify the premerger boundaries of said lots or parcels as recorded at the Coos County Registry of Deeds. Such request must be submitted to the Board of Selectmen prior to December 31, 2016. If any owner in the chain of title voluntarily merged his or her lots, then all subsequent owners shall be not be permitted to restore the pre-merged boundaries. The municipality shall have the burden of proof to show that any previous owner voluntarily merged his or her lots. The restoration of the lots to their premerger status shall not be deemed to cure any non-conformity with existing local land use ordinances. All decisions of the governing body may be appealed in accordance with the provisions of RSA 676.

Per RSA 674:39-a, this notice shall be posted in a public place no later than January 1, 2012 and shall remain posted through December 31, 2016. The same notice shall be published in the 2011 through 2015 annual reports.

Board of Selectmen
Town of Colebrook

Date of Notice: September 28, 2011

Colebrook Police Department

Once again the annual town meeting has arrived. With it is a new set of tasks that your police department is going to take on. We saw a decline in arrests and reportable incidents in 2013. We went from 122 arrests and 373 incidents in 2012 to 79 arrests and 251 incidents in 2013.

The police department was able to work a drug investigation independent of any outside agencies during the summer resulting in the arrest of a heroin dealer in town. The case is currently in Superior Court.

We want to assure the public that we are continuing our presence in the local schools. We will be in the schools walking around during daytime hours and at the beginning and end of school days. It is important to the police department to continue this interaction with the children of our area.

During 2013 the town opened up several roads to ATV traffic. During the year there were 16 complaints about ATV's. We are working closely with Fish and Game regarding any ATV issues. This will be an area of focus in the coming year. We want this to be successful but with that we also want it to be safe for all.

We were able to fill the vacant position created when Corey Lord went to the New Hampshire State Police. We welcomed Officer Bridget Jeffers back to full-time.

In the past we have sent out warnings regarding new scams involving the Internet, mail and phone. We want to remind you to be alert for any and all methods. The old saying goes, "If it seems too good to be true than it is". Take an extra moment and ask your elderly relative or friend if they have received any strange calls or messages. If it helps one person it will be worth it.

As always I encourage any one that has drug information to call the 1-800-NAB-DOPE or 1-800-622-3673. This information can be left anonymously.

Have a healthy and prosperous 2014!

Chief Stephen Cass

Public Works Report for 2013 Highway Department

Titus Hill Road was our designated “rebuild” project this year. This work was on the graveled portion of the road. We replaced all culverts and ditched the entire length of the road. Gravel was added on part of this section and will be completed in 2014.

Paving was done on Corliss Lane, Cross Street, Lombard Street and Merrill Street. We also did a “shim” coat on East Colebrook Road.

Roaring Brook Road has had the bank stabilization work done and, the culvert will be placed early this summer.

Anthony Rossitto attained his “Road Scholar I” classification through the UNH Training Center.

Scott Brown attained his “Road Scholar II” classification through the UNH Training Center.
Congratulations to both men!

Water Department

The new wells and pump house are completed. The system is now in compliance with New Hampshire Department of Environmental Services rules and regulations.

Wastewater Department

Routine maintenance was performed on all aspects of the operation.

Our Chief Operator, April Hyde, passed her Grade IV licensing, with the highest test score in the state!
Congratulations, April!

Transfer Station

We have decided to recycle and market our own commodities for the benefit of the town. We will be paying out \$6,500.00 for our recycler to take our commodities for the first 5 months of 2014. If you look at your Transfer Station budget, you will see the 2013 budget was \$150,404.00. The 2014 budget is \$168,441.00 an increase of \$18,037.00. The 2014 budget includes all additional costs for recycling, labor, supplies etc.

Estimated yearly revenues based on actual tonnage from our facility will be approximately \$22,000.00. This would leave us with a “net” profit of \$4,000.00.

Landfill

The Landfill is no longer producing enough methane to operate the generator.

We are now pumping water from 8 wells, down from 24, and no longer run the treatment plant at the Landfill. The water is trucked to the Wastewater Plant for treatment.

Sincerely,
Kevin F. McKinnon
Colebrook DPW Director

Colebrook Recreation Department Report

In 2013 the Colebrook Recreation Programs offered a variety of programs to the community of Colebrook and surrounding areas. The Recreation Department was able to host, conduct, or sponsor 87 different programs for the residents of Colebrook-- up from 81 in 2012. A list of programs offered in 2013 are at the end of this report with all new programs in *italics*. The department celebrated the 15th anniversary of the creation of the Colebrook Recreation Department in 2013 and its ninth year of membership in the New Hampshire Recreation and Park Association (NHRPA), as well as New Hampshire Association of Physical Education Recreation and Dance (NHAPERD). Continued membership in these organizations has opened opportunities to grant funding and recreation networking.

The 2013 Summer Camps experienced a variety of weather. The summer day camps saw a drop in total children signing up to attend Camp Monadnock. Over the course of the six weeks Camp Monadnock had a daily average of 58 kids, while Hikes Bikes Camp averaged 18 participants a week which was a substantial increase from the previous year. The summer was full of trips, games, crafts, and adventures. Colebrook was also the host to the NHRPA Northern Districts Recreation Madness Day where day campers from Groveton, Littleton, Lafayette, and Bethlehem took part in a day full of activities.

For the third year the Drama Camps produced two great shows at the Tillotson Center. The Drama Camp put on two shows of *High School Musical* while the Drama Junior camp did *The Jungle Book*. Thirty-four kids participated in the drama camps. We look forward to working with the Tillotson Center in 2014.

For several years the Summer Camp Assistance Fund has been providing financial assistance for Colebrook children to attend summer day camps. This summer the fund was able to assist 19 children. The department created the Turkey Trot and the July 4th 4K Road Races to assist in raising money for this fund. In 2013 the two races raised \$1061 for the summer camp fund. Thank you to all the parents and community members that have donated baked goods for these events.

The Older Wiser Lively adult program remains a collaboration of the Colebrook Recreation Department, the Indian Stream Health Center, Upper Connecticut Valley Hospital, and the North Country Community Recreation Center. Programs offered are open to any adult over the age of 55 who are from Colebrook and the surrounding communities.

At the start of 2013 the department was asked to set goals and objectives for the upcoming year. They are as follows:

Create a running club for kids using the Turkey Trot & July 4th 4k as part of the program - The recreation department offered a ten week running camp directed by Dave Herr and Jeff Brooks. Ten kids participated and ran in the 4k on the 4th of July, Lancaster road race, Dixville Half-marathon, and Turkey Trot. It is the hope to offer the program in the summer of 2014 and possibly add an adult/parent component to it.

Create a website for the Recreation Department – A website was created in January of 2013 through Weebly and is updated monthly with the monthly flyer, recreation calendar and registration forms when available. You can visit the website at: colebrookrecreation.weebly.com

Develop one unique program a year- In 2013 the Battle of the Books was created using a tournament bracket as a model. Kids read books and choose a winner with the winning book moving on to the next round. At the completion of the book battle the students built geocaches and have hid them around town. The geocaches are on the national website and have had over two dozen visitors so far.

The recreation department is grateful to those who volunteered their time in 2013. Our thanks go out to,

* Canaan Key Club members for their assistance with the Letters from Santa program.

* Recreation League Coaches- Justin Siewierski, Butch Ladd, Jonathan Frizzell, Gina Brown, and Philip Shaw

* Recreation Advisory Board members

2013 Recreation Department highlights include-

- *Offered the Pitch Hit & Run program in the spring and sent six kids to the state competition
- *Partnered with AMC for Teen Camp Canoe Trips (Connecticut River, Lake Umbagog, Lake Francis)
- *Drama Camp shows raised \$691 for future play rights
- *Northern Tire along with Michelin Tire donated \$328 towards soccer programs
- *Summer camp held its first talent show at the Tillotson Center with an amazing showcase of young talent
- *Offered two new camps this summer -basketball skills camp & running camp
- *The recreation advisory board has seen new life adding several new members
- *The Colebrook Reads group gave the Recreation Department copies of the first three books from the Heroes of Olympus series by Rick Riordan (40 books \$570 value)
- *The Children's Literacy Foundation awarded Camp Monadnock a visit from a storyteller and every child in camp received 2 books
- *The department placed 18 geocaches in the community of Colebrook introducing many residents to the sport and bringing tourists to the area

Don't forget to check out the new recreation department website www.colebrookrecreation.weebly.com that posts the monthly flyer and calendar. Programs will also continue to be advertised via Facebook, through emails, and flyers at the Colebrook Elementary School. If you would like to receive electronic updates please send an email to colebrookrecreation@gmail.com.

It is the hope of the Recreation Department that it can maintain the quantity and quality of the available programs during 2014.

Respectfully submitted,
Melissa Shaw
Colebrook Recreation Director



Family Programs and Special Events:

4k on the 4th of July Race, 5 Days of Xmas; Candy Cane BINGO & Trivia, Candy Cane Scavenger Hunt, Christmas Chaos, Christmas Cookie & Tree Decorating, Dinner & A Movie, *Moose on the Loose Hunt*, *Polar Express Night*, *Reindeer Games*, *Battle of the Books- 4th Grade, 5th Grade, 6th Grade*, Birthday Wishes, Easter Egg Hunt, Eve of the Eve, February Movie Night, Halloween Walk, Holiday Matinee, Letters to Santa, Letters from Santa, Murphy & Molly birthday celebration, Family Adventure Day, *Monadnock Hike with AMC*, Scooper Bowl, Story Walk, Surf & Turf, Teddy Bear Clinic, Thursday Movie Matinees, *Touch a truck*, Trek Club, Turkey Trot

Camps: Advanced Soccer Camp, *Basketball Skills Camp*, Camp Monadnock II, Camp Monadnock, Hikes Bikes Trips & Flips camp, Mini-Monadnock, Colebrook Hoop Camp, Drama Camp, Sticks For Kids Golf Camp, RW Soccer Camp, Drama Camp Junior, Camp Monadnock II, Mardi Gras Vacation Camp, *No School Day Camp*, *Murphy's Running Camp*

Adult Programs: Book Discussion Group, Recreation Advisory Board, and Swap Box; OWL programs- Monthly Mid-day Matinees, Christmas Tea at Le Rendezvous, *Fryeburg Fair Trip*, Holiday party

Sports Programs: Recreation League Basketball-beginners 1 & 2, Recreation League Basketball- intermediate 3 & 4, Recreation League Basketball- advanced 5 & 6, Grade 3 & 4 Basketball Tournament, Grade 3 & 4 Travel Team basketball (boys), Grade 5 & 6 Tournament Teams (boys & girls), Seven Basketball Tournaments attended, Travel Team Soccer (coed), One Soccer Tournament and one jamboree attended, *soccer trip to PSU and Pemi Baker soccer club*, Dribblers Club, Aquafina Pitch, Hit & Run

Colebrook Public Library Report

The Library had 11,648 visitors over the past year. 86 new cards were issued. 20,407 materials were circulated including magazines, books on tape, puzzles, DVDs, eBooks and books. The New Hampshire Downloadable Books offered by the library had over 942 downloads onto various devices (e-readers, CDs, MP3 players, etc.).

We borrowed 492 materials and loaned 887 to other libraries in the state. There were 100 children's programs with an attendance of 2109 and 5 Tween programs with 35 young people participating. The library meeting room was used 85 times. 2884 people used our computers, 863 were wireless users.

The library hosts the Recreation Department for their Movie Matinee and Adult Book Group monthly, and movie matinees for kids every Thursday. The Recreation Department also does vacation camps, drama and various programs over the year using the library facilities.

April was the beginning of our transformation into the digital cloud world. Through the NH State Library we entered into a contract with Bywater Solutions for support of our KOHA catalog system. The staff was trained over three days on cataloging, circulation and bar coding of our materials. The system has been up since July but with small glitches and materials not bar coded, we put off our go live date until Jan. 1, 2014. We still are processing older books, magazines, DVDs, CDs and we appreciate your patience.

Our on line catalog contains all our materials and can be seen at: colebrook.nhais.bywatersolutions.com. You can browse the catalog without signing in or to get the full experience; use your fourteen digit bar coded library card and the password (changeme) in order to sign in. Once into the site, you will see it is set up much like Amazon.com. You can create reading lists, keep track of all the books you've borrowed, make a suggestion for a book to purchase and place a hold on a book. We can notify you of overdue books, books coming due and books you've checked in or out. If you have any questions please contact the library and a staff member will gladly help you.

The summer reading theme was "Dig into Reading". 48 children signed up for the reading challenge, reading 2361 books. Great job. Judy, once again did an excellent job of engaging pre-school through fifth grade. The groups were archeologists for the summer; digging up pirate treasure, bones, and even a mummy. Entertainers included a real archeologist, (who squeezed us in before his next dig), Michael Bent, Squam Lakes Science Center, and the Town Highway "diggers". This year's theme "Fizz, Boom, Read". You do not have to be a member of the library to attend programs. We also offered Bedtime Math, a program through the internet to keep kids sharp in their math skills over the summer, 45 children participated and won various math themed prizes.

"Colebrook Reads", once again cosponsored our winter reading challenge. "Scurry Up and READ" had 120 participants, which included preschool through grade 4. We had 2700 hamster tubes in the Children's Room and out into the hall. Children that came to the library were given extra incentives with a chance to win animal prizes.

The library appreciates donations of DVDs, Books on CD, magazines and books which continue to enlarge our collection. Although we try to please everyone, we can't possibly buy every book, magazine, DVD or Book on CD that comes out. Thank-you for thinking of us when you make a purchase.

I'd like to thank my trustees: Lisa Kenny, Neil Brown, Mary Ellen Fuller, Diane Holman, Lori Morann (who is retiring after 13 years) and alternate Leigh Ann Connell, my staff: Judy Santangelo, Dawn Hall, and Kathy Frizzell and my volunteers: Sandra Ferrini, Donna Forbes, Clare Allaire and Misty Smith. This wouldn't be a great library without you.

Respectfully submitted,
Julie Colby

Colebrook Cemetery Trustees Report

We have to commend our Sexton Arthur Truesdale and his crew Marianne Rossitto, Clifford Bernard and David Bunnell for their excellent maintenance of our cemeteries.

This year our cemetery crew painted the shed and tomb. When doing the tomb a problem with the roof was discovered that proved to be the truss support system. It was a project we had not budgeted for and yet it had to be done. We examined our budget and found that we had been frugal with our expenditures and we were able to complete the project.

Lots in the Main Colebrook Village Cemetery were sold to Kelly Smith, Daniel and Janis Riley, Michael and Rebecca Knapp. In the Abner and Laura Bean Memorial Park lots were sold to James Flanders, Christopher and Lisa Harding and David Kolok. Plots in Tibbetts Memorial Park sold to Deborah Brooks. There were four entombments from other towns, which we received reimbursement for as well as fourteen full burials and nineteen cremations.

The annual Ghost walk was held in May with donations that totaled \$200.00 which were given to the cemetery. We are grateful for the donation and presentations given by the students and wish to express our appreciation to Mr. Patterson and his students.

Every year the repair of stones is addressed by many. There are only three things trustees are responsible for mowing, trimming and repair of sunken graves. Stone repairs are the responsibility of family members or descendants. The old section seems to have no descendants and each year money has been raised and used to purchase ground markers and repair the large monuments that may become a liability.

- Repair and clean old stones

- When necessary, install ground markers

- Continue with reclamation area project

- Rebuild existing and new road system

- Investigate methods for removal of boulders and ledge in areas for burial plots

- Pave remaining entrance ways up to the fence line

- Pave areas in the main Cemetery where needed

Respectfully submitted,

Sally S. Wentzell, Chairman

Bookkeeper for Colebrook Cemetery Trustees

Colebrook Dispatch Center 2013 Annual Report

The year 2013 ended with the CDC accepting approximately 12,000 calls ranging from miscellaneous to extreme emergency. ATV and Snowmobile mishaps continue to be the most challenging as they involve multiple agencies and, often times, remote location rescues. Since these emergency rescues not only involve Fire, EMS and Fish and Game responses, but air responses, a significant amount of preplanning is required. In the first instance, all area off road trails are numbered to include trail junction markers where trails cross. In the event of a mishap these trail numbers and junction numbers play a significant role in determining the exact location of the incident thus enhancing a more timely response. In addition several air rescue LZ's, maintained by area trail groomers, provide our rescue teams with quick access to air transport for severely injured patients. These LZ's are numbered and have the pre-recorded longitude and latitude calculations. Air rescue responders, such as DHART and Maine Med, are provided with these LZ locations.

The CDC continues to receive a growing number of private alarm monitoring calls from personal devices. Each monitoring call requires an initial EMS response. Occasionally the CDC will get a call back from the monitoring alarm operator indicating a false activation and in turn the CDC will relay that false activation information to responders canceling the response. These personal devices, when used properly, are extremely effective. They provide the user with a means of notifying emergency response personnel when they are unable to get to a phone or speak. In as much as we have a great deal of confidence in these devices the CDC encourages persons with alarm monitors to use the 911 system when possible, preferably on a land line phone. The land line phone provides 911 and the CDC with the residential address and location. The 911 system also provides the caller with 911 EMS trained personnel who will stay on the line with the caller until help arrives, not only providing useful medical advice, but can also contact the CDC with any updated information the caller may have. Additionally, the 911 systems operator provides the CDC with an accurate update on the past and present medical condition of the patient, critical information responders can be appraised of prior to arrival. The CDC is not advocating for one system over the other as they both have advantages. We're simply advising that when possible use the 911 system as it has inherent advantages.

In April of 2013 the CDC office was updated with a DESKLINE dispatch desk, (Grant funded). The desk greatly improves CDC Dispatcher ergonomics via adjustable variation in its platform. In addition the funded grant provided for the purchase of a Concept Seating Dispatch Chair.

During the past two years our dispatch area, which extends North to 4 Towns in Canada, South to Bloomfield, Vt., East to Upton, Me. and West to Norton, Vt., has benefited greatly as a result of the 4 communications repeater towers installed in 2012. These strategically located towers have improved radio communications significantly.

In closing, the CDC would like to take this opportunity to thank everyone in our dispatch area. The CDC works in conjunction with several Police, Fire & First Responders, EMS, F&G, NH State Police agencies as well as multiple outside agencies. The CDC operates 24/7 with a single assigned Dispatcher on each shift and I would like to take this opportunity to recognize their professionalism and commitment, as well as all area emergency personnel, whose dedication is very much appreciated.

Sincerely,
Gary Dinco
CDC Supervisor

45th Parallel EMS 2013 Annual Report

Over the past 2 budgets our requests to the towns for funding have increased, but even with these increases the 45th's budget has been very tight with very little room for error. Our biggest issue in 2014 is an increase of approximately 6% in the overall budget due, in most part, to a \$54K increase in our Workers Compensation Insurance. We've had 3 lost time injuries in the past 5 years and this has caused our risk to climb and put us in the assigned risk pool. To address this issue, we have implemented several safety programs to reduce the exposure of our staff to these risks. We have training programs required of all staff that includes Highway Safety, Rehabilitation, Emergency Driver Training, Lifting and transportation of patients, and Body Substance Isolation. We will have several meetings within the next few weeks with various insurance carriers that have promised us a substantial reduction in costs associated with Workers Compensation. We have addressed the lifting issues with the purchase of two power lift stretchers. Thank you, Plum Creek for your help with the purchase of one of those. Some good news is that we received an excellent review and inspection from an independent insurance company that recommended that we consider the purchase two more power stretchers and we had NO lost time injuries in 2013.

We have received some comments about an ambulance parked outside the 45th Base. We have two ambulances to make one. A-3 and A-5 are both over 10 years old and A-5 has over 165K miles. We need another new ambulance to be able to remove these two from our fleet. This is a work in progress and we should be able to look at ambulances in the near future. We have a capital improvement fund for new equipment and ambulances and we are near our goal in funds to begin looking. We are on the road approximately 65K +miles a year. This amount of miles wears our fleet out in a shorter time than other fleets that have shorter transports, better roads and weather.

We are always recruiting new people to work at the 45th. This isn't an easy task, as living in our neck of the woods is not for everyone. Some prospects have asked how far the nearest Walmart is and when I tell them about an hour and 15 minutes, I lose them. The 45th has lost 2 Advanced EMTs this year and have not been able to replace them. Our transfers took a hit in September and October when I lost two medics to illness and we lost almost 30 transfers to other agencies. That loss in the number of inter-facility transfers, is a make or break issue with our sustainability and becomes a tax issue for every one of us. The good news is that we were able to hire a new medic (He is certified, but in training) who has moved to Canaan and is willing to commit to our agency and communities and we hired another medic, who is willing to work weekends. I have a new AEMT that is awaiting test scores and we are helping support one of our staff members going to Paramedic school who has committed 2 years to the 45th upon completion of his schooling. We are confident that our Advanced Life Support Providers will be at full staff within several weeks. I want to acknowledge that our Foundation Staff of 3 AEMTs have kept us a float through some very rough patches as our agency grows. AEMTs M. Hyde, J. Ferns, and M. Philips deserve the appreciation of our communities for their diligence and hard work. We have a contingent of 10 EMTs that do the bulk of our transfers and 911 coverage. We are fortunate to have such a dedicated staff.

I will mention that we could not do what we do, as well as we do it without the help of our 3 fire Departments. As you know, our nearest medical help is over 24 miles away, making mutual aid a non-factor. Without our fire departments, we would find ourselves short staffed at many incidents. Many of our firefighters are trained in medical rescue, vehicle and wilderness rescue, and are trained as Emergency Medical Responders and Emergency Medical Technicians. We work together as friends and neighbors to make your emergency care a team effort!

The future is bright but fraught with the unknown expenses and payments of an unproven health care system. The New Hampshire Bureau of EMS is planning on conducting a symposium to educate EMS chiefs on the benefits of the Affordable Care Act (ACA). There are opportunities available for our agencies that have yet to be proven. There is a probability that ambulances will be able to transport (and get paid) to bring non-emergency patients to clinics and back home again. There is room in the ACA to consider Community Para-medicine for the communities served by the 45th and we have been involved with that process for over 2 years. Community Para-medics would be able to treat patients at home under the direction of their primary care physician saving the patient and an overtaxed health care system the costs of an ambulance ride and admission to the emergency room or hospital. We have on staff a Critical Care Transport Para-med. When on duty, that medic may help reduce the strain on the hospital and other services by supplying an extra trained provider for immediate transport to a higher level of care facility.

We have been working with Eugene Reid and Todd Nichols of Canaan High School to provide Vocational EMT instruction two days a week at the 45th Base. This is an exciting cause. It will train local high school students in the skills of an EMT and Firefighter 1. Our hope is to keep some of our youth in the North Country by providing them with a marketable skill set. We can change our paradigm; exporting our youth, to keeping them here. Much thanks to these two individuals and the Canaan School for their vision and we at the 45th will do our part.

Ambulance services are no longer the “load and go” like we used to be. At all levels we have the skill sets to provide emergency care. The 45th has dedicated individuals that make a great team when approaching your emergency care needs but looking down the road emergency care is only the beginning. We want to work with our aging population to make sure their health care needs are met. UCVH and Indian Stream Health care have done wonders with outreach and we will be more a part of that team. We are looking into providing non-emergency transportation to doctor’s visits at Weeks, Littleton and DHMC. We, at the 45th are looking holistically at our community needs and are preparing to be more a part of the solution to our problems.

Thank you for the Opportunity to Serve,

Rob Darling, Chief 45th Parallel EMS

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 27 percent of the state's landmass. It is a region larger than two states and 77 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains regions has a uniquely different culture, landscape, economy and history from the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for our people. This means expanding Medicaid for low-wage workers and rural hospitals, increasing the minimum wage and opposing the Northern Pass project.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. To this end, I'm proud to be the chamber's most independent member and recognized by Business NH magazines as one of the most influential members. But voting is only a part of my work; in the tradition of my mentor, the late Executive Councilor Ray Burton, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried when possible and appropriate to bend state government to meet the needs of rural people and rural communities.

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

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

Regards,

Jeff Woodburn
North Country Senator
524 Faraway Road, Dalton, NH 03598
Jeff.Woodburn@leg.state.nh.us
603.259.6878 mobile phone
603.271.3073 office

HEADWATERS SUBCOMMITTEE
of the CONNECTICUT RIVER JOINT COMMISSIONS
ANNUAL REPORT

The Headwaters Subcommittee of the Connecticut River Joint Commissions (CRJC) is comprised of members appointed by the selectboards of the towns on the Upper Connecticut River. The Subcommittee serves as a means of providing local input on projects proposed on the Connecticut River and advice on maintaining good water quality and habitat. Staff support continues to be provided by North Country Council through a cooperative agreement between CRJC and Upper Valley Lake Sunapee Regional Planning Commission with funding from the states of New Hampshire and Vermont.

The Committee met 4 times in 2013. Some of the accomplishments:

- Reviewed all applications submitted pursuant to NH Rivers Management & Protection Program requirements.
- Participated in review of plans for riverbank stabilization in Maidstone.
- Made arrangements with the North Country River Steward for Connecticut River Watershed Council to provide assistance to communities and landowners with restoration projects.
- Updated the CRJC Recreation Management Plan.
- Spurred NHDES into action to require replacement of the railroad ties that were dripping creosote into the Connecticut River in North Stratford and remediation of the contaminated site.
- Met with TransCanada officials to discuss mutual interest in management of the Connecticut Lakes dams with regard for habitat and safety.
- Participated in plans for increased water quality monitoring.

Meetings are planned quarterly in 2014, or more frequently if needed for permit reviews. Notices of meetings will be available at town offices and on www.crjc.org. Meetings are open to the public. There are also currently several openings on the Subcommittee for individuals interested in being members. Contact Chairman Ed Mellett at 603-636-2630 or goldenrockfarm@hotmail.com for more information.

New Hampshire Members:

Pittsburg – John Amey, Lisa Savard, Bob Ward (Transcanada)
Clarksville – Vacant
Stewartstown – Allen Coats
Colebrook – Kevin McKinnon, Larry Rappaport, April Hyde (alt.)
Columbia – Kenneth Hastings, Bill Schomburg
Stratford – Gary Paquette
Northumberland – Edwin Mellett

Vermont Members:

Canaan- Tom Caron
Lemington- Vacant
Bloomfield- Denault Routhier
Brunswick- Brendan Whittaker
Maidstone- Louis Lamoureux

Fire Precinct Report
Annual Report of the Colebrook Village Fire Precinct
For the year ending December 31, 2013

Precinct Officers

Moderator

Ronald Patterson

Treasurer

Doreen (Dodie) Smith

Auditor

Rosemary Mulliken

Clerk

David Colby

Fire Wardens

Wayne Frizzell	Term Expires March 2014
Earl Bunnell II	Term Expires March 2015
David Woodard	Term Expires March 2016

Members of the Colebrook Fire Department

Chief

Brett Brooks

First Asst. Chief

Jon Collins

Second Asst. Chief

Earl Bunnell

Information Officer

Michael Pearson

Engine No. 1

Bradley Woodard, Captain
Troy Martel, Lieutenant
Michael Collins
Jeremy Crawford
Garrett Rella
David Woodard
Russell Woodard

Tanker No. 1

Chris Chase, Captain
Danny Lyons, Lieutenant
Peter Keyser
William Neary

Engine No. 3

Arthur Beauchemin, Captain
Chris Thivierge, Lieutenant
Chad Fournier
Todd Martel
Brian Burrill

Quint 6/Rescue 1

Murray Duke, Captain
Jason Rella, Lieutenant
Raymond Paquette
Wayne Frizzell
Morgan Phillips
Chelsea Brooks
Dean Woodard-Neary
Craig Boire

Fire Precinct Warrant – 2014

STATE OF NEW HAMPSHIRE, County of Coos. To the inhabitants of the Colebrook Village Fire Precinct, qualified to vote on Precinct affairs: you are hereby notified to meet at the Fire Station in said Precinct on March 25th, at 7:00 o'clock in the evening, to act upon the following articles:

ARTICLE 1: To choose by ballot and plurality vote, a Moderator for the ensuing year.

ARTICLE 2: To choose by ballot and major vote, a Clerk/Treasurer for the ensuing year.

ARTICLE 3: To choose by ballot and major vote, on Fire Warden for the ensuing three years.

ARTICLE 4: To choose ballot and major vote, an auditor for the ensuing year.

ARTICLE 5: To choose all other officers and agents for the ensuing year or to authorize the Fire Wardens to appoint the same.

ARTICLE 6: To see if the Precinct will vote to raise and appropriate the sum of \$71,285.00 for General Government for the year 2014.

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of \$40,000.00 for outside fire services for the year 2014.

ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of \$48,494.19 for debt service for the year 2014.

ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of \$50,000.00 to transfer to the Capital Reserve Trust Fund.

ARTICLE 10: To see if the Precinct will vote to authorize the Wardens to borrow money to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year. The Wardens recommend this article.

ARTICLE 11: To see if the Precinct will vote to accept and approve the reports of the Fire Wardens, Treasurer, and Auditors as printed in the annual Report of the Town of Colebrook for the year ending December 31, 2013.

ARTICLE 12: To transact any other business that may legally come before this meeting.

Given under our hands at said Colebrook, N.H. this 13th day of February 2014.

Wayne Frizzell, Term Expires 2014

Earl A. Bunnell, Term Expires 2015

David R. Woodard, Term Expires 2016

List Of Precinct Property

2200 Ft. of 1 3/4" Hose	4,200.00	
3100 Ft. of 4" Hose & Fittings	18,100.00	
3600 Ft. of 1 1/2" Hose	2,400.00	
6000 Ft. of 2 1/2" Hose	6,000.00	
85' Aerial Ladder & 200' of Ladder	125,000.00	
Air Compressor	10,000.00	
Communication Equipment	85,000.00	
Engine Number 1	340,000.00	
Engine Number 3	30,000.00	
Fire Station and lot	225,000.00	
Generator	25,000.00	
Ice Rescue Boat	3,500.00	
Jaws of Life & Accessories	25,000.00	
Misc. Equipment & Supplies	110,000.00	
Rescue Sled & Snow machine/Trailer/ATV	13,000.00	
Rescue Truck	110,000.00	
Tank Truck Number 1	20,000.00	
Total Property		1,152,200.00

Summary Of Receipts

Town of Colebrook Raised by Taxes		116,000.00
Coos County	2,294.40	
Interest on Account	12.24	
Marilyn Nugent Family	150.00	
Property Liability Trust	2,189.28	
Sale of Truck	5,500.00	
Town of Bloomfield, Vermont	652.20	
Town of Canaan, Vermont	2,000.00	
Town of Colebrook Outside Fires	9,243.30	
Town of Columbia, New Hampshire	7,219.70	
Town of Lemington, Vermont	1,500.00	
Town of Stewartstown, New Hampshire	6,348.10	
Total		153,109.22

Care Of The Fire Station (amount raised \$15,000.00)

Brett Brooks - Plowing	810.00
C. Bean Transport	4,950.00
C.N. Brown	5,058.71
Fairpoint	1,891.98
Jon Collins - Equipment Reimbursement	708.00
Lazerworks	7.99
Mohawk Plumbing & Heating	7,692.75
North Human Services	330.00
P.A. Hicks & Sons	256.40
PSNH	2,156.75
State of NH - Boiler inspection	100.00
Tallmage Plumbing & Heating	220.00
Town of Colebrook - Water & Sewer	612.00

Total		24,794.58
	Equipment And Supplies	
	(amount raised \$14,000.00)	
Bens Uniform	98.00	
Bergeron Protective Clothing	3,342.49	
Coos Auto Supply	389.00	
Fire Tech & Safety	3,125.42	
Hines Products	157.00	
Industrial Protective Services	1,141.00	
MES - Foam	357.15	
Minuteman Rescue	1,175.00	
Ossipee Mountain Electronics	1,797.32	
Total		11,582.38

Precinct Charges
(amount raised \$21,371.00)

Amazon	99.92	
Bens Uniform	254.00	
Bergeron Clothing	110.01	
Blossom Shoppe	75.00	
Brooks Chevy	13.75	
CHAD - Hospital	100.00	
Colebrook Copy Center	66.10	
Colebrook Postmaster	194.00	
Coos Auto	717.18	
Corrigan Printing	229.81	
Earl Bunnell - Supplies	138.75	
Green Insurance	2,987.00	
Howard's Restaurant	267.00	
Lancaster Fair - Muster Fee	50.00	
Laperle's IGA	1,837.31	
Lin-Jo Creations	25.95	
Local Government Center Insurance	487.67	
News & Sentinel	191.00	
P.A. Hicks & Sons	147.08	
Paul Goodreau - Pay Nite	450.00	
Pittsburg Fire Association	100.00	
PLT Property Liability	5,280.63	
State of New Hampshire - Dues	560.00	
State of New Hampshire - Treasurer	2,601.00	
Wayne Frizzell - Supplies	144.02	
Totals		17,127.18

Additional Precinct Charges
Gas-Oil-Repairs

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

Arthur Beauchemin - Trailer	125.00
Bill Cagguila - Truck Sale	500.00
Brad Woodard - Trailer	25.00

C.N. Brown	2,827.29	
C4 Auto	432.90	
Coos Auto	356.39	
Craig Boire - Trailer	25.00	
Fire Tech & Safety	100.72	
Jon Collins - Trailer	25.00	
Lemieux Garage	789.40	
Lewis & Woodard	2,929.00	
Peterson Welding	525.00	
Russell Woodard - Trailer	25.00	
Wayne Frizzell - Trailer	25.00	
Total		8,710.70

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

Colebrook Fire Dept. Outside Fires	7,147.40	
Colebrook Fire Dept. Precinct Fires	12,784.75	
Colebrook Fire Dept. Precinct Officers	7,100.00	
Less Mens Dues	(290.00)	
Ronald Patterson - Moderator	25.00	
Town of Colebrook S.S. & H.I.	2,067.96	
Work Comp and Unemployment	1,111.59	
Total		29,946.70

Notes on Payments

1st Colebrook Bank - Rescue Truck	19,032.00	
1st Colebrook Bank - Engine 1	29,462.19	
Total		48,494.19

Miscellaneous Expenses

Trustee of Trust Funds	50,000.00	
Total		50,000.00

Capital Reserve Fund

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 there from; 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 2013	14,164.00
Deposits 2013	50,000.00
Interest earned 2013	479.45
Ending Balance 2013	64,643.45

Summary Of Payment For The Year Ending 2013

	Raised	Spent
Care of The Fire Station	15,000.00	24,794.58

Equipment & Supplies	14,000.00	11,582.38
Payroll - Precinct, Fires & Officers	22,000.00	29,946.70
Precinct Charges	21,371.00	17,127.18
Gas - Oil - Repairs	-	8,710.70
Capital Reserve	50,000.00	50,000.00
Payment on Rescue 1	19,032.00	19,032.00
Payment Engine 1	29,462.00	29,462.19
Outside Fire Services	31,446.98	-
Miscellaneous Income	7,662.70	-
Total	209,974.68	190,655.73
Less 2013 Ending Balance	(19,318.95)	-
Total	190,655.73	190,655.73

Proposed Budget For 2014

General Government		71,825.00
Care of The Fire Station	15,000.00	
Equipment & Supplies	14,000.00	
Payroll	22,000.00	
Precinct Charges	20,825.00	
Payment on Rescue 2		19,032.00
Payment on Engine 1		29,462.00
Capital Reserve Fund		50,000.00
Less Ending Balance 2013		(19,319.00)
Amount to be Raised by Taxes for 2014		151,000.00

The estimated amount of money needed for 2014 is \$151,000.00 as compared to the figure of \$114,000.00 for 2013.

Payroll GL Account Wage Summary - By Employee
Reporting Period - Calendar Year: January 2013 to December 2013

Employee Name	Calendar			Employee Name	Calendar		
	Regular	Overtime	Y-T-D		Regular	Overtime	Y-T-D
Andolina, Angela R	6,515.54	-	6,515.54	Crawford, Jeremy	750.50		750.50
Beauchemin, Arthur	1,550.25		1,550.25	Dinco, Gary A	33,850.75		33,850.75
Beauchemin, Sheila M	31,529.72		31,529.72	Divney, Michael	32,367.76		32,367.76
Bernard, Clifford A	8,865.30		8,865.30	Ducret, Philip W	150.00		150.00
Biron, Michael E	123.25		123.25	Duke, Murray C	870.75		870.75
Boire, Alicia W	1,287.00		1,287.00	Ferns Jr., Albert W	502.73		502.73
Boire, Craig	780.00		780.00	Fiore Jr., Richard J	120.00		120.00
Bouchard, Nick	3,073.69		3,073.69	Fogg, Brian J.	22,395.25	1,759.90	24,155.15
Brady, Richard	11,598.12		11,598.12	Fournier, Chad	75.00		75.00
Brooks, Brett A	4,167.00		4,167.00	Frechette, Daniel L	28,813.04	1,087.92	29,900.96
Brooks, Chelsea	700.00		700.00	Frizzell, Katherine M	6,248.80		6,248.80
Brooks, David J	5,091.00		5,091.00	Frizzell, Wayne A	1,792.50		1,792.50
Brown, Scott G	27,519.52	3,913.41	31,432.93	Fuller, Michael D	7,753.50		7,753.50
Bunnell, David J	7,353.00		7,353.00	Gaudette, Wilfred J.	11,598.71		11,598.71
Bunnell, Earl A	2,013.13		2,013.13	Gorman, Marie C	73.80		73.80
Burrill, Brian J	855.00		855.00	Gorman, Raymond P	3,662.00	-	3,662.00
Call, Kristen R	2,641.95		2,641.95	Grady, Shannon P	2,270.00		2,270.00
Caron, Joseph M	46,569.28	4,215.37	50,784.65	Hall, Dawn E	5,110.00		5,110.00
Cartwright, Ian J	1,251.00		1,251.00	Hand, Rose M	4,757.35		4,757.35
Cass, Stephen R	51,515.35		51,515.35	Hebert, Solange	73.80		73.80
Chase, Chris J	800.25		800.25	Henry, Penny A	16,042.49		16,042.49
Cheney, Lisa M	3,003.47		3,003.47	Holman, Diane C	18.45		18.45
Colby, David W	600.00		600.00	Holman, Orrin W	90.41		90.41
Colby, Julie D	25,786.41		25,786.41	Holt, Rossiter	3,662.00	-	3,662.00
Collins, Elizabeth	3,094.34		3,094.34	Hurlbert, Garth G	33,809.76	6,888.81	40,698.57
Collins, Jon	1,470.38		1,470.38	Hyde, April A	38,168.70	1,937.38	40,106.08
Collins, Michael	445.50		445.50	Inkell, Taylor	2,673.45		2,673.45

Payroll GL Account Wage Summary - By Employee
Reporting Period - Calendar Year: January 2013 to December 2013

Employee Name	Calendar			Employee Name	Calendar		
	Regular	Overtime	Y-T-D		Regular	Overtime	Y-T-D
Jeffers, Bridget S	19,420.85	1,152.02	20,572.87	Rella, Garrett	154.50		154.50
Judd, Brooke	3,222.00		3,222.00	Rella, Jason	868.38		868.38
Kennett, Jules A.	3,662.00	-	3,662.00	Rella, Paul	16,903.42	155.00	17,058.42
Kenney, Josie Z	3,401.25		3,401.25	Robinson, Rebecca E.	16,430.74		16,430.74
Keyser, Peter	139.50		139.50	Rossitto, Anthony J	35,860.69	9,170.83	45,031.52
Lyons, Brent W	310.25		310.25	Rossitto, Dylan C.	6,593.34		6,593.34
Lyons, Daniel R	34,614.85	8,686.60	43,301.45	Rossitto, Marianne	9,741.96		9,741.96
Marchand, Muguette	12,445.93		12,445.93	Santangelo, Judith M	16,911.05		16,911.05
Marchesseault, Rebecca	2,557.44		2,557.44	Shaw, Melissa S	32,867.38		32,867.38
Marquis, Brenda L	23,138.38		23,138.38	Siewierski, Justin	2,793.50		2,793.50
Martel, Todd	362.75		362.75	Smith, Doreen R	600.00		600.00
Martel, Troy	635.88		635.88	Stewart, Camilla J	38,704.25		38,704.25
Mathieu, Melanie J	23,477.24		23,477.24	Steward, Austin W	2,787.63		2,787.63
McKeage, Brendon K	15,717.80	5,603.25	21,321.05	Thivierge, Chris C	357.00		357.00
McKinnon, Jane	16.61		16.61	Truesdale, Arthur D	12,862.09		12,862.09
McKinnon, Kevin F	53,217.97		53,217.97	Uran, Dorothy H	11,029.50		11,029.50
Merrow, Becky J	56,237.35		56,237.35	Washburn, Janet L.	14,953.06		14,953.06
Mulliken, Rosemary J	502.73		502.73	Woodard, Ann	80.75		80.75
Neary, William H	1,181.25		1,181.25	Woodard, Bradley D	500.50		500.50
Norris, Richard M	28,893.11	5,643.11	34,536.22	Woodard, David R	1,357.25		1,357.25
Noyes, Casey J.	2,642.41		2,642.41	Woodard, Russell O	1,145.25		1,145.25
Paquette, Raymond	50.00		50.00	Woodard-Neary, Dean R	1,057.50		1,057.50
Pariseau, Meagan M	2,491.61		2,491.61				
Pearson, Michael	880.00		880.00				
Phillips, Morgan	70.00		70.00				
Radun, David R	41,813.56	7,335.31	49,148.87	Total Payroll 2013			617,851.24

PLEASE RECYCLE THE FOLLOWING ITEMS:

MATERIAL	INCLUDES	PREPARATION
Glass	All glass bottles and jars.	Wash food residue out of all containers.
Aluminum Cans	All beer and soda cans and aluminum food tins.	Make sure all containers are empty. Rinsing would be appreciated.
Steel or Tin Cans	All steel, tin or bi-metal cans. Also, food tins and other small light steel items.	Food cans must be emptied and rinsed out. Rinsing would be appreciated.
All #1 and #7 Plastic Bottles	All carbonated beverage bottles, milk jugs and detergent bottles. Do not include other plastic items.	Please remove the caps and rinse all soda and milk bottles. Please do not include other types of plastics.
Newspaper	Please include only newspaper.	Pack the paper flat in brown paper bags.
Magazines	Please include only magazines	Pack in paper bag or tie with string.
Corrugated Cardboard	Double walled boxes. Please do not include cereal or detergent boxes.	Flatten the boxes. We cannot accept waxed, dirty or oily boxes.
Scrap Metal	All metal items including car parts, toys and metal roofing. There is a disposal fee for refrigerators and air conditioners.	Please remove all non-metal parts and follow instructions regarding fees and/or placement.
Motor Vehicle Batteries	All wet-cell batteries from cars, trucks, motorcycles, snow mobiles etc.	Use caution-handling batteries. Place in designated areas.
Tires	All automobile and truck tires.	Disposal fees apply to tires.
Leave & Yard Waste	Grass clippings, leaves, pine needles, etc.	Please empty bags at compost pile. NO pet manures or food waste. Trees and branches go to the burn pile.
Brown Paper Bags		Fold and put in mixed paper container.
Chipboard (Cereal & Shoe Boxes)	All cereal and shoe boxes	Fold flat and put in appropriate container.
Computer Paper		Put in container or fold flat.
Egg Cartons		Flatten and put in appropriate container.
Envelopes		Fold flat and put in appropriate container.
Fax Paper	No carbon lined paper	Fold flat and put in appropriate container.
Hard Cover Books (with covers removed)		Remove cover and put in appropriate container.
Junk Mail		Fold flat and put in appropriate container.
Manila Envelopes		Fold flat and put in appropriate container.
Office Paper	No carbon lined paper.	Fold flat and put in appropriate container.
Posters	No plastic or vinyl posters.	Fold flat and put in appropriate container.
School Paper (ruled & construction)		Fold flat and put in appropriate container.
Soft Cover Books		Fold flat and put in appropriate container.
Telephone Books		Fold flat and put in appropriate container.
Rigid Plastics	See the information below	

UNACCEPTABLE PAPER FOR RECYCLING	
Carbon Paper	Food Contaminated Products
Waxed Paper (any kind)	Gift Wrap (any kind)
Blue Prints	
Tyvek Envelopes	
Foil Coated Paper	
Milk Cartons	
Plastic Bags (any kind)	

Pay Items:

Refrigerant items – air conditioners, refrigerators, etc.

Tires

Electronics – TV's, computer monitors, towers and any item with a screen

Fluorescent bulbs

Batteries

All mercury containing items such as thermostats, thermometers – “button” batteries.

Roofing Shingles

Demolition Debris

Furniture

Other Rigid Plastic Items:

Any plastic container with a #1, 2,3,5,6 or 7 recycling symbol

Plastic caps and lids

Plastic toys

Laundry baskets

Plastic crates, buckets, flower pots, nursery trays, garbage cans, containers

Children's outdoor plastic toys (Sand boxes, slides, play kitchens)

CDs and DVDs and cases

Some disposable plastic utensils

Large reusable water bottles

Clean PVC pipe (no dirt)

Plastic furniture and other household items

What are rigid plastics?

A rigid plastic is any plastic that is stiff as opposed to film plastic such as plastic bags film and wrap.

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