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ANNUAL REPORT

**Of the Town Officers
of the town of**

COLEBROOK, NEW HAMPSHIRE

For the year ending

December 31, 1985



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For the year ending

December 31, 1985

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COLEBROOK, NEW HAMPSHIRE 03576

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TOWN OFFICERS

MODERATOR

Norman S. Brungot, Sr.

SELECTMEN

William C. Weir - 1986
Richard W. Hicks, Jr. - 1987
Frank H. Owen - 1988

TOWN CLERK

Solange L. Hebert

TRUSTEES OF TRUST FUNDS

Granvyl Hulse, Jr. - 1986
Fayonne Cavanaugh - 1987
Charles Ryan - 1988

WATER AND SEWER COMMISSIONERS

Michael Godzyk - 1986
Donald Dickson - 1987
J. Michael Divney - 1988

ROAD AGENT

Sheldon Gray

TAX COLLECTOR

Donald L. Sasser

OVERSEER OF WELFARE

Sally S. Wentzell

LIBRARY TRUSTEES

Judith Jacques - 1986
Granvyl Hulse, Jr. - 1986
Sylvia Collins - 1987
Sharon Ryan - 1987
Fred Chenevert - 1988
Brenda Brooks - 1988

SUPERVISORS OF CHECKLISTS

Joni Hicks - 1986
Marion Owen - 1988
Brent W. Lyons - 1990

TREASURER

Suzanne Collins

AUDITORS

Sheila Beauchemin - 1987
Marie Gorman - 1987

TOWN WARRANT

STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 10:00 A.M. TO 6:00 P.M.

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, the 11th day of March next, at seven o'clock in the evening, to act upon the following subjects:

1. To bring in your ballots for the election of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.
2. To act upon all of the following articles contained in this warrant.
3. To see if the Town will instruct its Selectmen to appoint all other Town Officers as required by law.
4. To see if the Town will vote to employ a certified public accountant for the purpose of auditing the town accounts, instead of elected auditors, as per RSA 41:31.
5. To see what sum of money the Town will vote to raise and appropriate for General Government for the ensuing year including outside fires and interest for short term obligations.
6. To see what sum of money the Town will vote to raise and appropriate for Emergency Radio Communications for the ensuing year.
7. To see what sum of money the Town will vote to raise and appropriate for the Police for the ensuing year.
8. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for the purchase of a new police cruiser for the Police Department, and to authorize the Selectmen to withdraw Five Thousand Dollars (\$5,000.00) of this amount from the Revenue Sharing Fund established under the State and Local Assistance Act of 1972, the balance of said sum to be raised by appropriation.

9. To raise and appropriate such sums as may be necessary for Old Age Assistance for the ensuing year.
10. To raise and appropriate such sums as may be necessary for the support of the Town Poor for the ensuing year.
11. To see what sum of money the Town will vote to raise and appropriate for the maintenance and expenses of Highways for the ensuing year and to authorize the Selectmen to apply Twenty Thousand Dollars (\$20,000.00) revenue from the State Highway Block Grant allotted under RSA 235:23 as amended.
12. To see if the Town will raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) for Street and Road Paving and to authorize the Selectmen to withdraw the amount of Five Thousand (\$5,000.00) from the Revenue Sharing Fund established under provisions of the State and Local Assistance Act of 1972 and to use Five Thousand Dollars (\$5,000.00) from the State Highway Block Grant allotted under RSA 235:23 as amended.
13. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) for Care of Trees, including the removal of dead or diseased trees.
14. To see if the Town will vote to raise and appropriate the sum Forty-Six Thousand One Hundred Seventy-Five Dollars (\$46,175.00) for repair and renovation of Spring Street, and to apply Twenty Thousand Three Hundred Thirty Dollars Eighty-Nine Cents (\$20,330.89) from the State Highway Block Grant Funds allotted under RSA 235:23 as amended to said appropriation, the balance to be raised by taxation.
15. To see if the Town will vote to remove the snow from the Business area of the village, defining the areas to be cleared, and to raise and appropriate money for same.
16. To see what sum of money the Town will vote to raise and appropriate for the Plowing and Sanding of Sidewalks for the ensuing year.
17. To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000.00) for purchase of a new Sidewalk Plow, and to apply Ten Thousand Dollars (\$10,000.00) from the Revenue Sharing Fund established under the State and Local Assistance Act of 1972 to said appropriation, the balance to be raised by taxation.
18. To see what sum of money the Town will raise and appropriate for Cleaning Streets in the business area this summer and to authorize the Selectmen to withdraw this amount from the Parking Meter Fund.

19. To see what sum the Town will vote to raise and appropriate for the purchase and installation of computer equipment, and to authorize the Selectmen to issue bonds or serial notes, in their discretion, for all or part of said appropriation, pursuant to RSA Chapter 33, the Municipal Finance Act, upon such terms as they shall deem to be in the best interest of the Town.
20. To see if the Town will vote to raise and appropriate the sum of Two Thousand Dollars (\$2,000.00) for the construction and repairs of sidewalks and to authorize the Selectmen to withdraw this amount from the Parking Meter Fund.
21. To see if the Town will vote to authorize the Selectmen to combine the Special Equipment Purchasing Fund and the Special Truck Purchasing Fund, into a single fund to be known as the Town Equipment Fund.
22. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to be placed in the Town Equipment Fund, for the future purchase of Town Equipment, Five Thousand Dollars (\$5,000.00) from the Revenue Sharing Fund established under the State and Local Assistance Act of 1972, the balance to be raised by taxation.
23. To see if the Town will vote to authorize the Selectmen to withdraw the sum of Four Thousand Dollars (\$4,000.00) from the Revenue Sharing Fund established under the State and Local Assistance Act of 1972, for the purpose of providing access to Town Hall for the Handicapped, said sum to be added to the Town Hall Repair Fund.
24. To see what sum of money the Town will vote to raise and appropriate for the maintenance of the Sanitary Landfill for the ensuing year, and to authorize the Selectmen to deposit Fourteen Thousand Dollars (\$14,000.00) of said appropriation in the Special Dump Fund established by the Town Meeting of 1969, for the purpose of having said sum available in said fund for the eventual purchase of a new Crawler-Loader.
25. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500.00) for the observance of Memorial Day.
26. To see what sum the Town will vote to raise and appropriate for the purchase and installation of plaques for the Monuments to Veterans of the Korean and Viet Nam Conflicts and to accept and apply to said appropriation any sum received from the Town of Lemington, Vermont.
27. To see if the Town will vote to raise and appropriate the sum

of One Thousand Seven Hundred Seventy-Four Dollars (\$1,774.00) as the Town's share for the operating expenses of the North Country Council for one year, beginning July 1st, 1986. These funds will be used for financing staff, office and general operating expenses, regional planning studies, technical assistance to member communities, coordination with local, state and federal agencies and other programs of the council. These funds may be used in conjunction with state and federal funds available for planning purposes.

28. To see what sum of money the Town will vote to raise and appropriate as a contribution for the services of the Northern Coos Community Health.
29. To see if the Town will vote to raise and appropriate the sum of One Thousand Two Hundred Dollars (\$1,200.00) for support of the Community Action Outreach Program. (By Petition)
30. To see what sum of money the Town will vote to raise and appropriate towards the support of the Upper Connecticut Valley Emergency Services.
31. To see what sum of money the Town will vote to raise as a contribution for the support and services of Ver-Shire Center - UCVMHS. (By Petition)
32. To see what sum of money the Town will vote to raise and appropriate for the operating expenses of Ambulance District A-1.
33. To see what sum of money the Town will vote to raise as a contribution for the support and services of Upper Connecticut Valley Mental Health Service. (By Petition)
34. To see what sum of money the Town will vote to raise and appropriate for the support of the Town Library for the ensuing year.
35. To see what sum of money the Town will vote to raise and appropriate for Street Lighting for the ensuing year, including the cost of a new street lighting system.
36. If the foregoing article fails of passage, to see what sum the Town will vote to raise and appropriate for Street Lighting for the ensuing year.
37. To see what sum of money the Town will vote to raise and appropriate for the use of the Town Planning Board for the ensuing year.
38. To see what sum of money the Town will vote to raise and appropriate for the care of Cemeteries for the ensuing year.

39. To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) for the control of stray dogs in the community for the ensuing year, pursuant to the provisions of RSA 466:30a as heretofore adopted by said Town.
40. To see if the Town will vote to raise and appropriate the sum of Two Thousand Nine Hundred Sixty-One Dollars Eighteen Cents (\$2,961.18) for repairs of Parking Meters, Crosswalk Police and to authorize the Selectmen to withdraw this amount from the Parking Meter Fund.
41. To see if the Town will vote to raise and appropriate the sum of Fifteen Hundred Dollars (\$1,500.00) for a Summer Recreation Program and to authorize the Selectmen to appoint Recreation Committee Members in accordance with RSA 31:47.
42. To see what sum of money the Town will raise and appropriate for the maintenance of the Colebrook Skating Rink.
43. To see if the Town will vote to adopt the provisions of RSA 149-I, and the establishment of a Board of Sewer Commissioners under RSA 149-I:19, in order to legalize the status of said Board in accordance with mandate of the Department of Revenue Administration retroactive to the year 1966.
44. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Water Works.
45. To see what sum the Town will vote to raise and appropriate for the expenses of the Colebrook Sewer Facilities.
46. To see what sum of money the Town will vote to raise and appropriate for maintenance and construction of Storm Drains for the ensuing year.
47. To see what sum of money the Town will vote to raise and appropriate for Hydrant Services for the ensuing year.
48. To see what sum of money the Town will vote to raise and appropriate to pay on the principal of the Bond Issue for Sewerage Facilities.
49. To see what sum the Town will vote to raise and appropriate for searching and testing for new sources of water.
50. To see if the Town will vote to authorize the Selectmen to accept from the Colebrook Jaycees a donation of approximately Nineteen Thousand Dollars (\$19,000.00), said sum to be deposited with the Trustees of Trust Funds until expended by the Selectmen with the advice and council of the Recreation Committee.

51. To see if the Town will vote to oppose the burial, storage, transportation and production of high level radioactive waste in the Town of Colebrook and State of New Hampshire; and to call upon Congress to conduct an independent investigation with full public participation into the feasibility and prudence of the U.S. Department of Energy's (DOE's) present plan to dispose of radioactive waste and into the DOE's competence to carry out such a plan.
52. To see if the Town will vote to authorize the Selectmen to apply for, to receive and use all funds or grants as may now or hereafter be forthcoming from Federal, State, Local or Private agencies in accordance with RSA 31:95-b.
53. To see if the Town will vote to authorize the Selectmen to borrow the money to defray the expenses of the Town in anticipation of taxes for the ensuing year.
54. To see if the Town will vote to authorize the Selectmen to sell at Public Auction any real estate acquired by the Town through Tax Collector's Deeds, or owned by the Town or any agency thereof, and until such sale is made, to administer the property in the best interest of the Town.
55. To see if the Town will vote to give free use of the Town Hall to non-profit organizations, including heat, lights, and janitor services, whenever same does not conflict with the best interest of the Town and at the discretion of the Selectmen, for the ensuing year.
56. To see if the Town will vote to accept, ratify and confirm the reports of Agents, Selectmen, Auditors and all other Town Officers, as contained in the Annual Report of Said Town of Colebrook for the year ending December 31, 1985.
57. To transact any other business that may legally come before this meeting.

Given under our hands and seals this 24th day of February, A.D. 1986.

s/sWilliam C. Weir
s/sRichard W. Hicks, Jr.
s/sFrank H. Owen
Selectmen, Town of Colebrook

A True Copy Attest:

s/sWilliam C. Weir
s/sRichard W. Hicks, Jr.
s/sFrank H. Owen
Selectmen, Town of Colebrook

TOWN BUDGET

TOWN OF COLEBROOK — 1986

EXPENDITURES

	Budget 1985	Expenditures 1985	Budget 1986
GENERAL GOVERNMENT			
Town Officers' Salaries . . . \$	11,475.00	\$ 11,618.75	\$ 11,995.25
Town Officers' Expenses . . .	44,054.00	46,507.44	51,644.00
Election and Registration . .	1,500.00	651.38	2,000.00
District Court	3,000.00	651.69	2,000.00
Town Hall Expenses	24,800.00	20,007.45	25,000.00
Outside Fires	5,000.00	3,615.60	5,000.00
Interest and Short Term Notes	12,000.00	13,973.25	12,000.00
Vital Statistics	150.00	188.50	200.00
Payroll Taxes (Town Share) . .	30,000.00	30,857.40	33,000.00
	\$ 131,979.00	\$ 128,071.46	\$ 142,839.25
PROTECTION OF PROPERTY			
Police \$	83,879.00	\$ 83,423.30	\$ 91,000.00
Parking Meters	1,000.00	988.49	1,000.00
Planning and Zoning	2,000.00	325.41	4,000.00
Emergency Communications . . .	42,000.00	42,000.00	42,000.00
Dog Control	1,000.00	320.00	1,000.00
Care of Trees	1,000.00	667.50	500.00
	\$ 130,879.00	\$ 127,724.70	\$ 139,500.00
HEALTH SERVICES			
Hospital Emergency Service . . \$	5,200.00	\$ 5,200.00	\$ 5,200.00 -
UCVH Ambulance	3,000.00	3,000.00	5,000.00 -
Community Health	8,000.00	8,000.00	8,000.00 -
Sanitary Landfill	73,000.00	73,385.55	73,000.00 -
Mental Health Clinic	2,400.00	2,400.00	2,400.00 -
	\$ 91,600.00	\$ 91,985.55	\$ 93,600.00
HIGHWAY AND BRIDGES			
+Highway Maintenance Expenses . \$	131,000.00	\$ 139,790.62	\$ 139,000.00
Retaining Wall	11,000.00	8,553.18	-0-
Street Lighting	20,000.00	21,053.32	43,500.00 -
Snow Removal	4,000.00	3,482.50	4,500.00 -

Plowing and Sanding Sidewalks	\$ 2,500.00	\$ 2,812.69	\$ 2,500.00
**Cleaning Streets	4,000.00	3,740.26	4,000.00
-Sidewalk Repairs	1,000.00	650.22	2,000.00
Congregational Church - Town Clock	577.00	612.00	-0-
+Colby Street Excavation	50,000.00	50,276.71	-0-
+Spring Street Excavation	-0-	-0-	46,175.00
	<u>\$ 224,077.00</u>	<u>\$ 230,971.50</u>	<u>\$ 241,675.00</u>

LIBRARIES

Operating Expenses	\$ 15,710.00	\$ 15,710.00	\$ 17,090.00
	<u>\$ 15,710.00</u>	<u>\$ 15,710.00</u>	<u>\$ 17,090.00</u>

PUBLIC WELFARE

Town Poor	\$ 15,000.00	\$ 2,362.70	\$ 15,000.00
Old Age Assistance	15,000.00	10,907.39	15,000.00
	<u>\$ 30,000.00</u>	<u>\$ 13,270.09</u>	<u>\$ 30,000.00</u>

PATRIOTIC PURPOSES

Memorial Day	\$ 500.00	\$ 500.00	\$ 500.00
	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>

RECREATION

Skating Rink	\$ 800.00	\$ 800.00	\$ 800.00
Summer Recreation Program	1,500.00	1,500.00	1,500.00
	<u>\$ 2,300.00</u>	<u>\$ 2,300.00</u>	<u>\$ 2,300.00</u>

PUBLIC SERVICES

Storm Drain Repairs	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Cemeteries	8,500.00	8,500.00	300.00
Hydrant Services	6,816.00	6,763.00	8,977.00
Test Wells	-0-	-0-	22,300.00
Water Department	71,799.95	73,332.25	68,931.35
Sewer Department	54,377.97	52,019.81	57,435.35
Sewer System Repairs - Spring Street	4,000.00	4,000.00	-0-
	<u>\$ 148,493.92</u>	<u>\$ 147,615.06</u>	<u>\$ 160,943.70</u>

DEBT SERVICES

Principal on Sewer Bond	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>

UNCLASSIFIED

Coos Community Action Program	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
North Country Council	1,774.00	1,744.00	1,774.00
Ver-Shire	1,000.00	1,000.00	1,000.00
	<hr/>	<hr/>	<hr/>
	\$ 3,974.00	\$ 3,944.00	\$ 3,974.00

CAPITAL OUTLAY

Veterans Monuments.	\$ 3,000.00	\$ 3,000.00	\$ 3,056.25
+*Paving.	10,900.00	9,631.60	10,000.00
*Police Blue Lights - Type-			
writer	1,200.00	1,111.70	-0-
*Police Cruiser.	-0-	-0-	10,000.00
*Equipment Fund - Truck.	-0-	-0-	10,000.00
*Sidewalk Plow	-0-	-0-	15,000.00
**Crosswalk Guard - Police.	942.00	1,717.47	1,961.18
* **Plow Truck.	32,000.00	18,828.00	-0-
*Handicapped Access.	2,000.00	-0-	4,000.00
Computer.	-0-	-0-	12,000.00
	<hr/>	<hr/>	<hr/>
	\$ 49,142.00	\$ 34,288.77	\$ 66,017.43

TOTAL APPROPRIATIONS. . . . \$ 834,654.92 \$ 802,381.13 \$ 904,439.38

- + Highway Block Grant
- * Revenue Sharing Fund
- ** Capital Reserve
- Parking Meter Fund

Article #8	Police Cruiser.	\$ 5,000.00
Article #22	Town Equipment Fund - Truck	5,000.00
Article #17	Sidewalk Plow	10,000.00
Article #12	Paving.	5,000.00
Article #23	Handicapped Access.	4,000.00
		<hr/>
		\$ 29,000.00

TOWN BUDGET

TOWN OF COLEBROOK – 1986

REVENUES

	Budget 1985	Revenues 1985	Budget 1986
REVENUES FROM STATE OF N.H.			
Highway Block Grant	\$ 48,339.24	\$ 48,339.24	\$ 45,330.89
Shared Revenue - Block Grant.	53,407.00	132,457.65	90,000.00
Diamond Pond Fund	1,480.00	1,480.00	2,220.00
Water Pollution Projects.	7,293.00	-0-	1,675.00
Reimbursement - Miscellaneous			
State Forest Fires	150.00	117.31	100.00
Police Gas Tax Refund.	450.00	218.26	400.00
*Business Profits Tax.	32,614.00	-0-	-0-
	\$ 143,733.24	\$ 182,612.46	\$ 139,725.89
LICENSES AND PERMITS			
Motor Vehicle Permit Fees . . . \$	90,000.00	\$ 113,215.00	\$ 100,000.00
Dog Licenses.	1,000.00	967.10	1,000.00
Business Licenses, Permits and Filing Fees.	20.00	12.00	15.00
Bicycle License Fees.	90.00	87.00	90.00
Sales of Checklists	30.00	30.00	30.00
	\$ 91,140.00	\$ 114,311.10	\$ 101,135.00
CHARGES FOR SERVICES			
Income from Departments . . . \$	47,776.66	\$ 49,871.38	\$ 48,000.00
Rent of Town Property	1,150.00	1,150.00	1,150.00
Town Hall Rental.	5,000.00	3,720.66	5,000.00
Bad Check Collection Fees . . .	100.00	150.00	100.00
Rental Storage Space - Police	730.00	730.00	730.00
Crosswalk Guard - School Share	-0-	853.50	990.00
Reimbursement Bike Blessing .	-0-	-0-	150.00
	\$ 54,756.66	\$ 56,475.54	\$ 56,120.00
MISCELLANEOUS REVENUES			
Interest on Deposits. \$	1,500.00	\$ 6,143.41	\$ 5,000.00
Sale of Town Property - Old Base Station	300.00	300.00	-0-

Income from Timber Sales. . . . \$	2,500.00	\$	3,052.81	\$	-0-
Sale of Culverts, Sand, Chloride, Etc.	10,000.00		5,403.88		5,000.00
Equipment Rental.	5,000.00		10,785.68		8,000.00
	\$ 19,300.00	\$	25,685.78	\$	18,000.00

OTHER FINANCING SOURCES

Income from Water and Sewer Departments (\$77,482.98 - \$61,549.35).	\$ -0-	\$	-0-	\$	139,032.33
Withdrawal from Capital Reserve.	-0-		6,320.97		8,000.00
Revenue Sharing Fund.	26,200.00		26,200.00		29,000.00
Computer - Notes.	-0-		-0-		12,000.00
	\$ 26,200.00	\$	32,520.97	\$	188,032.33

RECEIPTS FROM TAXES OTHER
THAN PROPERTY

Resident Taxes.	\$ 12,000.00	\$	13,196.00	\$	12,000.00
National Bank Stock Taxes . .	1,200.00		1,252.70		1,200.00
Yield Taxes	3,000.00		2,457.23		2,000.00
Interest and Penalties on Taxes.	6,000.00		6,681.37		6,000.00
Boat Tax.	50.00		120.80		100.00
Land Use Penalties.	-0-		-0-		-0-
	\$ 22,250.00	\$	23,708.10	\$	21,300.00

TOTAL REVENUES AND CREDITS. . \$ 357,379.90 \$ 435,313.95 \$ 524,313.22

* Included in Shared Revenue - Block Grant

SCHEDULE OF PROPERTY

DESCRIPTION	1984 VALUE	1985 VALUE
TOWN HALL		
Land and Buildings.	\$ 168,000.00	168,000.00
Furniture and Fixtures.	6,000.00	6,000.00
Communication Center.	2,500.00	2,500.00
LIBRARY		
Land and Buildings.	59,400.00	59,400.00
Furniture and Fixtures.	134,000.00	134,000.00
POLICE DEPARTMENT		
Equipment	18,000.00	19,000.00
Cruiser	7,800.00	2,000.00
Parking Meters.	9,000.00	8,500.00
HIGHWAY DEPARTMENT		
Land and Buildings.	62,000.00	62,000.00
Materials and Supplies.	28,900.00	28,850.00
Rolling Stock	102,214.00	99,500.00
SEWER DEPARTMENT		
Sewer Facilities.	561,009.34	561,009.34
WATER DEPARTMENT		
Water Facilities.	1,049,488.72	1,050,295.12
CEMETERIES		
Land and Buildings.	15,600.00	15,600.00
MISCELLANEOUS		
Parking Lot	13,500.00	13,500.00
Railroad "The Cut".	2,500.00	2,500.00
	<hr/>	<hr/>
TOTAL.	\$ 2,239,912.06	\$ 2,232,654.46

INVENTORY OF VALUATION

VALUATION	PRECINCT	RURAL	TOTAL
Public Utilities. . . . \$		\$ 1,068,350.00	\$ 1,068,350.00
Land and Buildings. . .	17,153,650.00	8,168,400.00	26,487,474.00
Mobile Homes.	600,750.00	217,100.00	817,850.00
	<hr/>	<hr/>	<hr/>
TOTAL	\$17,754,400.00	\$ 9,453,850.00	\$28,373,674.00

TREASURER'S REPORT

Beginning Balance as of January 1, 1985	\$ 201,404.70
Deposits:	
Farmers and Traders Bank	2,320,573.14
Checks Drawn:	
Farmers and Traders Bank	2,250,886.50
Balance as of December 31, 1985	\$ 271,091.34

SUZANNE L. COLLINS
Treasurer

STATEMENT OF APPROPRIATIONS AND TAXES ASSESSED

APPROPRIATIONS

General Government Expenses	\$ 131,979.00
Police Department	83,879.00
Plowing and Sanding Sidewalks	2,500.00
Planning Board.	2,000.00
Snow Removal Business District.	4,000.00
Hospital Emergency Services	5,200.00
Ambulance District.	3,000.00
Mental Health Clinic.	2,400.00
Northern Coos Community Health Service.	8,000.00
Ver-Shire	1,000.00
Sewer Department (Bond Principal)	6,000.00
Sanitary Landfill Operations.	59,000.00
Street Lighting	20,000.00
Dog Control	1,000.00
General Highway Expenses.	131,000.00
Retaining Wall.	11,000.00
Libraries	15,710.00
Town Welfare.	15,000.00
Old Age Assistance.	15,000.00
Memorial Day.	500.00
Hydrant Services.	6,816.00
Cemeteries.	8,500.00
Regional Planning Board	1,774.00
Emergency Radio Communications.	42,000.00
Skating Rink.	800.00
Cleaning Streets.	4,000.00
Parking Meters.	1,000.00
Care of Trees	1,000.00
Crosswalk Guard	942.00
Korean - Vietnam Plaques.	3,000.00
Sidewalk Repairs.	1,000.00
Summer Recreation Program	1,500.00
Police Blue Lights/Typewriter	1,200.00
Paving.	10,000.00
Plow Truck.	32,000.00
Handicapped Access - Town Hall.	2,000.00
Sewer System - Spring Street.	4,000.00
Storm Drain Construction.	3,000.00
Sanitary Landfill - Equipment Fund.	14,000.00
Coos Community Action Program	1,200.00
Town Clock.	577.00
Colby Street Project.	50,000.00
TOTAL TOWN APPROPRIATIONS	\$ 708,477.00

LESS ESTIMATED REVENUE AND CREDITS

Resident Taxes . . . . .	.\$	11,600.00
National Bank Stock Taxes		1,200.00
Yield Taxes		3,000.00
Interest on Delinquent Taxes		6,000.00
Boat Tax		50.00
Shared Revenues		45,994.00
Land Rental		48,339.00
Sale of Checklists		30.00
Fund Balance		103,440.00
State Aid Water Pollution Projects State Share		1,675.00
Reimbursement a/c Fighting Forest Fires		150.00
Storage Space Police Room - Bank		730.00
Bad Checks Collection Fees		100.00
Motor Vehicle Permit Fees		90,000.00
Dog Licenses		1,000.00
Business Licenses, Permits and Filing Fees		20.00
Sale of Town Property: Culverts, Sand, Etc.		10,000.00
Income from Departments; Includes Landfill, Communications Fund		47,776.00
Interest on Deposits		1,500.00
Rent of Town Property		1,150.00
Gas Tax Refund (Police Cruiser)		450.00
Rent Town Hall		5,000.00
Bicycle Licenses		90.00
Sale of Town Property - Old Base Station		300.00
Income from Timber Sales		2,500.00
Diamond Pond Fund		1,480.00
Revenue Sharing Fund		31,200.00
Withdrawals from Capital Reserve		4,000.00
Equipment Rental		5,000.00
TOTAL REVENUES AND CREDITS . . . . .	.\$	423,774.00
Total Town Appropriations . . . . .	.\$	708,477.00
Total Revenues and Credits		423,774.00
Net Town Appropriations		284,703.00
Net School Assessments		729,922.00
County Tax Assessments		131,148.00
Total of Town, School and County		1,145,773.00
Deduct Total Business Profits Tax Reimbursements		86,464.00
Add War Service Credits		11,600.00

Add Overlay	\$ 8,240.00
Property Taxes To Be Raised	\$1,079,149.00
Gross Precinct Taxes.	73,807.00
Total	1,152,956.00
Less War Service Credits.	<u>11,600.00</u>
TOTAL TAX COMMITMENTS	\$1,141,356.00

TAX RATE

TAX RATES FOR:	1983	1984	1985
Town Tax	\$ 10.24	\$ 5.41	\$ 9.63
County Tax	3.56	3.58	4.42
School Tax	22.74	25.79	23.65
Precinct Tax	2.61	3.10	4.18
	<hr/>	<hr/>	<hr/>
	\$ 39.15	\$ 37.88	\$ 41.88

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

COMPARATIVE STATEMENT APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDING DECEMBER 31, 1985

TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVERDRAFT
	\$	\$	\$	\$	\$
Town Officers' Salaries.	11,475.00	11,475.00	11,618.75	-0-	143.75
Town Officers' Expenses.	44,054.00	44,054.00	46,507.44	-0-	2,453.44
Election & Registration.	1,500.00	1,500.00	651.38	848.62	-0-
Cemeteries.	8,500.00	8,500.00	8,500.00	-0-	-0-
Town Hall Expenses.	24,800.00	24,800.00	20,007.45	4,792.55	-0-
Zoning.	2,000.00	2,000.00	325.41	1,674.59	-0-
North Country Council.	1,774.00	1,774.00	1,744.00	30.00	-0-
Police Department.	83,879.00	83,879.00	83,423.30	455.70	-0-
Outside Fires.	5,000.00	5,000.00	3,615.60	1,384.40	-0-
Retaining Wall.	11,000.00	11,000.00	8,553.18	2,446.82	-0-
Emergency Radio Communications.	42,000.00	42,000.00	42,000.00	-0-	-0-
*General Highway Expenses.	131,000.00	131,000.00	139,790.62	-0-	8,790.62
Town Clock.	577.00	577.00	612.00	-0-	35.00
*Colby Street Excavation.	50,000.00	50,000.00	50,276.71	-0-	276.71
Sewer System Repairs Spring Street.	4,000.00	4,000.00	4,000.00	-0-	-0-
Snow Removal.	4,000.00	4,000.00	3,482.50	517.50	-0-
Plowing and Sanding Sidewalks.	2,500.00	2,500.00	2,812.69	-0-	312.69
Sanitary Landfill.	73,000.00	73,000.00	73,385.55	-0-	385.55
Coos Community Health.	8,000.00	8,000.00	8,000.00	-0-	-0-
U.C.V.H. Emergency Service.	5,200.00	5,200.00	5,200.00	-0-	-0-
U.C.V.H. Ambulance.	3,000.00	3,000.00	3,000.00	-0-	-0-
U.C.V.H. Mental Health.	2,400.00	2,400.00	2,400.00	-0-	-0-
Vital Statistics.	150.00	150.00	188.50	-0-	38.50
Town Welfare.	15,000.00	15,000.00	2,362.90	12,637.10	-0-
Old Age Assistance.	15,000.00	15,000.00	10,907.39	4,092.61	-0-
Library.	15,710.00	15,710.00	15,710.00	-0-	-0-
Summer Recreation.	1,500.00	1,500.00	1,500.00	-0-	-0-
Memorial Day.	500.00	500.00	500.00	-0-	-0-
Street Lighting.	20,000.00	20,000.00	21,053.32	-0-	1,053.32

Skating Rink	\$ 800.00	\$ 800.00	\$ 800.00	\$ -0-	\$ -0-
Hydrant Services	6,816.00	6,816.00	6,763.00	53.00	-0-
Principal of Long-Term Bonds & Notes	6,000.00	6,000.00	6,000.00	-0-	-0-
Interest Expense - Tax					
Anticipation Notes	12,000.00	12,000.00	13,973.29	-0-	1,973.29
-Cleaning Streets	4,000.00	4,000.00	3,740.26	259.74	-0-
-Sidewalk Repairs	1,000.00	1,000.00	650.22	349.78	-0-
-Parking Meters	1,000.00	1,000.00	988.49	11.51	-0-
-Crosswalk Guard (Town \$942.00 - School \$853.50)	1,795.50	1,795.50	1,717.47	78.03	-0-
Dog Control	1,000.00	1,000.00	320.00	680.00	-0-
Care of Trees	1,000.00	1,000.00	667.50	332.50	-0-
District Court	3,000.00	3,000.00	651.69	2,348.31	-0-
Storm Drain Repairs	3,000.00	3,000.00	3,000.00	-0-	-0-
+Veterans Plaques	3,000.00	3,000.00	3,000.00	-0-	-0-
+Police Blue Lights - Typewriter	1,200.00	1,200.00	1,111.70	88.30	-0-
*Paving	10,000.00	10,000.00	9,631.60	368.40	-0-
=Plow Truck	32,000.00	32,000.00	18,828.00	13,172.00	-0-
=Handicapped Access - Town Hall	2,000.00	2,000.00	-0-	2,000.00	-0-
Payroll Taxes	30,000.00	30,000.00	30,957.40	-0-	857.40
Ver-Shire	1,000.00	1,000.00	1,000.00	-0-	-0-
Coos Community Action Program	1,200.00	1,200.00	1,200.00	-0-	-0-
TOTALS	\$ 709,330.50	\$ 709,330.50	\$ 677,029.31	\$ 48,621.46	\$ 16,320.27

UNEXPENDED BALANCE \$ 48,621.46

OVERDRAFTS -16,320.27

NET SURPLUS OF APPROPRIATIONS \$ 32,301.19

* Highway Block Grant = Capital Reserve Funds

+ Revenue Sharing Funds - Parking Meter Fund

CONSOLIDATED BALANCE SHEET GENERAL TOWN ACCOUNT

ASSETS

In Hands of Treasurer as of December 31, 1985:

General Fund	\$	271,091.34
Revenue Sharing		13,012.58
Parking Meter Fund.		7,347.05
Radio Communications.		9,681.59
Town Hall Repair.		677.45
Petty Cash.		263.20
Police Department		928.74
		\$ 303,001.95

Capital Reserve as of December 31, 1985:

Bean Bridge	\$	27,057.04
Civil Defense		8,554.64
Dump Fund		15,388.60
Special Equipment Fund.		11,973.88
Special Truck Fund.		5,927.27
Town Bridge		1,735.73
Pistol Permit		633.65
		\$ 71,270.81

Taxes Unredeemed.	\$	61,744.17
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Taxes Uncollected	\$	160,201.30
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Total Assets.	\$	596,218.23
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LIABILITIES

Parking Meter Fund.	\$	7,347.05
Unexpended Revenue Sharing Funds.		13,012.58
Radio Communications.		9,681.59
Town Hall Repair.		677.45
School Taxes Due.		505,724.73
Total Capital Reserve Funds		71,270.81

Total Liabilities	\$	607,714.21
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Excess of Liabilities Over Assets	\$	11,495.98
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FRANCIS J. DINEEN
Certified Public Accountant

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

August 31, 1985

TRANSMITTAL AND COMMENTARY LETTER

Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire 03576

Members of the Board:

We have examined the financial statements of the various funds and account groups of the Town of Colebrook for the year ended December 31, 1984 and have issued our report thereon, dated August 31, 1985. As part of our examination, we reviewed and tested the Town's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purpose of such evaluation is to establish a basis for reliance thereon in determining the nature, timing and extent of other such auditing procedures that are necessary for expressing an opinion on the financial statements. Such study and evaluation disclosed the following conditions that we believe to be material weaknesses. Our following remarks are being made in the hope that they will improve existing procedures and are in no way a criticism of Town Personnel.

1) TAX COLLECTOR

A) IMPROPER CUT OFF OF TAXES COLLECTED

The collector's report, as included in the Town's annual report, reflected tax collections through January 11, 1985, which is an improper procedure.

This procedural error substantially understated taxes re-

ceivable at December 31, 1984 and the Town's General Fund balance, part of which is used to reduce the tax rate in the subsequent year.

RECOMMENDATION

We would recommend that tax collector receipts be properly cut-off at year-end on December 31.

B) FAILURE OF TAX COLLECTOR TO RECONCILE AMOUNTS COLLECTED BY HIM WITH AMOUNTS COLLECTED AND RECORDED BY TOWN TREASURER IN TOWN'S GENERAL LEDGER

Failure to observe the above standard procedure followed by most municipalities resulted in the improper preparation of the tax collector's report and Town's financial statements as presented in the Town's 1984 annual report.

RECOMMENDATION

We would recommend the tax collector reconcile tax collections with the Town Treasurer and Town General Ledger to avoid future financial statement preparation problems.

C) TAX COLLECTOR SHOULD PREPARE ITEMIZED LISTS OF UNCOLLECTED AND UNREDEEMED TAXES AT YEAR-END TO SUPPORT AND PROVE THE TAX COLLECTOR'S REPORT

The delinquent property tax lists prepared by the tax collector for the year-end report were listed as of February 10, 1985. This list in no manner supports the tax collector's report, which should have been prepared at December 31, 1984.

RECOMMENDATION

New Hampshire R.S.A. 41:35 states that upon written request the tax collector shall provide selectmen with an itemized list of the uncollected taxes at year end. We recommend that the selectmen annually request an uncollected tax listing and reconcile the lists with the tax collector's report.

D) OLD OUTSTANDING ITEMS ON TAX COLLECTOR'S REPORT

The tax collector's report contains a fairly significant amount of old outstanding resident taxes and uncollected property taxes.

RECOMMENDATION

These old items should be properly investigated, collected or abated by the selectmen.

2) IMPROPER POLICE DEPARTMENT EXPENDITURE

It came to our attention during the course of our audit

that the Town of Colebrook was paying the expenses of the Police Chief's wife at the Police Chief's annual convention. This is generally considered to be an unacceptable municipal practice, and in addition is contrary to current federal income tax laws and regulations.

RECOMMENDATION

We recommend the selectmen adopt a firm policy prohibiting this type of payment in the future.

3) EXTREMELY POOR INTERNAL CONTROL IN WATER AND SEWER DEPARTMENTS

The existing appointed water and sewer tax collector is responsible for computing the water and sewer bills, collecting and recording payments, maintaining all accounts receivable records and General Ledger. The water and sewer tax collector also prepares all bills for payment and reconciles the bank statements.

RECOMMENDATION

In order to introduce better internal control into the Water and Sewer Departments, more segregation of duties is needed; in other words, one person should not be doing all the billing, cash collecting and recordkeeping functions.

Someone other than Ms. Stone should be preparing the water and sewer bills, if she is involved in their collection. See paragraphs number 4) and 5) for additional clarification.

4) COLLECTION OF WATER AND SEWER MONIES IN VIOLATION OF STATE LAW

Custody of Funds - Under the current organizational structure in Colebrook, the Water and Sewer Commissioners have custody of their respective funds. This practice is not consistent with State Law (RSA 41:29) which requires that the Town treasurer hold these funds and sign all checks.

RECOMMENDATION

We recommend that all water and sewer funds immediately be turned over to the Town treasurer.

5) SEWER BILLINGS SHOULD BE COMMITTED AND COLLECTED BY TAX COLLECTOR

Sewer Billings - New Hampshire RSA 252:13 requires that in order for sewer rentals to be subject to the same liabilities as taxes, they must be committed to and collected by the tax collector. This is not the current practice in the Town and we recommend that all future sewer charges be committed to and collected by the tax collector.

6) ELIMINATION OF IMMATERIAL SPECIAL REVENUE FUNDS

We noted that over the years the Town has created numerous special funds for various purposes. Many of these funds would seem to cost more to administer and control than their annual revenue. We recommend that the Town review its special revenue funds and consider the termination or consolidation of many of the special funds, such as, the Town Hall repair fund, Police Department fund and the Parking Meter fund. These funds could easily be included in the Town's Budget, and processed through the Town's regular checking account (Town General Fund).

7) CIVIL DEFENSE CENTER CHECKING ACCOUNT

The checking account, which amounts to \$963.58 is in the hands of the Civil Defense Director. The money belongs to the Town of Colebrook and properly belongs in the custody of the Trustees of the Trust Funds.

8) CONSOLIDATION OF SEVERAL PART-TIME POSITIONS

The selectmen should consider the consolidation of several part-time positions, such as, the tax collector, water and sewer collector into one appointed position.

OTHER

The objective of internal control is to provide reasonable, but not absolute, assurance as to the safeguarding of assets against loss from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a system of internal accounting control should not exceed the benefits derived and also recognizes that the evaluation of these factors necessarily requires estimates and judgement by management.

There are inherent limitations that should be recognized in considering the potential effectiveness of any system of internal accounting control. In the performance of most control procedures, errors can result from misunderstanding of instructions, mistakes of judgement, carelessness or other personal factors. Control procedures whose effectiveness depends upon segregation of duties can be circumvented by collusion. Similarly, control procedures can be circumvented intentionally by management with respect either to the execution and recording of transactions or with respect to the estimates and judgements required in the preparation of financial statements. Further, projection of any evaluation of internal accounting control to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions and that the degree of compliance with the procedures may deteriorate.

Our study and evaluation of the Town's system of internal accounting control for the year ended December 31, 1984, which

was set forth in the first paragraph, would not necessarily disclose all weaknesses in the system.

PUBLICATION REQUIREMENT

The provisions of RSA 71-A:21 require that only this letter be published in the next annual Town Report.

However, we suggest that you consider the publication of the entire report, which includes auditor's opinion, financial statements and notes to financial statements.

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

Very Truly Yours,
Frances J. Dineen

SUMMARY OF PAYMENTS – 1986

GENERAL GOVERNMENT

Town Officers' Salaries.	\$ 11,618.75	
Town Officers' Expenses.	46,507.44	
Election and Registration.	651.38	
District Court	651.69	
Town Hall Expenses	20,007.45	
Vital Statistics	188.50	
Interest	13,973.29	
	<hr/>	
TOTAL.		\$ 93,598.50

PROTECTION OF PERSONS AND PROPERTY

Police Department.	\$ 83,423.30	
Outside Fires.	3,615.60	
Emergency Radio Center	42,000.00	
Meter Expenses	988.49	
Care of Trees.	667.50	
Crosswalk Guard.	1,717.47	
Dog Control.	320.00	
Retaining Wall	8,553.18	
	<hr/>	
TOTAL.		\$ 141,285.54

HEALTH

Mental Health Clinic	\$ 2,400.00	
Northern Coos Community Health Association	8,000.00	
Ambulance District A-1	3,000.00	
Hospital Emergency Services.	5,200.00	
	<hr/>	
TOTAL.		\$ 18,600.00

HIGHWAY AND BRIDGES

Summer and Winter Roads.	\$ 139,790.62	
Snow Removal	3,482.50	
Plowing and Sanding Sidewalks.	2,812.69	
Cleaning Streets	3,740.26	
Street and Road Paving	4,631.60	
Sidewalks.	650.22	
	<hr/>	
TOTAL.		\$ 155,107.89

PUBLIC WELFARE

Town Welfare	\$ 2,362.90	
Old Age Assistance	10,907.39	
	<hr/>	
TOTAL		\$ 13,270.29

PATRIOTIC PURPOSES: MEMORIAL DAY

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

DEBT SERVICE

Temporary Loans.	\$ 500,000.00	
Sewerage Bond Principal.	6,000.00	
	<hr/>	
TOTAL		\$ 506,000.00

RESTRICTED CASH FUND

Abatements	\$ 1,641.10	
Taxes Bought By The Town	60,168.49	
Ver-Shire.	1,000.00	
Taxes Remitted to State and Government	399.00	
Special Equipment Purchasing Fund.	2,309.53	
	<hr/>	
TOTAL		\$ 65,518.12

PUBLIC SERVICES ENTERPRISES

Library.	\$ 15,710.00	
Street Lighting.	21,053.32	
Cemeteries	8,500.00	
Hydrant Services	6,763.00	
Planning Board	325.41	
Sanitary Landfill Operation.	73,385.55	
North Country Council.	1,744.00	
Skating Rink	800.00	
Summer Recreation Program.	1,500.00	
Coos Community Action Program.	1,200.00	
Storm Drains	3,000.00	
	<hr/>	
TOTAL		\$ 133,981.28

PAYMENTS TO GOVERNMENT DIVISIONS

Fire Precinct. . . . .	.\$	73,790.61	
School District.		817,823.00	
Coos County Tax.		131,148.00	
TOTAL.			\$ 1,022,761.61

NEW CONSTRUCTION

Colby Street Excavation. . . . .	.\$	50,276.71	
Spring Street Sewer System		4,000.00	
TOTAL.			\$ 54,276.71

TOWN CLOCK

Winding Town Clock . . . . .	.\$	612.00	
TOTAL.			\$ 612.00

PAYROLL TAXES

Payroll Taxes. . . . .	.\$	83,077.25	
TOTAL.			\$ 83,077.25

TOTAL EXPENDITURES \$ 2,288,589.19

PAYROLL TAXES

Social Security. . . . .	.\$	29,895.76	
Withholding; Town.		21,414.76	
Library.		623.00	
Blue Cross/Blue Shield		16,604.37	
Town Employee Retirement		4,644.48	
Police Retirement.		9,884.58	
OASI Town Share.		33.30	
Withholding Not Deposited in 1985 - Deposited in 1986		(- 23.00)	
TOTAL.			\$ 83,077.25

PAYROLL TAXES

Town Employees Share - Social Security	\$ 8,072.60	
Town Employees Withholding	21,391.76	
Town Employees Retirement Fund	7,587.13	
Other Departments.	14,540.16	
Sheldon Gray Payroll Deductions - BC/BS	628.20	
	<hr/>	
TOTAL.		\$ 52,219.85
Total Paid Out	\$ 83,077.25	
Other Departments - Employees Share.	52,219.85	
	<hr/>	
TOWN SHARE TAXES		\$ 30,857.40

TOWN CLERK'S REPORT

During the year ending 1985, I have recorded in this office 42 deaths, 58 births, and 24 marriages.

I have issued 2,421 Motor Vehicle Permits amounting to the sum of \$113,215.00.

The sum of \$967.10 were paid to me on 284 dog licenses.

I have received \$12.00 in filing fees, \$87.00 in bicycle licenses, \$30.00 in check lists sold, and \$312.00 in marriage licenses.

A total of \$114,623.10 were deposited with the Town Treasurer.

Solange Hebert
Town Clerk

SELECTMEN'S REPORT

TOWN OFFICERS' SALARIES

Beauchemin, Sheila; Town Auditor	\$ 75.00
Brungot, Norman S.; Moderator	131.25
Collins, Suzanne; Town Treasurer.	210.00
Gorman, Marie; Town Auditor	75.00
Hebert, Solange; Town Clerk	1,950.00
Hicks, Richard W. Jr.; Selectman.	2,000.00
Owen, Frank H.; Selectman	2,000.00
Parsons, Marjorie A.; Public Health Officer	500.00
Sasser, Donald L.; Tax Collector.	1,155.00
Trustees of Trust Funds	472.50
Weir, William C.; Selectman	2,000.00
Wentzell, Sally S.; Deputy Tax Collector, Overseer of Welfare.	1,050.00
	\$ 11,618.75

TOWN OFFICERS' EXPENSES

A. E. Martell Company, Inc.; Checks	\$ 305.21
Alexander and Alexander, Inc.; Insurance.	563.00
Bartlett, Warren A., Registry of Deeds Coos County; Tax Sales Notices Copies, Transfer Cards-Deeds, Office Supplies-Selectmen, Redemption Slips, Mortgage Names, Red Slips	680.24
Branham Publishing Company; Town Clerk's Office Expenses.	27.60
Carolyn Hughes Memorial Fund - UCVH; Selectmen's Expenses	25.00
Colebrook Country Club; Selectmen's Office Expenses - State Auditors' Expenses	115.56
Colebrook Office Supply; Town Clerk's Office Expenses, Tax Collector's Office Expenses, Office Supplies- Selectmen.	421.39
Collins, Suzanne; Office Equipment.	52.37
Coos County Nursing Hospital, Farm and Jail; Office Supplies-Selectmen	59.92
Covill, Gordon; Tax Collector's Office Expenses	60.00
Covill, Norma; Tax Collector's Office Expenses.	160.00

Dineen, Frances J., C. P. A.; Certified Public Accountant Audit, Financial Report.	\$ 4,010.00
Equity Publishing Corporation; New Hampshire Revised Statutes Annotated	88.70
Farmers and Traders Bank, The; Postage-Tax Collector.	155.31
First Colebrook Bank, The; Safety Deposit Box Rental.	5.00
Fraize, Laurence; Tax Bills-Tax Warrants-Blotter Books- Inventory Blanks	547.95
Frances M. Hughes Memorial Fund - Colebrook Public Library; Selectmen's Expenses.	25.00
Harrigan, Frederick J.; Legal Expenses.	1,832.99
Hebert, Solange; Town Clerk's Office Expenses, Auto Registration Fees, Postage	4,301.56
Hicks, Richard W. Jr.; Selectmen's Expenses	800.00
Independence Electronics Corporation; Office Supplies- Selectmen.	4.98
International Business Machines Corporation; Maintenance Contract	138.00
Jolin, Louis H.; Property Appraisal Update.	3,914.00
Leigh, Carol; Clerical Wages.	30.75
Liebl Printing Company; Town Clerk's Office Expenses, Tax Collector's Office Expenses, Town Reports, Office Supplies-Selectmen	1,691.70
Linda's Rubber Stamps; Office Expenses-Selectmen.	2.70
Lyndonville Office Supply; Office Expenses-Selectmen.	528.31
Marshall and Kent, Inc.; Town Officers' Bonds, Insurance. New Hampshire Association of Assessing Officials; Membership Dues.	602.00
New Hampshire City and Town Clerks Association; Membership Dues	20.00
New Hampshire Local Welfare Administrators Association; Membership Dues.	12.00
New Hampshire Municipal Association; Membership Dues, Registration Fees.	15.00
New Hampshire Municipal Association Municipal Liability Insurance Project; Selectmen's Expenses.	532.96
New Hampshire Secretaries Association; Membership Dues.	89.39
New Hampshire Municipal Workers' Compensation Fund; Insurance.	10.00
New Hampshire Tax Collectors Association; Membership Dues News and Sentinel, The; Selectmen's Expenses, Newspaper Notices.	205.46
Owen, Frank H.; Selectmen's Expenses.	15.00
Paymaster Corporation, The; Selectmen's Office Expenses	267.20
Postmaster, Colebrook, New Hampshire; Postage	800.00
Quill Corporation; Office Supplies-Selectmen.	139.50
Sasser, Donald L.; Tax Collector's Office Expenses.	960.00
Sasser, Donald L., Change Cash Fund; Tax Collector's Office Expenses.	82.92
School Administrative Unit #7; Photocopies.	1,331.14
Streamliners, The; Printing	25.00
	265.00
	163.61

Town of Colebrook Petty Cash Fund; Petty Cash	\$ 400.00
Town of Colebrook Petty Cash Checking Account; Petty Cash	200.00
Weir, William C.; Selectmen's Expenses.	800.00
Wentzell, Sally S.; Clerical Wages, Mileage, Office Supplies-Selectmen	18,867.50
Wheeler and Clark; Bike Plates, Dog Tags.	27.02
Zizza, Mark; Office Supplies-Selectmen.	129.50
	<hr/>
	\$ 46,507.44

ELECTION AND REGISTRATION

Brungot, Eric; Ballot Clerk	\$ 75.00
Cross, Connie; Police	32.10
Hicks, Joni; Checklists Supervisor.	100.00
Howards Restaurant; Meals for Elective Officers	44.88
Hughes, Carolyn and/or Richard; Checklists Supervisor	25.00
Liebl Printing Company; Ballots	58.40
Lyons, Brent W.; Checklists Supervisor.	75.00
Marshall and Kent, Inc.; Insurance.	15.00
News and Sentinel, The; Newspaper Notices	8.50
Owen, Edmond; Ballot Clerk.	75.00
Owen, Marion; Checklists Supervisor	127.50
Stohl, Eric; Ballot Clerk	15.00
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	\$ 651.38

MUNICIPAL COURT

Marshall and Kent, Inc.; Insurance.	\$ 240.00
Public Service Company of New Hampshire; Lights	411.69
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	\$ 651.69

TOWN HALL EXPENSES

A. D. Davis and Son, Inc.; Insurance.	\$ 192.00
A. T. & T. Information Systems; Telephone	515.85
Brooks, William; Rubbish Removal.	35.00
C & M Construction; Repairs	2,741.00
Clean-O-Rama; Supplies.	457.40
Daniel Hebert, Inc.; Repairs.	533.96
Gray, Sheldon; Mowing Lawns	91.00
Lyons, Brent W.; Supplies	3.39
Marshall and Kent, Inc.; Insurance.	313.00
Morgan, Robert; Painting.	3,040.00
New England Telephone; Telephone.	1,119.90
New Hampshire Municipal Workers' Compensation Fund; Insurance.	63.59
Nugent Motor Company; Oil	4,183.88
P. A. Hicks and Sons, Inc.; Repairs, Supplies	297.27
Public Service Company of New Hampshire; Lights	1,437.54
S & R Furniture; Rug Machine.	53.43
Sears Roebuck and Company; Painting	125.51
Strong's Greenhouse; Flowers.	40.30
Young, Jesse; Janitor	749.70
Young, Margaret; Janitor.	4,013.73
	\$ 20,007.45

VITAL STATISTICS

Hebert, Solange; Vital Statistics	\$ 188.50
	\$ 188.50

OUTSIDE FIRES

Brooks, William; Warden	\$ 41.35
Colebrook Fire Department; Rural Fire Calls	3,385.50
Hughes, Dean; Warden, Fire Permits.	98.55
Hughes, Ronald; Warden, Fire Permits.	61.35

Stohl, Eric; Warden\$	28.85
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	\$	3,615.60

INTEREST ALL

Colebrook Academy; Achievement Award.\$	50.00
Farmers and Traders Bank, The; Interest		13,923.29
		<hr/>
	\$	13,973.29

PAYROLL TAXES

Blue Cross/Blue Shield of New Hampshire - Vermont; Insurance. . . . .	.\$	2,958.54
Farmers and Traders Bank, The; Withholding-Library (\$623.00), Withholding-Town (\$21,391.76)		22,014.76
New Hampshire Municipal Association Health Trust, Inc.; Insurance-Blue Cross/Blue Shield		13,479.63
New Hampshire Retirement System; Police, Town Employees .		14,529.06
Town of Colebrook Petty Cash Checking Account; Petty Cash		166.20
Treasurer, State of New Hampshire; OASI Fund, Social Security		29,929.06
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	\$	83,077.25

POLICE DEPARTMENT

A. D. Davis and Son, Inc.; Insurance.\$	1,464.00
A. T. & T. Information Systems; Telephone		88.54
Balsams Grand Resort Hotel; Conventions		465.32
Boudle Oil Company, Inc.; Cruiser Expenses, Gas		609.75
Brooks Chevrolet, Inc.; Cruiser Expenses.		2,397.62

Cauller, Jeffrey E.; Patrolman's Wages, Special Police Wages	\$ 12,092.79
Colebrook Chain Saw; Uniforms	70.00
Colebrook Office Supply; Supplies	139.69
Colebrook Oil Company, Inc.; Cruiser Expenses, Gas, Oil	453.36
Coos Auto Supply; Cruiser Expenses.	8.66
Cross, Wayne H.; Police Chiefs Wages (\$20,780.21), Mileage (\$70.00)	20,850.21
Dickson's Pharmacy, Inc.; Supplies.	59.43
Doyle, Ronald J.; Patrolman's Wages	9,524.62
Ducret's Sporting Goods; Supplies	36.44
Ellingwood's; Uniforms.	80.00
Indian Stream Professional Association; Physicals	50.00
Jondro, Roland E.; Special Police Wages	315.00
Jones, Kenneth L. - Modern Shoe Repair; Uniforms.	58.00
Lemieux Garage; Gas, Oil.	632.13
Leon Costello Company; Cruiser Expenses	174.68
Lewis and Woodard, Inc.; Cruiser Expenses, Gas.	926.30
Liebl Printing Company; Forms, Supplies	104.00
Lyndonville Office Equipment, Inc.; Supplies.	140.00
Lyons, Daniel R.; Special Police Wages.	1,928.12
Marshall and Kent, Inc.; Insurance.	687.00
Martin, Roland B.; Patrolman's Wages.	15,704.21
Mike's Chevron; Cruiser Expenses, Gas	356.83
Mohawk Chevron and Variety; Cruiser Expenses, Gas	580.12
Motorola, Inc.; Radio Repairs	864.00
New England Telephone; Telephone.	1,097.76
New Hampshire Municipal Worker's Compensation Fund; Insurance.	1,859.00
Nugent Motor Company; Gas	902.05
Ossipee Mountain Electronics and Police Supply; Supplies.	51.77
P. A. Hicks and Sons, Inc.; Supplies.	29.45
Perham, Leonard; Special Police Wages, Mileage, Meals	1,854.50
Phillips, Debra; Uniform Repairs-Cleaning	34.00
Postmaster, Colebrook, New Hampshire; Postage	130.00
Richard A. Sherburne, Inc.; Supplies.	362.50
School Administrative Unit #7; Photocopies.	265.00
Scott's; Supplies	6.59
Stanton, Victor; Cruiser Expenses, Gas, Oil	410.42
Thivierge, Tammy; Special Police Wages, Mileage, Meals.	2,894.15
Treasurer, State of New Hampshire; Microfiche, Radar Certification.	202.00
Union Leader Corporation; Newspaper Notices	73.80
Upper Connecticut Valley Hospital; Blood Tests.	90.00
Weber, Howard C.; Special Police Wages.	1,298.35
Wise Uniforms; Supplies, Uniforms and Equipment	1,001.14
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	\$ 83,423.30

RADIO COMMUNICATIONS

Town of Colebrook Radio Communications Fund\$	42,000.00
		\$ 42,000.00

STORM DRAINS

Calco, Inc.; Supplies . . . . .	.\$	1,630.00
E. J. Prescott, Inc.; Supplies.		1,370.00
		\$ 3,000.00

TOWN DUMP MAINTENANCE

A. D. Davis and Son, Inc.; Insurance. . . . .	.\$	77.00
A. D. Sanel, Inc.; Parts, Supplies and Repairs.		141.66
A. T. & T. Information Systems; Telephone		18.40
Bartlett, Warren A., Registry of Deeds Coos County; Test Wells.		14.20
Boudle, Clifton Jr.; Trucks		37.50
Boudle Oil Company, Inc.; Parts, Supplies and Repairs, Lubricants, Starter Fluid, Gas, Kerosene, Diesel Fuel		1,601.14
C. T. Male Association, Inc.; Test Wells.		4,950.00
Colebrook Office Supply; Trash Can Liners		24.47
Colebrook Oil Company, Inc.; Diesel Fuel.		609.11
Con-Tec, Inc.; Test Wells		3,283.60
Coos Auto Supply; Parts, Supplies and Repairs		50.00
Covell, Melvin F.; Wages.		259.70
Daniel Hebert, Inc.; Parts, Supplies and Repairs.		4.00
Dobson, Jeffrey A.; Wages		83.25
Gadwah, Herbert W.; Wages		3,505.85
Gray, Sheldon; Road Agent Salary, Trucks, Payloader		2,179.60
Hill-Martin Corporation; Parts, Supplies and Repairs.		2,231.39
Holmes Transportation, Inc.; Freight.		63.70
Howe's Radiator and Service; Parts, Supplies and Repairs.		152.00
Isaacson Structural Steel, Inc.; Parts, Supplies and Repairs.		135.80

J. K. Lynch Cleaning & Disposal; Cleaner.	\$ 35.00
Jeffers, Roland M.; Wages, Trucks	11,550.64
Jeffers, Vincent; Wages	30.00
Jordon-Milton Machinery, Inc.; Equipment Rental	1,650.00
Jules Vachon Trucking; Care of Dump	200.00
Marshall and Kent, Inc.; Insurance.	374.00
New England Telephone; Telephone.	710.20
New Hampshire Electric Coop., Inc.; Lights.	700.61
New Hampshire Municipal Workers' Compensation Fund; Insurance.	699.53
News and Sentinel, The; Newspaper Notices	9.00
Nugent Motor Company; Lubricants.	1.85
P. A. Hicks and Sons, Inc.; Wages Parts, Supplies and Repairs.	44.18
P-B Welding; Parts, Supplies and Repairs, Welder.	710.00
Portland Glass; Parts, Supplies and Repairs	120.70
Riendeau Signs; Signs	140.00
Shaw, Robert W.; Dump Land Rental	13,000.00
Sweatt, Arthur F.; Manager's Wages, Trucks.	8,465.47
Town of Colebrook, New Hampshire; Trucks.	1,377.00
Town of Colebrook Special Dump Fund; Crawler-Loader Note Payments and Interest.	14,000.00
Treasurer, State of New Hampshire; Penalty Workmans Compensation Report.	25.00
Weir Tree Farm; Wood.	120.00
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	\$ 73,385.55

HIGHWAY MAINTENANCE AND EXPENSES

A. D. Davis and Son, Inc.; Insurance.	\$ 4,187.00
A. D. Sanel, Inc.; Parts.	1,189.42
A. T. & T. Consumer Sales and Service; Telephone.	16.40
Armco; Culverts and Steel	4,888.24
Arrow Signs; Lettering-Painting Signs	160.00
Atlantic Plow Blade Company; Parts.	337.10
B-B Chain Company; Parts.	190.00
Babcock Equipment Company, Inc.; Parts.	289.64
Barrett Equipment, Inc.; Parts.	578.88
Beaudoin, Pierre; Repairs and Labor, Trucks, Welder and Welding Rods	812.07
Belanger, William; Wages.	981.67
Boudle Oil Company, Inc.; State Inspections, Trucks, Bulldozer, Tires and Tubes, Diesel, Small Tools and Supplies, Kerosene	1,466.78

Brooks Agway Service; Grass Seed-Hay-Trees, Small Tools and Supplies	\$ 145.25
Brooks Chevrolet, Inc.; Parts	34.95
Brooks, Robert; Painting Traffic Signs, Sand Blasting . .	1,013.80
Calco, Inc.; Sand, Gravel and Loam.	917.00
Colebrook Chain Saw Company; Small Tools and Supplies . .	7.25
Colebrook Oil Company, Inc.; Diesel, Bulk Gas	1,273.82
Coos Auto Supply; Parts	3,022.39
Covell, Melvin F.; Wages.	19,255.42
Currier Sales and Service; Parts.	27.20
Dan's Car Care, Inc.; Tires and Tubes	40.15
Daniel Hebert, Inc.; Repairs and Labor, Parts, Small Tools and Supplies, Fuel Oil for Garage.	177.47
Davis, Joann; Mowing Machine.	1,392.50
Dobson, Jeffrey A.; Wages, Chain Saw.	9,669.47
Donbeck Sales; Small Tools and Supplies	118.00
Eddie Nash and Sons, Inc.; Parts.	137.92
Everett J. Prescott, Inc.; Parts.	124.95
Fillion, Donald and Vivian; Culverts and Steel.	176.00
Fletcher's Paint Works; Marking Paint	173.75
Gadwah, Herbert L.; Trucks.	224.00
Gray, Michael; Sand, Gravel and Loam.	75.60
Gray, Sheldon; Road Agent Salary, Wages, Parts, Trucks, Snowplow, Payloader, Chain Saw, Screen, Sand, Gravel and Loam, Grade Stakes, Logs, Posts and Wire, Mixer, Mileage, Chipper	38,416.40
Howard P. Fairfield, Inc.; Parts.	2,611.16
Howe's Garage; Repairs and Labor.	100.00
Isaacson Structural Steel, Inc.; Culverts and Steel . . .	86.05
Jeffers, Roland M.; Wages	6,637.20
Jeffers, Vincent; Wages	30.15
Jesseman's Garage, Inc.; Repairs and Labor.	891.65
Kelley's Auto Parts, Inc.; Parts, Welder and Welding Parts.	95.05
Laperle's IGA; Small Tools and Supplies	2.98
Lemoine Auto Parts; Parts	260.00
Lewis and Woodard, Inc.; Parts, Tires and Tubes	34.45
Lewis Oil Company, Inc.; Parts, Gas, Oil and Lubricants, Fuel Oil for Garage.	4,890.00
Liberty International Trucks, Inc.; Parts	7.26
Lyons, Daniel R.; Wages	15.00
Lyons, Earl; Wages.	548.10
Marshall and Kent, Inc.; Insurance.	1,351.00
Martel, Leonard; Repairs and Labor.	16.29
McKinnon, Kevin; Wages.	646.50
Merriam-Graves Corporation; Oxygen.	363.82
Motorola, Inc.; Radio	470.00
New England Equipment Company, Inc.; Repairs and Labor, Parts.	1,987.95
New England Telephone; Telephone.	678.71
New Hampshire Explosives and Machinery Corporation; Parts	163.45

New Hampshire Municipal Workers' Compensation Fund; Insurance	\$ 1,474.23
Northco Industries, Inc.; Salt	2,182.56
Northern Chipping; Trucks, Bulldozer, Sand, Gravel and Loam	5,315.20
Northern Equipment, Inc.; Repairs and Labor, Parts	1,805.67
Northern Petroleum Company; Oil and Lubricants	199.76
Northern Specialty Company; Small Tools and Supplies	72.00
Noyes Tire Company; Tires and Tubes	1,264.68
P. A. Hicks and Sons, Inc.; Parts, Small Tools and Supplies	172.71
P-B Welding; Welder and Welding Rods	36.70
Parker-Danner Company; Small Tools and Supplies	131.98
Pike Industries, Inc.; Cold Patch - Hot Top	810.24
Postmaster, Colebrook, New Hampshire; Postage	86.00
Public Service Company of New Hampshire; Lights	1,464.16
R. Brooks Auto; Parts, Small Tools and Supplies, Sand Blasting	883.37
R. C. Hazelton Company, Inc.; Parts	14.57
Rielly Tire Corporation; Tires and Tubes	630.45
Ross' Express, Inc.; Express	20.16
Seton Name Plate Corporation; Express, Traffic Signs	1,421.54
Shallow, David E.; Wages	2,378.25
Share Corporation; Diesel, Chloride	371.63
State of New Hampshire - U.C.; Unemployment Compensation	1,000.00
Treasurer, State of New Hampshire; Lease License - Rail- road Easement	25.00
Turner's Repair Center; State Inspections	13.00
W. H. Shurtleff Company; Chloride	4,603.50
Walt's Repair; Repairs and Labor	6.00
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	\$ 139,790.62

STREET LIGHTING

P. A. Hicks and Sons, Inc.; Lighting Supplies	\$ 11.94
Public Service of New Hampshire; Lights	21,041.38
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	\$ 21,053.32

SNOW REMOVAL BUSINESS AREA

Gray, Sheldon; Payloader.	\$	3,442.50
Marshall and Kent, Inc.; Insurance.		40.00
		<hr/>
	\$	3,482.50

PLOWING AND SANDING SIDEWALKS

Bearing, Inc.; Repairs and Parts.	\$	338.30
Brooks Chevrolet, Inc.; Repairs and Parts		5.00
Coos Auto Supply; Repairs and Parts		28.71
Cross Machine, Inc.; Repairs and Parts.		102.00
Dobson, Jeffrey A.; Equipment Operator Wages.		1,303.25
Lewis and Woodard, Inc.; Repairs and Parts.		2.35
Marshall and Kent, Inc.; Insurance.		18.00
McKinnon, Kevin F.; Equipment Operator Wages.		972.00
P. A. Hicks and Sons, Inc.; Repairs and Parts		6.78
R. Brooks Auto; Repairs and Parts		36.30
		<hr/>
	\$	2,812.69

LIBRARY

Town of Colebrook Public Library.	\$	15,710.00
		<hr/>
	\$	15,710.00

TOWN POOR

Bissonnette, Rejean; Rent	\$	250.00
Carrier, Edward; Rent		162.00

Colebrook Oil Company, Inc.; Fuel	\$ 47.60
Edwards, Berkley; Rent.	160.00
Laperle Enterprises, Inc.; Rent	460.00
Laperle's IGA; Groceries.	10.00
Lewis Oil Company, Inc.; Fuel	231.50
Newman Funeral Home; Burial	215.00
Politz, Larry, M.D.; Medical Services	120.00
Public Service Company of New Hampshire; Lights	106.80
Rancloes, F. Russell and Lynn; Rent	360.00
Tilton, Sandi and White, Ellie; Rent.	240.00
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	\$ 2,362.90

OLD AGE

Treasurer, State of New Hampshire	\$ 10,907.39
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	\$ 10,907.39

HYDRANT SERVICES

Town of Colebrook, New Hampshire Water and Sewer Departments.	\$ 6,763.00
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	\$ 6,763.00

CEMETERY

St. Brendan's Cemetery.	\$ 500.00
Town of Colebrook Cemetery Association.	8,000.00
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	\$ 8,500.00

SIDEWALKS

Pike Industries, Inc.; Cold Patch - Hot Top	\$	650.22
		650.22
	\$	650.22

COLBY STREET EXCAVATION

Batchelder Tree Service, Inc.; Removal of Trees	\$	667.50
Blanchard Associates, Inc.; Water Hydrant Valve		246.65
Brooks Agway Service; Grass Seed-Hay-Trees.		12.10
Calco, Inc.; Drop Inlet		3,465.00
Colebrook Plumbing and Heating, Inc.; Cement Hammer Rental		190.00
Coos Auto Supply; Salt.		9.20
Daniel Hebert, Inc.; Small Tools and Supplies		143.58
Gadwah, Herbert L.; Trucks.		1,488.00
Gray, Sheldon; Trucks, Payloader, Screen.		4,718.00
Keach, Suzie; Sidewalk Repair		250.00
Northern Chipping; Trucks		1,488.00
P. A. Hicks and Sons, Inc.; Small Tools and Supplies.		385.23
Pike Industries, Inc.; Cold Patch - Hot Top		33,385.08
Public Works Supply Company, Inc.; Supplies		3,828.37
		50,276.71
	\$	50,276.71

STREET AND ROAD PAVING

Town of Colebrook Special Revenue Sharing Fund; Town's Portion - Riembursement.	\$	4,631.60
		4,631.60
	\$	4,631.60

SPECIAL APPROPRIATIONS

Ambulance District A-1 . . . . .	.\$	3,000.00
Colebrook Fire Department		73,790.61
Colebrook School District		817,823.00
Coos Community Action Program		1,200.00
Memorial Day; George L. O'Neil Post #62		500.00
North Country Council		1,744.00
Northern Coos Community Health Association		8,000.00
Skating Rink; Colebrook Jaycees		800.00
Upper Connecticut Valley Hospital Association		5,200.00
Upper Connecticut Valley Mental Health Services		2,400.00
Vershire Center		1,000.00
		\$ 915,457.61

RETAINING WALL

Soil Conservation Service . . . . .	.\$	8,553.18
		\$ 8,553.18

TAXES BOUGHT BY TOWN

Donald L. Sasser, Tax Collector . . . . .	.\$	60,168.49
		\$ 60,168.49

COUNTY TAX

Fortier, Paul E.; Coos County Treasurer . . . . .	.\$	131,148.00
		\$ 131,148.00

DOG CONTROL

Mills, Arlene; Boarding Dogs . . . . .	.\$	320.00
		320.00
	\$	320.00

SPRING STREET SEWER SYSTEM

Town of Colebrook Sewerage Facilities . . . . .	.\$	4,000.00
		4,000.00
	\$	4,000.00

METER EXPENSES

Coos Auto Supply; Repairs and Labor . . . . .	.\$	9.27
Covell, Melvin F.; Wages		80.85
Daniel Hebert, Inc.; Small Tools and Supplies		7.20
Dobson, Jeffrey A.; Wages		84.00
Gray, Sheldon; Trucks		63.00
Jeffers, Roland M.; Wages		76.20
Liebl Printing Company; Ticket Books		349.00
Marshall and Kent, Inc.; Insurance		27.00
P. A. Hicks and Sons, Inc.; Repairs and Labor		11.97
Postmaster, Colebrook, New Hampshire; Postage		22.00
Robert E. Foote, Inc.; Parking Meters		258.00
		988.49
	\$	988.49

CARE OF TREES

Batchelder Tree Service, Inc.; Removing Trees . . . . .	.\$	667.50
		667.50
	\$	667.50

CLEANING STREETS

Bacon, Scott; Wages	\$ 123.95
Brooks Sweeping; Wages, Sweeper or Brooms	1,155.00
Bryant, Billy; Wages.	60.30
Clogston, Vicki; Wages.	77.05
Cross, Rene'e; Wages.	77.05
Cross, Robert Jr.; Wages.	105.53
Daniel Hebert, Inc.; Parts.	44.07
Desrosiers, Wilfred; Wages.	105.53
Dobson, Jeffrey A.; Wages	183.75
Dustin, Darlene; Wages.	105.53
Edwards, Ronald; Wages.	85.43
Gray, Sheldon; Trucks	126.00
Haynes, Kerry; Wages.	3.35
Jeffers, Roland M.; Wages	222.25
Jeffers, Vincent; Wages	123.95
Johnson, Calvin; Wages.	105.53
Lakin, Randy; Wages	123.95
Lyons, Earl; Wages.	233.10
Mahnke, Steve; Wages.	117.25
Marshall and Kent, Inc.; Insurance.	24.00
Pecoraro, Mark; Wages	72.03
Samson, Richard; Wages.	75.38
Siewierski, James; Wages.	53.60
Stark, Debra; Wages	40.20
Stark, Irwin; Wages	40.20
Vershire Training Center; Wages	150.75
Walker, Tammy; Wages.	105.53
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	\$ 3,740.26

TOWN CLOCK FUND

Loring, Mark; Winding Clock	\$ 87.00
Monadnock Congregational Church; Riembursement for Repair	525.00
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	\$ 612.00

CROSSWALK GUARD - POLICE

Cauler, Nancy; Special Police Wages	\$	644.93
Stanley, Marion; Special Police Wages		1,072.54
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	\$	1,717.47

TEMPORARY LOANS

Farmers and Traders Bank, The	\$	500,000.00
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	\$	500,000.00

TOWN SHARE PRINCIPAL SEWER BOND

Farmers Home Administration Association	\$	6,000.00
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	\$	6,000.00

SUMMER RECREATION PROGRAM

New Hampshire Municipal Workers' Compensation Fund; Insurance	\$	41.75
Summer Recreation Program; Wages, Travel and Equipment Expenses		758.25
Trask, George H. III; Wages		700.00
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	\$	1,500.00

PLANNING BOARD

Colebrook Office Supply; Supplies	\$ 25.41
Lavigne, Raymond; Wages	200.00
Stohl, Lois; Wages.	100.00
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	\$ 325.41

TAXES REMITTED TO STATE AND GOVERNMENT

Treasurer, State of New Hampshire	\$ 399.00
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	\$ 399.00

TOWN OF COLEBROOK SPECIAL EQUIPMENT PURCHASING FUND

Town of Colebrook Special Equipment Purchasing Fund . . .	\$ 2,309.53
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	\$ 2,309.53

ABATEMENTS

Eddie Nash and Sons, Inc.	\$ 321.98
Daignault, Robert and Candace	129.93
Gorman, Raymond and Martha.	22.00
Jeffers, Bert	16.70
Johnston, Barbara	50.00
McKinnon, Frank C. and Almira	77.29
McWeeney, Charles and Gina.	18.65
Morgan, Fred and Maria.	772.11
Phillips, Carl and Helen.	1.89
Roland Dupont Realty, Inc..	230.55
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	\$ 1,641.10

TOTAL EXPENDITURES FOR 1985	\$2,288,589.19
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SUMMARY OF RECEIPTS – 1985

TOWN OFFICES

Refund for Photocopies/Postage Stamps.	\$	9.32	
TOTAL.	\$		9.32

ELECTIONS AND REGISTRATIONS

Cash, Sale of Checklists (Sold by the Town Clerk)	\$	30.00	
TOTAL.	\$		30.00

COLEBROOK DISTRICT COURT

Fines for Town Ordinances.	\$	1,775.00	
TOTAL.	\$		1,775.00

TOWN HALL EXPENSES

Cash, Refund for Telephone Calls	\$	5.96	
Dostie, Donald; Refund Damage to Town Hall Door	\$	150.00	
TOTAL.	\$		155.96

OUTSIDE FIRES

State of New Hampshire Forest Fire Refund.	\$	117.31	
TOTAL.	\$		117.31

PAYROLL TAXES

Other Departments:			
Colebrook Cemetery Association	\$	1,764.16	
Colebrook Public Library - Social Security.	\$	1,245.94	
Colebrook Public Library - Withholding		623.00	
Colebrook Radio Communications - Social Security.		5,390.08	

Colebrook Sewerage Facilities - Previous Years Payroll Taxes	\$ 139.55	
Colebrook Water Works - Social Security.	5,355.20	
State of New Hampshire - Refund - Over- payment on 1984 Retirement Fund . . .	22.23	
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TOTAL	\$	14,540.16

POLICE DEPARTMENT

A. D. Davis and Son, Inc.; Refund from Claim for Cruiser Accident.	\$ 1,034.20	
Cash; Fees for Collection of Bad Checks.	150.00	
Columbia, Town of; Refund for Services Rendered, Bike Blessing	100.00	
First Colebrook Bank, The; Rental Fee for Computer Forms Storage.	730.00	
New England Telephone; Refund for Special Police Wages-Traffic Control.	1,665.00	
Oblate Fathers; Refund Police Services Blessing of Bikes	50.00	
State of New Hampshire; Refund on Gas Tax for Police Cruiser.	218.26	
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TOTAL	\$	3,947.46

SANITARY LANDFILL

Balsams Corporation; Sanitary Landfill Rental Fee.	\$ 3,604.00	
Beecher Falls Factory; Rental Fee.	4,165.00	
Cash; Dumping Fees, Telephone Calls. . .	389.38	
Columbia, Town of; Rental Fee.	9,765.00	
Lemington, Vermont, Town of; Rental Fee.	1,567.00	
Lynch, John; Refund Special Dump Opening	33.48	
State of New Hampshire; Rental Fees for Coleman State Park.	312.00	
Highway Department.	624.00	
Stewartstown, Town of; Rental Fee. . . .	13,683.00	
Tillotson Corporation; Rental Fee. . . .	3,604.00	
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TOTAL	\$	37,746.86

SUMMER AND WINTER ROADS

Rental of Town Equipment		
A. D. Sanel; Sand Truck, Grader.	\$ 63.74	

Beaulieu, Kenneth; Plow Truck	\$ 9.53
Berry, Virginia; Grader	8.44
Boudle Construction; Grader	67.50
Brunault, Isabella; Grader	33.75
Budge, Richard; Plowing	69.28
Bunnell, Vicki; Grader	16.87
Colebrook Country Club; Sand Truck	79.68
Corliss, Paula; Grader	145.50
Crossley, Jimmy; Culvert	201.50
Cotnoir, Roland; Sand Truck	26.56
Daley II, Joseph; Rock Rake	50.00
Deblois, Roger; Grader	15.00
Dupuis, Patrick; Rock Rake	15.00
Fauteux, Philip; Rock Rake	17.50
Forbes, Holman; Rock Rake	5.00
Forbes, John; Sand Truck	15.00
Forbes, Lyman; Plowing	70.15
Gifford, William; Grader	58.43
Gray, Michael; Roller	25.00
Gray, Sheldon; Grader	130.62
Grover, Bruce; Grader	101.25
Haynes, Haven; Plow Truck	95.26
Hebert, Daniel, Inc.; Grader	50.62
Hibbard, Robert; Grader	8.44
Hicks, David; Grader, Rock Rake	38.00
Ippolito, Joseph; Plowing	78.63
Jacques, Rosario; Grader	16.87
Jaskun, Edward; Grader	50.62
Kaufman, John; Plowing	154.77
Kelsea, Lawrence N.; Grader	25.31
Lachance, James; Grader	16.87
Levy, Harold; Plowing	53.12
Lewis, Palmer; Grader	16.87
Lyons, Ronald; Rock Rake	30.00
MacCarthy, Gilbert; Plow Truck	60.62
Manchester Manufacturing, Inc.; Sand Truck	46.56
Morgan, Fred; Grader, Plowing, Rock Rake	109.57
P. A. Hicks and Sons, Inc.; Grader	320.62
Parker, Lyford E. Sr.; Plowing, Grader	152.71
Phillips, Gary; Plow Truck	165.10
Placey, Donald; Grader, Rock Rake	4,076.86
Placey, Landon; Plowing	12.70
Redwood, The; Sand Truck	25.00
Shallow, David E.; Backhoe	35.00
Shaw, Robert; Sand Truck, Grader	60.31
Skousen, Brenda; Plowing	178.96
State of New Hampshire; Diamond Pond Plowing	1,480.00
Strickland III, Myron; Grader	50.62
Tillotson Rubber Company; Plowing	179.07

Town of Colebrook, New Hampshire; Truck Sanitary Landfill	\$ 1,377.00	
Town of Columbia, New Hampshire; Grader, Rock Rake	1,556.25	
Town of Columbia, New Hampshire; Culvert Boiler, Grader.	385.50	
Wentzell, Norma M.; Grader, Sand Truck	43.43	
Wentzell, Sally S.; Grader, Rock Rake.	64.12	
White, Charles; Roller	25.00	
	<hr/>	
Total Rental of Town Equipment . . . . .		.\$ 12,265.68

Sale of Town Property

Bacon, Rodney; Culvert	\$ 396.50	
Berry, Randy; Culvert.	200.00	
Boudle Construction Company; Culvert	130.00	
Brooks Chevrolet, Inc.; Refund for Old Oil	5.00	
Dauphinis, Philip; Culverts	130.00	
Dupont, Roland; Culverts	533.00	
Fillion, Donald; Culvert	176.00	
Forbes, Lyman; Gravel.	30.80	
Gray, Sheldon; Welding Rods, Culverts, Gravel.	347.15	
Green Mountain Lumber; Culvert	205.00	
Hicks, David; Chloride	21.50	
Kelsea, Lawrence N.; Gravel.	26.40	
Lambert's; Culvert	130.00	
Lyons, Bruce G.; Culvert	100.00	
Lyons, Earl; Culvert	100.00	
Northern Chipping, Inc.; Culvert	520.00	
Placey, Donald; Gravel	50.00	
Smith, Stephen; Culverts	130.00	
Town of Canaan, Vermont; Salt.	153.28	
Town of Columbia, New Hampshire; Cold Patch, Culverts	454.00	
Town of Stewartstown, New Hampshire; Chloride.	1,365.25	
Young, Almon; Culverts	200.00	
	<hr/>	
Total Sale of Town Property. . . . .		.\$ 5,403.88
		<hr/>
TOTAL. . . . .		.\$ 17,669.56

SPECIAL EQUIPMENT PURCHASING FUND

A. D. Sanel.	\$ 11.26
Berry, Virginia.	2.81
Boudle Construction Company.	22.50
Brunault, Isabella	11.25

Bunnell, Vicki	5.63	
Corliss, Paula	48.50	
Daniel Hebert, Inc.	16.88	
Deblois, Roger	5.00	
Gifford, William	5.63	
Gray, Sheldon	6.88	
Grover, Bruce	33.75	
Hibbard, Robert	2.81	
Hicks, David	11.25	
Ippolito, Joseph	13.13	
Jacques, Rosario	5.63	
Jaskun, Edward	16.88	
Kelsea, Lawrence N.	8.44	
Lachance, James.	5.63	
Lewis, Palmer.	5.63	
Morgan, Fred	16.88	
P. A. Hicks and Sons, Inc.	106.88	
Parker, Lyford E. Sr.	11.25	
Placey, Donald	1,265.64	
Shaw, Robert W.	11.25	
Strickland III, Myron.	16.88	
Town of Columbia, New Hampshire.	618.75	
Wentzell, Norma M.	5.63	
Wentzell, Sally S.	16.88	
TOTAL.		2,309.53

LAND RENTAL

Berry, Virginia.	150.00	
Hodge, Celon Jr.	1,000.00	
TOTAL.		1,150.00

RADIO COMMUNICATIONS

Colebrook Fire Department; Appropriations\$	3,500.00	
Farmers and Traders Bank; Services		
Rendered Fee.	625.00	
First Colebrook Bank, The; Services		
Rendered Fee.	625.00	
Manchester Manufacturing, Inc.; Services		
Rendered Fee.	625.00	
New Hampshire Electric Cooperative, Inc.;		
Services Rendered Fee	1,250.00	
Public Service Company of New Hampshire;		
Services Rendered Fee	583.00	
Tillotson Rubber Company; Appropriations	700.00	
Town of Carroll; Sale of Old Radio Base		
Station	300.00	

Town of Clarksville; Appropriations . . .	490.00	
Town of Columbia; Appropriations	990.00	
Town of Lemington, Vermont;		
Appropriations	490.00	
Town of Pittsburg; Appropriations	990.00	
Town of Stewartstown; Appropriations . .	990.00	
	<hr/>	
TOTAL		\$ 12,158.00

TIMBER TAX BOND

Amey, Roy; Deposit	\$ 150.00	
	<hr/>	
TOTAL		\$ 150.00

SALE OF TIMBER

New England Forest Foundation, Inc. . . .	\$ 935.25	
Town of Colebrook Water Works	2,117.56	
	<hr/>	
TOTAL		\$ 3,052.81

TOWN CLERK

Bicycle Registrations	\$ 87.00	
Car Registrations 1985	113,215.00	
Dog Licenses	967.10	
Filing Fees	12.00	
Marriage Licenses Fees	312.00	
	<hr/>	
TOTAL		\$ 114,593.10

BANK NOTES

Farmers and Traders Bank	\$ 500,000.00	
	<hr/>	
TOTAL		\$ 500,000.00

INTEREST

Now Account	\$ 6,143.41	
	<hr/>	
TOTAL		\$ 6,143.41

PARKING METER FUND

Foote, Robert E., Inc.; Refund for Overpayment on Shipping Charges \$	1.58	
TOTAL		\$ 1.58

FROM STATE OF NEW HAMPSHIRE

Highway Block Grant \$	43,055.17	
Revenue Sharing Block Grant	132,457.65	
Supplemental Highway Block Grant Aid . .	5,284.07	
TOTAL		\$ 180,796.89

REFUNDS

Colebrook Parking Meter Savings Account. \$	6,320.97	
1. Cleaning Streets . . . \$	3,740.26	
2. Crosswalk Guard	942.00	
3. Parking Meters	988.49	
4. Sidewalk Construction and Repairs	650.22	
Colebrook School District; Crosswalk Guard \$	853.50	
Rainville, Robert; Repairs to Sidewalk .	50.00	
TOTAL		\$ 7,224.47

TAX COLLECTOR

Town of Colebrook Tax Collector	\$1,416,973.72	
TOTAL		\$1,416,973.72

(See Tax Collector's Report for Breakdown)

(Outstanding Checks Cancelled \$28.00)	\$	+28.00
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TOTAL RECEIPTS FROM ALL SOURCES		\$2,320,573.14
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RADIO COMMUNICATIONS

CHECKING ACCOUNT

Cash on Hand - December 31, 1984.	\$ 9,631.89
Total Wages Paid Out in 1985.	38,227.47
Employer's Share Social Security.	2,694.97
Telephone Bills	637.62
Radio Maintenance	300.00
Insurance	300.00
Printing.	97.00
Interest Earned in 1985 on Now Account.	306.76
Total Deposits in 1985.	42,000.00
Cash on Hand - December 31, 1985.	\$ 9,681.59

SALE OF OLD RADIO BASE STATION

Carroll, Town of.	\$ 300.00
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APPROPRIATIONS

Colebrook Fire Department	\$ 3,500.00
Tillotson Rubber Company, Inc.	700.00
Town of Clarksville	490.00
Town of Colebrook	29,842.00
Town of Columbia.	990.00
Town of Lemington, Vermont.	490.00
Town of Pittsburg	990.00
Town of Stewartstown.	990.00
Total Appropriations.	\$ 37,992.00

ALARM SYSTEM SERVICES RENDERED

Farmers and Traders Bank, The	\$ 625.00
First Colebrook Bank, The	625.00
Manchester Manufacturing, Inc.	625.00
New Hampshire Electric Coop., Inc.	1,250.00
Public Service Company of New Hampshire	583.00
Total Revenues from Alarm Systems	\$ 3,708.00
Total Amount of Deposits for 1985	\$ 42,000.00

DISPATCHERS AND WAGES

Alicia W. Boire	\$ 185.14
Lucette Boivin.	357.60
Eunice Caron.	686.40
Connie J. Cross	2,908.80
Roland E. Jondro.	3,476.18

Gilman W. Ladd, Sr.	\$ 13,626.22
Denise M. LeBoeuf	864.60
Eleanor Leclerc	3,224.63
Carol Leigh	6,826.48
Virginia Leigh.	1,167.15
Brent W. Lyons.	1,908.13
Stephanie W. Lyons.	263.26
Debra Phillips.	363.00
Lyman J. Purrington	1,342.58
Arlene Shields.	1,027.30
Total Amount of Wages for 1985.	\$ 38,227.47

SPECIAL EQUIPMENT PURCHASING FUND

Balance on Hand - December 31, 1984	\$ 9,162.61
Deposits During 1985.	2,309.53
Interest Earned in 1985	501.74
Balance on Hand - December 31, 1985	\$ 11,973.88

This fund was established at the 1970 Town Meeting. It authorized the Selectmen to set aside the income earned by the Town Grader over and above the operating expenses of same, as a special fund to apply for the purpose of trading or purchasing new road equipment in future years.

SPECIAL TRUCK PURCHASING FUND

Balance on Hand - December 31, 1984	\$ 9,522.46
Withdrawals During 1985	4,000.00
Interest Earned in 1985	404.81
Balance on Hand - December 31, 1985	\$ 5,927.27

BEAN BRIDGE FUND

Balance on Hand - December 31, 1984	\$	24,872.78
Interest Earned in 1985		2,184.26
Balance on Hand - December 31, 1985	\$	27,057.04

Article 26 - Town Meeting Warrant

To see if the Town will vote to raise and appropriate the sum of Twenty Two Thousand Five Hundred Dollars (\$22,500.00) for repairs to the Bean Bridge and to authorize the Selectmen to withdraw the amount of Twelve Thousand Five Hundred Dollars (\$12,500.00) from the Town of Colebrook Bridge Fund and Ten Thousand Dollars (\$10,000.00) from the Revenue Sharing Fund established under the Provisions of the State and Local Assistance Act of 1972, said appropriation to be used in conjunction with State and Federal funds for the repair of said bridge.

REVENUE SHARING FUND

Balance on Hand - December 31, 1984	\$	2,465.15
Funds Received in 1985		33,790.00
Interest Earned in 1985		697.13
Total Funds Available in 1985	\$	36,952.28

Expenditures:

1. Blue Lights - Police Department	\$	692.70
2. Plow Truck		14,828.00
3. Paving		5,000.00
4. Veterans Monuments		3,000.00
5. Typewriter - Police Department		419.00
Total Expenditures in 1985	\$	23,939.70
Balance on Hand - December 31, 1985	\$	13,012.58

TOWN HALL REPAIR FUND

Original Balance on Note	\$	45,000.00
Balance Due - December 31, 1984		12,022.18
Total Payments on Principal		7,796.72
Total Interest Paid		574.54
 Balance Due - December 31, 1985	 \$	 7,796.72

Checking Account:

Super Now Checking Account		
Cash on Hand - December 31, 1984	\$	1,756.79
Rental from Administrative Unit #7		3,612.00
Interest Earned on Now Account in 1985		108.66
Checks Drawn for Note Payments and Interest		4,800.00
 Cash on Hand - December 31, 1985	 \$	 677.45

This fund was established for renovations of Town Hall. The retirement of the debt is made possible by rental of space to the District Court and to the School District.

TOWN OF COLEBROOK BRIDGE FUND

Balance on Hand - December 31, 1984	\$	1,645.99
Interest Earned During 1985		89.74
Balance on Hand - December 31, 1985		1,735.73

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

TOWN OF COLEBROOK POLICE DEPARTMENT

Balance on Hand - December 31, 1984	\$ 919.40
Deposits During 1985	160.00
Interest Earned During 1985	49.34
Withdrawals During 1985	200.00
Balance on Hand - December 31, 1985	\$ 928.74

PISTOL PERMIT FUND

Balance on Hand - December 31, 1984	\$ 927.89
Earnings During 1985	
55 Pistol Permits @ \$4.00 each	220.00
Interest Earned During 1985	39.46
Withdrawals During 1985	553.70
Balance on Hand - December 31, 1985	\$ 633.65

This fund was established in 1960. The proceeds from sales of Pistol Permits can only be used for Police items.

PETTY CASH FUNDS

Checking Account:

Beginning Balance	\$ 166.20
Deposits During 1985	366.20
Withdrawals During 1985	332.40
Balance on Hand - December 31, 1985	\$ 200.00

Cash Fund:

Balance on Hand - December 31, 1984	\$ 91.85
Deposits During 1985	400.00

Withdrawals During 1985	\$	428.65
Balance on Hand - December 31, 1985	\$	63.20

CIVIL DEFENSE CENTER CONSTRUCTION FUND

Balance on Hand - December 31, 1984	\$	7,156.31
Interest Earned in 1985		383.16
Balance on Hand - December 31, 1985	\$	7,539.47

This fund was established at the 1965 Town Meeting. The Selectmen were directed to make the funds of the account available to the Director of Civil Defense for the construction of Civil Defense Center.

In 1969 this money was placed in a savings account until such time as it may be needed for the construction of a Civil Defense Center.

CIVIL DEFENSE N.O.W. ACCOUNT

Bank Balance on Hand - December 31, 1984	\$	963.58
Interest Earned in 1985		51.59
Balance on Hand - December 31, 1985	\$	1,015.17

PARKING METER FUND

REGULAR SAVINGS ACCOUNT

Bank Balance as of December 31, 1984	\$	2,398.75
Earnings During 1985		219.00
Interest Earned During 1985		151.41
Total		2,769.16

Transferred	
Crosswalk Guard.	\$ 942.00
Sidewalk Repairs - Maintenance	650.22
Total	\$ 1,592.22
Bank Balance as of December 31, 1985.	\$ 1,176.94

MONEY MARKET ACCOUNT

Balance as of December 31, 1984	\$ 4,533.52
Deposits During 1985.	5,745.82
Interest Earned During 1985	620.52
Withdrawals During 1985	4,729.75
Cleaning Streets	\$ 3,740.26
Parking Meter Repairs -	
Maintenance	988.49
Bank Transfer Charge	1.00
	\$ 4,729.75
Balance on Hand - December 31, 1985	\$ 6,170.11

SPECIAL DUMP FUND

Balance on Hand - December 31, 1984	\$ 1,282.86
Interest Earned in 1985	68.69
Transferred During 1985	1,351.55
Balance on Hand - December 31, 1985	\$ -0-

This fund was established at the 1969 Town Meeting in anticipation of a need for a new dump site or improvement of the present site as directed by the State Government. The balance was placed in a savings account until there is a need for an expenditure. Account closed out as funds were transferred by Trustees of Trust Funds to Town of Colebrook Dump Equipment Reserve Fund.

TOWN OF COLEBROOK DUMP EQUIPMENT RESERVE FUND

Beginning Balance	\$	14,000.00
Interest Earned During 1985		37.05
Transferred from Special Dump Account (By Trustees of Trust Funds)		1,351.55
Balance on Hand - December 31, 1985	\$	15,388.60

Article # 21 - 1985 Town Meeting

TOWN OF COLEBROOK COMMUNITY DEVELOPMENT BLOCK GRANT

Beginning Balance	\$	8,000.00
Withdrawals During 1985 (Paid to North Country Council, Inc.)		8,000.00
Balance on Hand - December 31, 1985	\$	-0-

REPORT OF TOWN AUDITORS

The Town having requested an audit by a certified public accountant for the year 1985, the elected Town Auditors have performed no audit of the financial affairs of the Town for that year. (R.S.A. 41:31).

POLICE DEPARTMENT REPORT

February 3, 1986

To The Honorable Selectmen:
William C. Weir, Chairman
Richard W. Hicks, Jr.
Frank H. Owen

Gentlemen:

The year 1985 was much quieter than the previous year, with the exception of an increase in juvenile problems involving mostly burglaries. Most juvenile problems are handled within the department in conjunction with parents or guardians. The more serious problems are dealt with through the court system with penalties being light, due to the judges hands being tied on other options he'd prefer to use. Parents should take it upon themselves to find out what their children are doing when they are not at home. This year our department is prepared to send an officer to school for awareness of juvenile problems. Upon completion of the course we will try to establish an awareness program within the community.

Last year the department along with the cooperation of the grammar school principal, teachers and parents fingerprinted most of the children. The cards were turned over to the parents for safe keeping and future emergency data, if required.

During the last few years we have experienced a large turnover in personnel. Ronald J. Doyle was hired on a full time basis and is now attending the New Hampshire Police Academy for a ten week course. Tammy Thivierge and Leonard Perham were hired as Special Police Officers and are doing a good job with the department. We are now at full force with four full time and four special officers. Hopefully we will stay at this strength for a while.

During December an Intoximeter class was conducted in Concord. Officer Jeffrey Cauller attended this school and is now a certified operator. At this time we have two certified officers of this machine that measures the alcohol content of the blood System.

We are extremely happy to announce that DWI arrests are down compared to previous years. In our opinion it is possibly due to nationwide awareness programs, increased patrols and stiffer penalties for convictions.

The personnel of this department have recently qualified in the use of their duty weapons, this is an imposed requirement by the state at least once a year.

A thanks goes out to the selectmen for their continuing guidance and the citizens of the town for their support of the department and assistance in investigations. We would also like to thank local State Troopers Howard Weber and Chuck West and other local departments. Thanks to the North Country React Team who as usual are a big asset to the department. Last, but not least, thanks to the personnel of the Colebrook Dispatch Center.

With this type of continued support I am confident that 1986 will be a rewarding year.

Respectfully,

WAYNE H. CROSS
Chief of Police

POLICE ACTIVITY REPORT FOR 1985

CRIMINAL REPORT

Title	Number	Arrests
Assaults	(27)	(18)
Sexual Assaults	(3)	(3)
Bad Checks	(53)	(20)
Bad Checks Collected	(15)	
Bench Warrants	(9)	(9)
Burglaries	(10)	(8)
Child Abuse	(2)	(2)
Criminal Mischief	(33)	(10)
	(4) Class B Felony	
Criminal Threatening	(5)	(4)
Criminal Trespassing	(20)	(9)
Discharge of Firearms in Compact Area	(1)	(1)
Disorderly Conduct	(10)	(6)
Drinking in Public	(3)	(3)
Drug Offenses	(2)	(2)
Failure to Appear	(4)	(4)
False Identification	(1)	(1)
Forgery	(2)	(2)
Harrasment	(2)	(2)

Indecent Exposure.	(1)	(1)
Loitering.	(2)	(2)
Missing Persons.	(14)	(14) Located
Order of Arrest.	(9)	(9)
Overdose	(3)	
Possession of Alcohol - Under 21 Years of Age.	(5)	(5)
Protective Custody	(2)	
Prowlers	(4)	
Resisting Arrest	(2)	(2)
Shoplifting.	(3)	(3)
Stolen Motor Vehicles.	(5)	
Stolen Snowmachines.	(1)	
Theft of Services.	(2)	(2)
Thefts	(13)	(8)
Unauthorized use of Fireworks.	(2)	(2)
Vandalism.	(5)	(3)

MOTOR VEHICLE REPORT

Title	Number	Arrests	Summons	Warnings
Binder Chains.	(4)		(2)	(2)
Conduct after Accident . .	(7)	(7)		
Corrective Lenses.	(2)		(2)	
Disobeying an Officer. . .	(2)	(2)		
Driving on Right Side of Road.	(4)		(4)	
D.W.I.	(25)	(25)		
Eye & Face Protection. . .	(9)		(9)	
Failure to Dim Lights. . .	(2)		(2)	
Failure to Display Registration	(2)		(2)	
Failure to Keep Right. . .	(3)		(3)	
Failure to use Proper Signal	(2)		(2)	
Failure to Yield	(7)		(7)	
Following to Close	(3)		(3)	
			Accident Resulting	
Front Lights	(1)		(1)	
Fuel Users Permit.	(4)		(4)	
Highway Users Permit . . .	(4)		(4)	
Improper Movement.	(2)		(2)	
Limitations on Backing . .	(6)		(6)	
Littering.	(5)		(5)	
Misuse of Plates	(1)		(1)	
Non-Inspection	(36)		(31)	(5)
Obstruction to Drivers View	(2)		(2)	
Operating on Ban Road. . .	(2)		(2)	

Operating without a License.	(7)		(7)	
Operating without given proof.	(2)	(2)		
Overheight	(4)		(4)	
Passing on Right	(5)		(5)	
Protective Headgear.	(2)		(2)	
Reckless Operation	(7)		(7)	
Speeds	(343)		(243)	(100)
Stop Sign.	(10)		(5)	(5)
Suspension or Revocation	(4)	(4)		
Unattended Motor Vehicle	(2)		(2)	
Uncovered Load	(2)		(2)	
Unreasonable Speed	(2)		(2)	
			Accident Resulting	
Unregistered Motor Vehicle	(4)		(4)	
Unsafe Passing	(2)		(2)	
Unsafe Tires	(2)		(2)	
Yellow Line.	(22)		(22)	

	Number
1. Alarms Responded to.	(11)
2. Animals.	(75)
3. Assists to other Departments; SP, F & G, FD, BP and Ambulance.	(103)
4. Assists to Elderly	(60)
5. Assists to Motorists	(443)
6. Assists to Sick or Injured	(16)
7. Assists to other Towns	(6)
8. Blood Relays to UCVH	(6)
9. Breath Tests Given to other Departments.	(10)
10. Business Doors and Windows Checked at Night Revealed - Unlocked Doors	(38)
Unlocked Windows	(7)
11. Domestic Complaints (Family Problems).	(53)
12. Juvenile Court Cases	(23)
13. Juvenile Cases Handled Out of Court.	(32)
14. Motor Vehicle Accidents Investigated	(94)
Property Damage of \$500.00 or More	(61)
Had Personal Injury.	(25)
15. OHRV (Snowmachines, 4 Wheelers, Etc.).	(20)

16. Parking Violations; Tickets		
Issued	(625)	
Total Income from Parking		
Meters	\$ 5,964.82	
17. Police Calls Answered thru		
Communications Center.	(2,618)	

MOTOR VEHICLE THEFTS

Stolen	Value	Recovered
76 Chevy Sedan	\$ 1,500.00	\$ 1,500.00
81 Chevy Wagon	3,000.00	3,000.00
84 Ford Pickup	15,000.00	15,000.00
81 Ford Pickup	2,500.00	2,500.00
82 Ford Pickup	3,000.00	3,000.00
	<hr/>	<hr/>
	\$ 25,000.00	\$ 25,000.00

SNOW MACHINE THEFTS

Stolen	Value	Recovered
83 Skidoo	\$ 1,500.00	\$ 1,500.00
79 Skidoo (Taken in 84)	400.00	400.00
	<hr/>	<hr/>
	\$ 1,900.00	\$ 1,900.00

OTHER THEFTS

Item Stolen	Value Stolen	Value Recovered
AM/FM Radio Cassette Player.	200.00	\$ 200.00
AM/FM Stereo w/Scan & Cassette . . .	400.00	400.00
Beer (2 Cases)	15.00	15.00
Candy taken in Burglary.	120.00	120.00
Christmas Tree	25.00	25.00
Clothes taken in Burglary.	469.00	469.00
Columbia 10 Speed Bicycle.	99.00	99.00
Columbia Dirt Bike	105.00	105.00
Food Stamps.	102.00	
Gold Locket & Cash taken in Burglary	450.00	
Handgun.	150.00	
Jewelry	1,000.00	
Money taken in Burglaries.	13,650.00	12,450.00
Motorcycle Cover	55.00	

Nikon L35 AF Camera	\$ 200.00	\$	
Remington 30:06 Rifle w/Case & Scope	653.00		
Schwinn 10 Speed Bicycle	157.50		157.50
Solar Calculator	15.00		
Stevens Shotgun	200.00		
Television	340.00		
1200 Watt Portable Generator	500.00		
Winchester 30:30 Rifle w/Case	330.00		
	<hr/>		
	\$ 19,235.50	\$	14,040.50
Total Value Stölen		\$	19,235.50
Total Value Recovered			14,040.50
			<hr/>
Total Unsolved		\$	5,195.00

TAX COLLECTOR'S REPORT

FISCAL YEAR ENDING DECEMBER 31, 1985

Town of Colebrook, New Hampshire

- DR.-

-----Levies Of:-----

	<u>1985</u>	<u>1984</u>	<u>Prior</u>
Uncollected Taxes - Beginning of Fiscal Year (2)			
Property Taxes	\$ -0-	\$ 328,190.47	\$ 997.23
Resident Taxes	-0-	3,828.50	8,670.00
Land Use Change Taxes	-0-	-0-	91.00
Yield Taxes.	-0-	512.32	3,112.00
Sewer Rents,	-0-	-0-	-0-
Taxes Committed to Collector:			
Property Taxes	\$ 1,141,487.67	\$ -0-	-0-
Resident Taxes	14,260.00	-0-	-0-
National Bank Stock Taxes.	1,252.70	-0-	-0-
Land Use Change Taxes.	-0-	-0-	-0-
Yield Taxes.	5,054.12	-0-	-0-
Sewer Rents.	-0-	-0-	-0-
Added Taxes:			
Property Taxes	\$ 5,496.41	\$ -0-	-0-
Resident Taxes	530.00	50.00	-0-
Boat Taxes	120.80	-0-	-0-

Overpayments:

a/c Property Taxes	\$ 150.47	\$ 148.58	\$ -0-
a/c Resident Taxes	22.00	-0-	-0-
Interest Collected on Delinquent Property Taxes. . . \$	205.02	\$ 6,476.35	\$ -0-
Penalties Collected on Resident Taxes. \$	99.00	\$ 331.96	\$ 6.00
TOTAL DEBITS	\$ 1,168,678.19	\$ 339,538.18	\$ 12,876.23

- CR.-

Remittances to Treasurer During Fiscal Year (1)

National Bank Stock Taxes.	\$ 1,252.70	\$ -0-	\$ -0-
Property Taxes	981,567.76	327,980.23	-0-
Resident Taxes	11,186.00	2,010.00	140.00
Yield Taxes.	1,944.91	512.32	-0-
Boat Taxes	120.80	-0-	-0-
Land Use Change Taxes.	-0-	-0-	-0-
Interest Collected During Year	205.02	6,476.35	-0-
Penalties on Resident Taxes.	99.00	331.96	6.00
Overpayments	172.47	148.58	-0-

Abatements Made During Year:

Property Taxes	\$ 12,417.73	\$ 210.24	\$ 997.23
Resident Taxes	340.00	1,130.00	8,530.00
Yield Taxes.	-0-	-0-	3,112.00
Sewer Rents.	-0-	-0-	-0-

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

Property Taxes	\$ 152,998.59	\$ -0-	\$ -0-
Resident Taxes	3,264.00	738.50	-0-
Sewer Rents	-0-	-0-	-0-
Yield Taxes	3,109.21	-0-	-0-
Land Use Change Taxes	-0-	-0-	91.00
TOTAL CREDITS.	\$ 1,168,678.19	\$ 339,538.18	\$ 12,876.23

- (1) Overpayments are to be included as part of the regular remittance items.
- (2) These amounts should be the same as last year's ending balances.

SUMMARY OF TAX SALES ACCOUNTS

FISCAL YEAR ENDING DECEMBER 31, 1985

Town of Colebrook, New Hampshire

- DR.-

	-----Tax Sales on Account of Levies Of:-----		
	1984	1983	1982
Balance of Unredeemed Taxes -			Previous
Beginning Fiscal Year*	\$ -0-	\$ 49,280.37	Years
		\$ 19,257.75	\$ 2,645.65

Taxes Sold to Town During Current Fiscal Year**	\$ 60,168.49	\$ -0-	\$ -0-	\$ -0-
Interest Collected After Sale	\$ 1,361.08	\$ 5,280.89	\$ 7,284.26	\$ -0-
Redemption Costs	\$ 440.60	\$ 399.60	\$ 257.00	\$ -0-
Overpayments	\$ -0-	\$ 22.00	\$ 16.70	\$ -0-
TOTAL DEBITS	\$ 61,970.17	\$ 54,982.86	\$ 26,815.71	\$ 2,645.65

- CR.-

Remittances to Treasurer During Year:

Redemptions	\$ 22,497.16	\$ 26,245.88	\$ 19,274.45	\$ -0-
Interest & Costs After Sale	\$ 1,801.68	\$ 5,680.49	\$ 7,541.26	\$ -0-
Abatements During Year	\$ 53.31	\$ -0-	\$ -0-	\$ 1,575.99
Deeded To Town During Year	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Unredeemed Taxes - End of Fiscal Year	\$ 37,618.02	\$ 23,056.49	\$ -0-	\$ 1,069.66
Unremitted Cash	\$ -0-	\$ -0-	\$ -0-	\$ -0-
TOTAL CREDITS	\$ 61,970.17	\$ 54,982.86	\$ 26,815.71	\$ 2,645.65

* These sums represent the total of Unredeemed Taxes, as of January 1, 1986 (July 1, 19__) from Tax Sales held in Previous Fiscal Years.

** Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

DONALD L. SASSER
Colebrook Tax Collector

1985 DELINQUENT PROPERTY TAXES

FEBRUARY 1, 1986

Ball, Bonnie	\$ 701.50
Barrett, Florence.	746.46
Bean, Irene & Valtin	411.83
Beaudoin, Pierre & Giselle	456.17
Beaulieu, Kenneth & Carol.	1,055.60
Beloin, Fernand.	1,195.09
Bennett, Cleo & Warren (Frances Hughes Estate)	671.06
Berry, Richard & O'Keefe, Gloria	1,041.42
Bissonette, Rejean	965.34
Boucakis, Elias G. & Jeannette	1,310.08
Brady, Richard	284.78
Breton, Marcel & Ghislaine	1,197.77
Britton, Calvin & Elsie.	818.76
Brock, David	10.14
Brooks, Darwin	232.44
Bunnell, Judith & McKeage, Edward.	1,034.44
Calhoun, Eileen Wilson	113.10
Carn-O-Ten % Guy LaPerle	753.84
Caron, Leo Paul & June	1,140.76
Caron, Marcel.	2,059.34
Carrier, David M. & Ann.	113.28
Chappell, Ronald C. & Susan.	1,728.40
Clark, Richard	245.05
Cobb, Elsie.	1,323.66
Cobb, Ivorey	1,570.50
Cobb, Ivorey & Elsie	801.71
Colebrook Coal Company, Inc.	753.84
Cotnoir, Yolande L.	214.97
Crawford, Millard & Jamie.	987.74
Cross, Thomas.	433.08
Crossley, Jimmy W. & Sandra J.	476.91
Cunnington, Shayne & Linda	230.34
Curtis, Michael & Karol.	668.35
Daignault, Robert & Candace.	1,847.30
Dobson, Randall & Pamela	902.52
Dougherty, Timothy C. & Sandra	657.52
Duffy, Nancy Lee	134.78
Dupont, Roland Realty, Inc.	774.98
Dupuis, Alyre & Oriette.	1,124.48
Dustin, Rodney W.	502.82
Duval, William W.	503.30
Eastman, Richard	979.99

Eberhardt, Barbara	\$	717.81
Fellows, Owen		1,419.41
Fogg, Roy M.		414.61
Forbes, John		1,748.50
Frizzell, Linda		975.80
Gadwah, David & Beverly		643.12
Gifford, Joseph & Deanna		1,975.43
Goudreau, Peter E.		567.74
Gray, Addie		142.39
Greenough, Sheila A.		290.87
Grover, Irving & Rachel . . . . .		.26
Hamel, Raymond		1,165.89
Hamel, Raymond & Salena (Heirs)		2,598.18
Harrison, Bruce A.		79.17
Hawes, Winston		149.49
Hayes, David & Melynda		708.23
Haynes, Haven & Elaine		3,849.17
Heath, Mark & Elaine		556.08
Hobart, Arthur M. & Diane M.		1,127.23
Hodge, Robert & Katherine		1,669.73
Hodge, Robert		2,369.45
Hodge, Robert, David & Nathan		295.00
Howe, Lloyd & Evangeline		337.14
Howe's Garage		531.88
Hughes, Terrance		952.30
Hughes, Theadore		123.10
Hurlbert, Terry		647.05
Johnson, Peter A. & Cathy R.		1,048.06
Jolin, Roger		118.76
Kelly, Muriel Estate		1,384.14
Kenney, George & Pamela		1,281.80
King, Randall & Rosalie		348.10
Lafoe, Elsie		454.40
Lakin, Calvin W. Jr. & Maey		1,020.68
Lambert, Francis & Emmalee		75.40
Lambert, Robert & Bonita		900.42
Langley, William & Karen		935.34
Larose, Thomas Gerard		238.09
Leach, Landon & Norma		1,426.02
Leboeuf, Roger & Frances		789.70
Lerner, Herman		1.84
Lewis, Gregory		573.94
Lizotte, Leo E. & Betty		243.16
Loving, David & Sheila		194.75
Lunn, Dana & Cathy		192.65
MacDonald, Susan		50.26
Martin, Jane P.		343.07
McCarthy, Gilbert & Margaret		517.71
McInerney, Richard & Candice		682.64
Merchant, Danny & Colleen		1,036.54
Mitchell, Edmund		105.56

Mitchell, Edmund & Louise.	\$ 797.82
Munn, Leslie C..	840.71
Nash, Eddie.	3,196.03
Nash, Edward & Shirley	1,217.71
Nash, Eddie & Sons, Inc.	2,186.11
Nason, Ivan.	154.57
Ouellet, Marcel Jr. & Colby.	196.04
Paquette, Maurice & Sandra	565.64
Paradis, Roger	79.17
Parker, Bertram & Geneva	1,564.48
Paukert, Edwin & Maria Gaticales-Paukert	171.54
Perham, Leonard & Rose Ann	737.34
Perkins, Geraldine Estate.	52.78
Perreault, Alfred L.	131.95
Perry, Glenn & Mariam.	4.94
Perry, Spencer & Debbie.	1,129.12
Phillips, Gary & Sherry.	203.58
Phillips, John & Debra	1,713.47
Pierce, Richard.	4,539.08
Rainville, Dennis M.	599.43
Raymond, Judy.	347.60
Reaper, Alex T.	2.52
Richards, Craig.	622.05
Rouleau, Dennis & Gail	867.17
Shahinian, Paul & Rosemary	805.04
Shatney, John.	477.80
Stanton, Lawrence & Beverly.	810.55
Steele, Eugene & Shiparo, Louise	165.88
Strickland, David & Nancy.	98.02
Thibeault, Agnes A.	223.37
Thivierge, Raymond & Jane.	1,486.74
Value, Felicia & Benjamin.	1.72
Vashaw, Donald	312.80
Washburn, Freemont & Betty	105.56
Washburn, Suzanne.	343.07
Washburn, Wilfred.	299.72
Watkins, Myles J.	795.26
Wrest, Charles & Lois.	684.26

UNREDEEMED 1984 PROPERTY TAXES

FEBRUARY 1, 1986

Ball, Bonnie (Lanctot)	\$ 709.81
Boucakis, Elias & Jeannette.	1,250.93
Brady, Richard	288.77
Brooks, Darwin	239.85
Caron, Leo Paul & June	1,128.61
Cobb, Elsie.	1,272.63
Cobb, Ivorey	1,500.76
Cobb, Ivorey & Elsie	570.59
Cobb, Ivorey & Elsie	227.30
Colebrook Coal Company, Inc.	1,151.54
Cunnington, Shayne	261.53
Hamel, Raymond Sr.	1,130.34
Hamel, Raymond Sr.	1,986.60
Hamel, Raymond & Salena (Heirs).	2,481.19
Haynes, Haven & Elaine	3,759.67
Hobart, Arthur & Diane	1,112.19
Hughes, Terrance	948.67
Hurlbert, Terry.	633.82
Kenney, George & Pamela.	1,262.69
Kenney, Linda.	957.97
Lafoe, Elsie	451.67
Larose, Thomas Gerard.	240.03
Leach, Landon & Norma.	1,284.45
Longhi, Robert & Marilyn	255.68
Munn, Leslie	857.22
Nash, Edward	1,995.50
Nash, Edward	313.95
Nason, Ivan.	169.05
Paquette, Maurice & Sandra	552.25
Paradis, Roger	79.10
Parker, Bertram & Geneva	951.54
Parker, Bertram & Geneva	568.55
Perry, Spencer & Debbie.	1,126.51
Staley, Dennis & Company (Myles J. Watkins)	765.15
Stanton, Lawrence & Beverly.	827.82
Thivierge, Raymond & Jane.	788.09
Thivierge, Raymond & Jane.	1,355.13
Washburn, Wilfred.	63.61
Washburn, Wilfred.	101.17
Washburn, Wilfred.	185.90
Wrest, Charles & Lois.	682.99

UNREDEEMED 1983 PROPERTY TAXES

FEBRUARY 1, 1986

Caron, Leo Paul & June	\$	1,230.63
Clark, William		7.25
Cobb, Ivorey		1,603.48
Cobb, Ivorey		233.51
Cobb, Ivorey		584.03
Gray, Addie.		395.96
Hamel, Raymond Sr.		2,182.20
Hamel, Raymond Sr.		1,301.74
Haynes, Haven & Elaine		3,955.85
Hobart, Arthur & Diane		1,163.16
Hughes, Terrance		1,049.05
Hurlbert, Terry.		652.11
Kenney, George & Pamela.		1,320.27
Kenney, Linda.		985.04
Lafoe, Elsie		53.27
Larose, Thomas Gerard.		221.14
Munn, Leslie C..		894.31
Paquette, Maurice & Sandra		590.38
Parker, Bertram & Geneva		596.34
Parker, Bertram & Geneva		1,043.79
Perry, Spencer & Debbie.		1,175.98
Staley, Dennis & Company (Myles J. Watkins).		868.86
Stanton, Lawrence & Beverly.		863.62

UNREDEEMED 1981 PROPERTY TAXES

FEBRUARY 1, 1986

Brady, Richard	\$	286.89
Eastland, Robert		331.66
Boden, Susan (William W. Duval).		451.11

STATEMENT OF COLEBROOK WATER WORKS

BALANCE SHEET

YEAR ENDING DECEMBER 31, 1985

	<u>Balance</u> 12/31/84	<u>Balance</u> 12/31/85	<u>Inc./Dec.</u>
ASSETS			
Fixed Assets			
Intangible Property . . . \$	81,221.06	\$ 81,221.06	\$ -0-
Land	22,003.36	22,003.36	-0-
Structures	285,278.00	285,278.00	-0-
Equipment	660,986.30	661,792.00	+806.40
Total Fixed Assets	\$1,049,488.72	\$1,050,295.12	\$ +806.40
Current Assets			
Cash & Investments . . . \$	12,428.83	\$ 10,454.39	\$ -1,974.44
Materials & Supplies . . .	17,979.64	17,979.64	-0-
Accounts Receivable . . .	1,812.77	1,037.75	-775.02
Total Current Assets	\$ 32,221.24	\$ 29,471.78	\$ -2,943.06
TOTAL ASSETS	\$1,081,709.96	\$1,079,766.90	\$ -1,943.06
LIABILITIES			
Long-Term Liabilities			
Funded Debt \$	30,000.00	\$ 20,000.00	\$ -10,000.00
Current Liabilities			
Customer Deposits . . . \$	19,694.40	\$ 19,651.40	\$ -43.00
Accounts Payable	19,957.16	12,001.47	-7,955.69
Total Current Liabilities \$	39,651.56	\$ 31,652.87	\$ -7,998.69
TOTAL LIABILITIES	\$ 69,651.56	\$ 51,652.87	\$ -17,998.69
NET WORTH			
Depreciation Reserve . . . \$	253,712.66	\$ 275,826.91	\$ +22,114.25
Town Reserve	108,000.00	108,000.00	-0-
Federal Reserve	589,000.00	589,000.00	-0-
Profit/Loss	61,345.74	55,287.12	-6,058.62

TOTAL NET WORTH	\$1,012,058.40	\$1,028,114.03	\$ +16,055.63
TOTAL LIABILITIES & NET WORTH	\$1,081,709.96	\$1,079,766.90	\$ -1,943.06

COLEBROOK WATER WORKS
OPERATING STATEMENT 1985

REVENUE

Industrial Sales . . . . .	.\$ 50,956.19		
Hydrants	14,992.00		
Miscellaneous Revenue.	707.10		
		<hr/>	
TOTAL REVENUE.		\$	66,655.29

OPERATING EXPENDITURES

Superintendent's Salary. . . . .	.\$ 11,400.01		
Assistant Superintendent's Salary.	7,788.42		
Clerical Salary.	3,600.00		
Commissioners' Salaries.	900.00		
Pumping Station.	749.55		
Power Purchased.	11,704.37		
Equipment (Meter).	806.40		
Repairs:			
Water Supply Structure	321.21		
Mains.	1,615.42		
Services	2,418.35		
Hydrants	10.18		
Meters	647.08		
Telephone & Water Analysis	516.09		
General Office (includes Printing/Postage)	822.34		
Insurance.	2,906.35		
Retirement	338.13		
Transportation (includes Backhoe, Roller & Tractor)	646.69		
Depreciation	22,114.25		
Taxes.	1,606.56		
Miscellaneous Expense.	2,990.39		
		<hr/>	
TOTAL OPERATING EXPENDITURES		\$	73,902.39
NET OPERATING INCOME		\$	-7,247.10
Non-Operating Income (Interest Earned) .	.\$ 1,492.08		
Non-Operating Expense (Interest Expense)	1,110.00		
		<hr/>	
		\$	+382.08
NET LOSS		\$	-6,865.02

COLEBROOK WATER WORKS
1986 BUDGET

	Actual 1985	Anticipated 1986
REVENUE		
Balance on Hand Beginning of Year. . . \$	9,807.87	\$ 7,089.98
Collections.	67,041.07	70,393.00
Interest Earned.	1,225.77	-0-
Miscellaneous Revenue.	2,347.52	-0-
	80,422.23	\$ 77,482.98
TOTAL REVENUE.	\$ 80,422.23	\$ 77,482.98
EXPENSES		
Superintendent's Salary. \$	11,400.01	\$ 9,500.01
Assistant Superintendent's Salary. . .	7,788.42	8,000.07
Clerical Salary.	3,600.00	3,000.00
Commissioners' Salaries.	900.00	1,050.00
Insurance.	2,906.35	2,600.00
Payroll Taxes.	1,606.56	1,465.75
Retirement Fund.	338.13	281.52
Equipment (Meter).	806.40	2,000.00
Telephone & Water Analysis	516.09	750.00
Pumping Station.	749.55	900.00
Power Purchased.	11,704.97	12,874.00
Repairs:		
Meters	647.08	650.00
Water Supply Structure	321.21	1,000.00
Mains.	1,615.42	2,000.00
Services	2,418.35	2,500.00
Hydrants	10.18	100.00
General Office (includes Printing/ Postage)	822.34	750.00
Transportation (includes Backhoe, Roller & Tractor).	646.69	1,000.00
Interest Expense	1,110.00	1,110.00
Bond Issue Payment	10,000.00	10,000.00
Customer Deposit Refunds	312.22	-0-
Town of Colebrook (Beaver Brook Wood Cut)	2,117.56	-0-
Miscellaneous Expense.	2,990.39	-0-
Refund of Overpayments	88.64	-0-
Sewer Loan Repayment	7,915.69	6,000.00
	73,332.25	\$ 68,931.35
TOTAL EXPENDITURES	\$ 73,332.25	\$ 68,931.35
BALANCE ON HAND YEAR END	\$ 7,089.98	\$ 8,551.63

STATEMENT OF COLEBROOK SEWERAGE FACILITIES

BALANCE SHEET

YEAR ENDING DECEMBER 31, 1985

	<u>Balance</u> 12/31/84	<u>Balance</u> 12/31/85	<u>Inc./Dec.</u>
ASSETS			
Fixed Assets			
Intangible Assets	\$ 15,744.83	\$ 15,744.83	\$ -0-
Land	9,100.00	9,100.00	-0-
Plant	536,164.51	536,164.51	-0-
Total Fixed Assets	561,009.34	\$ 561,009.34	\$ -0-
Current Assets			
Cash & Investments	8,613.31	\$ 17,176.65	\$ +8,563.34
Accounts Receivable	22,389.71	13,829.74	-8,559.97
Materials & Supplies	3,014.56	3,014.56	-0-
Total Current Assets	34,017.58	\$ 34,020.95	\$ +3.37
TOTAL ASSETS	595,026.92	\$ 595,030.29	\$ +3.37
LIABILITIES			
Long-Term Liabilities			
FHA Loan	\$ 59,124.21	\$ 53,234.21	\$ -5,890.00
Reserve for Depreciation	180,104.56	191,616.89	+11,512.33
Total Long-Term Liabilities	239,228.77	\$ 244,851.10	\$ +5,622.33
NET WORTH			
Federal Reserve	\$ 241,089.00	\$ 241,089.00	\$ -0-
NH Reserve	95,995.00	95,995.00	-0-
Town Reserve	142,200.00	142,200.00	-0-
Profit/Loss	(123,485.85)	(129,104.81)	(+5,618.96)
Total Net Worth	355,798.15	\$ 350,179.19	\$ (+5,618.96)
TOTAL LIABILITIES & NET WORTH	595,026.92	\$ 595,030.29	\$ +3.37

COLEBROOK SEWERAGE FACILITIES
OPERATING STATEMENT 1985

REVENUE

Sewer Rentals	\$ 39,457.26	
Town Appropriation 1985	10,000.00	
Miscellaneous Revenue	195.97	
State Revenue	1,675.00	
Water Loan Repayment	7,915.69	
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TOTAL REVENUE		\$ 59,243.92

OPERATING EXPENDITURES

Superintendent's Salary	\$ 7,600.01	
Assistant Superintendent's Salary	5,192.28	
Clerical Salary	2,400.00	
Commissioners' Salaries	900.00	
Power Purchased	9,580.99	
Pumping Station	19.41	
Lagoons	623.50	
Repairs:		
Mains	5,012.01	
Storm Drains	103.00	
Services	1,127.72	
Manholes	321.49	
Ejector Pits	1,160.42	
General Office (includes Printing/ Postage)	567.71	
Insurance (includes BC/BS & Property)	1,853.56	
Transportation & Garage Expense	231.66	
Depreciation	11,512.33	
Taxes	1,071.04	
Retirement Fund	225.42	
Miscellaneous Expense	1,029.59	
	<hr/>	

NET OPERATING EXPENDITURES \$ 50,532.14

NET OPERATING INCOME \$ 8,711.78

Non-Operating Income (Interest Earned)	\$ 694.95	
Non-Operating Expense (Interest Expense)	3,110.00	
	<hr/>	
		\$ -2,415.05

NET PROFIT \$ 6,296.73

COLEBROOK SEWERAGE FACILITIES
1986 BUDGET

	<u>Actual 1985</u>	<u>Anticipated 1986</u>
REVENUE		
Balance on Hand Beginning of Year. . . \$	680.96	\$ 8,549.35
Town Appropriations:		
FHA Loan	6,000.00	6,000.00
Spring Street.	4,000.00	-0-
State Revenue.	1,675.00	-0-
Industrial Sales	40,101.54	41,000.00
Miscellaneous Revenue.	195.97	-0-
Water Department Loan Repayment. . . .	7,915.69	6,000.00
TOTAL REVENUE.	60,569.16	\$ 61,549.35
EXPENSES		
Superintendent's Salary. \$	7,600.01	\$ 9,500.01
Assistant Superintendent's Salary. . . .	5,192.28	8,000.07
Clerical Salary.	2,400.00	3,000.00
Commissioners' Salaries.	900.00	1,050.00
Insurance (includes BC/BS & Property). . .	1,853.56	2,600.00
FICA Tax	1,071.04	1,465.75
Retirement Fund.	225.42	281.52
General Office Expense (includes Printing/Postage)	567.71	600.00
Electricity.	9,580.99	10,538.00
Lagoons.	623.50	1,000.00
Transportation (includes Tractor, Roller, Backhoe, Etc.)	231.66	1,000.00
Manholes	321.49	500.00
Storm Drains	103.00	500.00
Services	1,127.72	1,200.00
Ejector Pits	1,160.42	2,500.00
Mains.	4,972.58	2,500.00
FHA Loan Payment & Interest.	9,000.00	9,000.00
Pumping Station.	19.41	1,000.00
Miscellaneous Expense.	1,029.59	1,000.00
Spring Street.	4,039.43	-0-
Telephone.	-0-	200.00
TOTAL EXPENDITURES	52,019.81	\$ 57,435.35
BALANCE ON HAND YEAR END	8,549.35	\$ 4,114.00

TOWN OF COLEBROOK
WATER WORKS - SEWERAGE FACILITIES

RECAP OF BEAVER BROOK CUT

Received from New England Forestry:

February 17, 1985	\$ 477.14
March 1, 1985	670.50
March 1, 1985	936.87
March 7, 1985	308.20
March 15, 1985	136.93
September 18, 1985 (U.S. Dept. of Agriculture).	614.00
September 26, 1985	490.12

Total	\$ 3,633.76
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Checks Turned Over to the Town Direct\$	490.12
	308.20
	136.93

Check from Colebrook Water for Balance	2,117.56
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Total Paid to Town.	\$ 3,052.81
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Difference.	\$ 580.95
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Colebrook Water paid New England Forestry \$580.95 for services rendered.

COLEBROOK PUBLIC LIBRARY

Our objectives are to enrich personal lives, encourage continuous self-education, provide recreation, and serve the area as a center of reliable information. To this purpose we have had the wholehearted support of the townspeople of Colebrook as the following list of activities can attest.

During the past year we have increased our services and materials for people in the community. Many new books have been purchased to improve our collection. Several successful programs have been sponsored by the library. Among them were Brad Smith's Historical New Hampshire Series; a film and story hour for children last summer; a lecture on genealogy by Nancy Dodge; a film and discussion series co-sponsored with the N. H. Council of the Humanities; a preschool story hour (with the help of volunteers); and before Christmas, a reading program for children.

The Kiwanis again donated money for early childhood education. This money was used to buy books and materials for young children.

Because we are running out of space for books and materials and because we need more space for projects and programs, we have started planning for an expansion to the library.

In the near future we will be able to hook up by computer to materials available all over the state. With a terminal and modem, we will be able to call the Twin Mountain Regional Office which will shortly have a direct line to the N. H. State Library Data Base.

We're especially grateful for all the donations of time, food, handicrafts, and money we've received from people in the area. Soon we expect to purchase a copier with the donations we've received.

With the help of our dedicated staff, a very forward-looking group of trustees, and interested parents and volunteers, we are looking forward to an even better year in 1986.

Respectfully Submitted,
Frances Haynes, Librarian

COLEBROOK PUBLIC LIBRARY REPORT

1985

INCOME

I. For Operation of the Library:		
Balance on Hand - January 1, 1985.	\$ 589.79	
Town Grant	14,710.00	
Check Refund	45.00	
From Savings	289.00	
	\$ 15,633.79	
II. For Purchase of Books:		
Balance on Hand - January 1, 1985.	2,013.89	
Colebrook Town Grant	1,000.00	
Parking Lot Rental	1,080.00	
KIAWANA's Gift	200.00	
Addie Rowell Bequest	300.00	
Lemington Town Grant	75.00	
George H. Meserve, Jr. Gift.	200.00	
Frances Hughes Class Memorial.	100.00	
Columbia Town Grant.	50.00	
VOID Checks.	177.71	
Refunds.	25.00	
Trust Fund Interest.	2,017.02	
Sale of Books.	395.79	
Non-Resident Fees.	440.00	
Fines for Overdue Books.	452.10	
	\$ 8,526.51	
III. For Architectual Funding:		
Special Grant from New Hampshire Charitable Trusts	\$ 3,000.00	
Withdrawal from Library Savings Accounts.	2,000.00	
Interest from Checking Account	62.63	
	\$ 5,062.63	
IV. For Special Equipment Fund:		
Food Sales, Donations & Interest	\$ 721.01	
TOTAL RECEIPTS	\$ 29,943.94	

EXPENDITURES

I. For Operation of the Library:

Salaries;

Frances Haynes	\$ 4,282.45
Mary Lynch	1,007.05
Ellen Moore	1,111.28
Audrey Holstad	753.75
Elizabeth Kelsea	283.00
Elaine Caron	304.85
Helen Hulse	247.90
Rosalie Sweatt	932.85
Elmerline Vancore	10.05
Dorothy Couture	13.40

\$ 8,946.58

Workman's Compensation	3.29
Employer Payroll Taxes	622.97
Repairs, Maintenance & Janitorial	765.39
Oil	818.96
Electricity	400.09
Telephone	399.53
Postage	351.63
Library Supplies	572.39
Librarian Expenses & Mileage	714.88
Insurance	230.00
Little Red Wagon	130.00
Dues	51.50
Purchase of Typewriter	474.00
Construction of New Bookshelves	191.68
Installation of Phone Lines	39.64
Miscellaneous	174.69
Balance on Hand - January 1, 1986	746.57

\$ 15,633.79

II. For Purchase of Books	\$ 8,155.01
Balance on Hand - January 1, 1986	371.50

\$ 8,526.51

III. Architectual Fees:

Christopher P. Williams	\$ 3,857.37
Balance on Hand - January 1, 1986	1,205.26

\$ 5,062.63

IV. Special Equipment Purchase	\$ -0-
Balance on Hand - January 1, 1986	721.01

\$ 721.01

TOTAL EXPENDITURES \$ 29,943.94

TRUST FUNDS HELD BY LIBRARY

Margaret Butler	\$ 1,250.00	
Leighton Cree	20,000.00	
Bessie M. Dudley	3,000.00	
Eliza Parsons	85.38	
Sarah Rolf	167.98	
Mary A. Walker	1,000.00	
	<hr/>	
		\$ 25,503.36

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

SAVINGS ACCOUNTS HELD BY LIBRARY

John C. Kelly Memorial	\$ 297.03	
	<hr/>	
		\$ 297.03

The interest and principal from this fund is used by the Library Trustees for major emergency repairs and other unbudgeted expenses.

PROPOSED BUDGET 1986

All Salaries	\$ 11,190.00	
Repairs, Maintenance & Janitorial	500.00	
Oil	1,000.00	
Electricity	400.00	
Telephone	400.00	
Postage	300.00	
Library Supplies	500.00	
Librarian Expenses & Mileage	500.00	
Insurance	230.00	
Little Red Wagon	140.00	
Pre-School Children's Program	680.00	
Miscellaneous Expenses	250.00	
Purchase of Books	1,000.00	
	<hr/>	
		\$ 17,090.00

Respectfully Submitted,
 Granvyl G. Hulse, Jr.
 Treasurer & Trustee

COLEBROOK VILLAGE CEMETERY ASSOCIATION

Balance as of December 31, 1984.	\$ 1,079.12
Income:	
Care of Lots.	87.00
Sale of Lots.	405.00
Interest on Savings Account	148.64
New Trust Funds	6,000.00
Burials	3,350.00
Trustees of Trust Funds	5,838.74
Received from Town of Colebrook	8,000.00
	\$ 24,908.50
Total Income	
Expenses:	
Wages;	
Dean Hughes.	\$ 5,209.56
Clare Young.	2,723.88
Karen Collins.	903.13
Robert Haynes.	867.00
Franklin Burt.	266.65
Sylvia Collins	324.87
Belanger, William	7.50
Blossom Shop - Trust Funds.	200.00
Boudle Construction Company - Backhoe	80.00
Boudle Oil Company.	317.73
Brooks Agway.	268.58
Bunnells Sales & Service.	79.04
Cilley, Clifton C.	85.21
Colebrook Chain Saw	8.30
Coos Auto Supply.	87.58
Farmers & Traders Bank - Taxes.	1,291.00
Grover, Bruce - Backhoe	1,155.00
Hicks Hardware.	422.78
Higginson Books	41.00
Hughes, Dean - Trucking	175.00
Lemieux Garage.	2.50
Lynch, J. K.	120.00
New Hampshire Municipal Workers' Comp..	167.00
New Trust Funds	6,000.00
Placey, Donald - Loam	200.00
Shallow, David E. - Backhoe	315.00
Town of Colebrook - Social Security Taxes.	1,764.16
Town of Colebrook - Water & Sewer	52.00

United States Post Office	\$ 22.00	
Weir Tree Farm.	275.00	
	<hr/>	
Total Expenses		\$ 23,431.47

CEMETERY BUDGET

1986

Salaries.	\$ 12,500.00	
New Equipment	1,000.00	
Gas & Oil	400.00	
Miscellaneous Expenses.	1,000.00	
Reed Cemetery	500.00	
St. Brendans Cemetery	500.00	
Titus Hill.	100.00	
Fencing - Village & Reed Cemetery . . .	500.00	
	<hr/>	
Total Amount for Colebrook Cemetery Budget for 1986.		\$ 16,500.00

**REPORT OF THE TRUSTEES OF
THE TRUST FUNDS**

PRINCIPAL

Balance as of January 1985	\$ 176,753.10	
New Funds Created During 1985.	45,556.90	
	<hr/>	
Balance as of 31 December 1985		\$ 222,310.00

INTEREST

Balance as of 1 January 1985	\$ 53,913.08	
Income Earned During 1985.	19,105.81	
Income Expended From 1985 Earnings . . .	48,875.39	
	<hr/>	
Balance as of 31 December 1985		\$ 24,143.50

TOTAL FUNDS IN TRUST FUNDS

As of 31 December 1985 \$ 246,453.50

The Funds held in trust are for the use by the Colebrook Academy for scholarships; for the Colebrook Public Library for the purchase of books; for the Ver-Shire School; and for the care of specific lots in the Colebrook Cemeteries.

FIRE PRECINCT REPORT

Annual Report of the Colebrook Village Fire Precinct
For the Year ending December 31, 1985

PRECINCT OFFICERS

Moderator

Norman S. Brungot

Treasurer

Bradley Sheltry

Clerk

Earl A. Bunnell

Fire Wardens

Edmund Owen	Term Expires March, 1986
Richard Collins	Term Expires March, 1987
William Haynes	Term Expires March, 1988

**MEMBERS OF
THE
COLEBROOK FIRE DEPARTMENT**

Chief

Ronald C. Hughes

1st Ass't Chief

William C. Haynes

2nd Ass't Chief

Edmund Owen

Engine No. 1

Russell Woodard, Capt.
Danny Edwards, Lieut.
Bradford Brooks
Phil Dauphinais
Peter Dion
Patrick Gorman
Craig Johnson
Brad Sheltry

Engine No. 3

Neil Couture, Capt.
Edward Poulin, Lieut.
Clifton Boudle, Jr.
Earl A. Bunnell
Stephen Colby
Leonard Martel
Daniel Ouimette

Engine No. 2

Richard Collins, Capt.
Irving Hughes, Lieut.
Brett Brooks
Raymond Lavigne
Robert Lawton
Michael Paquette
Reggie Parker
Richmond Parker
Richard Poisson
David Woodard

Ladder Co. No. 1

Weldon Brooks, Capt.
Murray Duke, Lieut.
Bernard Carrier
Phillip Ducret
Arnold Goodrum
Albert Griffin
David Purrington

List of Precinct Property

Fire Station and Lot.	\$ 150,000.00
Ladder & Rescue Truck & 353 Ft. of Ladders.	12,000.00
Engine No. 1.	65,703.00
Engine No. 2.	7,500.00
Engine No. 3.	11,000.00
Tank Truck No. 1.	15,000.00
8000 Ft. of 2½" Hose.	6,000.00
3600 Ft. of 1½" Hose.	2,400.00
2000 Ft. of 4" Hose & Fittings.	10,500.00
Miscellaneous Equipment & Supplies.	12,000.00
Air Compressor.	5,283.00
Communication Equipment	18,500.00
Jaws of Life.	10,300.00
	\$ 326,186.00
	\$ 326,186.00

SUMMARY OF RECEIPTS

Town of Colebrook, raised by taxes.	\$ 73,790.61
Services of the Fire Department at fires outside the Fire Precinct:	
Town of Colebrook	\$ 3,385.50
Town of Dixville.	104.00
Town of Canaan.	1,879.61
Town of Stewartstown.	1,261.39
Town of Columbia.	2,206.00
Town of Lemington	198.75
James River, Pete Haley car fire.	234.75
Raymond Dagesse accident.	244.75
USF&G coal truck accident	213.75
Dennis Dion care fire	203.00
Todd Hill accident.	248.00
Cleo Bennett grass fire	290.00
DeBanville accident	300.50
Berlin City Ford accident	238.50
	11,008.50
Refund on fire school	\$ 16.00
Liebl donation.	126.50
Insurance claim on door #3.	125.71
Refund on boots	97.50
Withdrawal from truck fund.	15,000.00
Ronald Hughes refund.	305.00
State of N. H. Business Profit Tax.	3,909.39

Note on new Engine #3 . . . . .	.\$	64,000.00
		<u>\$ 168,379.21</u>

EQUIPMENT & SUPPLIES
(Amount Raised \$5,000.00)

Blanchard Associates, Inc.; Boots, spanner holders. . . . .	.\$	416.53
Hill's Store; Gloves.		263.04
Phillip Noyes; Badges, tarp, nozzles, valve & holding tank.		1,945.74
Coos Auto Supply; Parts		21.53
Ben's Uniforms; Shirts.		274.98
Motorola, Inc.; Chief's radio		913.00
		<u>\$ 3,834.82</u>

HYDRANT SERVICES
(Amount Raised \$7,496.00)

Town of Colebrook Water Works . . . . .	.\$	7,496.00
		<u>7,496.00</u>

PRECINCT SHARE OF COMMUNICATION DISPATCH
(Amount Raised \$3,500.00)

Town of Colebrook Radio Communication . . . . .	.\$	3,500.00
		<u>3,500.00</u>

CARE OF THE FIRE STATION
(Amount Raised \$7,000.00)

Boudle Oil Co.; Fuel & plowing. . . . .	.\$	390.73
A. D. Davis; Liability pol. & property owners		604.00
Town of Colebrook; Water & sewer.		150.00
Marshall & Kent, Inc.; Treasurer's Bond		30.00
Hick's Hardware; Parts.		180.80
Sam's Trash Service		45.00
Gilles's Construction Co.; Repair work.		117.00
Colebrook Repair Center		11.70
Pierre Beaudoin; Welding.		7.00

Daniel Hebert; River bank permit	\$	10.00
Dan's Glass & Mirror; Molding		174.00
Independence Electronics; Parts		5.60
Esther Staley; Cleaning		11.25
Lemieux Oil; Fuel		2,771.03
New England Telephone; Telephone.		706.38
A T & T; Lease.		62.67
Public Service of New Hampshire; Lights		653.88
	\$	5,931.04

PAYROLL OF FIREMEN & PRECINCT OFFICERS
(Amount Raised \$7,000.00)

Payroll of firemen for drills, meetings & fires in the precinct	\$	5,147.75
Payroll for Fire Wardens, Clerk, Treasurer & Chief.		1,600.00
Jean B. Grapes; Auditor		10.00
Harry L. Olmstead, Jr.; Auditor		10.00
Norman S. Brungot; Moderator.		10.00
Payroll for foremen for fires outside the precinct and for which the precinct has been reimbursed.		5,517.00
	\$	12,294.75

INTEREST & PRINCIPAL PAYMENT ON ENGINE #1
(Amount Raised for Interest & Principal \$6,480.00)

Interest paid on Engine #1.	\$	460.00
Principal payment on Engine #1.		6,000.00
	\$	6,460.00

Balance of loans at The First Colebrook Bank as of December 31, 1985 \$6,000.00 and payable \$6,000.00 plus interest per year.

INTEREST & PRINCIPAL PAYMENT ON FIRE STATION LOAN
(Amount Raised for Interest & Principal \$3,078.75)

Interest paid on Fire Station Loan.	\$	78.75
Principal payment on Fire Station Loan.		3,000.00
All loans paid in full	\$	3,078.75

INTEREST & PRINCIPAL PAYMENT ON NEW PROTECTIVE GEAR
(Amount Raised for Interest & Principal \$2,512.25)

Interest paid on new Protective Gear.	\$	462.25
Principal payment on new Protective Gear.		2,050.00
		2,512.25
	\$	2,512.25

Balance of loans at The First Colebrook Bank as of December 31, 1985 - \$4,100.00 & payable \$2,050.00 plus interest per year.

PRECINCT CHARGES
(Amount Raised \$9,042.31)

Public Service Co. of New Hampshire; Siren.		63.00
Ronald Hughes; Expense to school and O Ring		39.00
Barbara Betjemann; Gift for chief		92.00
Colebrook House; Ladies Night and Retirement Party for Chief Gooch		728.93
A. D. Davis & Sons; Insurance on firemen, equipment and supplies.		4,617.65
Inland Divers; Air pack repair.		108.00
Sandra Woodard; Pies.		133.00
Blossom Shop; Flowers		98.75
Flower Basket; Flowers.		54.35
LaPerle's IGA; Groceries.		254.22
Lawrence Bean; Storage.		52.00
North Troy Fire Department; 8 men to school		110.00
Motorola, Inc.; Radio repair.		1,398.00
Daniel Hebert, Inc.; Parts.		5.00
The News & Sentinel; Advertising.		76.00
Home Safety Equipment; Decals		146.95
Ben's Uniforms; Shirt		25.98
Sam's Trash Service		25.00
Liebl Printing Company.		126.50
The First Colebrook Bank; Safety deposit box rental		12.00
Frederick Harrigan; Preparing special meeting		300.00
Wilderness Restaurant; Pay Night.		184.00
Coos Auto Supply; Parts		206.85
William Haynes; Camera.		15.00
New Hampshire Firemen's Association; Dues		185.00
Balch Bos. & West Company; Flags and marchers		185.59
Sam Farrington; Clerk Superior Court.		25.00
Wards Store; Air Gauge.		13.40
Hick's Lumber; Sand at accident		61.36
Lemieux Garage; Chainsaw repair		18.00
Mike Collins; Transport of air bottles.		20.00

Ducret Sporting Goods Store; Thermos jug.	\$	8.00
Howard's Restaurant; Donuts		30.60
Wilfred Fissette; Cutting river bank.		10.00
	\$	<u>9,429.13</u>

ADDITIONAL PRECINCT CHARGES

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

Lewis & Woodard, Inc.; Gas, oil and repairs	\$	2,023.30
Boudle Oil Company; Gas, oil and repairs.		280.18
Daniel Hebert, Inc.; Valve repairs.		85.87
P & B Welding, Inc.; Tanker repairs		184.00
Coos Auto Supply; Parts		48.09
Canaan Gulf; Gas.		24.70
Blanchard Associates; Lens cap.		11.00
Transit Truck Repair; Engine #1		82.00
	\$	<u>2,739.14</u>

TRUCK FUND

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

Article #14 Voted -

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

Balance December 31, 1984	\$	13,344.14
Deposit from profits in 1984.		2,103.45
Interest earned during 1985		1,369.19
Withdrawal for new truck ordered 4-15-85.		- 15,000.00
	\$	<u>1,816.78</u>

PURCHASE NEW ENGINE #3
(Amount Raised \$109,000.00)

Savings Account opened at The First Colebrook Bank to cover expenses of new Pierce Fire Truck ordered 4-15-85 to be delivered early in 1986 \$ 109,000.00

SUMMARY OF PAYMENTS
FOR THE YEAR ENDING 1985

	<u>Amount Raised</u>	<u>Amount Spent</u>
Care of Fire Station.	\$ 7,000.00	\$ 5,856.04
Equipment & Supplies.	5,000.00	3,834.82
Hydrant Services.	7,496.00	7,571.00
Payroll of firemen & precinct officers.	7,000.00	6,777.75
**Payroll of firemen for fires outside the fire precinct.		5,517.00
Principal & Interest on Engine #1 loan	6,480.00	6,460.00
Principal & Interest on Fire Station loan.	3,078.75	3,078.75
Precinct share of Communication Dispatching	3,500.00	3,500.00
Precinct Charges.	9,042.31	9,429.13
**Additional Precinct Charges		2,739.14
New Protective Gear	2,512.25	2,512.25
Transfer to Truck Fund.	2,103.45	2,103.45
Received for services of the Fire Department at fires outside the Precinct.	11,008.50	
State of New Hampshire Profit Tax	3,909.39	
Miscellaneous Income.	670.71	
New Engine #3 ordered 4-15-85 - money in Savings Account at The First Colebrook Bank - truck to be delivered early in 1986	109,000.00	109,000.00
	\$ 177,801.36	\$ 168,379.33
Less amount estimated in 1985 Budget due from NH Business Profit Tax.	(3,500.00)	
Less amount not received from property taxes du to extra		

from NH Profit Tax.	\$ (409.39)	\$
Cash on Hand December 31, 1985. .		5,512.64
	<u>\$ 173,891.97</u>	<u>\$ 173,891.97</u>

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

PROPOSED BUDGET FOR 1986

Care of Fire Station.		\$ 7,500.00
Equipment & Supplies.		5,000.00
Precinct Charges.		12,536.93
Payroll of firemen & precinct officers.		9,000.00
Communication Dispatching		3,500.00
Hydrant Services.		7,496.00
Payment Engine #1:		
Principal	\$ 6,000.00	
Interest	40.00	6,040.00
Payment on Protective Gear:		
Principal	\$ 2,050.00	
Interest	277.35	2,327.35
Payment on Engine #3:		
Principal	\$12,800.00	
Interest	4,160.00	16,960.00
Transfer to Truck Fund.		\$ 2,752.36
Amount raised for Fire Station Repair Fund.		3,000.00
		<u>76,112.64</u>
Less ending balance 1985.		(5,512.64)
Less New Hampshire Business Profit Tax.		(3,500.00)
		<u>\$ 67,100.00</u>

The estimated amount of money needed for 1986 is \$ 67,100.00 as compared to the figure of \$ 74,200.00 for 1985.

AUDITOR'S REPORT

This is to certify that on February 6th, 1986 we examined the books and other records of the Colebrook Village Fire Precinct, as submitted to us by the Fire Wardens and Treasurer for the year ending December 31, 1985 and have found them in proper order.

Jean B. Grapes

Harry L. Olmstead, Jr.

BIRTHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31, 1985

Date of Birth	Place of Birth	Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Mother	Mother	Birthplace Father
JANUARY								
6	Colebrook	Nathan Larry Rancloes	M	Larry C. Rancloes	Melanie D. Nash	Clarksville	NH	NH
9	Lancaster	Matthew Robert Howe	M	Lloyd J. Howe, Jr.	Laurie A. Crawford	Colebrook	NH	Canada
10	Colebrook	Jessica Ann Howard	F	Cameron D. Howard	Jo Ann Farrow	Colebrook	AR	NH
12	Lancaster	Nicholas Thomas Beaulieu	M	Kenneth J. Beaulieu	Carol A. Kershaw	Colebrook	MA	MA
14	Colebrook	Damon-Cecil Richard Smith	M	Kerry I. Smith	Lori G. Dane	Clarksville	VT	VT
21	Colebrook	Jamie Lee Shatney	F	John H. Shatney	Betty Lou Cote	Colebrook	NH	NH
FEBRUARY								
13	Lancaster	Jennifer Lee Whiting	F	Randall E. Whiting	Mary J. O'Toole	Colebrook	ME	NH
18	Lancaster	Sandy Marie Leigh	F	Michael R. Leigh	Eileen M. LaFountain	Colebrook	CT	ME
18	Colebrook	Jared Alan Kennett	M	Jules A. Kennett	Barbara A. Dustin	Colebrook	NH	NH
23	Lancaster	Jonathan Keith Flanders	M	Jeffrey K. Flanders	Alberta C. Buffington	Colebrook	NH	NH
23	Colebrook	Isaac Charles Wrest	M	Charles W. Wrest	Lois A. Welch	Colebrook	NY	MA
MARCH								
1	Colebrook	Christie Lynn Parker	F	Richmond S. Parker	Angela S. Sicard	Colebrook	NH	NH
10	Colebrook	Hillary Claire Skousen	F	Daniel Skousen	Brenda K. Forbes	Colebrook	MA	Phil. Isl.
16	Colebrook	Kristie Renee Freelund	F	Kenneth R. Freelund	Lorna J. Clogston	Colebrook	NH	NY
25	Colebrook	Justin Scott Frizzell	M	Thomas D. Frizzell	Jane J. Bissonnette	Colebrook	NH	MA
30	Colebrook	Natalie Kim Bean	F	Christopher E. Bean	Rebecca J. Wheeler	Errol	NH	ME
APRIL								
12	Lancaster	Daryl Charles Boire	M	Norman P. Boire	Alicia E. Wentzell	Colebrook	NH	NH
15	Colebrook	Tiffany Rose Haynes	F	Paul A. Haynes	Michelle C. Crete	N. Stratford	Canada	NH
16	Colebrook	Brian Anthony Lima	M	Harry L. Lima	Margaret A. Dempsey	Canaan, VT	MA	MA
MAY								
8	Colebrook	Nathan Gordon Lyons	M	Ronald G. Lyons	Rhonda L. Crawford	Colebrook	NH	NH

NOVEMBER

5	Colebrook	Denis Yvon Dagesse, Jr.	M	Denis Y. Dagesse	Linda J. Chasse	W. Stewartstown	MA	NH
6	Colebrook	Lisa Julie Georgina Houle	F	Serge S. Houle	Julie S. Moren	Beecher Falls	NH	Canada
8	Colebrook	Joseph Andrew Lincoln	M	Daniel A. Lincoln	Michelle T. Hebert	Pittsburg	NH	MA
9	Colebrook	Marcy Merle Ouellet	F	Marcel R. Ouellet, Jr.	Colby M. Wright	Lemington, VT	NH	CT
21	Colebrook	Marja Ann Potter	F	Philip C. Potter	Mary A. Daniels	N. Stratford	NH	NH
21	Colebrook	Crystal Star Hodge	F	Robert R. Hodge	Dianne L. Johnson	Colebrook	VT	NH
22	Colebrook	Jessica Ann Leigh	F	Daniel C. Leigh	Judy A. Benoit	W. Stewartstown	NH	NH
23	Colebrook	Candy Lynn Varney	F	Leslie A. Varney	Tracy A. Hartwell	Clarksville	NH	NH

DECEMBER

13	Colebrook	Tyler Andrew Leicht	M	Jay C. Leicht	Sharon A. Gould	Stewartstown	NH	PA
17	Colebrook	Kyle Timothy Frizzell	M	Timothy D. Frizzell	Linda K. Placey	Colebrook	NH	MA

MARRIAGES

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31st, 1985

Date of Marriage	Place of Marriage	Name & Surname of Groom & Bride	Residence of each at time of Marriage	Names of Groom's Parents	Names of Bride's Parents	Name, residence & Official Station of person by whom married
1/17/85	Colebrook	Ronald A. Ginn Nancy K. Miller	Colebrook Colebrook	Alan Ginn Inez Craig	Vickers Legates Edith Elbourn	Sally S. Wentzell Justice of the Peace, Colebrook, NH
1/20/85	Dixville	Richard R. Pinta Mary E. King	Sudbury, MA Sudbury, MA	Armand Pinta Theresa Denault	John King Sheehan	Gail A. Barba Justice of the Peace, Dixville, NH
3/03/85	Colebrook	Thomas D. Ridenour Ann D. Kehm	St. Augustine, FL Colebrook	Chet Ridenour Ailteen Blyler	Robert J. Kehm Jeanne Daly	Robert H. Whittaker Justice of the Peace, Portsmouth, NH
4/12/85	Colebrook	Norman A. Labrecque Nancy C. Labrecque	Colebrook Colebrook	Leo Paul Labrecque Irene Liberge	Dwaine Curtis Joy Silver	William H. Whitaker Justice of the Peace, Colebrook, NH
4/20/85	Colebrook	Edward J. Lea Kerry L. Jondro	Colebrook Colebrook	Kent Lea Mary Fromer	Roland E. Jondro Bertina Shallow	Joan M. Shatney Justice of the Peace, Colebrook, NH
5/11/85	Colebrook	Gerald G. Devost Gloria G. Jackson	Norton, VT Canaan, VT	Roland A. Devost Rita Meunier	Elmont E. Jackson Audrey Gemmill	Rev. David Thompson Clergy, Colebrook, NH
6/01/85	Colebrook	Ronald Davis Patricia H. Hebert	Oak Harbor, WA Colebrook	Leonard Davis Frances Cote	Patrice Hebert Cecile Cote	Carole A. Hebert Justice of the Peace, Manchester, NH
6/01/85	Dixville	Ronald L. Dunn Iwana E. Ashby	Wichita, KS Wichita, KS	Richard D. Dunn Rachel A. Sullivan	James E. Dowdy Hazel L. Morrison	Gail A. Barba Justice of the Peace, Dixville, NH

6/08/85	Colebrook	Timothy D. Frizzell Linda K. Kenney	Colebrook Colebrook	Donald Frizzell Elizabeth Wiswell	Reginald Placey Katherine Pinckney	Rev. Robert D. Bryan Priest, W. Stewartstown
6/08/85	Colebrook	Denis G. Rouleau Gail S. Bocaccino	Colebrook Colebrook	Robert Rouleau Jeannine Desautels	Nicholas Bocaccino Norma Fitzgerald	Rev. Albert Bellefeuille R. C. P., Colebrook, NH
6/29/85	Colebrook	Robert H. Maurais Paula M. Payer	W. Stewartstown Colebrook	Raymond Maurais Aleda Benoit	Frank Payer Muriel Swift	Rev. David Thompson Clergy, Colebrook, NH
7/06/85	Colebrook	Bradford L. Sweatt Nancy L. Cunningham	Colebrook Colebrook	Ralph Sweatt Gloria Porter	Elwood Cunningham Marguerita Clark	Rev. David Thompson Clergy, Colebrook, NH
8/03/85	Colebrook	Max Dagesse Sarah A. Hoffman	Colebrook Pittsburg	Richard Dagesse Marilyne Robinson	Ralph Hoffman Frances Restieri	Rev. Albert Bellefeuille R. C. P., Colebrook, NH
8/17/85	Colebrook	Phillip C. Person Renelle I. Hebert	Brighton, MA Colebrook	Victor M. Person Ruby M. Davis	Peter Hebert Solange Lemieux	Rev. Albert Bellefeuille R. C. P., Colebrook, NH
8/17/85	Colebrook	Robert A. Brigham Hollie B. Lambert	W. Stewartstown Colebrook	Roland Brigham Rita Brooks	Robert Lambert Bonita Patenaude	Rev. Albert Bellefeuille R. C. P., Colebrook, NH
8/24/85	Colebrook	Brett A. Brooks Lisa Placy	Colebrook Colebrook	Weldon Brooks Brenda Adair	Ray Placy, Jr. Mary Lou Salls	Stephen D. Martin Pastor, Canaan, VT
8/29/85	Dixville	Paul A. Cote, Jr. Pauline D. Pelletier	Lewiston, ME Auburn, ME	Paul Cote Joan Pratt	Bertrand Pelletier Laurette Richard	Gail A. Barba Justice of the Peace, Dixville, NH
8/29/85	Colebrook	Vincent C. Gaudette Deanna C. Covell	Colebrook Colebrook	Archie Gaudette Trueliene Parker	Robert Davis Joann Parker	Nancy J. Marshall Justice of the Peace, Northumberland, NH
9/01/85	Colebrook	Marc L. Bigney Francine A. Jackson	Colebrook Colebrook	Fred H. Bigney Frances Cyr	Elmont E. Jackson Audrey Gemmill	Rev. David Thompson Clergy, Colebrook, NH
9/08/85	Colebrook	Donald E. Hibbard Rita M. Landry	Colebrook Colebrook	Edwin Hibbard June Whitten	Rosaire Landry Marie Ange Richards	Rev. David Thompson Clergy, Colebrook, NH
9/26/85	Colebrook	Ray A. Ward Anne M. George	Bury, P.Q. Bury, P.Q.	George Ward Sylvester Clara	Gerald Cole Gertrude MacLean	Sally S. Wentzell Justice of the Peace, Colebrook, NH

11/02/85	Colebrook	Arnold T. Rowe Barbara G. Buffington	Colebrook Colebrook	Howard H. Rowe Winona L. Allen	Kenneth Smith Elsie Hodge	Barry C. Liebl Minister, Colebrook
12/07/85	W. Stew.	Gregory C. Lewis Kim R. Johnson	Colebrook Colebrook	Darwin Lewis Mirinda Hebert	Rodney Johnson Betty Masters	Rev. Roland P. Cote R. C. P., West Stewartstown, NH
12/31/85	Colebrook	Wayne J. Chapple Paula R. Chapple	Colebrook Colebrook	John R. Chapple Etseta Shallow	Alfred Gendreau Elizabeth Ferns	Frederick Harrigan Justice of the Peace, Colebrook, NH

DEATHS

REGISTERED IN THE TOWN OF COLEBROOK FOR THE YEAR ENDING DECEMBER 31, 1985

Date of Death	Place of Death	Name	Sex and Condition	Name of Father	Maiden Name of Mother	Place of Birth	Age
JANUARY							
1	Colebrook	Muriel E. Kelly	F-W	Thomas Landers	Elizabeth C. Spoor	Canada	87
9	Colebrook	Robert Cunningham	M-M	Fred Cunningham	Martha Drith	NH	73
11	Colebrook	Linwood N. Purrington	M-M	Hazen Purrington	Persis Hook	NH	73
19	Colebrook	Ernest D'Anjou	M-M	Omer D'Anjou	Alida Gagne	Canada	46
22	Colebrook	Benjamin J. Bruce	M-D	John Bruce	Nellie McMann	NH	82
28	Colebrook	Louis Day	M-M	Clyde Day	Odele Bonney	NH	72
FEBRUARY							
20	Colebrook	Germain J. Brisson	M-M	Alcide Brisson	Georgine-Anna Dodier	Canada	63
24	Colebrook	Walter G. Kiebe	M-W	Charles Kiebe	Elizabeth Geisinger	PA	91
27	Colebrook	Jane P. Rainville	F-W	Albert Kavanagh	Alice McInerney	Canada	56
28	Colebrook	Doris M. Bean	F-M	Charles W. Chamberlain	Luellia Loverin	NH	73
MARCH							
12	Colebrook	Rollin Hodge	M-M	George Hodge	Bessie Jeffers	NH	69
16	Colebrook	Carroll P. Staley	M-M	Francis Staley	Mildred Palmer	ME	54
17	Colebrook	Hartwell Fuller	M-D	Reuben R. Fuller	Florence Bunnell	NH	68
APRIL							
7	Colebrook	Jeannette Maurais	F-M	Guy Pond, Jr.	Aline Paradis	NH	50
8	Colebrook	Thomas Riley	M-M	Thomas Riley	Carrie Jeffers	NH	63
17	Colebrook	Anita Shatney	F-M	Adelard Bedard	Dorella Charron	VT	64
28	Colebrook	Florence Hughes	F-W	Francis Blais	Amelia Crete	NH	80
29	Colebrook	Armand Gagne	M-M	Pierre Gagne	Josephine Dauphinais	Canada	76
MAY							
8	Colebrook	Jesse F. Phillips	M-M	George Phillips	Ida Brooks	NH	75

MAY									
11	Colebrook	Karen D. Aune	F-	George Aune	Emma Johnson	WA	40		
20	Colebrook	Bertha Grandmaison	F-M	Leonide Lemieux	Florida Vien	Canada	68		
30	Colebrook	Geraldine M. Perkins	F-W	Fay S. Marshall	Nellie Carlton	NH	78		
JUNE									
1	Colebrook	Fremont R. Harriman	M-W	Linwood Harriman	Kathleen Robinson	Notto	54		
4	Colebrook	Marshall A. Ames	M-M	George T. Ames	Lilla Davis	VT	68		
18	Colebrook	Annette Chauvette	F-W	Moise A. Roy	Josephine Demers	Canada	68		
25	Colebrook	Clinton L. Newell	M-M	Ralph Newell	Eva Pickett	ME	61		
JULY									
8	Colebrook	Albert W. Ferns	M-M	Thomas Ferns	Rose Robitaille	MA	74		
31	Colebrook	Alice S. Congdon	F-M	Ezra W. Stanley	Nellie Dennis	MA	74		
AUGUST									
1	Colebrook	Miraette B. Deline	F-D	Ira C. Beecher	Maude Lovering	NH	69		
4	Dixville	Bella Fisher	F-W	Arthur Blachstein	Rosabella Blanchstein	NY	80		
7	Colebrook	Kathleen Owen	F-M	Carroll Frizzell	Heleen Newhall	VT	70		
22	Colebrook	Helen Reynolds	F-W	Ernest Goodrum	Mertie Gauld	NH	74		
27	Colebrook	John Couture	M-M	Joseph Couture	Olivine Beland	NH	93		
SEPTEMBER									
6	Colebrook	Annie P. Morton	F-W	Paskill	Grace Daniels	VT	86		
6	Colebrook	Kenneth O. Oliver	M-M	William L. Oliver	Grace Daniels	Canada	79		
16	Colebrook	Ruth Eva Wheeler	F-D	William Norton	Grace Gadwah	NH	67		
OCTOBER									
12	Colebrook	Calvin Lakin, Sr.	M-M	Alfred Lakin	Mary Ash	NH	75		
NOVEMBER									
23	Colebrook	Nina W. Tabor	F-W	Austin Williams	Amanda Smith	Canada	94		
24	Colebrook	Evelyn G. Whiting	F-W	Hasen Purrington	Persis Hook	NH	66		
DECEMBER									
1	Colebrook	Edith LaChance	F-M	Leon Sweatt	Grace Gray	VT	67		

DECEMBER

13

Colebrook
Colebrook

Fabiana E. Parker
Reginald B. Placey

F-W
M-D

Oliver Gilbert
Guy Placey

Mary Rodrigue
Evelyn Towle

Canada
NH

76
63

