

List Of Precinct Property

| | | |
|--|------------|----------------------|
| 2200 Ft. of 1 3/4" Hose | 4,200.00 | |
| 3100 Ft. of 4" Hose & Fittings | 18,100.00 | |
| 3600 Ft. of 1 1/2" Hose | 2,400.00 | |
| 6000 Ft. of 2 1/2" Hose | 6,000.00 | |
| 85' Aerial Ladder & 200' of Ladder | 130,000.00 | |
| Air Compressor | 10,000.00 | |
| Communication Equipment | 85,000.00 | |
| Engine Number 1 | 25,000.00 | |
| Engine Number 3 | 45,000.00 | |
| Fire Station and lot | 225,000.00 | |
| Generator | 25,000.00 | |
| Jaws of Life & Accessories | 10,000.00 | |
| Misc. Equipment & Supplies | 110,000.00 | |
| Rescue Sled & Snow machine/Trailer/ATV | 15,000.00 | |
| Rescue Truck | 120,000.00 | |
| Tank Truck Number 1 | 20,000.00 | |
| Ice Rescue Boat | 3,500.00 | |
| Total Property | | \$ 854,200.00 |

Summary Of Receipts

| | | |
|-------------------------------------|-----------|----------------------|
| Town of Colebrook Raised by Taxes | | \$ 106,156.00 |
| Town of Colebrook Outside Fires | 12,320.74 | |
| Coos County | 3,306.56 | |
| Firefighter Poker Run | 50.00 | |
| Interest on Account | 11.26 | |
| Town of Bloomfield, Vermont | 6,793.78 | |
| Town of Canaan, Vermont | 2,369.00 | |
| Town of Columbia, New Hampshire | 10,483.94 | |
| Town of Lemington, Vermont | 2,272.50 | |
| Town of Stewartstown, New Hampshire | 3,977.10 | |
| Total | | \$ 147,740.88 |

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

| | | |
|-----------------------------------|----------|---------------------|
| Berkley Edwards | 350.00 | |
| Brett Brooks - Plowing | 510.00 | |
| C.N. Brown | 6,270.21 | |
| Earl Bunnell - Supplies | 32.93 | |
| Fairpoint | 1,686.73 | |
| Generator Power Inc. | 355.00 | |
| Mohawk Plumbing & Heating | 133.03 | |
| P.A. Hicks & Sons | 88.96 | |
| PSNH | 2,382.35 | |
| Redi - Mix Concrete | 99.00 | |
| Town of Colebrook - Water & Sewer | 492.00 | |
| Vershire Center | 360.00 | |
| Total | | \$ 12,760.21 |

Equipment And Supplies
(amount raised \$10,000.00)

| | | |
|--------------------------------|----------|---------------------|
| Bergeron Protective Clothing | 4,470.23 | |
| Colebrook Computer Services | 909.94 | |
| Coos Auto Supply | 343.31 | |
| Fire Tech & Safety | 1,907.47 | |
| Frontline Fire & Rescue | 2,980.70 | |
| Industrial Protective Services | 1,363.04 | |
| Lake Region Apparatus | 2,301.16 | |
| Ossipee Mountain Electronics | 2,297.64 | |
| Speedway Services | 610.00 | |
| Total | | \$ 17,183.49 |

Precinct Charges
(amount raised \$19,028.76)

| | |
|------------------------------------|----------|
| Any Blooming Thing | 71.50 |
| Bens Uniform | 748.00 |
| Bergeron Protective Clothing | 75.57 |
| Brooks Chevy | 11.54 |
| C.N. Brown | 32.54 |
| CD's Portable Toilets | 350.00 |
| Chris Fortin - Decals | 120.00 |
| Colebrook Copy Center | 9.00 |
| Colebrook Country Club Ladies Nite | 760.00 |
| Colebrook Postmaster | 228.00 |
| COOS Auto | 626.19 |
| Dave Colby - X-mas lights | 10.00 |
| Dodie Smith - Postage | 52.98 |
| Ducrets Sporting Goods | 64.97 |
| Earl Bunnell - School and Training | 510.70 |
| Fire Tech & Safety | 31.37 |
| First Run Video - Lunches | 49.50 |
| Frontline Fire & Rescue | 35.90 |
| Green Insurance | 2,928.52 |
| Howard's Restaurant | 144.00 |
| Lancaster Rain - Muster | 50.00 |
| Laperle's IGA | 1,205.50 |
| Local Government Center Insurance | 6,593.74 |
| Mike Pearson - Postage | 44.00 |
| Murray Duke - Meals | 60.00 |
| News & Sentinel | 323.36 |
| NH Firemen Association | 580.00 |
| NH Municipalities Association | 70.00 |
| North Country Flag | 115.44 |
| North Pac Mutual Aid | 350.00 |
| Northview Country Inn - Pay Nite | 450.00 |
| Ossipee Mountain Electronics | 2,442.26 |
| P.A. Hicks & Sons | 153.53 |
| Sandy Woodard - Lunches | 30.00 |

Precinct Charges Cont.

| | | |
|---------------------------|--------|---------------------|
| Speedway Services | 57.11 | |
| Tri-State Fire Protection | 882.61 | |
| Wayne Frizzell - Supplies | 63.50 | |
| Totals | | \$ 20,331.33 |

Additional Precinct Charges

Gas-Oil-Repairs

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

| | | |
|--|----------|--------------------|
| Arthur Beauchemin - Trailer | 25.00 | |
| Bond Auto | 6.49 | |
| Brett Brooks - Trailer | 200.00 | |
| Brooks Chevy | 111.54 | |
| C.N. Brown | 2,218.93 | |
| Chris Fortin - Decals | 205.00 | |
| Coos Auto | 158.73 | |
| Freightliner - Maine | 670.00 | |
| Lake Region Fire | 1,483.20 | |
| Lemieux Garage | 567.13 | |
| Lewis & Woodard | 1,307.50 | |
| McDevitt Trucks | 514.63 | |
| Mike Collins - Trailer | 25.00 | |
| Northern Tire | 1,076.00 | |
| Russell Woodard - Trailer | 50.00 | |
| Smith Mobil Repair | 520.00 | |
| Town of Colebrook - Highway Department | 227.50 | |
| Wayne Frizzell - Trailer | 50.00 | |
| Total | | \$ 9,416.65 |

Notes & Payments

| | | |
|-------------------------------------|-----------|---------------------|
| First Colebrook Bank - Rescue Truck | 19,032.00 | |
| Total | | \$ 19,032.00 |

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

| | | |
|--|-----------|---------------------|
| Colebrook Fire Dept. Outside Fires | 7,666.50 | |
| Colebrook Fire Dept. Precinct Fires | 10,754.63 | |
| Colebrook Fire Dept. Precinct Officers | 6,600.00 | |
| Fire Association - Dues | 320.00 | |
| Ronald Patterson - Moderator | 25.00 | |
| Town of Colebrook S.S. & H.I. | 3,895.06 | |
| Total | | \$ 29,261.19 |

Miscellaneous Expenses

| | | |
|----------------------------------|-----------|---------------------|
| C.N. Brown - Generator Grant | 673.23 | |
| Jon Collins - Truck Transfer | 50.00 | |
| Robert Lawton - Truck Transfer | 50.00 | |
| Robert Purcell - Generator Grant | 8,450.00 | |
| Trustee of Trust Funds | 20,000.00 | |
| Total | | \$ 29,223.23 |

Capital Reserve Fund

Article 15 Of The March 25, 1986 Precinct Meeting

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

| | |
|-------------------------------|------------------|
| Beginning Balance 2010 | 22,717.72 |
| Deposits 2010 | 20,000.00 |
| Interest earned 2010 | 428.90 |
| Ending Balance 2010 | 43,146.62 |

Summary Of Payment For The Year Ending 2010

| | Raised | Spent |
|--------------------------------------|-------------------|----------------------|
| Care of The Fire Station | 15,000.00 | \$ 12,760.21 |
| Equipment & Supplies | 10,000.00 | \$ 17,183.49 |
| Precinct Charges | 19,028.76 | \$ 20,331.33 |
| Payroll - Precinct, Fires & Officers | 22,000.00 | \$ 29,261.19 |
| Gas - Oil - Repairs | - | \$ 9,416.65 |
| Payment on Rescue 1 | 19,032.00 | \$ 19,032.00 |
| Miscellaneous Expense | - | \$ 29,223.23 |
| Outside Fire Services | 41,523.62 | \$ - |
| Miscellaneous Income | 1,156.50 | \$ - |
| Capitol Reserve | 20,000.00 | \$ - |
| Total | 147,740.88 | \$ 137,208.10 |
| Beginning Balance 2010 | 60.76 | \$ - |
| Total | 147,801.64 | \$ 137,208.10 |
| Less 2009 Ending Balance | 10,593.54 | \$ - |
| Total | 137,208.10 | \$ 137,208.10 |

Proposed Budget For 2011

| | | |
|--|-----------|----------------------|
| General Government | | \$ 71,561.00 |
| Care of The Fire Station | 15,000.00 | |
| Equipment & Supplies | 14,000.00 | |
| Payroll | 22,000.00 | |
| Precinct Charges | 20,561.00 | |
| Payment on Rescue 2 | | \$ 19,032.00 |
| Capital Reserve Fund | | \$ 25,000.00 |
| Less Ending Balance 2010 | | \$ (10,593.00) |
| Amount to be Raised by Taxes for 2011 | | \$ 105,000.00 |

The estimated amount of money needed for 2011 is \$105,000.00 as compared to the figure of \$105,000.00 for 2010.