

# TOWN TREASURER'S REPORT

## EXPENSE SUMMARIES

ROAD EXPENSES	
<b><u>WINTER</u></b>	
Joseph Daley, Jr.--Plowing, Sanding, Salting	\$ 30,928.91
Cargill, Inc.--Winter Salt	\$ 7,388.42
Clark Jeffers--gravel/trucking	\$ 5,028.00
<b>TOTAL WINTER</b>	<b>\$ 43,345.33</b>
<b><u>SUMMER</u></b>	
Hydro Seeder	\$ 700.00
Joseph Daley - Rock Rake/Grade/Excavate	\$ 4,732.50
Better Backroads Grant work & supplies	\$ 20,654.91
Gravel/trucking/crushing/excavator	\$ 3,750.00
David White - Mowing Roadside	\$ 2,400.00
October storm clean-up	\$ 250.00
<b>TOTAL SUMMER</b>	<b>\$ 32,487.41</b>
<b>TOTAL ROAD EXPENSES **</b>	<b>\$ 75,832.74</b>

\*\* Summaries do NOT include grants, State aid, nor reimbursements. It is expenses only.

TOWN HALL EXPENSES & SUPPLIES	
<b><u>EXPENSES</u></b>	
Vermont Electric Coop - Electricity	\$ 624.75
Porter Office Equipment	\$ 325.00
Fairpoint - Telephone, DSL	\$ 1,261.88
Mark Zizza new doorknob	\$ 143.00
Heating Oil--C Bean Transport	\$ 1,681.47
PA Hicks & Sons ice melt	\$ 8.99
Heather Bordeaux - Cleaning	\$ 600.00
<b>TOTAL EXPENSES</b>	<b>\$ 4,645.09</b>
<b><u>SUPPLIES</u></b>	
Software update	\$ 162.59
Postage	\$ 235.31
Paper, envelopes, ink, new book, new monitor, etc.	\$ 444.08
<b>TOTAL SUPPLIES</b>	<b>\$ 841.98</b>
<b>TOTAL EXPENSES AND SUPPLIES</b>	<b>\$ 5,487.07</b>

# TOWN TREASURER'S REPORT

## EXPENSE SUMMARIES

OUTSIDE SERVICES	
Town of Colebrook - Dispatch full payment	\$ 3,500.00
Colebrook Fire Department	\$ 2,000.00
45th Parallel EMS	\$ 5,465.46
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 10,965.46</b>

REFUSE AND RECYCLING FEES	
Coos County Transfer Station	\$ 3,698.51
Mount Carberry - Tipping Fees [AVRRDD]	\$ 2,560.43
Coos County Recycling Ctr - Annual Budget	\$ 612.00
Household Hazardous Waste events--Canaan	\$ 1,697.73
Colebrook Copy Center--trash stickers	\$ -
<b>TOTAL TRANSFER STATION FEES</b>	<b>\$ 8,568.67</b>

TILLOTSON GRANT	
Holbrook historical panel	
2016	\$ 575.73
2017	\$ 2,273.27
2018--Transferred remaining funds to Society savings	\$ 601.00
<b>TOTAL TILLOTSON FUNDS SPENT ***</b>	<b>\$ 3,450.00</b>

\*\*\* The 2016 grant totalled \$3,450.00. The panel placement and dedication were held in 2017, so the remaining funds were transferred to the Historical Society savings.