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FORM F-65(MS-5)

SEP 3 0 2011

## NH DEPT OF REVIADMIN MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 006 013 1 7738 HOLLIS TOWN CHR BD OF SELECTMEN 7 MONUMENT SQUARE HOLLIS,NH 03049



ANNUAL CITY/TOWN
FINANCIAL REPORT
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487

Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual	Account No.	Amount
1. Revenue from taxes (Including state education)	(a)	(b)
a. Property taxes (commitment less overlay		T01
Plus Section C, line 6, column (c), page 12)	3110	\$ / \ 26.319.084
b. State and local taxes assesed for school districts \$ 18,318,950	<b>4933</b>	
c. Land use change taxes - General Fund	3120	T01 298,110
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	1984 STW 64 C T T T T T T T T T T T T T T T T T T
f. Timber taxes	3185	T01 29,250
g. Payments in lieu of taxes	3186	U99
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 88;256
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 55
k. TOTAL (Excluding line 1b)>	Tanibasan in	\$ 26,734,755
2. TOTAL revenues for education purposes  (This entry should only be used by the real continue which		Enter Only Dependent Schools in This Space
Per a depresentant coboo di esposo III de la		
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	T01
b. Motor vehicle permit fees	3220	1,458,945
c. Building permits	3230	T29 55;781

TI GENERAL FUND (Continued) REVENUES - Modified Accrual (Continued)	Account No.		Amount
. Revenue from licenses, permits and fees	(a)		(b)
(Continued)		T29	Alexander of the control of the state of the
d. Other licenses, permits, and fees	3290		72,406
e. TOTAL>	usudē.	\$	1,587,182
Revenue from the federal government		B50	1,001,102
a. Housing and urban renewal (HUD)	3311	\$	HERARI ENERGIS
		B89	
b. Environmental protection	3312		
c. Other federal grants and reimbursements - Specify		B89	
wij swaggan ningaga na tukanningwanyi iyakan kwaggataputana dagaana ningaga			stopped and a constant of the constant of
	3319		
d TOTAL		ŝ	
d. TOTAL>  Revenue from the State of New Hampshire		C30	
Nevertue from the State of New Hampsine		030	
a. Shared revenue block grant	3351	<sub>\$</sub>	<b>∕</b> 336,017
		C30	
b. Meals and rooms distribution	3352		nakan di dipangan katalah di Kabupatèn dipangan katalah di
		C46	
c. Highway block grant	3353		210,851
		C89	Semige a taggeth to the stranger are
d. Water pollution grants	3354	050	
		C50	语的 \$P\$ 图1 经配金 图2 图1 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图
e. Housing and community development	3355	Con	
f. State and federal forest land reimbursement	3356	C89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
t. Otate and redetal forestrand formbulsement	3330	C89	euthitualitavi kultualeeesi A <del>li C</del> ik
g. Flood control reimbursement	3357	***	
h. Other state grants and reimbursements - Specify		C89	
DOT & State FEMA aid & NH grassroots	3359		28,233
i. TOTAL>			575,143
. Revenue from other governments		D89	
Intergovernmental revenue - Other	3379	\$	
. Revenue from charges for services	33.5	A89	Control of the Contro
(Exclude interfund transfers)			
a. Income from departments	3401	\$	217,231
		A91	
b. Water supply system charges	3402	1	
_		A80	n Broth Control was a new Arthurschause
c. Sewer user charges	3403	1 404	
d. Garbage-refuse charges	3404	A81	
a. Calbage Teluse Glarges	3404	A92	g grig sketiket man ovder Repetitivet
e. Electric user charges	3405		
		A01	
f. Airport fees	3406		
		A60	south 184 d. Schiller
g. Parking		<u> </u>	Constitution (March Constitution) (Constitution) (C
h. Tannait ar hua ay-t		A94	(金融) 经基础 (金融) (金融)
h. Transit or bus system		A61	
i. Parks and Recreation		1,2,	
wino and reorauton		A03	
j. Cemeteries			
		A45	
		1	
k. Toll Highways			
		A89	Sport of Leave to Lord 프로젝트
k. Toll Highways  I. Other charges Brookline Dispatch Fe	ee 3409	A89	102,650

REVENUES - Modified Accrual (Continued)	Account No.	Amount
Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	\$ \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		U11
b. Sale of municipal property	3501	7,500 U20
c. Interest on investments	3502	14,788
d. Rents of property	3503	U40 41,520
	2504	U30
e. Fines and forfeits	3504	U99
f. Insurance dividends and reimbursements	3506	. 600 (9 to 01 to 0 to
g. Contributions and donations	3508	U50
		U99
h. Other miscellaneous sources not otherwise classified	3509	19,534
i. TOTAL>		\$ 53,342
). Interfund operating transfers in	i	
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	到最近的1000年代,1000年代 1000年代,1000年代
d. Transfers from capital reserve fund	3915	115,525
e. Transfers from trust and fiduciary funds	3916	297
f. Transfers from conservation duns	3917	TOTAL STATE OF THE
g. TOTAL>		\$ 115,822
10. Other financial sources		
Proceeds from long-term notes and general obligation bonds	3934	\$ 14400-0110-0110-0110-0110-0110-0110-011
b. Proceeds from all other bonds	3935	der file van file Betalen Villebeleit George (villebel voor
c. Other long-term financial sources	3939	
d. TOTAL>		\$ -
11. TOTAL REVENUES FROM ALL SOURCES>	No.	\$ 29,386,125
12. TOTAL FUND EQUITY (Beginning of year)	建制学	
(Should equal line B.2g, column b, page 9)> 13. TOTAL OF LINES 11 AND 12		\$ 1,087,665 /
(Should equal line 21, page 8)	and the	\$ 30,473,790

EVDENDITUDES Madified Assembly	A	Takal	Environment and	Construction
EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
	No.	expenditure	land purchases	
. General government	(a)	(includes col.c&d)	(c)	(d)
		E29	G29	F29 a.ba. aristeiai nu ei sa
a. Executive	4130	242,973		
		E89	G89 Političkim desimble mestiknih	F89
b. Election and registration	4140	129,400		
		E23	G23	F23
c. Financial administration	4150	261,992		tigaranga, tropa dag
		E23	G23	F23
d. Revaluation of property	4152	E25	G25	kalestylen (* 1515) F25
a Level everen	4450	No. 100 Contract to the contract of the contra	ingeneral describer	<b>F23</b>
e. Legal expense	4153	72,347 E29	G29	F29
f. Personnel administration	4155	1,512,913		
1. I crodition administration	7133	E29	G29	F29
g. Planning and zoning	4191	108,345		signigate parametrica in
g. 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		E31	G31	F31
h. General government building	4194	99,309		
		E03	G03	F03
i. Cemeteries	4195	21,944		
		E89	G89	F89
j. Insurance not otherwise allocated	4196	202,033	DNSLOWOUS ROLLING ROLLING	
		E89	G89	F89
k. Advertising and regional association	4197	6,475		
		E89	G89	F89
I. Other general government	4199	59,794		
m. TOTAL>		0.747.505		
		\$ 2,717,525	\$ -	\$
2. Public safety		E62	G62	F62
a, Police	4210	1,147,733	74,930	l Nagualita Ruju Stalan
4, 1 41104	4210	E32	G32	F32
b. Ambulance	4215			
		E24	G24	F24
c. Fire	4220	960,766	147,232	of the Calque
		E66	G66	F66
d. Building inspection	4240	108,643		
		E89	G89	F89
e. Emergency management	4290	7,016		
· · ·		E89	G89	F89
f. Other public safety (including communications)	4299	414,700	4,343	
<b></b>	0.0000000000000000000000000000000000000			
g. TOTAL>	T POTE TO SE	\$ 2,638,858	\$ 226,505	\$
3. Airport/Aviation center				
a. Administration	4201	\$3600 taken 300 auch.		
a. Administration	4301	30.007/ 2010/0.00531701-1.01.17.2=0		
b. Airport operations	4302	gla, pada daviri pagis		 
от у проти орогилоно	7302	on in application of the first of T	<u></u>	A VALUES, LA SEGUIS.
c. Other	4309		ån argy and .	Light dipopolar par
	4503	E01	G01	F01
d. TOTAL>	A white	<b>  s</b> -	- \$	\$
emarks	FAIT-POWER OF THE STREET		• • • • • • • • • • • • • • • • • • • •	<u> </u>

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual	Account	- Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	
4. Highways and streets	(a)	(includes col.c&d)	(c)	(d)
a. Administration	4311	E44 533,406 E44	G44 G44	F44
b. Highways and streets	4312	915,932 E44	138,669 G44	334;417 F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	17,413	G45	F45
e. Toll highways	4316	E45 E44	G45	F44
f. Other highway, streets, and bridges	4319			
g. TOTAL>	<b>高度</b> 化等。	\$ 1,466,751	\$ 138,669	\$ 334,417
5. Sanitation		E80	G80	F80
a. Administration	4321			
b. Solid waste collection	4323	E81 182,769	G81 	F81
c. Solid waste disposal	4324	E81 346,084	G81	F81 Billians and Billian Link
		E81	G81	F81
d. Solid waste clean-up	4325	E80	G80	F80
e. Sewage collection and disposal	4326	E80	- G80	F80
f. Other sanitation	4329			
g. TOTAL>	5.4 <del>8712</del>	\$ 528,853	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL>		E91 \$ -	G91 \$ -	F91 \$ -
7. Electric a. Administration	4351		j karanska aktabre i spalati Kananska ta danisi katab	The minimum and the right the burning representation
b. Generation	4352	estructure de la		
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL>		E92	G92 \$ -	F92 \$ -
	properties and a second	41		<u> </u>

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure	land purchases	
8. Health	(a)	includes col c & d (b)	(c)	(d)
0, 7,001st	\(\alpha)	(0)	(9)	(4)
a. Administration	4411	1,500		
b. Pest Control	4414	11,239	Hood data sa bayada a bir Yariq genedigir Qarasa sa sa kalasa sa k	
c. Health agencies and hospitals	4415	29,500		
d. Other Health	4419			
TOTAL		E32	G32	F32
e. TOTAL>		\$ 42,239	<b>\$</b> 	<b>\$</b> 
ACTITUS AGUITY SUITANT CONTRACTOR CONTRACTOR TO MANAGEMENT AND ACTION OF THE CONTRACTOR				
10. Welfare		E79	G79	F79
a Administration	4444			
a. Administration	4441	J67		
b. Direct assistance	4442	5,627		
c. Intergovernmental welfare payments	4444	M79		<b>有意识的</b>
c. Intergovernmental wehale payments	4444	E75	Section 1997	7.0
d. Vendor payments	4445		0.70	
e. Other welfare	4449	E79	G79	F79
c. other menang		1346000-000-000-00-00-00-00-00-00-00-00-00-	State Jakes in the Kill Control (1997) for 1990	A NATIONAL PARTIES AND SECTION OF A SECTION
f. TOTAL>		\$ 5,627	\$ -	\$ -
11. Culture and recreation		   E61	G61	F61
a. Parks and recreation	4520	34,873		
h 12h		E52	G52	F52
b. Library	4550	6,922 E61	G61	F61
c. Patriotic purposes	4583	10,746		
d Other subure and acception	4500	E61	G61	F61
d. Other culture and recreation	4589		Stranger of the stranger of th	
e. TOTAL>	A SWEET TO	\$ 52,541	\$ -	\$ -
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			Distribution deplements
B. Formace of Hattital resources	4012	- Stimon for LAyner, the conflictive sound approve on	A trade is the larger of the larger terms of the	state and the second of the second of
c. Other conservation	4619			
		E59	G59	F59
d. TOTAL>  13. Redevelopment and housing		\$ -	\$ -	\$ -
	,,,,,	Alian Collaba de decidas babasa	 	ag Magadory, ag Na Chanta Jaliwa tha f
a. Administration	4631		) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (19	
b. Redevelopment and housing	4632			
		E50	G50	F50
c. TOTAL>	15.00	\$ -	\$ -	- \$

EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
(Continued)	No.	expenditure includes col c & d	land purchases	
4. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651			Mariji ka û .
b. Economic development	4652		Eran dugg	
c. Other economic development	4659			
d. TOTAL>	7.5	E89 \$ -	G89 \$ -	F89   \$
15. Debt service			14	Factor County
a. Principal long term bonds and notes	4711	650,000		
b. Interest on long term bonds and notes	4721	189   400,478	STERRIFT	nggaraga Nggaraga
c. Interest on tax and revenue anticipation notes	4723	189	este caración para	
		E23		
d. Other debt service charges	4790			
e. TOTAL>  16. Capital outlay (not reported above)	40.486	\$ 1,050,478	G89	F89
•			interegriphic and the service of	FOS 
a. Land and improvements	4901	11,131	- G89	
b. Machinery, vehicles, and equipment	4902	( <b>5</b> )	G89	F89
c. Buildings	4903	175,220	G89	175,2
d. Improvements other than buildings	4909	64,336	G09	F89
e. TOTAL>	1417994	\$ 250,687	\$ -	\$ 175,2
7. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913	Ere (variat il- Directatore) q Variation de l'altre de l'altre de	per teleproper pro	Add Area
c. Transfers to proprietary funds	4914		Andreas (Contraction)	
d. Transfers to capital reserve funds	4915	8,310	The Control of the San San	Property of
e. Transfers to expendable trust funds	4916	286,477	Personal Constitution	
f. Transfers to non-expendable trust funds	4918			100,000,000
	4510	F004 000 800 004 700		
g. TOTAL>		\$ 294,787		
umulative Expenditure Totals from pages 4-7>	100	9,048,346.00	365,174.00	509,637.

Page7

Part I GENERAL F	UND (Continued)							
B. EXPENDITURES - M	odified Accrual	Account	Total		Equip	ment and	Cons	struction
(Continued)		No.	expenditur includes col c		land	ourchases		
18. Payments to other g	overnments	(a)	(b)			(c)		(d)
a. Taxes assesse	ed for county	4931	\$ 1,365,80	7.00	<b>V</b>			
b. Taxes assesse	ed for precincts/village districts	4932		i Nai				
c. Local educatio	on taxes assessed	4933	15,393,53	5.00				
d. Taxes assess	ed for state	4934	2,925,41	5.00				
				vi. turni				
e. Payments to c	ther governments	4939						
f. TOTAL	***************************************		\$ 19,684	,757	\$	-	\$	<u>-</u>
<del></del>	RES>		\$ 28,733	,103	\$	365,174	\$	509,637
20. TOTAL FUND EQUIT								1
	e B.2g; column c; on page 9 and 3, less line 19 above)>	<b>建装工</b>	\$ 1,740	.687		r Yraidal		ente primar.
21. TOTAL OF LINES 19			In concomments). The	at Therese	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			saka i a s
	ne 13 on page 3)>		\$ 30,473	3,790				
is found.	e used to provide the detail requested wherever	Explain" or "S	pecify"		Υ			
Account					1 .			
number	Item				A	mount		
(a)	(b)		·		<del> </del>	(c)		
·								
							• •	•
					<del>                                     </del>		<del></del>	
					_			
					+			
					1			

GENERAL FUND BALANCE SHEET		MODIFIED A	CCRUAL
ASSETS  1. Current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	7,889,656.00	9,722,029
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	780,747.00	947,557
d. Tax liens receivable (From Section D, page 12)	1110	211,086.00	409,557
e. Accounts receivable	1150		
f. Due from other governments	1260	38,060.00	43,737
g. Due from other funds	1310		
h. Other current assets	1400	3,610.00	8,833
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3)>		8,923,159.00	11,131,713.0
LIABILITIES AND FUND EQUITY  1. Current liabilities			
a. Warrants and accounts payable	2020	183,918.00	292,130
b. Compensated absences payable	2030		<u>-</u>
c. Contracts payable	2050		·
d. Due to other governments	2070		
e. Due to school districts	2075	7,498,502.00	8,759,15
f. Due to other funds	2080	1	
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
I. Bonds payable - Current	2250		
j. Other payables	2270	153,074.00	339,74
k. TOTAL LIABILITIES		7,835,494.00	9,391,026.0
2. Fund equity (Please detail on page 10)		, ,,,,,,	
Assigned (formerly reserve for encumbrances)	2440	264,329.00	354,28
b.Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460	]	
e. Assigned (formerly reserve for special purposes)	2490		
f. Unassigned (formerly unreserved fund balance)	2530	823,336.00	1,386,40
g. TOTAL FUND EQUITY ———>		1,087,665.00	1,740,687.
3. TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1j)	######################################	8,923,159.00	11,131,713.

Part IV	DETAIL					
	This section may be used to provide the detail requested w	•	·			
	needed, please add extra pages using the following format	. Please show the o	detail and the total fo	r each.		
Account						
number	Item			Amo	ount	
(a)	(b)			( c	:)	
,						
					<del></del>	
<del> </del>						
	Please Detail Reserves fro	om page 9 (Ba	lance Sheet)			
Account		, ,	Í			
number	Item			Amo	ount	
(a)	(b)			( (	c)	
	Sidewalk constru	ction			50,967	'.OC
	Town hall renova	tions			249,338	3.00
	Flints pond restor	ation			8,742	2.00
	Cistern & cistern mail	ntenance			16,489	).00
	Fire rescue truck r	epairs			18,000	).00
<u></u>	Transfer station eng	ineering			5,000	).00
	Cemetery				5,750	).00
	Total Encumbrar	nces			354,286	3.0C
Part V	GENERAL FUND	<u> </u>				
	FTHE ANNUAL REQUIREMENTS TO AMORTIZE A /2010 for the ensuring five years)	ILL GENERAL O	BLIGATION DEB	Т		
		Year	Principal	Interest	Total	
		(a)	(b)	(c)	(d)	
<b>1.</b> (5.18.5)		201/1	\$ 650,000	\$ 375,537	\$ 1,025	5,53
2.	i de la composition de la composition La composition de la	2012	650,000	349,937	999	9,93
3.		2013	650,000	324,338	974	4,33
4.		2014	650,000	298,538	948	8,53
5.		2015	650,000	272,637	922	2,63
6. SUBTOTAL	(Sum of lines 1-5)	A Carpingan	\$ 3,250,000	\$ 1,620,987	\$ 4,870	3,98
7. Remaining p	periods of debt				\$ 8,064	4,38
8.	TOTAL>				\$ 12,935	5,37

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Part V GENERAL FUND (Continued)	(Continued)						}		
D. AMORTIZATION OF LONG-TERM DEBT	DEBT								
Description	Original obligation	Purpose	Annual installment	Interest	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(q)	(c)	(p)	(e)	<b>(</b> )	(6)	(h)	()	(0)
12/03 General obligation bond	\$ 1,800,500	Open space	Varies	Variable	61/91/1	\$ 1,185,000	•	\$ (120,000)	\$ 1,065,000
10/04 General obligation bond 2.973,960 Open space	2,973,960	11.75	Varies	Variable	10/15/19	2,000,000		(200,000)	1,800,000
8/05 General obligation bond	Renovations 8,200,000 Open space	<b>ల</b> ర		Vaпable	8/15/35	6,880,000		(230,000)	6,550,000
								25 F. C. (20) E. (20)	:
							A CONTRACTOR OF THE CONTRACTOR		
	7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				100 (100 (100 (100 (100 (100 (100 (100				
				) (1) (1)					
TOTAL						\$ 10,065,000	· •	\$ (650,000)	\$ 9,415,000
<u>?</u>									
									:

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Part VI RECONCILIATIONS				
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY			Amount	
School district liability at beginning of year	-			
(Account number 2075, column b, on page 9)	\$	PC4C	7,498,502	
2. ADD: School district assessment for current year				
			18,318,950	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	_		25,817,452	
4. SUBTRACT: Payments made to school district	ı	<	(17,058,302)	>
5. School district liability at end of year (lines 3 less line 4)		<u></u>		
(Account number 2075, column c, on page 9)		10 B/S	8,759,150	
B. RECONCILIATION OF TAX ANTICIPATION NOTES			Amount	
Short-term (TANS) debt at beginning of year	61\ \$	<b>V</b>		
2. ADD: New issues during current year				:
3. SUBTRACT: Issues retired during current year	<	į		>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)	64		William Artificia Commence	
(Be sure to include (TANS) in Account number 2230, column c, page 9)	\$	•		
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE	SECT	IONS C AND D		
C. ALLOWANCE FOR ABATEMENTS	<del></del>	Current year	Prior years	TOTAL
WORKSHEET		(a)	(b)	(c)
Overlay/Allowance for Abatements (Beginning of year) *		151,093	-c	151,093
2. SUBTRACT: Abatements made (From tax collector's report)	-61	3,618 ( <del>78,298)</del>	74,680 < >	78,2 98 < >
3. SUBTRACT: Discounts		<b>S</b>	******	< >
4. SUBTRACT: Refunds (Cash abatements)		< 13.874>		< 13,874 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		< >	< >	< <del>-0</del> >
		133,601	(-1100)	
6. Excess of estimate (Add to revenue on page 1, line 1a)		- <del>72,795</del>	(74,680)	58,921
*Use overlay amount for column (a) and use last year's bala	nce of I	line 5, Allowance f	or Abatements	
for column b (see your form from last year).				
**The amount in column c will go into line 1(b) for next year's	s works	heet.		
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080		
		taxes	1110 liens	TOTALS
		(a)	(b)	(c)
1. Uncollected, end of year		947,557	409,557	1,357,114
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements		6/3/1/2014 Juni de 1.2013	n doge es reade med	
(from Worksheet C, line 5)		<u> </u>	<b>*</b>	< >
3. Receivable, end of year *	5	947,557	409,557	1,357,114
* (These amounts are entered on page 9, account numb	ers 108	30 and 1110, colu	mn c)	

OTHER FIAMCING         Capital Projects         Special Revenue         Enterprise         Proprietary           OTHER FIAMCING         101					
An Orticas Prancing					rietary funds
Total Field   Total   Total		Capital Projects	Special Revenue	Enterprise	Internal service
Total tota	REVENUE AND OTHER FINANCING			(0)	(p)
179   179	SOURCES		19 19 19	T01	
1.29   1.20   1.20	1. Kevenue from taxes			<b>6</b>	•
D89   D89	2. Revenue from licenses, permits, and fees	4.29 Section of the section of the		129	
C89   C89   C89     D89   D89   D89     A91   A91   A91     A80   A80   A80     A81   A81   A81     A81   A81   A81     A82   A82   A82     A83   A84   A84     A84   A84   A84     A85   A85     A85     A85   A85     A85   A85     A85   A85     A85   A85     A85     A85   A85     A85   A85     A85   A85     A85     A85   A85     A85   A85     A85	3 Revenue directly from the federal government		889	B89	
A81   A81	4 Damen is from the State of Naw Hammehira	1		683	
A81	A. Nevering Houristie Grade Of Text Transporter		130 TO 100 TO 10	D89	
A80   A80   A80   A80	Aevenue from charges for services     Aevenue from charges for services     Aevenue from charges for services     Aevenue from charges for services			A91	
A81   A81   A81	(a) Sewer user charges				
A01   A01	(c) Garbage/refuse collection charges		A81	100	
A01	(d) Electric	A92	Carlotte Indiana	A92	1000 1000 1000 1000 1000 1000 1000 100
A45   A45	(e) Airport and aviation	AO1		A01	
Add   Add   Add     Add     Add   Add     Add	(f) Highway	100	100		
A61         A61         A61         A61         A61         A61         A60         A60 <td>(a) Toll facilities</td> <td></td> <td>17.7 17.7 17.7 17.7 17.7 17.7</td> <td></td> <td></td>	(a) Toll facilities		17.7 17.7 17.7 17.7 17.7 17.7		
A60   A60   A60   A60	(h) Parks and recreation	A61	5		
L         A94         A94         A94          L         A89         A89         A89         A89          L         A89         A89         A89         A89	() Parking	A60	A60	A60	
/2         A89         A89         A89           A89         A89         A89         A89           Heous sources         U20         U20         U20           Hs         U99         U99         U99           sources         U99         U99         U99           ID OTHER         U99         U99         U99	(i) Transit or bus system	A94			
A89         A89         A89           AB9         A89         A89           Heous sources         U20         U20           Its         U20         U20           Sources         U99         U99           ID OTHER         U99         U99	(t) Recreation			A89	
Neous sources         A89         A89         A89           Heous sources         U20         U20         U20           Its         U99         U99         U99           Sfers in         U99         U99         U99           ID OTHER         U99         U99         U99			A89		
reous sources         U20         U20           Its         U99         U99         U99           sources         U99         U99         U99           ID OTHER         U99         U99         U99				A89	
sources U99 U99 U99 sources U99 U99 U99 U99 U99 U99 U99 UD OTHER	7. Revenue from miscellaneous sources	U20			
sources  sfers in  U99 U99 U99 U99	(a) Interest on investments	660		660	216
U99	(b) Uther miscellaneous sources  Consideration transfere in		C) (10 to 10		. i
	9. Other financial sources				
- 8 335,709 <del>8</del> -		es.	335.709	ι <del>ω</del>	\$ 876,500

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS	FUNDS			
				Proprietary funds
EXPENDITURES (BY FUNCTIONS)	Capital projects	Special revenue (b)	Enterprise (c)	Internal service (d)
1. General government	H89	E89 17.579	Б 80	\$ 936.624
2. Public Safety (a) Police	F62		Mark Control	
(b) Ambulance		E32 153,890	E32	
(c) Fire	F24		E24	
3. Airport/Aviation center	F01		E01	
4. Highway and streets	<b>F44</b>	E44 1,716	E44	
5. Toll Highways	F45	F45		
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	100
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92		
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 396(31)	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation		E59	E59	
16. Redevelopment and housing		E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service	- v=	E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	↔	\$ 605,774		\$ 936,624
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF A	/ OF ALL OTHER FUNDS	SUNDS			
	Account			Propri	Proprietary funds
	Š.	Capital Projects	Special Revenue	Enterprise	Internal service
A. ASSELS 1. Current assets	(g)	(q)		(5)	(e)
(a) Cash and equivalents	1010		\$ 305,065		\$
(b) Investments	1030		781084	Park in Supplement and the Supplement Supple	
(c) Accounts receivable	1150		49,363		
(d) Due from other governments	1260				And the state of t
(e) Due from other funds	1310				
(f) Other – Specify –– k					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				A CONTRACTOR OF THE CONTRACTOR
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other – Specify –– k					
3. TOTAL ASSETS>		-	1,012,512	1	1,592
Remarks					

	Account			Prop	Proprietary funds
B. LIABILITIES AND FUND EQUITY	O. (e	Capital projects	Special revenue	Enterprise (d)	Internal service
r. Ligarities of accounts navable	2020	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220		49.363		
(a) Notes and bonds payable					
(h) Other - Specify K Claims incurred but not reported					299 09
(I) TOTAL LIABILITIES		. ↔	\$ 49,363	Ф	299'09 \$
rve for eac	2440				
(b) Assigned (formenty reserve for special purposes).	2490	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		963 149		(59,075)
(d) Municipal contributed capital	2610	Brand Brand Committee Comm			
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY>		\$	\$ 963,149	+	\$ (59,075)
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 1,012,512	· •	4,592

Part X	SUPPLEMENTAL		VORKSHEE	Т	
A. INTERGOVERNIN	IENTAL EXPENDITU				
				I governments on rein	nbursement or
	cost-snaring basis	s. Do not include	<del>,</del>	nditures in part VIII.	
	_		Account		
	Purpose		No.		Amount
	(a)		(b)		(c)
Payments made to o	ther local governmen	ts for:	1		
				M12	and the second of the second o
School	S				18,318,950
				M80	and a series of control of the control of
Sewers	<u> </u>				
	_			M89	
All other	er - County		4931		1,365,807
				M89	a the same and same and the
	er - Towns		4199		tellere visit on serv
Payments made to S	State for:				
				L44	
Highways	S		4319		
				L89	e en alega de la calega de la c
All other			4199		
C. DEBT OUTSTAN	DING, ISSUED, AND	RETIRED			
	Bonds outstanding				
Long-term debt	at the beginning of		ng this fiscal	-	Outstanding at the end of this
purpose	this fiscal year	Issued		Retired	this fiscal year
(a)	(b)	(c)		(d)	(e)
	19T 	24T	34T	en aga ad manana dan mana	44T
Industrial revenue	Let a the cell fection?				
	19U	29U	39U		49U
All other debt	10,065,000		Converse	(650,000)	9,415,000
Interest on water	191	474			
debt		Carlo di servicio sel co			Garanas na caractera de Agrando do de Characa da Caraca da Caraca de Caraca de Caraca de Caraca de Caraca de C
C. SALARIES AND					
	I salaries and wages		-	-	Total wages paid
	I security, retirement,				Z00
	tility owned and opera				the second secon
	yees charged to cons				
	ed by your governme			er 31.	3,781,200
	STMENTS HELD AT				
				mount of cash on hand	
				and local governmen	
			rket value. E	xclude accounts reciv	able, value
of real property, and	fall non-security asse	ts.			
	T				Amount at end of fiscal year
	Type of fund				Omit cents
	(a)				(b)
Bond funds -	Unexpended proce		bond issues	held	W31
	pending disburser	nent			
					W61
	ept employee retirer	nent tunds and i	nonexpenda	DIE	م مشارد و الاستان الا
trust funds.					11,454,730
Remarks					

Part XI CERTIFICATION	
Under penalties of perjury, I declare that I have examin	ned the information Date Signed
contained in this form and to the best of my belief it is	
Signatures of a majority of the governing body:	The state of the s
1 (C) X (C)	Z 1.4
- GR 01-	Selectman SELECTMEN
1 / 1/4	S. F. c wall
1 1 1	U REFET MAN
Supl hivan Seice	** · · · · · · · · · · · · · · · · · ·
Mupl Missay Still	THIN
	STELLET MICH
Under penalties of perius I declare that I have examin	ned the information contained in this form and to the best of my belief it ts
	ther than the city/town officials, this declaration is base on all information
of which the preparer has knowledge.)	and the digital and an analysis and an
Preparer (Please print or type)	Signature
MELANSON HEATH + CO. P.	C. Pleason Heath + Co P.
Regular Office Hours	Email address
GENERAL	INSTRUCTIONS
	be sent to the Department of Revenue Administration
and one copy should be placed in your mu	unicipal records.
Please be sure you have completed Par	t V itama A D
Please be sure you have completed Par	T A, Items A-D.
WHEN TO FILE: (RSA. 21-J:34, V)	For cities/towns reporting on a calendar year basis, this
VIII. 10 1122. (107. 21-0.04, V)	report must be filed on or before April 1.
	report must be med on or before right 1.
	For cities/towns reporting on an optional fiscal year basis (year endin
	June 30), this report must be filed on or before September 1.
	, ,
WHERE TO FILE	Department of Revenue Administration
	State of New Hampshire
	Municipal Services Division
	PO Box 487
	Concord, NH 03302-0487
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