

2017 MS-535

Cover Sheet

Groton

Financial Report of the Town Budget

For the Period Ending December 31, 2016

For Assistance Please Contact: NH DRA Municipal and Property Division

Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

Nama	Cianotura
Name	Signature

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

Gover	ning Body Certification	
Name	Position	Signature
Chairbina Goodwin	Select Booen	Cheeping Don Sino
John Raciana	Select Board	2/2
Chaichina Goodwin John Rescigno Kyle Andrews	Select board	an cu
	004	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: https://www.proptax.org/



2017 MS-535

Expenditures

Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4130-4139	Executive	56,386.00	55,254.00
4140-4149	Election, Registration, and Vital Statistics	53,889.00	51,022.00
4150-4151	Financial Administration	18,720.00	43,255.00
4152	Revaluation of Property	0.00	0.00
4153	Legal Expense	15,000.00	4,359.00
4155-4159	Personnel Administration	90,994.00	75,192.00
4191-4193	Planning and Zoning	8,001.00	2,461.00
4194	General Government Buildings	23,655.00	17,275.00
4195	Cemeteries	5,160.00	2,682.00
4196	Insurance	14,872.00	14,872.00
4197	Advertising and Regional Association	2,200.00	2,077.00
4199	Other General Government	3,802.00	5,117.00
g tanko e d. e ozolek di diago te e etito referencia cu cultivarenci.		292,679.00	273,566.00
Public S Account	afety Purpose of Appropriations	Voted Appropriations	Actual Expanditure
4210-4214	Police	131,250.00	Actual Expenditures
4215-4219	Ambulance	0.00	0.00
4220-4229	Fire	72,919.00	70,912.00
4240-4249	Building Inspection	0.00	70,912.00
4290-4298	Emergency Management	1,850.00	0.00
4299	Other (Including Communications)	0.00	
4233		206,019.00	0.00 170,972.00
Account 4301-4309	Purpose of Appropriations Airport Operations	Voted Appropriations 0.00	Actual Expenditures
	All port operations to the period of the second state of the secon		
Highway	s and Streets		
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4311	Administration	95,883.00	94,185.00
4312	Highways and Streets	63,651.00	49,710.00
4313	Bridges	0.00	0.00
4316	Street Lighting	1,100.00	1,077.00
4319	Other	0.00	0.00
eke kendigini kengga 15 ini di dikengan ing kendigia di masar.	and Champion and a supplied the leavest of the facilities of the desirable control of the contro	160,634.00	144,972.00
Sanitatio			
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4321	Administration	6,600.00	21,880.00
4323	Solid Waste Collection	0.00	0.00
	Solid Waste Disposal	54,221.00	43,936.00
		0.00	
4325	Solid Waste Cleanup	0.00	0.00
4325 4326-4328	Sewage Collection and Disposal	0.00	
4324 4325 4326-4328 4329	**************************************	0.00	0.00 0.00
4325 4326-4328 4329	Sewage Collection and Disposal Other Sanitation	0.00	0.00 0.00
4325 4326-4328 4329 Water Di	Sewage Collection and Disposal Other Sanitation stribution and Treatment	0.00 0.00 60,821.00	0.00 0.00 0.00 65,816.00
4325 4326-4328 4329	Sewage Collection and Disposal Other Sanitation	0.00	0.00 0.00 0.000



2017 MS-535

4332	Water Services	0.00	0.00
4335	Water Treatment	0.00	0.00
4338-4339	Water Conservation and Other	0.00	0.00
the attacks a limited in the Person of the Colonial Inco		0.00	os con esperante de procesa de la constituir de la consti
Electric			
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4351-4352	Administration and Generation	0.00	0.00
4353	Purchase Costs	0.00	0.00
4354	Electric Equipment Maintenance	0.00	0.00
4359	Other Electric Costs	0.00	0.00 , 0 , and the first properties of the constraint of the
Health			
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4411	national description of the control	2,885.00	5,525.00
4414	Pest Control	0.00	0.00
4415-4419	Health Agencies, Hospitals, and Other	3,928.00	3,909.00
		6,813.00	9,434.00
Welfare			
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4441-4442	Administration and Direct Assistance	1.00	0.00
4444	Intergovernmental Welfare Payments	2,043.00	2,043.00
4445-4449	Vendor Payments and Other	5,000.00 7,044.00	1,292.00 3,335.00
Culture a	and Recreation		
Account	Purpose of Appropriations	Voted Appropriations	
Account 4520-4529	Purpose of Appropriations Parks and Recreation	5,299.00	5,343.00
Account 4520-4529 4550-4559	Purpose of Appropriations Parks and Recreation Library	5,299.00 3,076.00	5,343.00 1,477.00
Account 4520-4529 4550-4559 4583	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes	5,299.00 3,076.00 100.00	5,343.00 1,477.00 49.00
Account 4520-4529 4550-4559 4583	Purpose of Appropriations Parks and Recreation Library	5,299.00 3,076.00	5,343.00 1,477.00 49.00 0.00
Account 4520-4529 4550-4559 4583 4589	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development	5,299.00 3,076.00 100.00 0.00	5,343.00 1,477.00 49.00 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00
Account 4520-4529 4550-4559 4583 4589	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00	Actual Expenditures 5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 0.00 1,195.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser Account	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 0.00 1,195.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser Account 4711 4721	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development rvice Purpose of Appropriations Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00 Voted Appropriations	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 1,195.00 Actual Expenditures
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser Account 4711 4721 4723	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development vice Purpose of Appropriations Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00 Voted Appropriations 0.00 0.00 0.00 0.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 1,195.00 Actual Expenditures 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser Account 4711 4721 4723	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development rvice Purpose of Appropriations Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00 Voted Appropriations 0.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 1,195.00 Actual Expenditures 0.00 0.00 0.00 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632 4651-4659 Debt Ser Account 4711 4721 4723	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development vice Purpose of Appropriations Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00 Voted Appropriations 0.00 0.00 0.00 0.00 0.00 0.00	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 1,195.00 Actual Expenditures 0.00 0.00
Account 4520-4529 4550-4559 4583 4589 Conserv Account 4611-4612 4619 4631-4632	Purpose of Appropriations Parks and Recreation Library Patriotic Purposes Other Culture and Recreation ation and Development Purpose of Appropriations Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development vice Purpose of Appropriations Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest Other Debt Service	5,299.00 3,076.00 100.00 0.00 8,475.00 Voted Appropriations 1,980.00 0.00 0.00 1,980.00 Voted Appropriations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,343.00 1,477.00 49.00 0.00 6,869.00 Actual Expenditures 1,195.00 0.00 1,195.00 Actual Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.



2017 MS-535

4902	Machinery, Vehicles, and Equipment	7,350.00	7,350.00
4903	Buildings	5,005.00	5,005.00
4909	Improvements Other than Buildings	172,850.00	154,311.00
udica militare di la periodica de la compansión de la compansión de la compansión de la compansión de la compa	manganakan kepungkan sapangan kalangkan kepungan penghahan Miki san ekanamakan indisebang indisebang didipinan mengangkan didipinan berinangan didipinan berinangan didipinan berinangan	185,205.00	166,666.00
Operati	ng Transfers Out		
Account	Purpose of Appropriations	Voted Appropriations	Actual Expenditures
4912	To Special Revenue Fund	an and and una contractive contractive and and an act of the contractive and an act of the contractive and and an act of the contractive and an act of the contractive and an act of the contractive and act of th	0.00
4913	To Capital Projects Fund	0.00	0.00
4914A	To Proprietary Fund - Airport	0.00	0.00
4914E	To Proprietary Fund - Electric	0.00	0.00
49140	To Proprietary Fund - Other	0.00	0.00
4914S	To Proprietary Fund - Sewer	0.00	0.00
4914W	To Proprietary Fund - Water	0.00	0.00
4915	To Capital Reserve Fund	61,500.00 61	
4916	To Expendable Trusts/Fiduciary Funds	0.00	0.00
4917	To Health Maintenance Trust Funds	0.00	
4918	To Non-Expendable Trust Funds	0.00	0.00
4910			
4910 4919		0.00	0.00
	To Fiduciary Funds		atakakat manakatan melakakan yantenak panakan kantanan mententan panakan mengan berasa dan dan pana
4919	To Fiduciary Funds	0.00	atakakat manakatan melakakan yantenak panakan kantanan mententan panakan mengan berasa dan dan pana
⁴⁹¹⁹ Paymen	To Fiduciary Funds	0.00 61,500.00	61,500.00
4919 Paymer Account	To Fiduciary Funds Its to Other Governments Purpose of Appropriations	0.00 61,500.00 Voted Appropriations	61,500.00 Actual Expenditures
4919 Paymer Account	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County	0.00 61,500.00 Voted Appropriations 0.00	61,500.00 Actual Expenditures
4919 Paymer Account 4931	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation:	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax	61,500.00 Actual Expenditures 221,305.00
4919 Paymer Account 4931	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00	61,500.00 Actual Expenditures 221,305.00 0.00
4919 Paymer Account 4931	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00	61,500.00 Actual Expenditures 221,305.00
Paymer Account 4931 4932 4933	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation:	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00
Paymer Account 4931 4932 4933	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00	61,500.00 Actual Expenditures 221,305.00 0.00
Paymer Account 4931 4932 4933	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education Explanation:	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00 230,250.00
4919	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00 Assessment for State Education	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00
Paymer Account 4931 4932 4933	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education Explanation:	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00 Assessment for State Education 0.00 0.00 0.00	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00 230,250.00 0.00 850,457.00
Paymer Account 4931 4932 4933	Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education Explanation: Payments to Other Governments Total before Payments to Other Governments	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00 Assessment for State Education 0.00 0.00 991,170.00	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00 230,250.00 0.00 850,457.00
Paymer Account 4931 4932 4933 4934	To Fiduciary Funds Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education Explanation: Payments to Other Governments	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00 Assessment for State Education 0.00 0.00 991,170.00	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00 230,250.00 0.00 850,457.00
Paymer Account 4931 4932 4933 4934	Its to Other Governments Purpose of Appropriations Taxes Assessed for County Explanation: Taxes Assessed for Village District Taxes Assessed for Local Education Explanation: Taxes Assessed for State Education Explanation: Payments to Other Governments Total before Payments to Other Governments Plus Payments to Other Governments	0.00 61,500.00 Voted Appropriations 0.00 Assessment for County Tax 0.00 0.00 Assessment for Local Education 0.00 Assessment for State Education 0.00 0.00 991,170.00	61,500.00 Actual Expenditures 221,305.00 0.00 398,902.00 230,250.00 0.00 850,457.00



2017 MS-535

Flovenues

Taxes			
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3110	Property Taxes	0.00	870,331.00
3120	Land Use Change Tax - General Fund	3,923.00	7,557.00
3121	Land Use Change Taxes (Conservation)	0.00	0.00
3180	Resident Tax	0.00	0.00
3185	Yield Tax	14,950.00	7,695.00
3186	Payment in Lieu of Taxes	565,131.00	565,131.00
3187	Excavation Tax	0.00	0.00
3189	Other Taxes	0.00	0.00
3190	Interest and Penalties on Delinquent Taxes	1,662.00	13,124.00
		585,666.00	1,463,838.00
License	s, Permits, and Fees		
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3210	Business Licenses and Permits	140.00	105.00
3220	Motor Vehicle Permit Fees	100,000.00	127,305.00
3230	Building Permits	206.00	270.00
3290	Other Licenses, Permits, and Fees	3,699.00	5,084.00
3311-3319	From Federal Government	0.00	0.00
ern i-rojihatin-en jihan daja nadi ah jiyaba Sajay		104,045.00	132,764.00
State So	urces		
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3351	Shared Revenues	0.00	0.00
3352	Meals and Rooms Tax Distribution	30,612.00	30,612.00
3353	Highway Block Grant	26,133.00	26,133.00
3354	Water Pollution Grant	0.00	0.00
3355	Housing and Community Development	0.00	0.00
3356	State and Federal Forest Land Reimbursement	263.00	263.00
3357	Flood Control Reimbursement	0.00	0.00
3359	Other (Including Railroad Tax)	20,000.00	1,397.00
3379	From Other Governments	0.00	0.00
an del militar de la serra por esti con de misera de la contra de codas e de del con esti	Wikewater at the state of a state of the sta	77,008.00	58,405.00
Charges	for Services		
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3401-3406	Income from Departments	0.00	0.00
3409	Other Charges	0.00	0.00
of Transcription (1995) (1995) (1995) (1995)		0.00	0.00
Miscella	neous Revenues		
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3501	Sale of Municipal Property	0.00	0.00
3502	Interest on Investments	0.00	1,933.00
3503-3509	Other metals and the companies of the co	2,500.00	1,944.00
		2,500.00	3,877.00
Interfund	d Operating Transfers In		
Account	Source of Revenues	Estimated Revenues	Actual Revenues
3912	From Special Revenue Funds	0.00	0.00
3913	From Capital Projects Funds	0.00	0.00
3914A	From Enterprise Funds: Airport (Offset)	0.00	0.00



2017 MS-535

39148	From Enterprise Funds: Other (Offset) From Enterprise Funds: Sewer (Offset)	0.00	0.00
3914W 3915	From Enterprise Funds: Water (Offset) From Capital Reserve Funds	0.00 0.00	0.00 49,400.00
3916	From Trust and Fiduciary Funds	0.00	0.00
3917	From Conservation Funds	0.00	0.00
Other F	inancing Sources		
	inancing Sources Source of Revenues	Estimated Revenues	Actual Revenues
Account	-	Estimated Revenues 0.00	
Account	Source of Revenues	Statistististististi ja teksatista taitaa taitaa taipan ja sa sa tai tai tai tai tai tai tai tai tai ta	on of the second desirable of the second second desirable of the second second desirable of the second desirable of the second second desirable of the second second desirable of the second desirable
Account	Source of Revenues	territoria indicato de la territoria de tratación tentralectura en la compositiva de contralectura en entralectura en en entralectura entralectura en entralectura en entralectura en entralectura entralectura en entralectura entrale	on of the second desirable of the second second desirable of the second second desirable of the second desirable of the second second desirable of the second second desirable of the second desirable
Other F Account 3934 **Control of the second of the secon	Source of Revenues Proceeds from Long Term Bonds and Notes		Actual Revenues 0.000 0.000 0.000 0.000 0.000



New HampshireDepartment of Revenue Administration

2017 MS-535

Inlane, Sheak

Current	Assets		
Account	Account Description	Starting Balance	Ending Balance
1010	Cash and Equivalents	546,578.00	373,693.00
1030	Investments	0.00	0.00
1080	Tax Receivable	127,059.00	304,121.00
1110	Tax Liens Receivable	40,464.00	42,537.00
1150	Accounts Receivable	0.00	0.00
1260	Due from Other Governments	2,988.00	2,988.00
1310	Due from Other Funds	0.00	0.00
1400	Other Current Assets	0.00	0.00
1670	Tax Deeded Property (Subject to Resale	25,640.00	25,640.00
elen for yeng nephrafical and delen larger and propheces		742,729.00	748,979.00
Current	Liabilities		
Account	Account Description	Starting Balance	Ending Balance
2020	Warrants and Accounts Payable	1,497.00	1,455.00
2030	Compensated Absences Payable	0.00	0.00
2050	Contracts Payable	0.00	0.00
2070	Due to Other Governments	0.00	0.00
2075	Due to School Districts	235,462.00	294,421.00
2080	Due to Other Funds	0.00	0.00
2220	Deferred Revenue	0.00	0.00
2230	Notes Payable - Current	0.00	0.00
2270	Other Payable	28,525.00	22,356.00
nester gringer en man expetito asservicio.		265,484.00	318,232.00
Fund E	quity		
Account	Account Description	Starting Balance	Ending Balance
2440	Non-spendable Fund Balance		1,600.00
2450	Restricted Fund Balance	0.00	0.00
2460	Committed Fund Balance	0.00	0.00
2490	Assigned Fund Balance	0.00	0.00
2530	Unassigned Fund Balance	477,245.00	429,147.00
Andreas Sandraí de California		alla valueda Salia kadin kaki Sukaray (maraya mada Amparga rasay kadin mengana magapagang yana maraya mengang m	e la tradición de contrata de participación de la contrata de la contrata de la contrata de la contrata de la c

477,245.00

430,747.00



2017 MS-535

Olemani (artora) & Olemeni el Hantora

Tax Commitment

Source	County	Village	Local Edu.	State Edu.	Other	Property Tax
MS-535	221,305.00	0.00	398,902.00	230,250.00	0.00	870,331.00
Commitment	221,305.00	0.00	398,902.00	230,250.00		882,328.00
Difference	0.00	0.00	0.00	0.00	n in de en la plante aussent einen erhölle som plante dat till, in publis der statistische	(11,997.00)

General Fund Balance Shee	t Reconciliation
Total Revenues	1,708,284.00
Total Expenditures Change	1,754,782.00 (46,498.00)
Ending Fund Equity	430,747.00
Beginning Fund Equity	477,245.00
Change	(46,498.00)