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2013

# *Town of Gilsum New Hampshire*



**Selectman Bill Hasbrouck & his wife Edie participate in Gilsum's 250th celebration parade.**

*Annual Reports  
for the year ending  
December 31, 2013*



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December 31, 2013



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# General information to all Gilsum residents and landowners

## Transfer Station

The Transfer Station is being operated by Monadnock Disposal Services.

Bags must be purchased from the attendant at the Transfer Station.

The bags are \$2.00 each and cash is not accepted.

There is a price list for large/ bulky items posted at the Transfer Station; as always recycling is free.

Please speak to the attendant for details.

## DOGS

All dogs in the town must be licensed with the Town Clerk by April 30<sup>th</sup>.

Dogs must either be leashed or under the voice control of the owner at all times,  
per Gilsum's Leash Ordinance.

## Building Permits

### Residential:

All additions or changes to your structure in excess of 100 square feet need a permit.

Permit applications are available at the Town Offices.

### Commercial:

Please contact the Selectmen for any type of commercial usage of your property.

The selectmen will then determine what you will need to do next.

Go to the building inspector, go to the planning board or go to the board of adjustment.

## Roads and Highways

### Parking

No parking is permitted in any town right of way during the winter months when winter maintenance is in progress.

Any vehicles in any town right of way during this period are subject to  
being towed at the owner's expense.

### Mud Season:

All roads will be closed to any vehicle over 6,000 pounds for the duration of mud season.

Contact the Road Agent for exceptions.

## Elected Town Officers

### Board of Selectmen

William Hasbrouck 2016  
William Mitchell, Jr. 2014  
Raymond Britton, Jr. 2015 Chair

Town Clerk Robin Cantara 2014

Tax Collector Robin Cantara 2014

Treasurer Kathaline DeMasi 2014

Road Agent Harlen Maguire 2014

Moderator Edward Jacod 2014

### Budget Committee

Clem Lounder 2014 Chair  
Steve Ackerman 2014  
Judy Peter 2015  
Ernest Little 2015  
Dawn Symonds 2016  
Vacant 2016

### Supervisors of the Checklist

Nancy Mitchell 2016 Chair  
April Frazier 2014  
Joyce Castor 2018

### Library Trustees

Thomas Hastings 2015  
Judith Peter 2015  
Angela Lombara 2015  
Karlene Arsenaault 2016  
Marilee Ballou 2016  
Karen Hastings 2016  
Lisa Gallagher 2014  
Barbara Ware 2014  
Bruce Murphy 2014 Chair

### Cemetery Trustees

Donise LaRoche 2014 Chair  
Michael Ballou 2016  
Dennis Bassingthwaite 2015

### Trustee of Trust Funds

Gail Bardwell 2015  
Jonathan Bialek 2016  
Mary Wright 2014

## Appointed Town Officers

Building Inspector Glenn Dow III 2014

Auditor Stephen Ackerman 2014

Civil Defense William Johnson 2014

Fire Chief William Johnson 2014

Fire Warden William Johnson 2014

Health Officer Chris Simino 2015

Police Cheshire County Sheriff's Department

### Planning Board

Michael Klein 2014 Chair

Carol Ogilvie 2016

Amy Sharkey 2015

Jenny Robinson 2014

John Gauvin 2015

John Solomonides 2016 Alt

William Hasbrouck Selectman

### Zoning Board of Adjustment

Judith Peter 2014 Chair

Clement Lounder 2016

Abigail Howard 2014

Vacant 2016

Scott Schneider 2015

Connie Bedaw 2015 Alt

### Conservation Commission

Richard Clark 2015 Chair

Ralph Jernberg 2016

Robert Tarbox 2014

James Chapman 2017

### Recreation Commission

Dennis Bassingthwaite 2015

Brian Bassingthwaite 2014

Ralph C. Jernberg 2016 Chair

### SAU 93

#### Monadnock School Board

Edward Jacod

#### Monadnock Budget Committee

Alison Solomonides



**THE STATE OF NEW HAMPSHIRE  
THE TOWN OF GILSUM 2014 WARRANT**

**THE POLLS WILL BE OPEN FROM 1:00 PM TO 7:00 PM**

To the inhabitants of the Town of Gilsum, in the County of Cheshire, in said State, qualified to vote in Town Affairs: You are hereby notified to meet at the **GILSUM COMMUNITY CENTER** in said Gilsum on **Tuesday, the 11<sup>th</sup> day of March 2014, next at 1:00 PM** in the afternoon to act upon the following subjects.

1. To choose all necessary Town Officers for the year ensuing.

**After the votes are counted and the results are announced, the meeting will recess until Wednesday, March 12, 2014, when it will convene at 7:00 PM in the GILSUM COMMUNITY CENTER in said Gilsum to act upon the following subjects:**

1. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Library and Town Office Capital Reserve Fund.  
*(The Selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
2. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Fire Department Truck Capital Reserve Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
3. To see if the Town will vote to raise and appropriate the sum of **Sixty Thousand dollars (\$60,000)** to be added to the Rescue Vehicle Capital Reserve Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
4. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Highway Department Truck Capital Reserve Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
5. To see if the Town will vote to raise and appropriate the sum of **Three Thousand dollars (\$3,000)** to be added to the Defibrillator Capital Reserve Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
6. To see if the Town will vote to raise and appropriate the sum **One Thousand dollars (\$1,000)** to be added to the Recreation Department Lawn Mower Fund created in 2008, and further add the Selectmen as agents.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*
7. To see if the Town will vote to raise and appropriate the sum of **One Thousand dollars (\$1,000)** to be added to the Tennis Court Trust Fund established in 2006.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*

8. To see if the Town will vote to raise and appropriate the sum of **Five Thousand dollars (\$5,000)** to be added to the Ambulance & Paramedic Expendable Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
9. To see if the Town will vote to raise and appropriate the sum of **Four thousand six Hundred sixty two (\$4,662)** to be added to the Revaluation of Town Expendable Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
10. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars \$1,000** to be added to the Frog Pond Expendable Maintenance Fund established in 2006.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*
11. To see if the town will vote to establish a Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of a Banks Street Culvert Replacement and to raise and appropriate the sum of **twenty Thousand dollars (\$20,000)** to be placed in this fund.  
*(The Selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required.)*
12. To see if the Town will vote to establish an expendable trust fund under the provisions of RSA 31:19-a, to be known as the Fire Department Equipment replacement fund, for the replacement of equipment and to raise and appropriate the sum of **Four Thousand dollars (\$4,000)** for this fund  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*
13. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand Dollars (\$20,000)** to establish Information Technology support to include a protected internet environment for the town's computers. This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the project is completed or by December 31, 2017, whichever is sooner.  
*(The Selectmen recommend this appropriation)*  
*(The budget committee does not recommend this appropriation)*  
*(Majority Vote Required)*
14. To see if the Town will vote to raise and appropriate the sum of **Five hundred Ninety one thousand Eight hundred Seventy Four dollars (\$591,874)** which represents the operating budget. Said sum does not include special or individual articles listed above.  
*(The selectmen and budget committee recommend this appropriation.)*  
*(Majority vote required)*
15. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. *(Majority vote required).*
16. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of "Memorial Day" and "Old Home Day".  
*(Majority vote required).*

17. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.  
*(Majority vote required).*

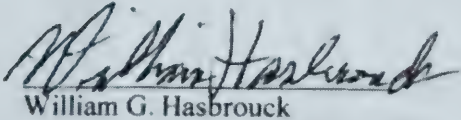
To transact any other business which may legally come before this meeting.

**BOARD OF SELECTMEN, TOWN OF GILSUM:**

A true copy of Warrant – Attest:

**BOARD OF SELECTMEN, TOWN OF GILSUM**

  
Raymond F. Britton, Jr.

  
William G. Hasbrouck

\_\_\_\_\_  
William R. Mitchell, Jr.

# BUDGET OF THE TOWN/CITY

OF: **Gilsum**

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED  
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From \_\_\_\_\_ to \_\_\_\_\_

## IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This is to certify that this budget was posted with the warrant on the (date) \_\_\_\_\_

### BUDGET COMMITTEE

*Please sign in ink.*

*Clement Louch*  
*Ernest F. Little*  
*Dawn L. Symonds*  
*Steph...*  
*...*  
*...*

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT**

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION  
MUNICIPAL FINANCE BUREAU  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)230-5090

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>GENERAL GOVERNMENT</b>								
4130-4139	Executive	14	39113	35857	38750	600	38750	
4140-4149	Election, Reg. & Vital Statistics	14	20999	16935	24276		24276	
4150-4151	Financial Administration	14	14313	12189	14754	500	14754	
4152	Revaluation of Property	14	10440	7620	10440		10440	
4153	Legal Expense	14	4000	2383	1000		1000	
4155-4159	Personnel Administration	14	65584	68517	68600		68600	
4191-4193	Planning & Zoning	14	1797	1103	2095		2095	
4194	General Government Buildings	14	16100	13811	21100		21100	
4195	Cemeteries	14	8900	8669	8900		8900	
4196	Insurance	14	9749	9749	11213		11213	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
<b>PUBLIC SAFETY</b>								
4210-4214	Police	14	25000	22938	35000		30000	5000
4215-4219	Ambulance							
4220-4229	Fire	14	23500	19406	21100		21100	
4240-4249	Building Inspection	14	1500	1785	1500		1500	
4290-4298	Emergency Management							
4299	Other (Including Communications)	14	8937	8937	9966		9966	
<b>AIRPORT/AVIATION CENTER</b>								
4301-4309	Airport Operations							
<b>HIGHWAYS &amp; STREETS</b>								
4311	Administration							
4312	Highways & Streets	14	155330	119338	170080		170080	
4313	Bridges							

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMM. APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>HIGHWAYS &amp; STREETS (cont.)</b>								
4316	Street Lighting	14	2500	1709	2500		2500	
4319	Other	14	88200	10959	70000		70000	
<b>SANITATION</b>								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal	14	23687	25215	23587		23587	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
<b>WATER DISTRIBUTION &amp; TREATMENT</b>								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv & Other							
<b>ELECTRIC</b>								
4351-4352	Admin and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
<b>HEALTH/WELFARE</b>								
4411	Administration							
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other	14	5228	4005	4589		4589	
4441-4442	Administration & Direct Assist	14	4000	527	4000		4000	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)		OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
						(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>CULTURE &amp; RECREATION</b>									
4520-4529	Parks & Recreation		14	10500	7602	10500		10500	
4550-4559	Library		14	17156	14228	17239		17239	
4583	Patriotic Purposes		14	300	365	375		375	
4589	Other Culture & Recreation								
<b>CONSERVATION</b>									
4611-4612	Admin. & Purch. of Nat. Resources								
4619	Other Conservation		14	1000	220	1000		1000	
4631-4632	Redevelopment and Housing								
4651-4659	Economic Development								
<b>DEBT SERVICE</b>									
4711	Princ.- Long Term Bonds & Notes			18577	18577	19299		19299	
4721	Interest-Long Term Bonds & Notes			2732	2732	2011		2011	
4723	Int. on Tax Anticipation Notes		14	3000		3000		3000	
4790-4799	Other Debt Service								
<b>CAPITAL OUTLAY</b>									
4901	Land								
4902	Machinery, Vehicles & Equipment								
4903	Buildings								
4909	Improvements Other Than Bldgs.								
<b>OPERATING TRANSFERS OUT</b>									
4912	To Special Revenue Fund								
4913	To Capital Projects Fund								
4914	To Enterprise Fund								
	- Sewer								
	- Water								

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)
	<b>OPERATING TRANSFERS OUT (cont.)</b>					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
	<b>OPERATING BUDGET TOTAL</b>		582142	435376	596874	591874
					1100	5000



**\*\*SPECIAL WARRANT ARTICLES\*\***

Special warrant articles are defined in RSA 32:3.VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to or from a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1                          2                          3                          4                          5                          6                          7                          8                          9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	one - six	104000	104000	124000		124000	
4916	To Exp Tr. Fund	seven - thir	16662	16662	37662		17662	20000
4917	To Health Maint. Trust Funds							
<b>SPECIAL ARTICLES RECOMMENDED</b>			<b>120662</b>		<b>179662</b>		<b>159662</b>	

**\*\*INDIVIDUAL WARRANT ARTICLES\*\***

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1                          2                          3                          4                          5                          6                          7                          8                          9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
<b>INDIVIDUAL ARTICLES RECOMMENDED</b>								

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenue
<b>TAXES</b>					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Yield Taxes			2000	
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		15579	13000	
	Inventory Penalties				
3187	Excavation Tax (\$ 02 cents per cu yd)		119	25	
<b>LICENSES, PERMITS &amp; FEES</b>					
3210	Business Licenses & Permits		155	130	
3220	Motor Vehicle Permit Fees		106768	105000	
3230	Building Permits		1723	1500	
3290	Other Licenses, Permits & Fees		2207	2000	
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>		108656	500	
<b>FROM STATE</b>					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		36230	36000	
3353	Highway Block Grant		27818	27000	
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	<b>FROM OTHER GOVERNMENTS</b>				
<b>CHARGES FOR SERVICES</b>					
3401-3406	Income from Departments		33482	2000	
3409	Other Charges				
<b>MISCELLANEOUS REVENUES</b>					
3501	Sale of Municipal Property		2100		
3502	Interest on Investments		732	720	
3503-3509	Other			1000	
<b>INTERFUND OPERATING TRANSFERS IN</b>					
3912	From Special Revenue Funds			2000	
3913	From Capital Projects Funds				

1	2	3	4	5	6
CCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
<b>INTERFUND OPERATING TRANSFERS IN (cont.)</b>					
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		9218		
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
<b>OTHER FINANCING SOURCES</b>					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			<b>344787</b>	<b>192875</b>	<b>192875</b>

**\*\*BUDGET SUMMARY\*\***

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	582092	596874	591874
Capital Warrant Articles Recommended (from pg. 6)	120662	179662	159662
General Warrant Articles Recommended (from pg. 6)			
Capital Appropriations Recommended	702754	776536	751536
Amount of Estimated Revenues & Credits (from above)	344787	192875	192875
Estimated Amount of Taxes to be Raised	357967	583661	558661

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 75,154  
 (Supplemental Schedule With 10% Calculation)

## REVISED ESTIMATED REVENUES (RSA 21-J:34)

Gilsum

FY: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>TAXES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3120	Land Use Change Tax		100 % to Conservation Committee	
3180	Resident Tax			
3185	Timber Tax		0	
3186	Payment in Lieu of Taxes			
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes		15,100	
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)		119	
<b>LICENSES, PERMITS &amp; FEES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3210	Business Licenses & Permits		145	
3220	Motor Vehicle Permit Fees		100,000	
3230	Building Permits		1600	
3290	Other Licenses, Permits & Fees		1,800	
3311-3319	<b>FROM FEDERAL GOVERNMENT</b>		104,971	
<b>FROM STATE</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3351	Shared Revenues		0	
3352	Meals & Rooms Tax Distribution		36,230	
3353	Highway Block Grant		27,890	
3354	Water Pollution Grant			
3355	Housing & Community Development			
3356	State & Federal Forest Land Reimbursement			
3357	Flood Control Reimbursement			
3358	Other (Including Railroad Tax)			
3379	<b>FROM OTHER GOVERNMENTS</b>			
<b>CHARGES FOR SERVICES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3401-3406	Income from Departments		2,000	
3409	Other Charges /Transfer Station		0	

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

DUE SEPTEMBER 1

REVISED ESTIMATED REVENUES (RSA 21-J:34)

Gilsum

FY: 2013

ACCT.#	SOURCE OF REVENUE	WARR. ART.#	FOR USE BY MUNICIPALITY	RESERVED FOR USE by DRA
<b>MISCELLANEOUS REVENUES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3501	Sale of Municipal Property		1,700	
3502	Interest on Investments		1000	
3503-3509	Other Refunds & Reimbursements			
<b>INTERFUND OPERATING TRANSFERS IN</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3912	From Special Revenue Funds			
3913	From Capital Projects Funds			
3914	From Enterprise Funds			
	Sewer - (Offset)			
	Water - (Offset)			
	Electric - (Offset)			
	Airport - (Offset)			
3915	From Capital Reserve Funds			
3916	From Trust & Fiduciary Funds			
3917	From Conservation Funds			
<b>OTHER FINANCING SOURCES</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
3934	Proc. from Long Term Bonds & Notes			
<b>SUBTOTAL OF REVENUES</b>			292,555	
Municipal Use	<b>**General Fund Balance**</b>			
	Unreserved Fund Balance		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	Less Emergency Approp. (RSA 32:11)		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
	Less Voted From "Surplus" →			
	Less Fund Balance - Reduce Taxes →			
	Fund Balance - Retained		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>TOTAL REVENUES AND CREDITS</b>				

REQUESTED OVERLAY (RSA 76:6) \$ 12,000

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.

*William Haselwood - Seaman*  
 PREPARER'S SIGNATURE AND TITLE

11-20-2013  
 DATE

NH DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL SERVICES DIVISION  
 P.O. BOX 487, CONCORD, NH 03302-0487

SUBMIT BY SEPTEMBER 1 TO THE ADDRESS ABOVE

FORM  
MS - 1

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION  
**SUMMARY INVENTORY OF VALUATION**  
**FORM MS-1 FOR 2013**  
Municipal Services Division  
PO BOX 487 Concord, NH 03302-0487 Phone (603) 230-5950  
E-mail Address: equalization@rev.state.nh.us

Original Date \_\_\_\_\_  
Copy (check box if copy)   
Revision Date \_\_\_\_\_

CITY/TOWN OF GILSUM IN CHESHIRE COUNTY

**CERTIFICATION**

This is to certify that the information provided in this report was taken from the official records and is correct to the best of our knowledge and belief  
Rev 1707 03(d)(7)

PRINT NAMES OF CITY/TOWN OFFICIALS	SIGNATURES OF CITY/TOWN OFFICIALS* (Sign in ink)
Raymond F Britton, Jr. Ch	<i>Raymond F Britton, Jr.</i>
William G. Hasbrouck	<i>William G. Hasbrouck</i>
William R. Mitchell, Jr	<i>William R. Mitchell, Jr.</i>

\*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.

Date Signed \_\_\_\_\_

Check one: Governing Body  Assessors

City/Town Telephone # 357-0320

Due date: **September 1, 2013**

Complete the above required certification by inserting the name of the city/town officials, the date on which the certificate is signed and have the majority of the members of the board of selectmen/assessing officials sign in ink

**REPORTS REQUIRED:** RSA 21-J.34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon forms prescribed for that purpose.

**NOTE:** The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75.7 Please complete all applicable pages and refer to the instructions tab for individual items.

**THIS FORM MUST BE RECEIVED BY THE DRA NO LATER THAN SEPTEMBER 1ST.**

**Village Districts - pages 8-9 must be completed for EACH village district within the municipality.**

**RETURN THIS SIGNED AND COMPLETED INVENTORY FORM TO**

N H DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
PO BOX 487  
CONCORD, NH 03302-0487

Under penalties of perjury, I declare that I have examined this form and to the best of my belief it is true, correct and complete (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge )

Preparer: Bill Hasbrouck (Print/type) E-Mail Address: \_\_\_\_\_

FOR DRA USE ONLY

Regular office hours: Varies

See instructions on page 10, as needed

(Form by Avitar Associates)

MS - 1

LAND BUILDINGS	Lines 1 A, B, C, D, E, F & G List all improved and unimproved land - include wells, septic & paving Lines 2 A, B, C, D & E List all buildings	NUMBER OF ACRES	2013 ASSESSED VALUATION BY CITY/TOWN
<b>1 VALUE OF LAND ONLY - Exclude Amount Listed in Lines 3A, 3B and 4</b>			
A	Current Use (At Current Use Values) RSA 79-A (See page 10)	8,149.08	450,777
B	Conservation Restriction Assessment (At Current Use Values) RSA 79-B	0.00	0
C	Discretionary Easement RSA 79-C	0.00	0
D	Discretionary Preservation Easement RSA 79-D	0.00	0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	0.00	0
F	Residential Land (Improved and Unimproved Land)	1,841.52	19,421,000
G	Commercial/Industrial Land (Do Not include Utility Land)	153.03	1,059,100
H	Total of Taxable Land (Sum of Lines 1A, 1B, 1C, 1D, 1E, 1F and 1G)	10,143.63	20,930,877
I	Tax Exempt & Non-Taxable Land	234.11	1,170,700
<b>2 VALUE OF BUILDINGS ONLY - Exclude Amounts Listed on Lines 3A and 3B</b>			
A	Residential (* Minus Charitable/Religious/Educational Exemptions of \$316,573 *)		38,816,927
B	Manufactured Housing as defined in RSA 674.31		1,179,800
C	Commercial/Industrial (DO NOT include Utility Buildings)		2,711,400
D	Discretionary Preservation Easement RSA 79-D	Number of Structures	0
E	Taxation of Farm Structures & Land Under Farm Structures RSA 79-F	# of Structures	0
F	Total of Taxable Buildings (Sum of lines 2A, 2B, 2C, 2D and 2E)		42,708,127
G	Tax Exempt & Non-Taxable Buildings (* Plus Charitable/Religious/Educational Exemptions *)		2,607,873
<b>3 UTILITIES (see RSA 83-F:1 V for complete definition)</b>			
A	Utilities (Real estate/buildings/structures/machinery/dynamos/apparatus/poles/wires/fixtures of all kinds and descriptions/pipelines etc.)		1,796,700
B	Other Utilities (Total of Section B From Utility Summary)		0
<b>4 MATURE WOOD and TIMBER RSA 79.5</b>			
			0
<b>5 VALUATION BEFORE EXEMPTIONS (Total of Lines 1H, 2F, 3A, 3B and 4)</b>			
This figure represents the gross sum of all taxable property in your municipality.			65,435,704
<b>6 Certain Disabled Veterans RSA 72.36-a</b>			
	(Paraplegic & Double Amputees Owning Specially Adapted Homesteads with V.A. Assistance)	Total # granted	0
<b>7 Improvements to Assist the Deaf RSA 72.38-b V</b>			
		Total # granted	0
<b>8 Improvements to Assist Persons with Disabilities RSA 72.37-a</b>			
		Total # granted	0
<b>9 School Dining/Dormitory/Kitchen Exemption RSA 72.23 IV</b>			
	(Standard Exemption Up To \$150,000 maximum for each)	Total # granted	0
<b>10 Water and Air Pollution Control Exemptions RSA 72.12-a</b>			
		Total # granted	0
<b>11 MODIFIED ASSESSED VALUATION OF ALL PROPERTIES (Line 5 minus Lines 6, 7, 8, 9, and 10)</b>			
This figure will be used for calculating the total equalized value for your municipality.			65,435,704
<b>12 Blind Exemption RSA 72.37</b>			
		Total # granted	1
		Amount granted per exemption	15,000
<b>13 Elderly Exemption RSA 72.39 a &amp; b</b>			
		Total # granted	8
<b>14 Deaf Exemption RSA 72.38-b</b>			
		Total # granted	0
		Amount granted per exemption	0
<b>15 Disabled Exemption RSA 72.37-b</b>			
		Total # granted	0
		Amount granted per exemption	0

**MS - 1**

16 Wood-Heating Energy Systems Exemption RSA 72:70	Total # granted	0	0
17 Solar Energy Exemption RSA 72:62	Total # granted	0	0
18 Wind Powered Energy Systems Exemption RSA 72:66	Total # granted	0	0
19 Additional School Dining/Dormitory/Kitchen Exemptions RSA 72:23 IV	Total # granted	0	0
20 TOTAL DOLLAR AMOUNT OF EXEMPTIONS (Sum of Lines 12-19)			375,000
21 NET VALUATION ON WHICH THE TAX RATE FOR MUNICIPAL, COUNTY & LOCAL EDUCATION TAX IS COMPUTED (Line 11 minus Line 20)			65,060,704
22 Less Utilities (Line 3A) Do NOT include the value of OTHER utilities listed on Line 3B.			1,796,700
23 NET VALUATION WITHOUT UTILITIES ON WHICH TAX RATE FOR STATE EDUCATION TAX IS COMPUTED (Line 21 minus Line 22)			63,264,004

Additional notes (example: update, reval, changes to exemptions, mapping, increases to value, decreases to value, etc.)



MS - 1

**UTILITY SUMMARY: ELECTRIC, HYDROELECTRIC, RENEWABLE-MISC., NUCLEAR, GAS/PIPELINE, WATER & SEWER**

List by individual company/legal entity the valuation of operating plants employed in the production, distribution and transmission of electricity, gas pipeline, water and petroleum products. Include **ONLY** the names of the companies listed on the Instruction Sheets. (See instructions page 11)

**WHO APPRAISES AND ESTABLISHES THE UTILITY VALUE IN YOUR MUNICIPALITY?** Avitar

DOES YOUR MUNICIPALITY USE THE DRA UTILITY VALUES? YES  NO

IF YES, DO YOU EQUALIZE IT BY THE RATIO? (please check appropriate box, if applicable) YES  NO

SECTION A: LIST ELECTRIC COMPANIES: (Attach additional sheet if needed.) (See Instruction page 11)	2013 VALUATION
PUBLIC SERVICE COMPANY	1,776,400
NEW ENGLAND POWER	20,300
<b>A1 TOTAL OF ALL ELECTRIC COMPANIES LISTED IN THIS SECTION:</b> (See instructions page 11 for the names of the limited number of companies)	<b>1,796,700</b>

GAS COMPANIES	
<b>A2 TOTAL OF ALL GAS COMPANIES LISTED:</b> (See instructions page 11 for the names of the limited number of companies)	<b>0</b>

WATER & SEWER COMPANIES	
<b>A3 TOTAL OF ALL WATER &amp; SEWER COMPANIES LISTED:</b> (See instructions page 11 for the names of the limited number of companies)	<b>0</b>

<b>GRAND TOTAL VALUATION OF ALL A UTILITY COMPANIES</b> (Sum of Lines A1, A2 AND A3) This grand total of all sections must agree with the total listed on page 2, line 3A	<b>1,796,700</b>
--	------------------

SECTION B: LIST OTHER UTILITY COMPANIES (Exclude telephone companies): (Attach additional sheet if needed.)	2013 VALUATION
<b>TOTAL OF ALL OTHER COMPANIES LISTED IN THIS SECTION B:</b> Total must agree with total on Page 2, Line 3B	<b>0</b>

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION  
 SUMMARY INVENTORY OF VALUATION  
 FORM MS-1 FOR 2013

2013

FORM

MS-1

TAX CREDITS	LIMITS	*NUMBER OF INDIVIDUALS	ESTIMATED TAX CREDITS
<b>RSA 72:28 Veterans' Tax Credit / Optional Veterans' Tax Credit</b> \$50 Standard Credit \$51 up to \$500 upon adoption by city or town	100	36	3,600
<b>RSA 72:29-a Surviving Spouse</b> "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	700	0	0
<b>RSA 72:35 Tax Credit for Service-Connected Total Disability</b> "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." \$700 Standard Credit \$701 up to \$2,000 upon adoption by city or town	700	0	0
<b>TOTAL NUMBER AND AMOUNT</b>		36	3,600

\* If both husband and/or wife qualify for the credit they count as 2.  
 \* If someone is living at a residence such as brother & sister, and one qualifies, count as 1, not one-half

DISABLED EXEMPTION REPORT - RSA 72:37-b			
INCOME LIMITS:	SINGLE	0	ASSET LIMITS:
	MARRIED	0	
			SINGLE
			MARRIED

DEAF EXEMPTION REPORT - RSA 72:38-b			
INCOME LIMITS:	SINGLE	0	ASSET LIMITS:
	MARRIED	0	
			SINGLE
			MARRIED

ELDERLY EXEMPTION REPORT - RSA 72:39-a						
NUMBER OF FIRST TIME FILERS GRANTED ELDERLY EXEMPTION FOR CURRENT YEAR		PER AGE CATEGORY	TOTAL NUMBER OF INDIVIDUALS GRANTED AN ELDERLY EXEMPTION FOR THE CURRENT YEAR & TOTAL AMOUNT OF EXEMPTION GRANTED			
AGE	#	AMOUNT PER INDIVIDUAL	AGE	#	MAXIMUM ALLOWABLE EXEMPTION AMOUNT	TOTAL ACTUAL EXEMPTION AMOUNT
65 - 74	0	30,000	65 - 74	1	30,000	30,000
75 - 79	0	40,000	75 - 79	2	80,000	80,000
80 +	0	50,000	80 +	5	250,000	250,000
			TOTAL	8		360,000
INCOME LIMITS:		SINGLE	ASSET LIMIT:		SINGLE	60,000
		MARRIED			MARRIED	60,000

COMMUNITY REVITALIZATION TAX RELIEF INCENTIVE - RSA 79-E			
ADOPTED	YES	<input type="checkbox"/>	NO
			<input checked="" type="checkbox"/>
NUMBER ADOPTED		0	

MS-1

CURRENT USE REPORT - RSA 79-A				
	TOTAL NUMBER ACRES RECEIVING CURRENT USE	ASSESSED VALUATION	OTHER CURRENT USE STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	231.80	96,813	RECEIVING 20% RECREATION ADJUSTMENT	507.97
FOREST LAND	6,580.50	327,770	REMOVED FROM CURRENT USE DURING CURRENT TAX YEAR	3.05
FOREST LAND WITH DOCUMENTED STEWARDSHIP	1,102.35	23,911		
UNPRODUCTIVE LAND	69.80	637		
WET LAND	164.63	1,646		
<b>TOTAL</b> (must match page 2)	<b>8,149.08</b>	<b>450,777</b>	TOTAL NUMBER OF OWNERS IN CURRENT USE	128
			TOTAL NUMBER OF PARCELS IN CURRENT USE	217

LAND USE CHANGE TAX				
GROSS MONIES RECEIVED FOR CALENDAR YEAR (JAN. 1, 2012 THRU DEC. 31, 2012)				0
CONSERVATION ALLOCATION	PERCENTAGE	100 %	AND/OR	DOLLAR AMOUNT
MONIES TO CONSERVATION FUND				11,313
MONIES TO GENERAL FUND				0

CONSERVATION RESTRICTION ASSESSMENT REPORT - RSA 79-B				
	TOTAL NUMBER ACRES RECEIVING CONSERVATION	ASSESSED VALUATION	OTHER CONSERVATION RESTRICTION ASSESSMENT STATISTICS	TOTAL NUMBER OF ACRES
FARM LAND	0.00	0	RECEIVING 20% RECREATION ADJUSTMENT	0.00
FOREST LAND	0.00	0	REMOVED FROM CONSERVATION RESTRICTION DURING CURRENT YEAR	
FOREST LAND WITH DOCUMENTED STEWARDSHIP	0.00	0		
UNPRODUCTIVE LAND	0.00	0		
WET LAND	0.00	0	TOTAL NUMBER OF OWNERS IN CONSERVATION RESTRICTION	0
<b>TOTAL</b>	<b>0.00</b>	<b>0</b>	TOTAL NUMBER OF PARCELS IN CONSERVATION RESTRICTION	0

DISCRETIONARY EASEMENTS - RSA 79-C		
TOTAL NUMBER OF ACRES IN DISCRETIONARY EASEMENTS	TOTAL NUMBER OF OWNERS GRANTED DISCRETIONARY EASEMENTS	DESCRIPTION OF DISCRETIONARY EASEMENTS GRANTED (i.e. Golf Course, Ball Park, Race Track, etc.)
0.00	0	
ASSESSED VALUATION		
0		

TAXATION OF FARM STRUCTURES & LAND UNDER FARM STRUCTURES - RSA 79-F				
TOTAL NUMBER GRANTED	TOTAL NUMBER OF STRUCTURES	TOTAL NUMBER OF ACRES	ASSESSED VALUATION LAND	ASSESSED VALUATION STRUCTURES
0	0	0.00	0	0

DISCRETIONARY PRESERVATION EASEMENTS - RSA 79-D Historic Agricultural Structures	
TOTAL NUMBER OF STRUCTURES IN DISCRETIONARY PRESERVATION EASEMENTS	DESCRIPTION OF DISCRETIONARY PRESERVATION EASEMENTS GRANTED (i.e. Barns, Silos etc.) MAP & LOT - PERCENTAGE GRANTED
0	
TOTAL NUMBER OF ACRES	
0.00	
ASSESSED VALUATION	
0 L/O	
0 B/O	
TOTAL NUMBER OF OWNERS	
0	

TAX INCREMENT FINANCING DISTRICTS RSA 162-K (See Tax Increment Finance Dist Tab for instructions)				
Date of Adoption/Modification				
A Original assessed value				
B + Unretained captured assessed value				
C = Amounts used on page 2 (for tax rate purposes)				
D + Retained captured assessed value (* be sure to manually add this figure when running your warrant)				
E Current assessed value				

LIST REVENUES RECEIVED FROM PAYMENTS IN LIEU OF TAX Amounts listed below should not be included in assessed valuation column on page 2	MUNICIPALITY	LIST SOURCE(S) OF PAYMENT in Lieu of Taxes
		Number of Acres
State & Federal Forest Land, Recreation, and/or Flood Control Land from MS-4, acct 3356 & 3357.		
White Mountain National Forest, Only acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
Other from MS-4, acct 3186		
TOTALS of account 3186 (Exclude WMNF)		

\* RSA 362-A:6 was reinstated, effective 4/1/2006. This statute allows municipalities to enter into payment in lieu of tax agreements with small scale power facilities. However, these new PILOT agreements are also taxable under RSA 83-F. Questions regarding these laws please consult with the DRA Utility Tax Appraiser at (603) 230-5950.

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division  
2013 Tax Rate Calculation

*D. W. Hill*  
11/20/13

TOWN/CITY: GILSUM

Appropriations	702,805
Revenues	397,555
	0
Overlay (RSA 76:6)	11,868
Var Service Credits	3,600

Town Appropriation	320,718
Fiscal Adjustment	0

Approved Town/City Tax Effort	320,718
-------------------------------	---------

TOWN RATE  
4.94

SCHOOL PORTION

Local School Budget:			
Approp. - Revenue	0	0	0
Regional School Apportionment			1,736,170
Education Grant			(518,374)

Education Tax (from below)	(155,124)
Approved School(s) Tax Effort	1,062,672

LOCAL SCHOOL RATE  
16.33

EDUCATION TAX

Assessed Valuation(no utilities) x	\$2.435	
63,705,966		155,124
by Local Assessed Valuation (no utilities)		
63,264,004		

STATE SCHOOL RATE  
2.45

COUNTY PORTION

County	209,819
	0

Approved County Tax Effort	209,819
----------------------------	---------

COUNTY RATE  
3.22

TOTAL RATE  
26.94

Property Taxes Assessed	1,748,333
Var Service Credits	(3,600)
Village District Commitment(s)	0
Property Tax Commitment	1,744,733

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
on Tax (no utilities)	2.45	155,124
er Taxes	24.49	1,593,209
		1,748,333

TRC#  
205

TRC#  
205

# FINANCIAL REPORT OF THE TOWN OR CITY BUDGET

Enter TOWN/CITY Name Here >

Enter Calendar Reporting Year Here >   
(January 1 to December 31)

Enter Optional Reporting Year Here >   
(July 1 to June 30)

DOES THE TOWN/CITY ACCOUNT FOR SOME EXPENDITURES AS PROPRIETARY FUNDS OR CAPITAL PROJECT FUNDS?   
Enter Yes or No in box above & see instructions.

Enter town or city name in cell C5 and calendar reporting year for this report in C7 (optional reporting year in cell C9). In cell C12 enter yes if the municipality accounts for some expenditures as proprietary or capital project funds.

State of New Hampshire Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 230-5090

Return Completed Report By April 1 For Calendar Fiscal Year and By September 1 for Optional Fiscal Year

### GOVERNING BODY (SELECTMEN)

Date Signed:

*William G. Hasbrouck*  
\_\_\_\_\_  
*William B. [Signature]*  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PREPARER	
Under penalties of perjury, I declare that to the best of my belief, the information contained in this report is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)	
Preparer: (Please print or type) William G. Hasbrouck	Signature: <i>William G. Hasbrouck</i>
Regular Office Hours	Email address

FOR DRA USE ONLY

MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)230-5090

MS-5 Financial Report of the Budget - Town/City of Town of Gilsum				
		Reporting Year =	2012	OP FY Reporting Year = n/a
1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>GENERAL GOVERNMENT TOTAL =</b>				
show detail below				
4130-4139	Executive	34,620		35,109
4140-4149	Election Reg & Vital Statistics	22,927		20,970
4150-4151	Financial Administration	13,289		12,691
4152	Property Assessment	10,440		5,778
4153	Legal Expense	4,000		4,648
4155-4159	Personnel Administration	58,315		59,905
4191-4193	Planning & Zoning	1,824		1,434
4194	General Government Buildings	15,135		12,925
4195	Cemeteries	8,900		8,912
4196	Insurance	11,948		11,948
4197	Advertising & Regional Assoc	0		0
4199	Other General Government	0		0
<b>PUBLIC SAFETY TOTAL =</b>				
show detail below				
4210-4214	Police	25,000		24,406
4215-4219	Ambulance	0		0
4220-4229	Fire	22,500	9,603	32,790
4240-4249	Building Inspection	1,500	584	2,084
4290-4298	Emergency Management	0		0
4299	Other (Incl. Communications)	8,902		8,870
<b>AIRPORT/AVIATION CENTER TOTAL =</b>				
show detail below				
4301-4309	Airport Operations			
<b>HIGHWAYS &amp; STREETS TOTAL =</b>				
show detail below				
4311	Administration			
4312	Highways & Streets	151,000	215,938	334,872
4313	Bridges	0		0
4316	Street Lighting	2,500		1,810
4319	Other	90,200		455
<b>SANITATION TOTAL =</b>				
show detail below				
4321	Administration	0		0
4323	Solid Waste Collection	0		0
4324	Solid Waste Disposal	57,250		53,807
4325	Solid Waste Facility Clean-up	0		0
4326-4329	Sewage Coll. & Disposal & Other	0		0
<b>Page Sub-Totals</b>		540,250	226,125	633,414

Explanation for "Other Authorizations" (Column 4)	
Acct. #	(Examples: Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust transfers)
4220-4229	Federal Grant for Fire Dept (\$1,147) + Ambulance Fees (\$2,921,701) + Minor (\$3,534.40)
4240-4249	Building Inspection: Extra fees of \$584 were paid to the Town and then expended
4312	Major May floods resulted in additional expenditure with FEMA Funds of \$,000,000
4319	Town appropriated 90,200. 89,745 Was not spent due to May floods. This will be spent in 2013 tax year.

1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>WATER DISTRIBUTION &amp; TREATMENT =</b> show detail below				
4331	Administration	0		0
4332	Water Services	0		0
4335-4339	Water Treatment, Conserv & Other	0		0
<b>ELECTRIC =</b> show detail below				
4351-4352	Admin. and Generation	0		0
4353	Purchase Costs	0		0
4354	Electric Equipment Maintenance	0		0
4359	Other Electric Costs	0		0
<b>HEALTH =</b> show detail below				
4411	Administration	0		0
4414	Pest Control	0		0
4415-4419	Health Agencies & Hosp. & Other	6,401		4,178
<b>WELFARE =</b> show detail below				
4441-4442	Administration & Direct Assist	3,000		2,937
4444	Intergovernmental Welfare Pymts	0		0
4445-4449	Vendor Payments & Other	0		0
<b>CULTURE &amp; RECREATION =</b> show detail below				
4520-4529	Parks & Recreation	10,500		9,871
4550-4559	Library	16,975	2,528	14,447
4583	Patriotic Purposes	400		270
4589	Other Culture & Recreation	0		0
<b>CONSERVATION =</b> show detail below				
4611-4612	Admin & Purch. of Nat. Resources	0		0
4619	Other Conservation	290	3,150	3,360
4631-4632	Redevelopment and Housing	0		0
4651-4659	Economic Development	0		0
<b>DEBT SERVICE =</b> show detail below				
4711	Princ. - Long Term Bonds & Notes	0		0
4721	Interest-Long Term Bonds & Notes	0		0
4723	Int. on Tax Anticipation Notes	3,000		0
4790-4799	Other Debt Service	0		0
<i>Page Sub-Totals</i>		40,566	5,678	35,063

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust transfers)
4550-4559	Library trustee expenditures from their own check account. (\$3,396 paid from their own checking account)
4619	ICT of (\$3,150) paid directly to Conservation Commission's Revolving Fund



1	2	3	4	5
Acct. #	EXPENDITURE	Voted Appropriations Final MS-2	Other Authorizations* Explain Below	Actual Expenditures
<b>CAPITAL OUTLAY</b> show detail below				
4901	Land	0		0
4902	Machinery Vehicles & Equipment	240,830		237,670
4903	Buildings	2,500		2,460
4909	Improvements Other Than Bldgs	2,700		1,582
<b>OPERATING TRANSFERS OUT</b> show detail below				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	- Sewer			
	- Water			
	- Electric			
	- Airport			
4915	To Capital Reserve Fund	7,947		7,947
4916	To Expend Trust Fund - not #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
	<i>Page Sub-Totals</i>	253,977	0	249,650
	<i>Total Local Expenditure Sub-Totals</i>	834,793	231,802	918,136
<b>PAYMENTS TO OTHER GOVERNMENTS</b>				
4931	Taxes Assessed for County			213,988
4932	Taxes Assessed for Village Dist			
4933	Taxes Assessed for Local Educ			912,899
4934	Taxes Assessed for State Educ			150,348
4939	Payments to Other Governments			
Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds				
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>834,793</b>	<b>231,802</b>	<b>2,195,371</b>

Acct. #	Explanation for "Other Authorizations" (Column 4) (Examples: Emergency expenditure, non-lapsing appropriations, grants, agents on capital reserve or trust, transfers)

NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those amounts accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See Page 10 for revolving funds and the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project fun

NOTE:

Town of Gilsu	
2012	Reporting Year
n/a	Op FY Reporting Year

1	2	3	4
Acct. #	SOURCE OF REVENUE	Estimated Revenues Used to Set Tax Rate	Actual Revenues
<b>TAXES</b>			
3110	Property Taxes (commitment less overlay)		1,676,530
3120	Land Use Change Taxes - General Fund	0	0
3121	Land Use Change Taxes - Conservation Fund	0	5,230
3180	Resident Taxes		0
3185	Yield Taxes	320	365
3186	Payment in Lieu of Taxes		0
3187	Excavation Tax (\$ 02 cents per cu yd)	25	25
3189	Other Taxes		0
3190	Interest & Penalties on Delinquent Taxes	9,250	13,230
	Inventory Penalties		
<b>LICENSES, PERMITS &amp; FEES</b>			
3210	Business Licenses & Permits	130	130
3220	Motor Vehicle Permit Fees	97,000	100,499
3230	Building Permits	1,450	2,084
3290	Other Licenses, Permits & Fees	1,016	1,423
3311-3319	<b>From Federal Government</b>		484,807
<b>FROM STATE</b>			
3351	Shared Revenues	0	0
3352	Meals & Rooms Tax Distribution	36,407	36,402
3353	Highway Block Grant	28,868	28,868
3354	Water Pollution Grant		
3355	Housing & Community Development		
3356	State & Federal Forest Land Reimbursement		
3357	Flood Control Reimbursement		
3359	Other (Including Railroad Tax)		
3379	<b>From Other Governments</b>		906
<b>CHARGES FOR SERVICES</b>			
3401-3406	Income from Departments	10,114	15,933
3409	Other Charges	2,000	5,064
<b>MISCELLANEOUS REVENUES</b>			
3501	Sale of Municipal Property		0
3502	Interest on Investments	700	719
3503-3509	Other		0
<b>INTERFUND OPERATING TRANSFERS IN</b>			
3912	From Special Revenue Funds		
3913	From Capital Projects Funds		
3914	From Enterprise Funds		
	Sewer - (Offset)		
	Water - (Offset)		
	Electric - (Offset)		
	Airport - (Offset)		
3915	From Capital Reserve Funds	151,000	122,180
3916	From Trust & Fiduciary Funds		0
3917	Transfers from Conservation Fund		0
<b>OTHER FINANCING SOURCES</b>			
3934	Proceeds from Long Term Bonds & Notes	99,000	99,000
Less Proprietary Funds, Special Revenue Funds, or Capital Project Funds			
<b>TOTAL GENERAL FUND REVENUE</b>		437,280	2,593,394

NOTE: NH law requires all municipalities to gross appropriate. Full disclosure of those appropriations and offsetting revenues are required on this report. Those revenues accounted for in proprietary or other funds are subtracted from this report for purposes of general fund balance sheet disclosure. See the municipality's audited financials for more information on proprietary funds, special revenue funds, or capital project funds. Also see supplemental schedule on page 10.

## General Fund Balance Sheet for Town/City of

Town of Gilsum

2012

or Optional Reporting Year = n/a

<b>A. ASSETS</b>	<b>Acct. #</b>	<b>Beginning of Year</b>	<b>End of year</b>
<b>Current assets</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
a Cash and equivalents	1010	378,663	936,050
b Investments	1030	142,289	142,434
c Restricted Assets			
d Taxes receivable	1080	417,915	120,938
e Tax liens receivable	1110	66,914	67,436
f Accounts receivable	1150		
g Due from other governments	1260		
h Due from other funds	1310		
i Other current assets	1400		
j Tax deeded property (subject to resale)	1670		
<b>TOTAL ASSETS</b>		<b>1,005,781</b>	<b>1,266,858</b>
<b>B. LIABILITIES AND FUND EQUITY</b>	<b>Acct. #</b>	<b>Beginning of Year</b>	<b>End of year</b>
<b>Current liabilities</b>	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
a Warrants and accounts payable	2020	12,379	103,987
b Compensated absences payable	2030		
c Contracts payable	2050		
d Due to other governments	2070		
e Due to school districts	2075	731,170	512,664
f Due to other funds	2080		
g Deferred revenue	2220		
h Notes payable - Current	2230		
i Bonds payable - Current	2250		
j Other payables	2270	1,847	3,981
<b>TOTAL CURRENT LIABILITIES</b>		<b>745,396</b>	<b>620,633</b>
<b>Fund equity *</b>			
a Nonspendable Fund Balance	2440		
b Restricted Fund Balance	2450		
c Committed Fund Balance	2460		
d Assigned Fund Balance	2490		
e Unassigned Fund Balance	2530	260,385	646,226
<b>TOTAL FUND EQUITY</b>		<b>260,385</b>	<b>646,226</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		<b>1,005,781</b>	<b>1,266,859</b>

\*Note: To be GASB 54 compliant, the fund balance classifications have changed. See tab called Fund Balance Explanation.

**NOTE:** NH law requires all municipalities to gross appropriate, but this balance sheet only reflects the general fund. See the municipality's audited financials for more information on proprietary funds, special revenue, or capital project funds

## RECONCILIATION (to assist in balance sheet preparation)

## A. GENERAL FUND BALANCE SHEET RECONCILIATION

Total Revenues From Page 5	2,593,394	
Less Expenditures From Page 4	2,195,371	
Increase (decrease)	398,023	
Ending Fund Equity From Balance Sheet	437,373	← These cells should be equal
Less Beginning Fund Equity From Balance Sheet	41,879	←
Increase (decrease)	395,494	

## B. RECONCILIATION OF SCHOOL DISTRICT LIABILITY ACCT. #2075

Amount

1. School district liability at beg. of year (From balance sheet Acct # 2075, column b)	731,170
2. ADD School district assessment for current year	1,063,247
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	1,794,417
4. SUBTRACT Payments made to school district	< 1,281,753 >
(To balance sheet Acct # 2075, column c)	512,664

## C. RECONCILIATION OF TAX ANTICIPATION NOTES

Amount

1. Short-term (TANS) debt at beginning of year	\$ -
2. ADD New issues during current year	-
3. SUBTRACT Issues retired during current year	< - >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (To balance sheet in Acct # 2230, column c)	-

**\*\*SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES\*\***

**MS-5 OPTIONAL RECONCILIATION (to assist in balance sheet preparation)**

<b>A. USE OF OVERLAY &amp; ALLOWANCE FOR UNCOLLECTIBLES/ABATEMENTS</b>	<b>Year of this report</b>	<b>For Prior Levy</b>	<b>TOTAL</b>
	(a)	(b)	(c)
1 Overlay Allowance for Uncollectibles/Abatements (Beginning of year) *	34,173	3,000	37,173
2 SUBTRACT Abatements made (From pgs. 2-3 of tax collector's report)	5,649	20,815	(26,463)
3 SUBTRACT Discounts (From pg. 2 of tax collector's report)			
4 SUBTRACT Refunds (Cash abatements - from treasurer or bookkeeper)			
<b>5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** (These amounts should be carried down to Section B, line 2)</b>	<b>20,000</b>	<b>3,000</b>	<b>23,000</b>
6 Excess of estimate (Add to revenue on page 5)	8,524	(20,815)	(12,290)
<p>*Use overlay amount from tax rate for column (a) and use last year's balance of line 5. Allowance for abatements for column b (see your form from last year)</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet</p>			

<b>B. TAXES/LIENS RECEIVABLE WORKSHEET</b>	<b>Acct. #1080</b>	<b>Acct. #1110</b>	
	<b>Taxes</b>	<b>Liens</b>	<b>TOTALS</b>
	(a)	(b)	(c)
1 Uncollected, end of year	140,938	70,436	211,374
2 SUBTRACT "Overlay" carried forward as Allowance for Abatements (from Section A above, line 5)	↓ 20,000	↓ 3,000	↓ 23,000
3 Receivable, end of year. (To Balance Sheet Acct #1080 and 1110 column c)	120,938	67,436	188,374

**\*\*SAMPLE FIGURES USED FOR ILLUSTRATION. USE THE MUNICIPALITY'S ACTUAL FIGURES\*\***

**AMORTIZATION OF LONG-TERM DEBT (including proprietary and capital project funds)**

Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
	\$		\$	%	MM/DD/YYYY	\$	\$	\$	\$
Fire Truck	\$ 240,830	Tanker	\$ 21,309	2.5	12/31/2017	\$	\$ 99,000	\$	\$ 99,000
<b>TOTAL</b>	<b>\$ 240,830</b>					<b>\$</b>	<b>\$ 99,000</b>	<b>\$</b>	<b>\$ 99,000</b>

Remarks

## TAX COLLECTOR'S REPORT

For the Municipality of GILSUM Year Ending 12/31/2013

## DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2013	2012	2011	2010+
Property Taxes	#3110	XXXXXX	\$ 140,934.95	\$ 3.15	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 37.40	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		( \$ 3,350.70 )			
This Year's New Credits		( \$ 2,644.00 )			

## TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,751,694.13	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 11,313.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 118.74	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

## FOR DRA USE ONLY

## OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 2,633.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 1,680.64	\$ 9,005.81	\$ 0.37	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DEBITS</b>		<b>\$ 1,761,444.81</b>	<b>\$ 149,978.16</b>	<b>\$ 3.52</b>	<b>\$ 0.00</b>

\* This amount should be the same as the last year's ending balance. If not, please explain.

\*\* Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

\*\* The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

## TAX COLLECTOR'S REPORT

For the Municipality of

GILSUM

Year Ending

12/31/2013

## CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2013	2012	2011	2010+
Property Taxes	\$ 1,505,894.71	\$ 95,055.09	\$ 3.15	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 11,313.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 1,680.64	\$ 9,005.81	\$ 0.37	\$ 0.00
Excavation Tax @ \$0.02/yd	\$ 118.74	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 40,544.55	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	( \$ 3,257.70 )			

## ABATEMENTS MADE

Property Taxes	\$ 2,839.13	\$ 1,241.71	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$0.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>CURRENT LEVY DEEDED</b>	<b>\$ 2,064.00</b>	<b>\$ 4,131.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

## UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	\$ 240,896.29	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$0.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance <sup>a</sup>	( \$ 104.00 )	XXXXXX	XXXXXX	XXXXXX
<b>TOTAL CREDITS</b>	<b>\$ 1,761,444.81</b>	<b>\$ 149,978.16</b>	<b>\$ 3.52</b>	<b>\$ 0.00</b>

<sup>a</sup>Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)



## TAX COLLECTOR'S REPORT

For the Municipality of GILSUM Year Ending 12/31/2013

## DEBITS

UNREDEEMED & EXECUTED LIENS	PRIOR LEVIES			
	2013	2012	2011	2010+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 43,981.11	\$ 26,454.51
Liens Executed During FY	\$ 0.00	\$ 44,922.33	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 310.05	\$ 4,361.14	\$ 4,598.88
<b>TOTAL LIEN DEBITS</b>	<b>\$ 0.00</b>	<b>\$ 45,232.38</b>	<b>\$ 48,342.25</b>	<b>\$ 31,053.39</b>

## CREDITS

REMITTED TO TREASURER	PRIOR LEVIES			
	2013	2012	2011	2010+
Redemptions	\$ 0.00	\$ 6,278.50	\$ 19,719.86	\$ 16,375.19
Interest & Costs Collected #3190	\$ 0.00	\$ 310.05	\$ 4,361.14	\$ 4,598.88
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 3,930.80	\$ 4,693.05
Unredeemed Liens End of FY #1110	\$ 0.00	\$ 38,643.83	\$ 20,330.45	\$ 5,386.27
Unredeemed Elderly Liens End of FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIEN CREDITS</b>	<b>\$ 0.00</b>	<b>\$ 45,232.38</b>	<b>\$ 48,342.25</b>	<b>\$ 31,053.39</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? yes

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.

TAX COLLECTOR'S SIGNATURE

Robin L. Cantara  
Robin L. Cantara

DATE Jan 3, 2014

*Treasurer's Report*  
*Kathaline DeMasi, Treasurer*  
*January 1, 2013 - December 31, 2013*

CASH IN CHECKING - Beginning of Year

\$936,050.06

**Tax Collector Receipts**

Property Taxes	\$1,600,339.25	
Tax Redemptions	\$42,373.55	
Yield Taxes	\$0.00	
Excavation Tax - (.02 per)	\$118.74	
Land Use Change Tax	\$11,313.00	
Payment in Lieu of Taxes	\$0.00	
Interest & Penalties	\$15,579.11	
<b>TOTAL INCOME FROM TAX COLLECTOR</b>		<b>\$1,669,723.65</b>

**Town Clerk Receipts**

Motor Vehicle Permits & Fees	\$106,768.04	
Dog License Fees	\$1,381.50	
Vital Statistic Fees	\$445.00	
UCC Fees	\$155.00	
Pistol Permits	\$280.00	
Dog Fine	\$100.00	
<b>TOTAL INCOME FROM TOWN CLERK</b>		<b>\$109,129.54</b>

**Selectmen Receipts**

Bank Fees	\$75.00	
Blotter Book Sales	\$0.00	
Building Permit Fees	\$1,723.28	
Checklist Sales	\$150.00	
Copies	\$25.50	
Planning Fees - Sub/Site	\$189.77	
Transfer Station	\$851.00	
Zoning/Subdivision Ordinances	\$0.00	
<b>TOTAL INCOME FROM DEPARTMENTS</b>		<b>\$3,014.55</b>

Income from Note	\$0.00	
Transfer From Cap. Reserve Funds	\$9,218.36	
Transfers From CD	\$0.00	
Transfers From Trust & Agency Funds	\$0.00	
<b>TOTAL INTERFUND OPERATING TRANSFERS</b>		<b>\$9,218.36</b>

Gifts, Legacies & Devises	\$0.00	
Rent Of Town Property	\$0.00	
Sale Of Municipal Property	\$2,100.00	
<b>TOTAL MISC. REVENUE</b>		<b>\$2,100.00</b>

Other Refunds & Reimbursements	\$32,190.24	
<b>TOTAL REFUNDS, INSURANCE &amp; OTHERS</b>		<b>\$32,190.24</b>

*Treasurer's Report Page 2*

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TOTAL REVENUE FROM FEDERAL GOV'T		\$108,656.45
Highway Block Grant	\$27,817.79	
Meals & Rooms Distribution	\$36,229.69	
Shared Revenue Block Grant	\$0.00	
Other Revenue From State	\$0.00	
TOTAL REVENUE FROM STATE		\$64,047.48
TOTAL INTEREST EARNED ON CHECKING		\$731.59
TOTAL RECEIPTS		
		\$1,998,811.86
LESS SELECTMEN'S ORDERS PAID		\$2,500,734.98
CASH IN CHECKING - End of Year		\$434,126.94

**Certificate of Deposit**

	CASH IN CD - Beginning of Year	\$142,433.73
Deposits	\$0.00	
Interest Earned	\$144.48	
Withdrawals	\$0.00	
	CASH IN CD - End of Year	\$142,578.21

**Conservation Commission Revolving Fund**

	CASH IN FUND - Beginning of Year	\$31,016.77
Deposits	\$14,463.00	
Interest Earned	\$33.43	
Withdrawals	\$500.00	
	CASH IN FUND - End of Year	\$45,013.20

**Recreation Commission Revolving Fund**

	CASH IN FUND - Beginning of Year	\$9,666.58
Deposits	\$6,899.00	
Interest Earned	\$10.65	
Withdrawals	\$8,567.07	
	CASH IN FUND - End of Year	\$8,009.16

*Kathaline DeMasi*  
Treasurer

Date: February 4, 2014

**BUDGET DETAILED**      JANUARY 1, 2014 to DECEMBER 31, 2014

PURPOSE OF APPROPRIATION	2013		2014		2014	2014 BUDGET	2014 BUDGET
	Appropriation	Expenditures	SELECTMEN	SELECTMEN	Do Not Recommend	COMMITTEE	COMMITTEE
GENERAL GOVERNMENT							Do Not Recommend
<b>Executive</b>							
Advertisement	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ -
Books & Manuals	\$ 450	\$ 429	\$ 450	\$ -	\$ -	\$ 450	\$ -
Computer Hardware & Software	\$ 2,000	\$ 1,695	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -
Dues & Subscriptions	\$ 613	\$ 619	\$ 950	\$ -	\$ -	\$ 950	\$ -
Equipment New	\$ 500	\$ 1,365	\$ -	\$ 500	\$ -	\$ -	\$ -
Equipment Repair	\$ 500	\$ 720	\$ 500	\$ -	\$ -	\$ 500	\$ -
Maps	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ 700	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone	\$ 1,600	\$ 1,187	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ -
Postage	\$ 600	\$ 161	\$ 600	\$ -	\$ -	\$ 600	\$ -
Printing	\$ 700	\$ 872	\$ 700	\$ -	\$ -	\$ 700	\$ -
Professional Services	\$ 500	\$ 420	\$ 500	\$ -	\$ -	\$ 500	\$ -
Registry of Deeds-Selectmen	\$ 50	\$ 57	\$ 50	\$ -	\$ -	\$ 50	\$ -
Salary Executive	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -
Salary Personnel	\$ 25,000	\$ 22,478	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -
Supplies	\$ 1,000	\$ 1,264	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -
Training	\$ 200	\$ 90	\$ -	\$ 100	\$ -	\$ -	\$ -
<b>TOTAL EXECUTIVE</b>	<b>\$ 39,113</b>	<b>\$ 35,857</b>	<b>\$ 38,750</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 38,750</b>	<b>\$ -</b>
<b>Election, Reg. &amp; Vital Statistics</b>							
Advertisement / Checklist	\$ 100	\$ 52	\$ 120	\$ -	\$ -	\$ 120	\$ -
Advertisement / To Clerk	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -
Animal Control/ TN Clerk	\$ 150	\$ 77	\$ 150	\$ -	\$ -	\$ 150	\$ -
Books & Manuals	\$ 300	\$ 36	\$ 300	\$ -	\$ -	\$ 300	\$ -
Certification & Training	\$ 200	\$ 75	\$ 200	\$ -	\$ -	\$ 200	\$ -
Computer Program	\$ 731	\$ 731	\$ 741	\$ -	\$ -	\$ 741	\$ -
Dues & Subscriptions	\$ 700	\$ 20	\$ 700	\$ -	\$ -	\$ 700	\$ -
Equipment Purchase	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -
Equipment Purchase / Checklist	\$ -	\$ -	\$ 960	\$ -	\$ -	\$ 960	\$ -
Equipment Repair	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -
Fees, Town Clerk	\$ 6,000	\$ 5,872	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -
Mileage	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -
NH Treasurer - Dog License Fees	\$ 275	\$ 241	\$ 300	\$ -	\$ -	\$ 300	\$ -
NH Treasurer - Vital Statistic Fees	\$ 350	\$ 328	\$ 350	\$ -	\$ -	\$ 350	\$ -
Phone	\$ 1,300	\$ 1,307	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ -
Postage - Checklist	\$ 75	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -
Postage - Town Clerk	\$ 400	\$ 94	\$ 300	\$ -	\$ -	\$ 300	\$ -
Printing - Town Clerk	\$ 50	\$ 9	\$ 50	\$ -	\$ -	\$ 50	\$ -
Salary - Checklist	\$ 1,500	\$ 305	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ -
Salary - Deputy Town Clerk	\$ 1,550	\$ 1,013	\$ 1,550	\$ -	\$ -	\$ 1,550	\$ -
Salary - Town Clerk	\$ 6,318	\$ 6,318	\$ 7,280	\$ -	\$ -	\$ 7,280	\$ -
Supplies	\$ 400	\$ 159	\$ 400	\$ -	\$ -	\$ 400	\$ -
<b>TOTAL ELECTION/REGISTRATION</b>	<b>\$ 20,999</b>	<b>\$ 16,935</b>	<b>\$ 24,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,276</b>	<b>\$ -</b>
<b>Financial Administration</b>							
Bank Fees	\$ 600	\$ 554	\$ 600	\$ -	\$ -	\$ 600	\$ -
Books & Manuals	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50	\$ -
Computer Hardware & Software	\$ 1,600	\$ 1,371	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ -
Dues & Subscriptions	\$ 20	\$ 20	\$ 20	\$ -	\$ -	\$ 20	\$ -
Equipment Purchase	\$ 900	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Mileage	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -
Postage	\$ 800	\$ 561	\$ 800	\$ -	\$ -	\$ 800	\$ -
Printing	\$ 25	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -
Professional Services	\$ 700	\$ 533	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ -
Registry of Deeds Tax Collector	\$ 150	\$ 97	\$ 150	\$ -	\$ -	\$ 150	\$ -
Salary - Deputy Tax Collector	\$ 350	\$ 272	\$ 350	\$ -	\$ -	\$ 350	\$ -
Salary - Tax Collector	\$ 7,137	\$ 7,137	\$ 7,202	\$ -	\$ -	\$ 7,202	\$ -
Salary - Treasurer	\$ 1,131	\$ 1,131	\$ 1,157	\$ -	\$ -	\$ 1,157	\$ -
Supplies	\$ 500	\$ 212	\$ 400	\$ -	\$ -	\$ 400	\$ -
Training & Certification	\$ 50	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ -
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$ 14,313</b>	<b>\$ 12,189</b>	<b>\$ 14,754</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 14,754</b>	<b>\$ -</b>
<b>Revaluation of Property</b>	<b>\$ 10,440</b>	<b>\$ 7,620</b>	<b>\$ 10,440</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,440</b>	<b>\$ -</b>
<b>Legal Expense</b>	<b>\$ 4,000</b>	<b>\$ 2,383</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>Personnel Administration</b>	<b>\$ 65,584</b>	<b>\$ 68,517</b>	<b>\$ 68,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,600</b>	<b>\$ -</b>

PURPOSE OF APPROPRIATION	2013 Appropriation	2013 Expenditures	2014 SELECTMEN	2014 SELECTMEN Not Recommend	2014 BUDGET COMMITTEE	2014 BUDGET COMMITTEE Not Recommend
<b>Planning and Zoning</b>						
Advertising	\$ 200	\$ 35	\$ 200	\$ -	\$ 200	\$ -
Buses & Motor	\$ 150	\$ 130	\$ 150	\$ -	\$ 150	\$ -
Dues & Subscriptions	\$ 897	\$ 897	\$ 895	\$ -	\$ 895	\$ -
Insurance	\$ 200	\$ 40	\$ 200	\$ -	\$ 200	\$ -
Printing	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Minute Taker	\$ -	\$ 2	\$ 300	\$ -	\$ 300	\$ -
Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Training & Certification	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -
<b>TOTAL PLANNING/ZONING</b>	<b>\$ 1,797</b>	<b>\$ 1,103</b>	<b>\$ 2,095</b>	<b>\$ -</b>	<b>\$ 2,095</b>	<b>\$ -</b>
<b>General Govt. Bldgs.</b>						
Electricity	\$ 3,100	\$ 3,000	\$ 3,100	\$ -	\$ 3,100	\$ -
Equipment New	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Equipment, Repair & Maintenance	\$ 500	\$ 35	\$ 5,500	\$ -	\$ 5,500	\$ -
Fuel Oil	\$ 10,000	\$ 8,548	\$ 10,000	\$ -	\$ 10,000	\$ -
Gas	\$ 200	\$ 34	\$ 200	\$ -	\$ 200	\$ -
Maintenance	\$ 2,000	\$ 2,024	\$ 2,000	\$ -	\$ 2,000	\$ -
Supplies	\$ 200	\$ 170	\$ 200	\$ -	\$ 200	\$ -
<b>TOTAL GEN GOVT. BLDGS</b>	<b>\$ 16,100</b>	<b>\$ 13,811</b>	<b>\$ 21,100</b>	<b>\$ -</b>	<b>\$ 21,100</b>	<b>\$ -</b>
<b>Cemeteries</b>						
Equipment - Repair	\$ 600	\$ 839	\$ 600	\$ -	\$ 600	\$ -
Equipment - New	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -
Gas - Cemeteries	\$ 700	\$ 599	\$ 700	\$ -	\$ 700	\$ -
Maintenance	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -
Personnel	\$ 6,000	\$ 6,756	\$ 6,000	\$ -	\$ 6,000	\$ -
Supplies	\$ 200	\$ 50	\$ 200	\$ -	\$ 200	\$ -
<b>TOTAL CEMETERIES</b>	<b>\$ 8,900</b>	<b>\$ 8,669</b>	<b>\$ 8,900</b>	<b>\$ -</b>	<b>\$ 8,900</b>	<b>\$ -</b>
<b>Insurance</b>						
Liability Insurance	\$ 9,749	\$ 9,749	\$ 11,213	\$ -	\$ 11,213	\$ -
Primex Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INSURANCE</b>	<b>\$ 9,749</b>	<b>\$ 9,749</b>	<b>\$ 11,213</b>	<b>\$ -</b>	<b>\$ 11,213</b>	<b>\$ -</b>
<b>PUBLIC SAFETY</b>						
<b>Police</b>						
Payment to Cheshire C. Sheriff	\$ 25,000	\$ 22,938	\$ 35,000	\$ -	\$ 30,000	\$ 5,000
<b>TOTAL POLICE</b>	<b>\$ 25,000</b>	<b>\$ 22,938</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 5,000</b>
<b>Fire</b>						
Computer Hardware & Software	\$ 500	\$ 200	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ -	\$ 150	\$ 500	\$ -	\$ 500	\$ -
Equipment - New	\$ 8,000	\$ 7,394	\$ 9,750	\$ -	\$ 9,750	\$ -
Equipment - Repair	\$ 3,000	\$ 1,492	\$ 3,500	\$ -	\$ 3,500	\$ -
Everest & Lands Fire Pay	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -
Gas & Diesel	\$ 600	\$ 707	\$ 700	\$ -	\$ 700	\$ -
Licenses & Fees	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ 1,500	\$ 2,616	\$ 1,500	\$ -	\$ 1,500	\$ -
Misc	\$ -	\$ 439	\$ -	\$ -	\$ -	\$ -
Phone	\$ 1,400	\$ 1,542	\$ 1,400	\$ -	\$ 1,400	\$ -
Protective Gear	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,500	\$ 3,160	\$ 2,250	\$ -	\$ 2,250	\$ -
Training & Certification	\$ 2,000	\$ 1,457	\$ 1,500	\$ -	\$ 1,500	\$ -
<b>Sub Total Regular Fire</b>	<b>\$ 23,500</b>	<b>\$ 19,406</b>	<b>\$ 21,100</b>	<b>\$ -</b>	<b>\$ 21,100</b>	<b>\$ -</b>
Grant Expenditures	\$ -	\$ 32,676	\$ -	\$ -	\$ -	\$ -
Insurance Damage	\$ -	\$ 5,555	\$ -	\$ -	\$ -	\$ -
Training Reimbursements	\$ -	\$ 488	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 23,500</b>	<b>\$ 58,124</b>	<b>\$ 21,100</b>	<b>\$ -</b>	<b>\$ 21,100</b>	<b>\$ -</b>
<b>Fire Mutual Aid</b>	<b>\$ 8,937</b>	<b>\$ 8,937</b>	<b>\$ 9,966</b>	<b>\$ -</b>	<b>\$ 9,966</b>	<b>\$ -</b>
<b>BUILDING INSPECTION</b>	<b>\$ 1,500</b>	<b>\$ 1,785</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>
<b>HIGHWAYS &amp; STREETS</b>						
<b>General Highway Exp.</b>						
Advertising	\$ 80	\$ -	\$ 80	\$ -	\$ 80	\$ -
Facilities	\$ 1,700	\$ 1,524	\$ 1,700	\$ -	\$ 1,700	\$ -
Equipment - New	\$ -	\$ -	\$ 800	\$ -	\$ 800	\$ -
<b>Equipment Rental</b>						
Equipment Rental Backhoe	\$ 4,200	\$ 1,368	\$ 3,500	\$ -	\$ 3,500	\$ -
Equipment Rental Excavator	\$ 4,200	\$ 2,135	\$ 5,000	\$ -	\$ 5,000	\$ -
Equipment Rental Loader	\$ 550	\$ 400	\$ 800	\$ -	\$ 800	\$ -
Equipment Rental Misc	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -
Equipment Rental Trucking	\$ 4,800	\$ 2,070	\$ 5,000	\$ -	\$ 5,000	\$ -
<b>Total of all Equipment Rental</b>	<b>\$ 13,750</b>	<b>\$ 5,973</b>	<b>\$ 18,300</b>	<b>\$ -</b>	<b>\$ 18,300</b>	<b>\$ -</b>

PURPOSE OF APPROPRIATION	2013	2013	2014	2014	2014 BUDGET	2014 BUDGET
	Appropriation	Expenditures	SELECTMEN	SELECTMEN Not Recommend	COMMITTEE	COMMITTEE Not Recommend
Equipment, Repair	\$ 11,000	\$ 7,823	\$ 11,000	\$ -	\$ 11,000	\$ -
Gas & Diesel	\$ 17,000	\$ 14,961	\$ 19,000	\$ -	\$ 19,000	\$ -
Misc	\$ 300	\$ 410	\$ 300	\$ -	\$ 300	\$ -
Outside Labor	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -
Phone	\$ 1,500	\$ 990	\$ 900	\$ -	\$ 900	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Salary, Administration	\$ 43,000	\$ 36,888	\$ 45,000	\$ -	\$ 45,000	\$ -
Salary, Personnel	\$ 36,000	\$ 29,992	\$ 36,000	\$ -	\$ 36,000	\$ -
Supplies, Cold Patch	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -
Supplies, Culverts	\$ 2,000	\$ 4,125	\$ 4,000	\$ -	\$ 4,000	\$ -
Supplies, General	\$ 4,000	\$ 1,961	\$ 6,000	\$ -	\$ 6,000	\$ -
Supplies, Gravel & Stone	\$ 4,000	\$ 116	\$ 4,000	\$ -	\$ 4,000	\$ -
Supplies, Salt	\$ 16,000	\$ 11,812	\$ 17,000	\$ -	\$ 17,000	\$ -
Supplies, Winter Sand	\$ 3,000	\$ 2,424	\$ 4,000	\$ -	\$ 4,000	\$ -
Tools, New & Maintenance	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -
Training & Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Regular Maint.</b>	<b>\$ 155,330</b>	<b>\$ 119,338</b>	<b>\$ 170,080</b>	<b>\$ -</b>	<b>\$ 170,080</b>	<b>\$ -</b>
<b>Highway Improvements</b>						
Church Street Culvert	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ -
Belvedere Road Paving	\$ 88,200	\$ 10,959	\$ -	\$ -	\$ -	\$ -
<b>TOTAL IMPROVEMENTS</b>	<b>\$ 88,200</b>	<b>\$ 10,959</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>
<b>TOTAL, HIGHWAY</b>	<b>\$ 243,530</b>	<b>\$ 130,296</b>	<b>\$ 240,080</b>	<b>\$ -</b>	<b>\$ 240,080</b>	<b>\$ -</b>
<b>Street Lighting</b>	<b>\$ 2,500</b>	<b>\$ 1,709</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Highway FEMA Expenditures</b>						
Contract Services FEMA	\$ -	\$ 509,510				
Equipment Rental FEMA	\$ -	\$ 12,617				
Labor FEMA	\$ -	\$ 6,713				
Materials FEMA	\$ -	\$ 15,719				
Outside Labor	\$ -	\$ -				
<b>Total Highway FEMA Expenditure</b>	<b>\$ -</b>	<b>\$ 544,558</b>				
<b>Sanitation</b>						
Dump Monitoring	\$ 3,237	\$ 3,044	\$ 3,237	\$ -	\$ 3,237	\$ -
Electricity	\$ 450	\$ 261	\$ 350	\$ -	\$ 350	\$ -
Equipment, Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment, Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payment to Disposal Company	\$ 20,000	\$ 21,910	\$ 20,000	\$ -	\$ 20,000	\$ -
Salary, Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 23,687	\$ 25,215	\$ 23,587	\$ -	\$ 23,587	\$ -
<b>TOTAL, SOLID WASTE DISPOSAL</b>	<b>\$ 23,687</b>	<b>\$ 25,215</b>	<b>\$ 23,587</b>	<b>\$ -</b>	<b>\$ 23,587</b>	<b>\$ -</b>
<b>HEALTH &amp; WELFARE</b>						
<b>Health Agencies &amp; Hospitals</b>						
Community Kitchen	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
Home Health Agency	\$ 2,000	\$ 777	\$ 2,000	\$ -	\$ 2,000	\$ -
Marlow Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Men's on Wheels	\$ 312	\$ 312	\$ 142	\$ -	\$ 142	\$ -
Monadnock Family Services	\$ 1,016	\$ 1,016	\$ 1,016	\$ -	\$ 1,016	\$ -
Southwest Community Services	\$ 900	\$ 900	\$ 431	\$ -	\$ 431	\$ -
<b>TOTAL HEALTH AGENCIES</b>	<b>\$ 5,228</b>	<b>\$ 4,005</b>	<b>\$ 4,589</b>	<b>\$ -</b>	<b>\$ 4,589</b>	<b>\$ -</b>
<b>Direct Assistance</b>	<b>\$ 4,000</b>	<b>\$ 527</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ -</b>
<b>CULTURE &amp; RECREATION</b>						
<b>Parks &amp; Recreation</b>						
Dues	\$ 50	\$ 50	\$ 100	\$ -	\$ 100	\$ -
Equipment Rental	\$ 200	\$ 30	\$ 200	\$ -	\$ 200	\$ -
Equipment Repair	\$ 350	\$ -	\$ 300	\$ -	\$ 300	\$ -
Gas	\$ 600	\$ 277	\$ 500	\$ -	\$ 500	\$ -
Mowing and Maintenance	\$ 2,000	\$ 5,372	\$ 3,000	\$ -	\$ 3,000	\$ -
Programs	\$ 2,000	\$ 1,873	\$ 3,000	\$ -	\$ 3,000	\$ -
Salaries	\$ 5,300	\$ -	\$ 3,400	\$ -	\$ 3,400	\$ -
<b>TOTAL, PARKS &amp; RECREATION</b>	<b>\$ 10,500</b>	<b>\$ 7,602</b>	<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 10,500</b>	<b>\$ -</b>
Library, Town Books	\$ 900	\$ 900	\$ 1,400	\$ -	\$ 1,400	\$ -
Library, Trustee expenditures	\$ 3,040	\$ -	\$ 2,175	\$ -	\$ 2,175	\$ -
Salary, Administrative	\$ 11,191	\$ 11,191	\$ 11,639	\$ -	\$ 11,639	\$ -
Salary, Personnel	\$ 2,025	\$ 2,138	\$ 2,025	\$ -	\$ 2,025	\$ -
<b>TOTAL LIBRARY</b>	<b>\$ 17,156</b>	<b>\$ 14,228</b>	<b>\$ 17,239</b>	<b>\$ -</b>	<b>\$ 17,239</b>	<b>\$ -</b>
<b>Patriotic Purposes</b>	<b>\$ 300</b>	<b>\$ 365</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ -</b>
<b>CONSERVATION</b>	<b>\$ 1,000</b>	<b>\$ 230</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>						
Principal, Long Term Notes	\$ 18,577	\$ 18,577	\$ 19,299	\$ -	\$ 19,299	\$ -
Interest, Long Term Notes	\$ 2,752	\$ 2,752	\$ 2,011	\$ -	\$ 2,011	\$ -
Interest, TAN notes	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
<b>Total Operating Budget</b>	<b>\$ 582,142</b>	<b>\$ 474,094</b>	<b>\$ 596,874</b>	<b>\$ 1,100</b>	<b>\$ 591,874</b>	<b>\$ 5,000</b>

## GILSUM PUBLIC LIBRARY

### LIBRARIAN'S REPORT 2013

We are very happy to announce that the New Hampshire Downloadable Books Consortium, which Gilsum Library now subscribes to, continues to be a big hit among eBook readers. The members who used it downloaded 219 audio and eBooks during 2013. There are 11,690 copies of eBooks and 11,838 audio titles available for all ages and in all genres. This popular service is easy to use. Go to [mlib.overdrive.com](http://mlib.overdrive.com) to link to the website. This website will provide you with all the information you need to install the free media software, and to checkout and download titles from your library or at home. The app is available for Windows, Mac, iPad, iPhone, Android phones and tablets, Kindle, NOOK, Windows 8 PC and tablet, Blackberry and Windows Phone. To get started visit the library to get your library card access code.

We added 189 books to the library and removed 274 giving us a collection of 10,343. Our patron file contains 353 adult cards and 96 children cards for a total of 449 registered borrowers. There were 1009 visits to the library, 1441 materials were checked out and we borrowed 132 books from other libraries. Patrons downloaded 83 audio and 94 eBooks from the state this past year.

The Summer Reading Program was "Dig into Reading!" We won the "coveted" ice cream sundae cup from Sullivan in our 15th annual Summer Reading Challenge. Annual programs such as the Easter Egg Hunt, the Scarecrow Making Contest and the Holiday Ornament Making Party filled the library with fun and excitement. At the 250th celebration, the library sponsored the "Neighbors in Nature Live Animal Program" by Wildlife Encounters at the Community Center. Young kids to older folks enjoyed this very popular event. In the fall, Home Healthcare, Hospice and Community Services offered flu shots to area residents.

The Citizen of the Year Award was presented to Merrylin and Dale Johnson at the 250th Celebration. Well-deserved congratulations to Merrylin and Dale.

We are thankful to everyone who supported the library in 2013 with their monetary donations and used book donations, especially the generous gift from the John C. Calhoun Jr. Trust. And, of course, many thanks go to the library trustees for their support of the library with the Rock Swap Book Sale and Ice Cream Sale and the fun events.

Trustee meetings are held on the 2nd Thursday of the month at 6:30 and are open to the public. Please feel free to attend. We are always open to new ideas and input.

Please stop by your library and see how easy it is to download an eBook or audio book.

Library hours are Monday 12:00-4:00 and 6:00-8:00, Tuesday 6:00-8:00, Wednesday 12:00-4:00 and Saturday 10:00-12:00.

Gail Bardwell, Librarian

#### Trustees

Lisa Gallager - 2014

Barbara Ware - 2014

Bruce Murphy - 2014

Tom Hastings - 2015

Judith Peter - 2015

Angy Lombarda - 2015

Karlene Arsenault - 2016

Karen Hastings - 2016

Marilee Ballou - 2016

**GILSUM PUBLIC LIBRARY -- MEMORIAL ACCOUNTS  
BUILDING FUND ACCOUNT**

**Balance of all Memorial Accounts as of 1/1/2013** **\$22,308.67**

**NH Public Deposit Investment Pool      MBIA – 001/LPL Investments**

**Eleanor Towns Fund**

Balance 1/1/2013	\$20,204.10	
Net Loss	\$54.55	

Balance 12/31/2013 **\$20,149.55**

**NH Public Deposit Investment Pool      MBIA – 002/LPL Investments**

**Memorial Fund**

Balance 1/1/2013	\$319.41	
Net Loss	\$7.33	

Balance 12/31/2013 **\$312.08**

**NH Public Deposit Investment Pool      MBIA – 003/LPL Investments**

**Malcolm Hull Fund**

Balance 1/1/2013	\$665.06	
Net Loss	\$14.96	

Balance 12/31/2013 **\$650.10**

**NH Public Deposit Investment Pool      MBIA – 004/LPL investments**

**Wilder-Gates Fund**

Balance 1/1/2013	\$1,120.10	
Net Loss	\$11.91	

Balance 12/31/2013 **\$1,108.19**

**Grand Total of all Memorial Accounts as of 12/31/2013** **\$22,219.92**

**BUILDING FUND ACCOUNT**

Opened September 5, 2013 at TD Bank in Keene, NH with funds received from  
The John C. Calhoun Jr. Gift Trusts

Trust 1 - \$24,915.02

Trust 2 - \$3,415.16

**Total on account for future building project** **\$28,330.18**



**GILSUM PUBLIC LIBRARY  
2014 BUDGET**

<b>INCOME</b>	<b>2012 ACTUAL</b>	<b>2013 PROPOSED</b>	<b>2013 ACTUAL</b>	<b>2014 PROPOSED</b>
Paperbacks/Lost books	\$10.00	\$200.00		\$50.00
Donations	\$1,240.00	\$400.00	\$555.60	\$700.00
Gilsum History-Sales		\$165.00		\$110.00
Rock Swap Ice Cream Sales	\$762.00	\$750.00	\$908.72	\$850.00
Mine/Mineral/Maps/Book Sales	\$500.70	\$500.00	\$338.50	\$450.00
Photocopies	\$15.00	\$25.00		\$15.00
Transfer from MBIA accts			\$22,309.10	
Transfer from Eleanor Towns Fund		\$1,000.00		
John C. Calhoun Trust 1 Don.			\$24,915.02	
John C. Calhoun Trust 2 Don.			\$3,415.16	
<b>Sub Total</b>	<b>\$2,527.70</b>	<b>\$3,040.00</b>	<b>\$52,442.10</b>	<b>\$2,175.00</b>
Town Appropriation(Wages&Books)	\$14,015.00	\$14,116.00	\$14,210.50	\$15,064.00
<b>Total Receipts</b>	<b>\$16,542.70</b>	<b>\$17,156.00</b>	<b>\$66,652.60</b>	<b>\$17,239.00</b>
<b>EXPENDITURES</b>				
Books/E-Books(non Town Approp.)	\$493.05	\$600.00	\$452.20	\$500.00
Gilsum History		\$250.00	\$176.95	\$150.00
Rock Swap/250th	\$187.75	\$300.00	\$397.47	\$200.00
Mineral/Mine Books		\$100.00		\$50.00
Misc./Sign Bd/Mailbx/Events	\$566.62	\$550.00		\$300.00
Periodicals	\$194.89	\$250.00	\$113.97	\$200.00
Postage	\$51.75	\$50.00		\$50.00
Recreation Com.	\$252.20	\$120.00	\$103.97	\$150.00
Summer Rdg. Prg.	\$107.19	\$125.00	\$8.38	\$125.00
Supplies	\$19.99	\$175.00	\$198.98	\$200.00
Computer Exp..	\$77.48	\$450.00	\$110.98	\$150.00
Bank Fees/Dues	\$77.00	\$70.00	\$120.00	\$100.00
Transfer to LPL Financial			\$22,309.10	
Transfer to Bldg. Fund Acct.			\$28,330.18	
<b>Sub Total</b>	<b>\$2,027.92</b>	<b>\$3,040.00</b>	<b>\$52,322.18</b>	<b>\$2,175.00</b>
Town Appropriation-Wages:				
Library Admin.	\$10,865.00	\$11,191.00	\$11,191.00	\$11,639.00
Library Personnel	\$1,814.27	\$2,025.00	\$2,119.00	\$2,025.00
Town Appopriation-Book Don.	\$900.00	\$900.00	\$900.00	\$1,400.00
<b>Total Expenditures</b>	<b>\$15,607.19</b>	<b>\$17,156.00</b>	<b>\$66,532.18</b>	<b>\$17,239.00</b>
Salary: Library Personnel \$9.00/hr.				

**THE TOWN OF GILSUM**  
**Town Meeting Minutes 2013**  
**Election March 12, 2013 ~ Business Meeting March 13, 2013**

Moderator Jacod opened the polls at the Gilsum Community Center at 1:00pm, Tuesday March 12, 2013 for the purpose of electing Town Officers. The Monadnock Regional School District Elections were held concurrently. There were no Zoning Amendments this year. Moderator Jacod announced the closing of the polls at 7:00pm the counting of Ballots began at 7:05pm and finished at 7:40pm.

1. To choose all necessary Town Officers for the year ensuing.

Selectman	William Hasbrouck
Town Clerk	Robin Cantara
Tax Collector	Robin Cantara
Treasurer	Kathaline DeMasi
Road Agent	Harlen Maguire
Budget Committee	Dawn Symonds Jason Ballou
Library Trustee	Karen Hastings Marilee Ballou Karlene Arsenault
Cemetery Trustee	Michael Ballou
Trustee of Trust Funds	Vacant

After the votes were counted and the results announced, the meeting recessed until Wednesday, March 13, 2013, at 7:00 PM in the GILSUM COMMUNITY CENTER.

The business meeting was called to order in the COMMUNITY CENTER at 7:01 PM to act on the following subjects:

Moderator Jacod discussed briefly the rules of the Business Meeting. Moderator Jacod started the meeting with a moment of silence asking those present to take a moment to reflect upon those who are near and dear to us, those who are in harms way and to considerer the people who protect our American way of life. Moderator Jacod led those present in the Pledge of Allegiance.

Moderator Jacod asked for any people which are not residents of Gilsum to identify themselves; Sheriff Eli Rivera, Deputy Paulette and a Keene Sentinel reporter identified themselves as non residents.

Mr. Jacod read the election results from Tuesday March 12, 2013 elections. Moderator Jacod advised those present that the return of the Warrant to be considered by the Voters of the Town of Gilsum was properly served and posted.

Moderator Jacod asked for a motion to wave the reading of the 2012 Town Business Meeting Minutes. Judy Peter moved; Bruce Murphy seconded and the waving passed by a unanimous voice vote.

Moderator Jacod asked for any reports from committees; Ralph Jernberg spoke on behalf of the Recreation Committee and the Old Home Day Committee, this year Gilsum's 250<sup>th</sup> celebration festivities will begin on August 11<sup>th</sup> and end on August 17<sup>th</sup>; Ralph asked all present to mark their calendars.

Ralph spoke briefly on the before and after school program; because Sullivan has pulled out of the District the SAU does not feel there will be enough students in the program for them to continue running it. Ralph explained that if Gilsum wants to continue running the program for our students there may be an article on next years Warrant asking for the Town to help with the cost of the program. Moderator Jacod asked if we had any Marlow students in the program; Ralph responded we presently have two students, but they haven't had to reach out for more; it will be pursued next year. Moderator Jacod asked if the School Board is taking the position of not wanting to take out of town participants. Ralph responded with no, but there are no busses running to our program from other schools.

Bruce Murphy mentioned that the Library Trustees have a box set up for Citizen of the Year on the table up front and ballots are also available at the library until May 1<sup>st</sup>.

Selectman William Hasbrouck mentioned that the newly elected Sheriff was present; Moderator Jacod asked Sheriff Riveria to stand and thanked him for his presence.

1. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Library and Town Office Capital Reserve Fund.  
(The Selectmen and the budget committee recommend this appropriation.)  
(Majority vote required).

Article One was moved to the floor by Joellen Jacod and seconded by Bruce Murphy. There being no discussion, Article One passed by a unanimous voice vote.

2. To see if the Town will vote to raise and appropriate the sum of **Sixty Thousand dollars (\$60,000)** to be added to the Rescue Vehicle Capital Reserve Fund.  
(The selectmen and the budget committee recommend this appropriation.)  
(Majority vote required).

Article Two was moved to the floor by Mary Wright and seconded by Ralph Jernberg. There being very little discussion, Article Two passed by a unanimous voice vote.

3. To see if the Town will vote to raise and appropriate the sum of **Twenty Thousand dollars (\$20,000)** to be added to the Highway Department Truck Capital Reserve Fund.  
(The selectmen and the budget committee recommend this appropriation.)  
(Majority vote required).

Article Three was moved to the floor by Joellen Jacod and seconded by Steve Ackerman. There being no discussion, Article Three passed by a unanimous voice vote.

4. To see if the Town will vote to raise and appropriate the sum of **Three Thousand dollars (\$3,000)** to be added to the Defibrillator Capital Reserve Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*

Article Four was moved to the floor by Ralph Jernberg and seconded by Dawn Symonds. There being no discussion, Article Four passed by a unanimous voice vote.

5. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Recreation Dept. Lawn Mower Fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*

Article Five was moved to the floor by Joellen Jacod and seconded by Ralph Jernberg. There being very little discussion, Article Five passed by a unanimous voice vote.

6. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Tennis Court Fund.  
The Board of Selectmen to act as the Agent to expend/administer this fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*

Article Six was moved to the floor by Judy Peter and seconded by Joellen Jacod. There being very little discussion, Article Six passed by a unanimous voice vote.

7. To see if the Town will vote to raise and appropriate the sum of **Five Thousand dollars (\$5,000)** to be added to the Ambulance & Paramedic Expendable Fund.  
The Board of Selectmen act as the Agent to expend/administer this fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*

Article Seven was moved to the floor by Steve Ackerman and seconded by Virginia Clark. There being no discussion, Article Seven passed by a unanimous voice vote.

8. To see if the Town will vote to raise and appropriate the sum of **Four thousand six hundred sixty two (\$4,662)** to be added to the Revaluation of Town Expendable Fund.  
The Board of Selectmen act as the Agent to expend/administer this fund.  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*

Article Eight was moved to the floor by Brian Bazarnicki and seconded by Joellen Jacod. There being little discussion, Article Eight passed by a unanimous voice vote.

9. To see if the Town will vote to raise and appropriate the sum of **One thousand dollars (\$1,000)** to be added to the Office Equipment Expendable Capital Reserve Fund, established in 2012. The Board of Selectmen act as the Agent to expend/administer this fund  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required)*

Article Nine was moved to the floor by Barbara Ware and seconded by April Frazier.

Bill Hasbrouck moved to amend the Article to read To see if the Town will vote to raise and appropriate the sum of **Five thousand dollars (\$5,000)** to be added to the Office Equipment Expendable Capital Reserve Fund, established in 2012. The Board of Selectmen act as the Agent to expend/administer this fund

There being much discussion, Article Nine as amended was moved to the floor by Bill Hasbrouck and seconded by April Frazier Article Nine as amended passed by a voice vote.

10. To see if the Town will vote to establish an expendable capital reserve fund (pursuant to RSA Chapter 35), to be known as the Frog Pond Maintenance Fund, for the purpose of dredging the pond when the silt gets too high and to appropriate the sum of **One Thousand dollars (\$1,000)** towards this purpose, and furthermore to name the Selectmen as Agents to administer and expend from this fund  
*(The selectmen and the budget committee recommend this appropriation.)*  
*(Majority vote required).*

Article Ten was moved to the floor by Tom Julius and seconded by Ralph Jernberg. There being little discussion, Article Ten passed by a voice vote.

11. To see if the Town will vote to raise and appropriate the sum of **Five hundred Eighty Two thousand One hundred Forty Three dollars (\$582,143)** which represents the operating budget. Said sum does not include special or individual articles listed above.  
*(The selectmen and budget committee recommend this appropriation.)*  
*(Majority vote required)*

Article Eleven was moved to the floor by Dawn Symonds and seconded by Barbara Ware.

Dawn Symonds moves to amend Article Ten to read: To see if the Town will vote to raise and appropriate the sum of **Five hundred Seventy Two thousand One hundred Forty Three dollars (\$572,143)** which represents the operating budget. Said sum does not include special or individual articles listed above.

There being much discussion on the amendment, Article Eleven as amended was moved to the floor by Dawn Symonds and seconded by Brian Bazarnicki Article Eleven as amended failed by a show of hands; 9 in favor – 20 opposed.

Article Eleven as originally written, read and moved passed by a show of hands; 21 in favor – 8 opposed.

12. To see if the Town will vote to authorize the Selectmen to issue permits, without charge, for supervised activities held on town property. Said permits to include the erection of temporary structures. *(Majority vote required).*

Article Twelve was moved to the floor by Steve Cantara and seconded by Joellen Jacod. There being little discussion, Article Twelve passed by a unanimous voice vote.

13. To see if the Town will vote to authorize the Selectmen to appoint a committee to take charge of the observation of "Memorial Day" and "Old Home Day".  
*(Majority vote required).*

Article Thirteen was moved to the floor by Catherine Skove and seconded by Steve Cantara. There being very little discussion, Article Thirteen passed by a unanimous voice vote.

14. To see if the Town will vote to authorize the Selectmen to sell any pieces of non-real estate property, either by auction or private sale, said property to be advertised for three weeks prior to sale.  
*(Majority vote required).*

Article Fourteen was moved to the floor by Brian Bazarnicki and seconded by Steve Cantara. There being very little discussion, Article Fourteen passed by a unanimous voice vote.

15. "To see if the Town will vote to discontinue completely the Class VI portion of the White Brook Road starting at the Sullivan/Gilsum line and continuing northerly for approximately 3,000 feet to where it exits Tax Map 407, Lot 188, land currently owned by the Monadnock Conservancy, pursuant to RSA 231:43.: *( By Petition)*

Article Fifteen was moved to the floor by Bob Tarbox and seconded by James "Chip" Chapman. There being much discussion, Article Fifteen passed by a show of hands; 22 in favor – 10 opposed.

To transact any other business which may legally come before this meeting.

There was some discussion on the new fees and operation of the Transfer Station, some residents felt that before the Selectmen took action the residents should have had some chance to give their opinion, others wanted to see extended hours during the summer months.

A Motion to dissolve the Business Meeting was moved to the floor by Joellen Jacod and seconded by Steve Cantara. All were in favor; the Business Meeting was dissolved by Moderator Mosher at 8:54PM.

Respectfully Submitted,

*Robin L. Cantara*

Robin L. Cantara  
Town Clerk

# REPORT OF APPROPRIATIONS ACTUALLY VOTED

(RSA 21-J:34)

Date of Meeting: March 13, 2013

Town/City Of: Gilsum County: Cheshire

Mailing Address: PO Box 67

Gilsum, NH 03448

Phone #: 357-0320 Fax #: 352-0845 E-Mail: \_\_\_\_\_

## Certificate of Appropriations

(To be Completed After each Annual and Special Meeting)

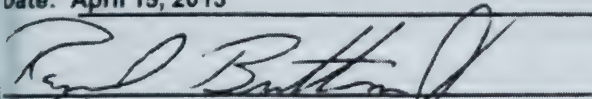
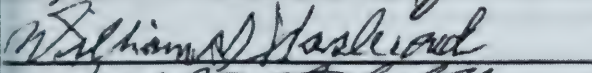

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief.

### Governing Body (Selectmen)

*Please sign in ink.*

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

Date: April 15, 2013

Raymond F. Britton, Jr. \_\_\_\_\_

William G. Hasbrouck \_\_\_\_\_

William R. Mitchell, Jr. \_\_\_\_\_

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES  
P.O. BOX 487, CONCORD, NH 03302-0487  
(603)271-3397

1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR. ART.#	Appropriations As Voted	For Use By Department of Revenue Administration
<b>GENERAL GOVERNMENT</b>				
4130-4139	Executive	11	39113	
4140-4149	Election Reg & Vital Statistics	11	20999	
4150-4151	Financial Administration	11	14313	
4152	Revaluation of Property	11	10440	
4153	Legal Expense	11	4000	
4155-4159	Personnel Administration	11	65584	
4191-4193	Planning & Zoning	11	1797	
4194	General Government Buildings	11	16100	
4195	Cemetenes	11	8900	
4196	Insurance	11	9749	
4197	Advertising & Regional Assoc			
4199	Other General Government			
<b>PUBLIC SAFETY</b>				
4210-4214	Police	11	25000	
4215-4219	Ambulance			
4220-4229	Fire	11	23500	
4240-4249	Building Inspection	11	1500	
4290-4298	Emergency Management			
4299	Other (Including Communications)	11	8937	
<b>AIRPORT/AVIATION CENTER</b>				
4301-4309	Airport Operations			
<b>HIGHWAYS &amp; STREETS</b>				
4311	Administration			
4312	Highways & Streets	11	155330	
4313	Bridges			
4316	Street Lighting	11	2500	
4319	Other	11	88200	
<b>SANITATION</b>				
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal	11	23687	
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll & Disposal & Other			
<b>WATER DISTRIBUTION &amp; TREATMENT</b>				
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv & Other			
<b>ELECTRIC</b>				
4351-4359	Electrical Operations			



1	2	3	4	5
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	WARR ART #	Appropriations As Voted	For Use By Department of Revenue Administration
<b>HEALTH</b>				
4411	Administration			
4414	Pest Control			
4415-4419	Health Agencies & Hosp & Other	11	5,228	
<b>WELFARE</b>				
4441-4442	Administration & Direct Assist	11	4,000	
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
<b>CULTURE &amp; RECREATION</b>				
4520-4529	Parks & Recreation	11	10,500	
4550-4559	Library	11	17,156	
4583	Patriotic Purposes	11	300	
4589	Other Culture & Recreation			
<b>CONSERVATION</b>				
4611-4612	Admin & Purch of Nat Resources			
4619	Other Conservation	11	1,000	
4631-4632	Redevelopment and Housing			
4651-4659	Economic Development			
<b>DEBT SERVICE</b>				
4711	Princ - Long Term Bonds & Notes	11	18,577	
4721	Interest-Long Term Bonds & Notes	11	2,732	
4723	Int on Tax Anticipation Note	11	3,000	
4790-4799	Other Debt Service			
<b>CAPITAL OUTLAY</b>				
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs			
<b>OPERATING TRANSFERS OUT</b>				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Fund			
	Sewer-			
	Water-			
	Electric-			
	Airport-			
4915	To Capital Reserve Fund	1-6	105,000	
4916	To Exp Tr.Fund-except #4917	7-18	15,662	
4917	To Health Maint Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Agency Funds			
<b>TOTAL VOTED APPROPRIATIONS</b>			702,804	

**GILSUM VOLUNTEER FIRE DEPARTMENT  
AND RESCUE SQUAD**

To the Residents of the Town of Gilsum, NH

In 2013 the Department responded to a total of 91 calls. This represents approximately 415 manhours being expended by the members of the Department. The hours do not reflect the time spent by the members of the Department in training, 120+ hours for an EMT course and 220+ hours for a Firefighter I course, as well as the time spent in Department training, meetings, continuing ed, work details and the time required to put equipment back in service after a call.

A three year comparison of the Department's calls follows:

	2013	2012	2011
<b>FIRE</b>	16	17	17
<b>RESCUE</b>	63	64	50
<b>MUTUAL AID</b>	7	3	8
<b>MVA'S</b>	5	6	4
<b>TOTAL</b>	91	90	79

The Department congratulates the various members who completed courses during the past year. Two members completed the requirements to be licensed as EMT's in the State of New Hampshire. This brings the number of EMT's in the Department to four. In addition, two members of the Department completed and passed the Firefighter I course that they attended in Alstead.

In 2013 the Department was awarded a grant in the amount of \$34,290.00 for the purchase of new turn out gear. The proceeds of this grant allowed the Department to equip each member of the Department with a complete set of turn out gear, coat, pants, boots, helmet, hood and other equipment. The cost to the Town was 5% of the grant or approximately \$1715.00.

The grant received in 2013 brings the total grants received under the Firefighters Grant Program to four which total \$94,515.00. Using this program the Department has been able to purchase a thermal imaging camera, a washer extractor, 8 new SCBA's ( self contained breathing apparatus) and the turn out gear for each member. The Town's share has been \$3,914.00 or about 4% of the total cost.

The Department continues to apply for various grants, as they become available, in our attempt to update and upgrade our equipment, to current standards, with a minimal impact on the taxpayers of the Town of Gilsum.

The Department did experience some damage to the station and the loss of some equipment during the July flooding. The building is being repaired and we are in the process of replacing the equipment that was damaged by the flooding. We hope to have this project completed by Town Meeting.

The flooding has also slowed a number of our other projects. We had hoped to complete the installation of a hydrant at the Boy Scout area during the summer of 2013. It now looks like the summer of 2014 is when the installation will be completed. We will need to have the Frog Pond cleaned out to remove the materials that were deposited in the pond during the flooding. This project has not been scheduled at this time.

If anyone has questions about the Department, whether it be about fire or rescue, please feel free to stop at the station on Sunday mornings or the first or second Wednesday evenings of each month. These are the times when someone is usually at the station.

All the members thank the taxpayers of Gilsum for for the support that you have shown the Department in the past and that we know you will continue to show the Department in the future

## Gilsum Recreation Committee

2013 was a very special year for the Town of Gilsum, we celebrated our 250<sup>th</sup> anniversary! To celebrate this special occasion we held a full week of day & evening events from August 11<sup>th</sup> through August 17<sup>th</sup>. Gilsum residents & guests placed items in a 'time capsule' which will be opened at our 300<sup>th</sup> anniversary celebration, 'President Calvin Coolidge' visited the historic Gilsum Inn for a second time; his first visit was in the early 1920's while traveling from Newport to Keene. The W.S. Badger Company sponsored a business expo for local companies, past & present residents shared their memories of Gilsum, young & old performed in a talent show, there were old homestead games, music, dancing & fireworks. We held an antique auto show & parade, there were nature walks, the Gilsum Historical Society had a wonderful open house display from years past and Gilsum's very own "Crazy Quilters" created a full size picture quilt filled with historic places in Gilsum which was then raffled off. These are just a few highlights of our successful week.

I would like to thank all the volunteers and everyone who participated in making this celebration a special one. Congratulations Gilsum on your 250<sup>th</sup> Anniversary!

If you have any thoughts or ideas for what you would like to see the Recreation Commission sponsor in the future or if you are interested in serving on the Rec Commission, please contact Ralph Jernberg at 209-0700.

Look for coming events posted on [www.gilsum.org](http://www.gilsum.org).

Sincerely,

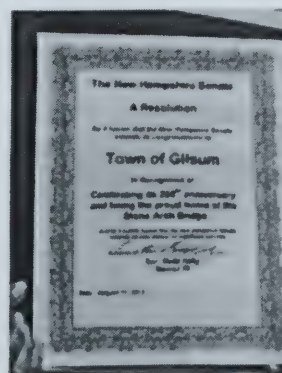
Ralph Jernberg  
Chairman  
Gilsum Recreation Commission



Ralph Jernberg -  
with his mother Joyce Jernberg



Citizens of the Year Dale & Merrylin Johnson -  
with 'President Coolidge'



# Cheshire County Sheriff's Office

ELIEZER "Eli" RIVERA  
Sheriff

TREVOR S. CROTEAU  
Captain

ARLENE W. CROWELL  
Director of Communications



12 Court Street  
Keene, New Hampshire 03431

Telephone: (603)352-4238  
Fax: (603)355-3020

[www.co.cheshire.nh.us/sheriff](http://www.co.cheshire.nh.us/sheriff)

## 2013 Annual Report

Two thousand thirteen marked my first year as Sheriff. During this first year several changes occurred, such as, personnel change, a new courthouse and delivery of a Mobile Command Post, just to name a few. Our commitment to the Town of Gilsum will remain a priority and in 2014 will be reaching out and engaging even more with the town.

In 2013, we saw some decreases and increases in our services:

- 1213 Calls for Service, increase of 23.2% (2012 = 986)
- 276 Motor Vehicle Stops, decrease of 25.2% (2012 = 369)
- 21 Accidents, increase of 425% (2012 = 4)
- 25 Investigations, increase of 25% (2012 = 20)
- 7 Arrests, decrease of 63% (2012 = 19)
- \*734 work hours, decrease of 9.5% (2012 = 811). The decrease in hours was due to an adjustment of the hourly rate and the allocated funds.

It was a pleasure being part of the town's 250<sup>th</sup> anniversary and being an active participant and partner for this great event. We worked with community members and made sure the event had a safe atmosphere and those in attendance enjoyed the event. Hat's off to the 250<sup>th</sup> anniversary committee for all the work and planning they did **JOB WELL DONE**.

We served and assisted the town during several emergency service calls and worked during some natural disasters and floodings.

Deputy Sergeant Caleb Dodson will continue to oversee Gilsum police services, assisted by Deputies Donald Melvin and Joshua Paulette.

As mentioned we will continue to provide police services that are fiscally responsible, within budget and thoughtful to the needs of the Town.

I look forward to continuing our service to your town.

Respectfully Submitted

A handwritten signature in black ink, appearing to read "Eliezer Rivera".

Eliezer Rivera  
Sheriff

BOARD OF SELECTMEN  
TOWN OF GILSUM  
PO BOX 67  
GILSUM, NH 03448

OCTOBER 2, 2013

DEAR SELECTMEN;

I HAVE COMPLETED MY AUDIT OF THE BOOKS AND RECORDS FOR THE TOWN OF GILSUM, NH FOR THE PERIOD ENDED DECEMBER 31, 2012. THE AUDIT WAS COMPLETED USING THE STATE OF NEW HAMPSHIRE FORM MS-60, REPORT OF LOCALLY ELECTED AUDITOR.

THE PURPOSE OF THIS EXAMINATION WAS TO DETERMINE, WITH REASONABLE ASSURANCE, THAT THE FINANCIAL INFORMATION PRESENTED WAS FREE OF MATERIAL MISSTATEMENTS AND THAT THE INFORMATION PRESENTED FAIRLY REPRESENTED THE FINANCIAL ACTIVITIES OF THE TOWN FOR THE YEAR ENDED DECEMBER 31, 2012.

IN MY OPINION, THE FINANCIAL INFORMATION PRESENTED IN THE ANNUAL REPORT OF THE TOWN OF GILSUM, NH, FOR THE PERIOD ENDED DECEMBER 31, 2012, FAIRLY PRESENTS THE FINANCIAL ACTIVITIES OF THE OF TOWN.

*STEVE ACKERMAN*  
TOWN AUDITOR  
GILSUM, NH

# REPORT OF TRUST AND CAPITAL RESERVE FUNDS

Please insert the total of ALL funds here

\$388,756.93

Town/City Of: Gilsum

For Year Ended: 2013

CONTACT PERSON: Mary P. Wright

PHONE: 603-352-8622

EMAIL: marshwren2@netryders.com

### CERTIFICATE

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.

Gail M. Bardwell  
Gail M. Bardwell

Jonathan R. Bialek  
Jonathan R. Bialek

Mary P. Wright  
Mary P. Wright

Signed by the Trustees of Trust Funds

Print and sign in Ink

on this date \_\_\_\_\_

### REMINDERS FOR TRUSTEES

- 1. SIGNATURES** - Print and sign on lines provided above.
- 2. INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- 3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- 4. WEBSITE** - A trustee handbook can be downloaded from the website for the Attorney General's Charitable Trust Division, [www.doj.nh.gov/charitable](http://www.doj.nh.gov/charitable)
- 5. FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- 6. CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- 7. WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

### FOR DRA USE ONLY

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
PO Box 487, Concord, NH 03302-0487  
(603) 230-5090

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

TRUST FUNDS				PRINCIPAL				INCOME				TOTAL		MARKET VALUE		
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expanded During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
<b>Cemetery</b>																
<b>Perpetual Care</b>																
1975	Acbon Fund	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	0.00	50.00	48.48	0.06	0.00	48.55	98.55	0.00	98.55
1986	Herbert & Glendora Adams	Lot Maintenance	PDIP	1.88	200.00	0.00	0.00	0.00	200.00	128.89	0.15	0.00	127.04	327.04	0.00	327.04
1918	Myron W. Adams	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1938	Mamie Badger	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1974	Temple Baker	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1938	Henry Bingham	Lot Maintenance	PDIP	2.33	239.53	0.00	0.00	0.00	239.53	165.77	0.20	0.00	165.97	405.50	0.00	405.50
1976	C. & J. Blackstock	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	0.00	200.00	135.87	0.16	0.00	136.03	336.03	0.00	336.03
1970	Charles Blodgett	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1963	Fred Britton	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1946	Josephine H. Carter	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1993	Harriet H. Comross	Lot Maintenance	PDIP	1.51	200.00	0.00	0.00	0.00	200.00	62.55	0.07	0.00	62.62	262.62	0.00	262.62
2002	Leah Coubu	Lot Maintenance	PDIP	3.58	500.00	0.00	0.00	0.00	500.00	123.43	0.15	0.00	123.58	623.58	0.00	623.58
1931	Robert Cuthbert	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1939	Ann Dart	Lot Maintenance	PDIP	1.90	200.00	0.00	0.00	0.00	200.00	130.81	0.15	0.00	130.16	330.16	0.00	330.16
1938	Emma Downing	Lot Maintenance	PDIP	2.33	239.53	0.00	0.00	0.00	239.53	165.77	0.20	0.00	165.97	405.50	0.00	405.50
1977	Eichorn Fund	Lot Maintenance	PDIP	3.22	250.00	0.00	0.00	0.00	250.00	309.36	0.37	0.00	309.73	559.73	0.00	559.73
1976	Ruth Finch	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	0.00	50.00	48.48	0.06	0.00	48.55	98.55	0.00	98.55
1977	Geer Fund	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1979	H. Sumner Hall	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1958	Charles L. Hubbard	Lot Maintenance	PDIP	4.96	500.00	0.00	0.00	0.00	500.00	363.38	0.43	0.00	363.81	863.81	0.00	863.81
1923	Heleen L. Isham	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	0.00	50.00	48.48	0.06	0.00	48.55	98.55	0.00	98.55
1927	Eben W. Jones	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1970	Earl Karr	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1916	Otis Kingsbury	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1956	Bertha V. Lund	Lot Maintenance	PDIP	1.93	200.00	0.00	0.00	0.00	200.00	135.86	0.16	0.00	136.02	336.02	0.00	336.02
1976	Fred May	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1975	McHoul Fund	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1988	James & Mildred McHoul	Lot Maintenance	PDIP	38.58	5,000.00	0.00	0.00	0.00	5,000.00	1,712.73	2.83	0.00	1,714.76	6,714.76	0.00	6,714.76
1948	Viola E. Minor	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1950	Herbert F. Moore	Lot Maintenance	PDIP	2.94	300.00	0.00	0.00	0.00	300.00	211.70	0.25	0.00	211.95	511.95	0.00	511.95
1979	Nicholas Fund	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1976	Pickering Fund	Lot Maintenance	PDIP	2.94	300.00	0.00	0.00	0.00	300.00	211.70	0.25	0.00	211.95	511.95	0.00	511.95
1914	Charles H. Rawson	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05
1977	Seuss Fund	Lot Maintenance	PDIP	0.57	50.00	0.00	0.00	0.00	50.00	48.48	0.06	0.00	48.54	98.54	0.00	98.54
1946	Fannie R. Smith	Lot Maintenance	PDIP	1.88	150.00	0.00	0.00	0.00	150.00	176.17	0.21	0.00	176.38	326.38	0.00	326.38
1962	Homer S. Tilson	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	100.00	59.98	0.07	0.00	60.05	160.05	0.00	160.05

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

TRUST FUNDS										INCOME			TOTAL		MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	PRINCIPAL				Beginning Balance	Expenditures During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value		
					Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals							Ending Balance	
<b>Cemetery</b>																
<b>Perpetual Care</b>																
1970	J. Homer Tillson	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	0.00	58.98	0.00	60.05	160.05	0.00	160.05		
1985	Trustman Fund	Lot Maintenance	PDIP	0.90	100.00	0.00	0.00	0.00	56.49	0.00	56.56	156.56	0.00	156.56		
1906	Webster Fund	Lot Maintenance	PDIP	0.20	22.40	0.00	0.00	22.40	12.72	0.00	12.74	35.14	0.00	35.14		
1932	K. D. Webster	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.00	60.05	160.05	0.00	160.05		
1932	Sarah Webster	Lot Maintenance	PDIP	0.89	75.00	0.00	0.00	75.00	80.18	0.00	80.27	155.27	0.00	155.27		
1977	Whipple Fund	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.00	60.05	160.05	0.00	160.05		
1990	Jehiel White	Lot Maintenance	PDIP	1.58	200.00	0.00	0.00	200.00	75.24	0.00	75.33	275.33	0.00	275.33		
1927	Emma D. Woods	Lot Maintenance	PDIP	0.92	100.00	0.00	0.00	100.00	59.98	0.00	60.05	160.05	0.00	160.05		
<b>Total Perpetual Care</b>					100	11,476.46	0.00	0.00	11,476.46	5,921.09	7.01	5,928.10	17,404.56	0.00	17,404.56	
<b>Centennial Cemetery</b>																
1936	Emma Downing - 1936-012a	Maintenance	PDIP	23.26	2,694.41	0.00	0.00	2,694.41	1,694.57	1.28	1,695.85	4,390.26	0.00	4,390.26		
1938	Emma Downing - 1938-012b	Maintenance	PDIP	50.71	4,305.87	0.00	0.00	4,305.87	5,260.51	3.99	5,264.50	9,570.37	0.00	9,570.37		
1940	Emma Downing - 1940-012c	Maintenance	PDIP	26.03	2,820.27	0.00	0.00	2,820.27	2,090.77	1.50	2,092.36	4,912.63	0.00	4,912.63		
<b>Total Centennial Cemetery</b>					100	9,820.55	0.00	0.00	9,820.55	9,045.85	6.86	9,052.71	18,873.26	0.00	18,873.26	
<b>Maintenance</b>																
1900	Daniel Bill	Lot Maintenance	PDIP	7.85	400.00	0.00	0.00	400.00	290.53	0.00	290.87	690.87	0.00	690.87		
1991	General Cemetery Maintenance	Maintenance	PDIP	92.15	6,673.00	0.00	0.00	6,673.00	1,434.89	1.70	1,436.59	8,109.59	0.00	8,109.59		
<b>Total Maintenance</b>					100	7,073.00	0.00	0.00	7,073.00	1,725.42	2.04	1,727.46	8,800.46	0.00	8,800.46	
<b>Village Cemetery</b>																
1956	Milton I. Stearns	Maintenance	PDIP	100.00	200.00	0.00	0.00	200.00	135.86	0.16	136.02	336.02	0.00	336.02		
<b>Total Village Cemetery</b>					100	200.00	0.00	0.00	200.00	135.96	0.16	136.02	336.02	0.00	336.02	
<b>Total Cemetery</b>					100	28,570.01	0.00	0.00	28,570.01	16,828.22	18.07	16,844.29	45,414.30	0.00	45,414.30	
<b>School</b>																
1916	Otis Kingsbury-003a	School	PDIP	20.00	200.00	0.00	0.00	200.00	209.10	0.00	209.10	409.10	0.00	409.10		
1921	Lansing Wilder-003b	School	PDIP	50.00	500.00	0.00	0.00	500.00	522.68	0.00	522.68	1,022.68	0.00	1,022.68		
1798	Ministers Fund-003c	School	PDIP	30.00	300.00	0.00	0.00	300.00	313.59	0.00	313.59	613.59	0.00	613.59		
<b>Total School</b>					100	1,000.00	0.00	0.00	1,000.00	1,045.37	0.00	1,045.37	2,045.37	0.00	2,045.37	
<b>Library</b>																
1987	McHoul Library Trust-011	Library	PDIP	100.00	15,000.00	0.00	0.00	15,000.00	7,666.00	8.02	7,674.02	22,674.02	0.00	22,674.02		
<b>Total Library</b>					100	15,000.00	0.00	0.00	15,000.00	7,666.00	8.02	7,674.02	22,674.02	0.00	22,674.02	
<b>Town</b>																
1996	Bernier Trust for Needy / Aged / Poor-006	Needy / Aged / Poor	PDIP	81.85	29,979.52	0.00	0.00	29,979.52	18,131.30	17.04	18,148.34	48,127.86	0.00	48,127.86		



MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

Date Created	TRUST FUNDS				PRINCIPAL				INCOME			TOTAL		MARKET VALUE		
	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
1997	McHoul Fire Dept Trust - Expendable-010	Fire Dept	PDIP	18.15	8,060.49	0.00	0.00	0.00	8,060.49	2,504.46	3.74	0.00	2,588.20	10,668.69	0.00	10,668.69
<b>Total Town</b>					38,060.01	0.00	0.00	0.00	38,060.01	20,715.78	20.78	0.00	20,736.54	58,796.55	0.00	58,796.55
<b>GRAND TOTAL: TRUST FUNDS</b>					82,630.02	0.00	0.00	0.00	82,630.02	46,255.35	44.87	0.00	46,300.22	128,930.24	0.00	128,930.24

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF GILSUM FOR THE CALENDAR YEAR ENDING 12/31/2013

CAPITAL RESERVE FUNDS				PRINCIPAL				INCOME			TOTAL		MARKET VALUE			
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Market Value
<b>Town Capital Reserves</b>																
2006	Ambulance/Paramedic-019	Ambulance, Paramedic	PDIP	0.23	582.15	5,000.00	0.00	4,974.36	607.79	0.00	0.00	0.00	0.00	607.79	0.00	607.79
2011	Building Permits	Building Permits	PDIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1988	Cemetery Reserve-008	Cemeteries	PDIP	1.77	2,000.00	0.00	0.00	0.00	2,000.00	2,610.27	1.25	0.00	2,611.52	4,611.52	0.00	4,611.52
2004	Defibrillator-018	Defibrillator	PDIP	2.70	4,000.00	3,000.00	0.00	0.00	7,000.00	5.86	1.12	0.00	6.98	7,006.98	0.00	7,006.98
2002	Fire Truck-015	Fire Truck	PDIP	0.04	102.19	0.00	0.00	0.00	102.19	0.00	0.00	0.00	0.00	102.19	0.00	102.19
2013	Frog Pond-029	Frog Pond	PDIP	0.38	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1995	Health / Retire Trust Expendable-001	Health / Retire Trust	PDIP	0.73	1,800.00	0.00	0.00	0.00	1,800.00	85.35	0.00	0.00	85.35	1,885.35	0.00	1,885.35
2009	Highway Truck - Ex-023	Highway Truck	PDIP	7.72	0.00	20,000.00	0.00	0.00	20,000.00	66.80	0.15	0.00	66.95	20,066.95	0.00	20,066.95
2008	Lawnmower, Recreation Dept. 022	Lawnmower, Rec Dept.	PDIP	1.16	2,000.00	1,000.00	0.00	0.00	3,000.00	6.60	0.00	0.00	6.60	3,006.60	0.00	3,006.60
2004	Legal Fund-017	Legal	PDIP	3.86	10,000.00	0.00	0.00	0.00	10,000.00	16.30	3.55	0.00	19.85	10,019.85	0.00	10,019.85
2000	Library & Town Office-013	Library & Town Reserve	PDIP	34.29	64,000.00	20,000.00	0.00	0.00	84,000.00	5,082.41	24.54	0.00	5,106.95	89,106.95	0.00	89,106.95
2009	Monitor - Ex-024	Monitor Pagers	PDIP	0.76	1,982.31	0.00	0.00	0.00	1,982.31	0.00	0.00	0.00	0.00	1,982.31	0.00	1,982.31
2012	Office Equipment Replacement-028	Office Equipmt	PDIP	0.77	1,000.00	5,000.00	0.00	3,994.00	2,006.00	0.00	0.00	0.00	0.00	2,006.00	0.00	2,006.00
2002	Reel Truck Expendable-014	Reel Truck	PDIP	0.71	1,089.69	0.00	0.00	250.00	839.69	1,007.62	0.00	0.00	1,007.62	1,847.31	0.00	1,847.31
2011	Repairing Town Roads-027	Repairing	PDIP	15.42	40,000.00	0.00	0.00	0.00	40,000.00	44.35	14.00	0.00	58.35	40,058.35	0.00	40,058.35
1966	Rescue Vehicle-005	Rescue	PDIP	23.32	373.56	60,000.00	0.00	0.00	60,373.56	289.55	0.41	0.00	289.96	60,583.52	0.00	60,583.52
2011	Revaluation of Town-026	Revaluation	PDIP	3.96	5,609.00	4,662.00	0.00	0.00	10,271.00	6.31	1.57	0.00	7.88	10,278.88	0.00	10,278.88
2006	Tennis Courts-020	Tennis Courts	PDIP	1.41	2,500.00	1,000.00	0.00	0.00	3,500.00	150.79	0.26	0.00	151.05	3,651.05	0.00	3,651.05
2006	Village Septic-021	Village Septic	PDIP	0.77	1,725.00	0.00	0.00	0.00	1,725.00	280.09	0.00	0.00	280.09	2,005.09	0.00	2,005.09
<b>Total Town Capital Reserves</b>				100	138,763.90	120,662.00	0.00	9,218.36	250,207.54	9,572.30	46.85	0.00	9,619.15	259,826.69	0.00	259,826.69
<b>GRAND TOTAL: CAPITAL RESERVE FUNDS</b>					221,393.92	120,662.00	0.00	9,218.36	332,837.56	55,827.85	91.72	0.00	55,919.37	388,756.93	0.00	388,756.93

# Vital Statistics 2013

## Births

Date	Name	Parents	Place
28-Jan	Audrey Joan Mitchell	William Mitchell Carla Mitchell	Gilsum, NH
14-Apr	Camron Lenard Hall	Bradley Hall, Sr. Elizabeth Hall	Keene, NH
22-May	Gabriel Jonathan Bialek	Jonathan Bialek Emily Bialek	Keene, NH
8-Jun	Tucker Kenneth Lawrence	Matthew Lawrence Maryam Maguire	Keene, NH
28-Jun	Amaya Evelyn Wheeler	Gary Wheeler Karen Wheeler	Gilsum, NH
20-Oct	Bennett Roy Clough	Adam Clough Savannah Ward	Keene, NH

## Marriages

Date	Place	Names	Residence
10-Aug	Gilsum	Lavigne, Ryan R. Kenison, Martha F.	Gilsum, NH Gilsum, NH
7-Sep	Keene	Bernard, Andrew J. Miner, Corey R.	Gilsum, NH Gilsum, NH
21-Sep	Rindge	Copeland, Caleb J. Richmond, Rebecca M.	Gilsum, NH Swanzy, NH
28-Nov	Gilsum	Chapman Jr., James G. Curtis, Cassandra T.	Gilsum, NH Gilsum, NH

## Deaths

Date	Name	Place
17-May	Janet Avery	Keene, NH
17-Nov	Matthew Karnecki Jr.	Keene, NH



Gilsum Congregational Church - 13 Main Street

*Town of Gilsum*

*Schedule of Office Hours & Meeting Times*  
*650 Route 10 - PO Box 67, Gilsum, NH 03448*  
*Phone (603)357-0320 FAX (603)352-0845*

<i>Board of Selectmen</i>	Monday	6:30pm - 8:30pm
<i>Town Clerk</i>	Tuesday	4:00pm - 7:00pm
	Wednesday	8:00am - Noon
<i>Tax Collector</i>	Thursday	8:00am - Noon
<i>Library</i>	Monday	Noon - 4:00pm
		6:00pm - 8:00pm
	Tuesday	6:00pm - 8:00pm
	Wednesday	Noon - 4:00pm
	Saturday	10:00am - Noon
<i>Planning Board</i>	First Tuesday of Each Month 7:00pm in the Library	
<i>Board of Adjustment</i>	Meetings as needed in the Library Contact the Chairman	
<i>Conservation Commission</i>	To Be Announced	
<i>Other Committees</i>	Contact Chairmen for Information	
<i>Transfer Station</i>	Thursday	12:30pm - 4:00pm
	Saturday	8:00am - 4:00pm
<i>School Board</i>	1st & 3rd Tuesdays of each month See Postings for locations	

**EMERGENCY SERVICES**

**FIRE - AMBULANCE - POLICE - DIAL 911**

<i>Mutual Aid</i>	352-1100
<i>State Police</i>	358-3333
<i>Sheriff Department's Direct Dispatch</i>	355-2000
<i>Sheriff Department Non-emergency</i>	352-4238