Town of Hollis
Annual Report

July 1, 2011
To
June 30, 2012

The Town of Hollis 2012 Annual Report
Is dedicated to the memory of
Hollis Fire Department Chief George Davis

On June 23, 2012, Hollis Fire Chief George Davis passed away at his home shortly after returning from a fire call. George was 62 years old.

The story of George's life begins in 1950 when George was born a son of George C. and Romana N. McMillian Davis in Portland. George's passion for firefighting started at the early age of 15 when he became a Junior Member of the Cumberland Fire Department. In 1968, George graduated from Greely High School in Cumberland.

Following high school George served in the Army as a helicopter door gunner in Vietnam. When his military service was completed, George returned to Maine and began working at Dave Astor's Garage in Portland. His next position was with the Motor, Truck, and Trailer Company.

In 1976, George married the former Denise M. Meehan at St. Dominic's Church in Portland. After his marriage, George worked at James Wiltsie Company, Old Tavern Dairy, The Cedar's, Anton Enterprises, and 17 years for Shaw's Supermarket.

George's family moved to Lyman where George joined the Goodwin's Mills Fire and Rescue in July of 1983. George rose through the ranks of the department serving as Deputy Chief from 2002 until 2004. He received the Chief Coyle Meserve Outstanding member of the Year Award in 2001 and was named an Honorary Member in 2004 from the Goodwin's Mills Department. He was also a full time Fire Marshall in the Sanford Fire Department and a Maine State Fire Instructor from 2001 to 2007. George was a member and past president of the York County Fire Chief's Association.

George applied for and received the job of Hollis Fire and Rescue Department Chief in 2005. He also became the Emergency Manager Director. One of George's biggest accomplishments was the addition of the Hollis Rescue which would provide faster service in emergency situations. George worked hard to get State and Federal funding for the department along with other grants for maintenance and improvements to equipment and services.

George was a "hands on person" who possessed many skills. He could be found working on the trucks, building, and even gluing hydrant pipes together. George was proud of his department and diligently worked to provide extensive training for members and improving services to the community. George also forged many relationships with other towns to provide mutual aid between the communities.

George is survived by his wife of 36 years, Denise of Lyman and a son, Aaron J. Davis and his wife Ronny, and a grandson, Ronan K. Davis of Colbert, Washington. George is also survived by sisters, brothers, and several nieces and nephews.

A Mass of Christian Burial was celebrated at Holy Cross Church on Wednesday June 27th, 2012. Fire and Rescue Personnel rites were part of George's service. Fire & Rescue members from Hollis and many other communities took part in an Honor Guard during the visitation and a firefighter's tribute processional to the church. Governor Paul LePage directed that the State of Maine flag in Hollis be flown at half-staff from sunrise to sunset on the 27th in honor of George's service.

George was highly regarded by fire and rescue personnel throughout the area as a professional and genuine person. He served and represented the Town well with leadership, compassion, and intelligence.

The memory of Chief George Davis's dedicated service to the Town of Hollis will live on……

Claire Dunne
Town Clerk
Serving the Residents of Hollis for over 25 Years

Although this Annual Report is for the July 1, 2011 through June 30, 2012 fiscal year of the Town of Hollis, we cannot omit the memory of Claire Dunne, our beloved Town Clerk who retired on December, 31, 2012 and passed away on March 1, 2013. Claire was deeply loved by the residents and employees of the Town of Hollis. She served the residents of Hollis for over 25 years with kindness, generosity, compassion and humor. On February 2, 2013 the Town of Hollis and its residents held a retirement party for Claire. A multitude of friends, family, and relatives came to wish her well and many honors were bestowed upon her. (Pictures and videos from this event can be seen at www.WaterCatProductions.com). **We will miss Claire and her memory will live in our hearts forever.**

Photo courtesy of Water Cat Productions, LLC

Contents

Dedication to Chief George Davis…… 1
In Memory of Claire Dunne…… 3
Contents…… 4
Town Meeting Warrant…… 5
Municipal Officials…… 12
Boards and Committees…… 13
Births, Deaths, & Dog Licenses…… 14
Marriages…… 15
Letter from Senator Angus King…… 16
Letter from Senator Susan Collins…… 17
Letter from Congresswoman Chellie Pingree…… 19
Letter from State Representative Don Marean…… 20
Letter from State Senator Gary Plummer …… 21
Letter from Commissioner Sallie Chandler…… 22
Letter from Bill Diamond…… 23
Letter from Selectmen…… 24
Assessing Office Letter…… 25
Treasurer Office Letter…… 26
Code Enforcement Office Letter…… 27
Animal Control Letter…… 28
Board of Appeals…… 29
Public Works Report…… 30
Parks & Recreation…… 31
Conservation Commission…… 33
Hollis Center Library…… 34
Salmon Falls Library…… 35
Saco River Community Television…… 36
Saco River Cable Committee…… 37
Webmaster's Report…… 38
Hollis Fire & Rescue…… 39
Hollis Equestrian Park…… 41
Delinquent Real Estate & Personal Property Taxes…… 42
Auditor's Report…… 49

Warrant for the Annual Town Meeting
for the Fiscal Year July 1, 2013 - June 30, 2014

Last Modified 5/1/13

To…….……in the Town of Hollis, County of York and the State of Maine:

Greetings;

In the name of the State of Maine, you are hereby requested to notify and warn the inhabitants of said Town of Hollis, qualified to vote in town affairs, to assemble at the Plains Road Fire Station, in said Town on **Tuesday, June 11, 2013,** at 7 AM in the forenoon to act on Article 1. The polls will then open to act on the following secret ballot articles **#2** through #**26** and will close at 8 PM in the evening **June 11, 2013**.

Article 1: To choose a Moderator to preside at said meeting.

Article 2: To choose all necessary elected Town Officials.

Article 3: Shall the Town vote to raise and appropriate **$674,677.14** for **General Government Operations**?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
0100	Administration	$132,306	$137,312	$142,000.00	$147,630.00
0101	Broadcasting	$4,490	$2,380	$2,404.50	$2,535.92
0102	Town Record Preservation	$0	$0	$0.00	$0.00
0103	Treasurer	$42,430	$43,340	$44,324.00	$44,960.00
0104	Town Clerk	$40,378	$40,151	$39,389.00	$40,138.22
0105	Elections	$14,860	$14,230	$16,200.00	$16,200.00
0106	Tax Collector	$47,135	$48,276	$52,026.00	$52,979.00
0150	Legal Fees	$10,000	$8,000	$8,000.00	$8,000.00
0400	Operations and Maintenance	$47,000	$47,762	$47,000.00	$48,971.00
1300	Insurance	$133,000	$151,500	$153,500.00	$184,631.00
1600	FICA (Withholding)	$50,000	$46,400	$56,630.00	$57,982.00
1800	Animal Control	$14,300	$12,000	$12,000.00	$9,800.00
2200	Planning Board	$10,000	$8,000	$8,000.00	$2,500.00
2205	Budget Committee	$1,079	$991	$1,000.00	$1,000.00
2298	Veteran's Flags	$250	$402	$400.00	$600.00
2370	Conservation Commission	$600	$500	$500.00	$500.00
2400	Saco River TV	$11,720	$12,176	$12,424.23	$12,250.00
2500	Code Enforcement	$42,250	$42,000	$42,250.00	$44,000.00
	Totals	$601,798	$615,420	$638,047.73	**$674,677.14**

Budget Committee - Recommend **$674,677.14**
Selectmen - Recommend **$674,677.14**

Article 4: Shall the Town vote to raise and appropriate **$414,140** plus any carry forward for **Road & Highway Services**?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
0500	Snow and Sanding	$261,640	$219,518	$209,354	$209,429
0600	Highway	$119,800	$83,059	$56,903	$104,711
0601	Paving	$75,000	$0	$100,000	$100,000
	Totals	$456,440	$302,577	$366,257	**$414,140**

Budget Committee - Made no recommendation
Selectmen - Recommend **$414,140**

Article 5: Shall the Town vote to raise and appropriate **$458,948.46** for **Emergency Services** provided by the Hollis Municipal Fire Department?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
0300	Hollis Mun. Fire Dept. Servs.	$385,741	$388,118	$439,378	**$458,948.46**

Budget Committee - Made no recommendation
Selectmen - Recommend **$458,948.46**

Article 6: Shall the Town vote to raise and appropriate **$224,571** for The **Recreation Department?**

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
1200	Hollis Parks and Recreation	$195,512	$195,829	$214,498	**$224,571**

Budget Committee - Made no recommendation
Selectmen - Recommend **$224,571**

Article 7: Shall the Town vote to raise and appropriate **$22,232** for the maintenance of the Hollis Sports Complex?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
1219	Maint.of the Sports Complex	$15,768	$19,975	$21,871	**$22,232**

Budget Committee - Recommend **$22,232**
Selectmen - Recommend **$22,232**

Article 8: Shall the Town vote to raise and appropriate **$69,516** for **Hollis Libraries**?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
0800	Salmon Falls Library	$28,173	$32,273	$38,671.33	$40,510
0810	Hollis Center Library	$26,808	$27,612	$28,161.00	$29,006
	Totals	$54,981	$59,885	$66,832.33	**$69,516**

Budget Committee - Made no recommendation
Selectmen - Recommend **$69,516**

Article 9: Shall the Town vote to raise and appropriate **$332,500** for **Public Services**?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
0900	Solid Waste Disposal	$380,000	$370,000	$324,000	$287,000
1000	General Assistance	$15,000	$20,000	$20,000	$15,000
2000	Street Lights	$13,000	$13,500	$13,500	$13,500
	Totals	$408,000	$403,500	$357,500	**$315,500**

Budget Committee - Recommend **$315,500**
Selectmen - Recommend **$315,500**

Article 10: Shall the Town vote to raise and appropriate **$10,646** for the following Non-Municipal requests?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
2302	Leavitt's Mills Health Care	$1,850	$2,000	$1,800	$1,800
2303	York County Child Abuse & Neglect	$416	$416	$416	$500
2305	Counseling Services Inc.	$1,500	$500	$500	$500
2306	Day One Inc.	$500	$500	$500	$500
2307	So. Me. Agency on Aging	$1,800	$1,200	$2,000	$2,000
2310	Cub Scouts	$850	$850	$850	$850
2312	Boy Scouts	$895	$700	$700	$700
2315	Buxton-Hollis Historical	$450	$450	$450	$450
2317	VNA Home Health Care	$500	$500	$500	$500
2319	York County Food Rescue	$925	$925	$925	$925
2321	Saco River Grange	$500	$250	$500	$500
2360	So. Me Regional Planning	$1,150	$1,185	$1,185	$1,221
2395	12 Town Group	$200	$200	$200	$200
	Totals	$11,536	$9,676	$10,526	**$10,646**

Budget Committee - Recommend **$10,646**
Selectmen - Recommend **$10,646**

Article 11: Shall the Town vote to raise and appropriate **$6,950** for the following Non-Municipal requests?

		10-11 Apr.	11-12 Apr.	12-13 Apr.	**13-14 Budget**
2299	York County Shelter Progs	$500	$450	$700	$700
2300	Visiting Nurse Service	$3,700	$3,700	$1,850	$1,850
2301	York County Com. Action	$3,400	$3,000	$3,400	$3,400
2304	Caring Unlimited	$1,158	$1,000	$1,000	$1,000
	Totals	$8,758	$8,150	$6,950	**$6,950**

Budget Committee - Made no recommendation

Selectmen - Recommend $6,950

Article 12: Shall the Town vote to accept and expend the following **Estimated** and anticipated revenues and reimbursements?

	10-11 Amt.	11-12 Amt.	12-13 Amt.	**13-14 Est.**
MDOT Block Grant	$60,000	$62,000	$62,000	$62,000
CEO Fees	$26,000	$34,000	$26,800	$26,600
Dog Fees	$1,800	$2,000	$2,800	$1,150
Excise Taxes	$600,000	$635,000	$647,000	$660,000
Rescue Fees	$85,000	$110,000	$94,000	$90,000
Parks and Recreation Fees	$107,700	$95,000	$115,280	$135,097
Misc. Revenues & Reimbursements	$60,000	$98,000	$82,000	$72,300
BETE Reimbursement		$185,000	$165,000	$148,647
Homestead Exemption	$60,000	$52,000	$52,000	$53,500
Tree Growth Exemption	$10,000	$12,000	$12,000	$21,000
Veteran's Exemption	$1,800	$1,400	$1,600	$1,800
State Revenue Sharing	$157,000	$177,162	$170,000	$239,201
Cable Franchise Fees	$36,000	$44,000	$44,000	$42,800
Totals	$1,205,300	$1,507,562	$1,474,480	**$1,554,095**

Budget Committee - Recommend Passing

Selectmen - Recommend Passing

Article 13: Shall the Town vote to accept the State Snowmobile Registration funds and distribute them to the Hollis Snowmobile Clubs for the purpose of maintaining Hollis Snowmobile trails?

Selectmen - Recommend Passing

Article 14: Shall the Town vote to authorize the Selectmen to utilize up to **$250,000** from the Town's Undesignated Fund Balance to help reduce the expected increase in taxes.

Budget Committee - Recommend Passing
Selectmen - Recommend Passing

Article 15: Shall the Town vote to authorize the Selectmen and the Tax Collector to:

1. Charge interest on unpaid taxes, determine the rate thereon, set the due date for taxes, and to set the date on which interest shall commence?
   (Tax Collector recommends charging interest at a rate of 7% per annum, that taxes be due and payable in two payments: The first due on November 06, 2013 and the second due on May 07, 2014, with interest commencing on the first half on November 07, 2013 and the second half on May 08, 2014).

2. Accept prepayment of taxes?

3. Set the interest rate to be paid by the Town on the refunded over payment of taxes for the 2013-2014 Fiscal Year? (Tax collector and Selectmen recommend 3%.)

4. Apply all tax payments to the oldest outstanding taxes first.

Selectmen - Recommend Passing

Article 16: Shall the Town vote to authorize the Selectmen acting as the Sports Complex Committee to:

A. Accept private monies and or grants to complete the Sports Complex Landscaping Design Plan previously accepted?

B. Accept private donations to complete approved projects and continue the ongoing maintenance at the Sports Complex grounds with the donations being kept in a protected account to be carried forward at the year-end?

C. Set and charge rental fees and retain these fees (in a protected account) derived from the rental of the Sports Complex fields to help offset maintenance costs?

Budget Committee - Recommend Passing
Selectmen - Recommend Passing

Article 17: Shall the Town Vote to raise and appropriate **$37,000** to remove and replace the metal siding, roofing and doors on the steel building section of the Fire Station at 375 Hollis Road (Route 202)?

Budget Committee - Recommend Passing
Selectmen - Recommend Passing

Article 18: Shall the Town vote to set aside **$50,000** from Undesignated Fund Balance to be added to the $50,000 set aside last year to help finance the estimated $250,000 cost of the Town's next revaluation?

Budget Committee - Recommend Passing
Selectmen - Recommend Passing

Article 19: Shall the Town vote to raise and appropriate **$100,000** to enter into an agreement with the York County Sheriff to provide a contract Deputy for the Town of Hollis for the period of one year?

Budget Committee - Do not recommend
Selectmen - Do not recommend

Article 20: Shall the Town vote to repeal the **Hollis Budget Committee Ordinance** and dismiss the Hollis Budget Committee?

Selectmen - Recommend Passing

Article 21: Shall the Town vote to amend the **Hollis Budget Committee Ordinance** as Enacted in June of 2002?

Budget Committee - Recommend Passing
Selectmen - Recommend Passing

Article 22: Shall the Town vote to adopt an ordinance titled, **Ordinance to Establish a Selectmen / Administrator form of Government?**

Selectmen - Recommend Passing

Article 23: Shall the Town vote to amend the Town's **Solid Waste Ordinance** as enacted in June of 2007?

Selectmen - Recommend Passing

Article 24: Shall the Town vote to authorize the Selectmen to negotiate with a developer and to sell a portion of Town owned land at the intersection of Routes 202 and 117, Tax Map 1, Lot 68A?

Selectmen - Recommend Passing

Article 25: Shall the Town vote to authorize the Selectmen to sell the Town owned non-conforming lot, Tax Map 6, Lot 59 (.48 acres) on Deerwander Road to an abutter for the sum of $2,000.00?

Selectmen - Recommend Passing

Article 26: Shall the Town vote to amend the **Hollis Zoning Ordinance,** enacted in 1973 and last amended on June 16, 2009, **Sections 3.7.3.2 and 3.7.3.3** as recommended by the Planning Board?

Selectmen - Recommend Passing

Signed this 1st day of May, 2013

_____
Brian N. Atkinson,
Selectman

_____
David W. McCubrey, Selectman

_____
Irving "Ben" Severance, Selectman

TOWN OF HOLLIS MUNICIPAL OFFICIALS

JULY 1, 2011 THROUGH JUNE 30, 2012

SELECTMEN, ASSESSORS, AND OVERSEERS OF THE POOR

David W. McCubrey (2013)
Irving "Ben" Severance (2014)
Donald G. Marean (2012)

TOWN CLERK/REGISTRAR OF VOTERS
Claire M. Dunne (2014)

TREASURER
Diane M. Meserve (2012)

TAX COLLECTOR/VEHICLE REGISTRY
Anna M. McClay (2013)

DEPUTY TOWN CLERK, REGISTRAR OF VOTERS, TREASURER, TAX COLLECTOR, AND VEHICLE REGISTRY
Mary House

MUNICIPAL FIRE CHIEF AND EMERGENCY MANAGEMENT DIRECTOR
George Davis

CODE ENFORCEMENT OFFICER, BUILDING, PLUMBING, AND ELECTRICAL INSPECTOR
Peter C. Gordon
Fred A. Farnum, *Alternate*

SELECTMEN'S ASSISTANT
Debra Stitson

PLANNING BOARD SECRETARY
Mary Day / Shelley Pelkey

WEBMASTER
Rob Roy

ROAD COMMISSIONER
Robert Hanson, Jr. (2012)

GENERAL ASSISTANCE ADMINISTATOR
Irving "Ben" Severance

RSU #6 BOARD OF DIRECTORS

Lila Wilkins (2013)

Rebecca Bowley (2012)

PARKS AND RECREATION DIRECTOR
Debbie Tefft

CONSTABLE AND ANIMAL CONTROL OFFICER
Tom Filieo

HEALTH OFFICER
Dr. Robert Lundin

ECOMAINE BOARD OF DIRECTORS
Len VanGaasbeek

MAINTENANCE
Bob Larry

BUDGET COMMITTEE SECRETARY
Shelley Pelkey

VIDEO
Sherry Estabrook

Town of Hollis
Boards and Committees
July 1, 2011 THROUGH June 30, 2012

Planning Board

David Goodwin-Chairman
Robert T. Durost
Charmen Goehring-Fox
Joseph St. Hillaire
Chris Roy
Faith Plummer

Conservation Committee

John Sheahan-Chairman
Catherine Hewitt
Susan Hitchcox
Edna Leigh Libby
Doris Luther
Mary Weyer
Ren Wilkinson

Appeals Board

Bart Sughrue-Chairman
Rebecca Bowley
Stephen Drane
Katharine Harriman
Roger Hicks
Carla Turner
Carrie Walker

Budget Committee

James Dyer-Chairman
Rita B. Anderson
Len VanGaasbeek
Brad Kaake
Win Williams
Martha Huff
Len VanGaasbeek III
Erika Murray

Hollis Administrative Process Study Group

Dana Gray-Chairman
Alden Murphy
B. Shepard Bosworth
Rebecca Bowley
Len VanGaasbeek
Brett Davis, Sr.

Town of Hollis

Births, Deaths, & Dog Licenses
July 1, 2011 THROUGH June 30, 2012

BIRTHS

THERE WERE 45 BIRTHS TO HOLLIS RESIDENTS

DUE TO STATE LAW CHANGES AND PRIVACY ISSUES THE NAMES AND DATES OF BIRTH WILL NO LONGER BE LISTED IN THE TOWN REPORT.

DEATHS

DEATH CERTIFICATES ARE NOW KEPT BY THE STATE AND NO LONGER COPIED TO THE TOWN OF HOLLIS. NO DEATHS ARE BEING LISTED AS WE FELT WE COULD NOT ACCURATELY COMPILE THAT LIST FROM INFORMATION PROVIDED BY THE STATE.

LICENSED DOGS

523

IT IS IMPORTANT THAT ALL DOGS AND CATS RECEIVE THEIR RABIES SHOTS. THERE HAVE BEEN CONFIRMED CASES OF RABIES IN HOLLIS.

PLEASE KEEP YOUR PETS SAFE, HEALTHY, AND LICENSED. THIS IS THE ONLY WAY THE STATE CAN KEEP TRACK AND MAKE SURE OUR ANIMALS ARE KEPT SAFE AND HEALTHY.

Town of Hollis Marriages

JULY 1, 2011 THROUGH JUNE 30, 2012

GARRETT A. PINGREE TO FELICIA L. WHITEHOUSE	JULY 16, 2011
JAY N. STEVENS TO STEPHANIE V. FORSYTH	JULY 19, 2011
DALE E. STOUT TO SANDRA G. WALAT	AUGUST 6, 2011
CHRISTOPHER E. NOYES TO APRIL N. HUNT	AUGUST 13, 2011
DUSTIN C. ATKINSON TO JESSICA M.A. MADDOCKS	AUGUST 13, 2011
THOMAS M. VAN ROSENDAEL TO JULIE ANN ROBERTS	AUGUST 20, 2011
MATTHEW W. WAKEFIELD TO ERIN JO BRADBURY	SEPTEMBER 10, 2011
TYLER J. SMITH TO KRISTEN M. MADORE	SEPTEMBER 9, 2011
RICHARD A. TUCKER TO MELISSA K. LECLERC	SEPTEMBER 17. 2011
ERIC A. BARTLETT TO MELISSA A. WATSON	SEPTEMBER 17, 2011
CHRISTOPHER R. ST. PIERRE TO CAROLINE C. HARDEN	OCTOBER 29, 2011
CHRISTOPHER S. MICHAUD TO JULIE L. EDWARDS	NOVEMBER 11, 2011
WINFIELD S. MELVIN TO KATHERINE M. CAWOOD	NOVEMBER 11, 2011
AARON N. WINN TO ASHLEY E. MESERVE SEARLES	NOVEMBER 20, 2011
DAVID A. GRANT TO JEANNE E. RHINEHART	DECEMBER 28, 2011
AARON K. PHILBRICK TO ALISHIA M. LITTLEFIELD TOPHAM	DECEMBER 31, 2011
DENIS J. ROBINSON TO APRIL J. BICKFORD	FEBRUARY 25, 2012
MARC R. LEDOUX TO JENNIFER M. TRUDEAU	APRIL 28, 2012
GREGORY J. WILSON TO DAWN T. CLEMENS	MAY 6, 2012
JUSTIN J. BOUCHARD TO KIMBERLY M. STERLING	MAY 19, 2012
ROBERT B. BROOKS TO SHELLY M. PREJEAN	MAY 20, 2012
GARY W. BRADBURY TO CHARLOTTE A. CARMAN BARRERA	JUNE 7, 2012
WILLIAM E. SMITH TO CANDICE P. COLMAN	JUNE 23, 2012
SEAN M. COLLIN TO ELIZABETH D. MCKELLAR	JUNE 30, 2012

ANGUS S. KING, JR.
MAINE

SUITE SR-188
RUSSELL BUILDING
WASHINGTON, DC 20510-1905
(202) 224-5344

United States Senate

February 6, 2013

Town of Hollis
34 Town Farm Rd
Hollis, ME 04042

Dear Friends,

As I begin my service as your new Senator, I wanted to report to you on my first days in Washington. I have been assigned to four committees: Armed Services, Budget, Intelligence, and Rules. These appointments provide a great opportunity for me to take important and substantial action on behalf of Maine.

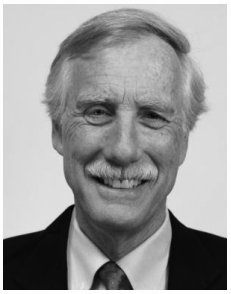
My position on the Armed Services Committee will allow me to honor our obligations to servicemen and veterans, as well as ensure the strength, efficiency, and sustainability of our military. Serving on the Intelligence Committee will similarly allow me to help guarantee the continued safety of all Americans. Our intelligence community plays a pivotal role in identifying and understanding security threats around the world, and I welcome the chance to engage in this vital process.

Without question, the expanding federal debt must be addressed in a significant and timely manner. Our federal government's systems of revenue and spending are out of balance; we cannot continue to spend beyond our means and pass on debt to future generations. As a new member of the Budget Committee, I will work to ensure that necessary spending is tempered with fiscal responsibility. There is no single solution to this multi-faceted problem, and any realistic budget plan must include both increased revenues and decreased spending.

And finally, one of the most pressing issues that we face is the inability of Congress to get things done. Our Government has been slowed by bitter partisan gridlock, and this level of inaction is inexcusable. From my position on the Rules Committee, I intend to push for procedural reforms – including changes to the filibuster and requiring the disclosure of all political campaign donors. Our citizens deserve to know who is funding the outside expenditures that are now such a big part of political campaigns, even here in Maine.

Please remember that your individual perspectives are critical in helping me represent the diverse interests of Maine. Do not hesitate to share any thoughts, questions, or concerns that you may have. You can visit my website at http://www.king.senate.gov and provide your input there, or call my Washington office at (202) 224-5344. I also encourage you to visit or contact any of my six state offices, which are listed on the website. Finally, you can keep in touch with me on Facebook at https://www.facebook.com/SenatorAngusSKingJr.

Again, I appreciate this opportunity to let you know what I am working on; in all of these matters, I am determined to be a strong voice for the people of Maine.



Sincerely,

Angus S. King, Jr.

ANGUS S. KING, JR
UNITED STATES SENATOR

SUSAN M. COLLINS
MAINE

413 DIRKSEN SENATE OFFICE BUILDING
WASHINGTON, DC 20510-1904
(202) 224-2523
(202) 224-2693 (FAX)

United States Senate

WASHINGTON, DC 20510-1904

COMMITTEES:
SPECIAL COMMITTEE ON AGING, RANKING MEMBER
APPROPRIATIONS
SELECT COMMITTEE ON INTELLIGENCE

February 27, 2013

Dear Friends,

It is a privilege to represent Maine in the United States Senate, and I am deeply grateful for the trust the people of Maine have placed in me. Public service is a responsibility I take seriously. In 2012, I reached a milestone by casting my 5,000th consecutive roll-call vote. I have never missed a single roll-call vote, a record unique among current Senators.

As we enter 2013, the economy and jobs remain my top priorities. As a senior member of the Defense Appropriations subcommittee, I am committed to keeping our nation secure and our skilled defense workers on the job. I secured funding to increase the shipbuilding programs at Bath Iron Works and advance essential modernization projects at the Portsmouth Naval Shipyard. I was honored to receive the Navy League's Congressional Sea Services Award for 2012 as the leading advocate for our maritime services and US shipbuilding.

Maine's economic future recently received a boost with significant federal funds for deep-water, offshore wind energy research and development at the University of Maine and in private sector firms. Maine has some of the strongest and most consistent winds off our coast, and we have some of the world's leading researchers. These funds will help Maine be a world leader in developing this clean, renewable energy source, ultimately resulting in the creation of thousands of good-paying jobs for our state.

As a leader on the Transportation Appropriations Subcommittee, I am also working to ensure that investments are made in our transportation infrastructure. Early last year, construction began on a modern, safe, and efficient replacement for the Memorial Bridge at Kittery, a project for which I worked to secure funding. Working with the State Department of Transportation, I also secured federal funding to replace the aging Martin Memorial Bridge in Rumford and the decrepit Richmond-Dresden Bridge. In 2013, I will continue to seek funding for improvements in our roads and bridges to make traveling safer and more efficient for our citizens and to facilitate commerce. It is also gratifying to see the heaviest trucks on the Interstates where they belong rather than on our downtown streets and country roads. This is the result of a law I authored in 2011.

Maine's environment is critical to our economy and the health of our residents. I opposed efforts in 2012 that would have weakened the landmark Clean Air Act and would have exposed our state to emissions from coal-fired power plants elsewhere. At the same time, I have continued to work with a bipartisan group of Senators to ensure that federal regulations on industrial boilers protect our environment without imposing onerous burdens on our forest-products industry and other manufacturers.

Many Mainers contacted me last year to express concern about the Postal Service, which is essential to our economy and our way of life. Last year, the Senate approved legislation I co-

authored to help put the Postal Service on a sound financial footing since it has been losing billions of dollars. Although the House failed to act on our bill, the Postal Service has heeded my requests to keep open the vital mail processing center in Hampden. I will continue to work to ensure that all Mainers, regardless of the size of their communities, have access to the postal services upon which they rely.

As the daughter of a World War II veteran wounded in combat, I know how important quality, accessible health care is for our veterans. This past year, I worked to ensure that our rural veterans' health care facilities are fully staffed and to strengthen our Veterans' Homes. Federal health agencies also began an investigation into whether Maine veterans were exposed to toxic defoliant chemicals while training at Gagetown, New Brunswick.
With shortages of medications putting patients at risk, I co-sponsored legislation to encourage manufacturers to report anticipated production problems to help avert shortages. Through this voluntary approach, more than 200 potentially life-threatening shortages were prevented last year.

While Congress averted a huge increase in tax rates for middle-income American families and small businesses, there remains a lot of work to be done to reduce our unsustainable $16.4 trillion debt. It is essential that we do so in a responsible way, but that Washington stop delaying decisions that will help shape our economy and future prosperity.

I remain committed to doing all that I can to address your community's concerns in 2013. If I may be of assistance to you in any way, I encourage you to contact my state office in your area.

Sincerely,

Susan Collins

Susan M. Collins
United States Senator

CONGRESSWOMAN
CHELLIE PINGREE

1ST DISTRICT
MAINE

COMMITTEE ON AGRICULTURE
SUBCOMMITTEE ON NUTRITION AND HORTICULTURE
SUBCOMMITTEE ON CONSERVATION, ENERGY, AND FORESTRY

COMMITTEE ON ARMED SERVICES
SUBCOMMITEE ON PERSONNEL
SUBCOMMITTEE ON SEAPOWER AND EXPEDITIONARY FORCES

CONGRESS OF THE UNITED STATES
HOUSE OF REPRESENTATIVES

January 22, 2013

Dear Friend,

I hope this letter finds you and your family well. It continues to be an honor to represent you, and I wanted to take a moment to share with you some of the work I've done in Washington and Maine over the last year and look ahead to the rest of this year.

Given the partisan environment and lack of compromise in Washington, I have been looking for ways to help Maine people and the Maine economy that rise above those partisan differences.

One issue I worked hard on last year was local food and local farming. Farming—particularly smaller, sustainable farms—is a growing part of Maine's economy. For too long national farm policy has primarily benefitted giant agribusinesses in other parts of the country. So I introduced the Local Farms, Food and Jobs Act to bring local farmers the resources they need to keep growing.

Every five years, Congress is supposed to pass a farm bill, which sets the nation's farm policy. As we debated a farm bill last year, we were able to get most of the provisions in the Local Farms, Food and Jobs Act included in the legislation. Congress has yet to pass that farm bill, however, but we are working to make sure those important provisions that will help local farms in Maine remain included when they do.

Sometimes the most practical solutions don't even involve legislation or Washington. For example, as the lobster industry struggled with low prices and an oversupply of lobster last summer, I wrote to the heads of all the cruise ship companies that visit Maine. I was surprised to learn that none of them were buying local, fresh lobster for their passengers and I asked the CEO's of each company to consider doing so. I'm happy to say that a number of them agreed to buy lobster locally when their cruise ships made stops in Portland, and ordered thousands of pounds of Maine lobster for their passengers.

I am beginning this year with a new assignment to the House Appropriations Committee. This is a big responsibility, since it is the committee where virtually all the spending decisions are made. These decisions can have a real impact on Maine, from how much funding is available to shipbuilding to things like funding for first responders and schools.

Everyone agrees we need to reduce the deficit, but how we go about that is a matter of great debate. I believe we need to cut unnecessary spending but at the same time keep investing in the things that will grow our economy and provide a bright future for our children. And I'm sure we will debate those issues on the Appropriations Committee.

I want to also take this opportunity to remind you that I am always ready and willing to help you out if are having an issue with a federal agency. My office can make inquiries to a federal agency on your behalf; connect you with resources and more. No question is too small and we are always happy to hear from you. If there is anything I can do, please don't hesitate to contact me at (888) 862-6500 or www.pingree.house.gov.

Hope to see you in Maine soon,

Chellie Pingree
Member of Congress

1318 LONGWORTH BUILDING
WASHINGTON, DC 20515
202-225-6116
202-225-5590 FAX

2 PORTLAND FISH PIER
SUITE 304
PORTLAND, ME 04101
207-774-5019
207-871-0720 FAX

House of Representatives
2 State House Station
Augusta, Maine 04333-0002
(207) 287-1440
TTY: (207) 287-4469

Donald Marean

233 Bonny Eagle Road
Hollis, ME 04042
Residence: (207) 727-5527
E-Mail: lindonfarm@sacoriver.net

April 2013

Dear Friends & Neighbors:

It is a pleasure to once again serve as your Representative to the Maine Legislature. I recognize the responsibility that comes with your confidence in electing me. I will make every effort to fulfill that responsibility.

I have been appointed to serve on the Joint Standing Committee on Agriculture, Conservation, and Forestry as well as the Joint Standing Committee for Taxation. This has kept me very busy but the work has been extremely interesting. The ACF committee oversees issues dealing with fairs, several aspects relating to the safety and production of food, animal welfare, farm and public land conservation. The taxation committee oversees issues pertaining to the Bureau of Revenue Services and all things related to taxes.

Committees have been working on hearing different portions of the Governor's budget. We are looking at another gap that was caused by a reduction in economic activity. The state is receiving less tax money than expected and experiencing increased costs for social services benefits.

We have significant challenges as we work to approve a state budget for the upcoming two years. We are confronting some very uncomfortable choices, but I am certain that both political caucuses and the Governor will work together to make the best choices that are possible. We also have some 1800 bills that have been submitted for consideration.

I encourage you to visit the Legislature's website at http://maine.gov/legis, where you can find links to live video and audio broadcasts of the session and public hearings as well as information about proposed pieces of legislation. This service provides an excellent option for those who are unable to travel to the State House.

Thank you and I look forward to once again proudly represent the citizens of Buxton and Hollis. Please do not hesitate to contact me with any comments or questions that you may have concerning your state government.

Sincerely,

Donald Marean

Donald Marean State Representative District 131 Buxton (part) and Hollis

Annual Report to the Town of Hollis

A Message from Senator Gary E. Plummer

Dear Friends and Neighbors:

It is an honor to have been chosen to represent you and be your voice in the Legislature as the State Senator for District 12. I am grateful for the trust you have placed in me to work for the betterment of Windham and our region of Maine.

Looking back at the results of the past two-year session, I am proud of the work accomplished by lawmakers during an extremely difficult fiscal climate. We increased state funding to local schools, brought solvency to the retiree pension system, created more transparency and accountability within state agencies, and paid millions of dollars back our local hospitals. We made significant improvements in education funding and test scores, the state's cost of doing business, infrastructure and transportation, and business friendliness. It is imperative that we do not roll back the steps taken during the 125th Legislature that helped set us on the course toward a brighter future.

Energy costs in this State are another important issue we must address to attract new business and sustain the ones we already have. This is one of the key elements to economic growth and prosperity here. In addition, home heating is not a choice in Maine; it is a necessity. Families should not have to budget and make payments all year long just to keep their homes warm.

During the 126th Legislature, I am serving as Republican Senate Lead on the Joint Standing Committee on Criminal Justice and Public Safety. In this leadership position, I work closely with my colleagues on a number of issues including law enforcement; criminal, juvenile, and bail codes; and fire safety. Committee members will interact on a regular basis with the Maine State Police, the State Fire Marshal's Office, the Bureau of Highway Safety, the Gambling Control Board, the Bureau of Building Codes and Standards, the Maine Criminal Justice Academy, the Maine Drug Enforcement Agency and numerous boards and commissions affiliated with the Department of Public Safety.

Please do not hesitate to contact me with any questions that you may have concerning state government or if you would be interested in visiting the State House as my guest. I can be reached in Windham at 892-6088, in Augusta at 287-1505, or by e-mail at SenG.Plummer@legislature.maine.gov.

Sincerely,

Gary E. Plummer

Gary E. Plummer
State Senator

Sallie Chandler
York County Commissioner
District 1
salliebc@metrocast.net
(207) 457-2197

COUNTY OF YORK, COMMISSIONERS' OFFICE

York County Government has returned to a strong fiscal position, from a deficit of two million dollars to a positive 2.1 million, a four million dollar turn around without raising the County Taxes.
We owe our success to the leadership of our former County Manager Richard Brown, our Finance Director Vicki Ridlon, our Department Leaders and our current County Manager Greg Zinser.

We have renovated the "old" County jail on Route 4 and it is now the York County Government Building.
The new, York County Government Building will house the County Managers Office, the Finance Department, the EMA Operations Center, a Wellness/Fitness Center for use by County employees, funded via a grant from the Wellness/Safety Committee, a Commissioners Community Room, and York County's Information Technology Department.

Our use of the EECBG grant money has accomplished the successful revitalization of a previously unused county building. We have provided a comfortable and functional work space for several County Government departments in a cost effective manner. These energy upgrades will provide York County taxpayers with significant energy savings for years to come and using local contractors we have helped local businesses in this time of economic hardship.

Respectfully Submitted

Sallie Chandler

Sallie Chandler
York County Commissioner

125th Legislature

Senate of Maine

Senate District 12

Senator Bill Diamond
3 State House Station
Augusta, ME 04333-0003
(207) 287-1515

10 Crown Point
Windham, ME 04062
Home (207) 892-8941

Dear Residents of Hollis,

By the time this report is published I will no longer be serving as your state senator, as the Maine term limits law prohibits anyone from serving in the Legislature for more than four consecutive two-year terms. I am very proud and grateful for the opportunity to represent you in the State Senate. Serving as your Senator has been one of the great honors of my life, and I'd like to thank you all for the support you have shown me over the last eight years.

The legislative session was challenging, but we were able to reach across party lines to enact some good legislation, including laws to prevent bullying, reduce domestic violence, help our veterans and protect our children. I am especially proud of sponsoring legislation this year to strengthen the State Police Computer Crimes Unit by increasing its funding, manpower and investigative capability. This unit is our primary agency for fighting child pornography and rescuing children who are being sexually abused.

Again, I'd like to thank you for the opportunity to serve you in Augusta, and even though I am no longer your senator. I plan to remain active in local events, so please feel free to contact me.

Sincerely,

Bill Diamond

Senator, District 12

*Fax: (207) 287-1585 * TTY (207) 287-1583 * Message Service 1-800-423-6900 * Web Site: legislature.maine.gov/senate*

Town of Hollis
Selectmen's Office
34 Town Farm Road, Hollis, ME 04042
Phone: (207) 929-8552 Fax: (207) 929-8059
Web Address: www.hollismaine.org

Don Marean David McCubrey Irving "Ben" Severance

Town of Hollis
Selectmen's Report 2011-2012

The Hollis Board of Selectmen appreciate the effort of our town employees, committee and board members, citizens, and other volunteers in helping the Town function smoothly and keeping it fiscally stable. The economic challenges are continuing for Federal, State, and local governments, along with schools and personal budgets. We will continuously strive to limit the impact on our Hollis residents.

The Board of Selectmen will have a change this year. Selectman Don Marean is not seeking reelection so that he may pursue election to a seat in the State of Maine Legislature.

An Article was approved at the November 2011 Special Town Meeting tasking the Board of Selectmen to work on a plan that would potentially provide for a full-time Town Manager or Administrator. A volunteer committee of citizens was formed and named (HAPSG), Hollis Administrative Practice Study Group. An Article was approved at the June 2012 Town Meeting to compile a final proposal to change to a "Town Administrator & Selectmen" form of government.

The Town's annual audit again showed the town in good fiscal standing; however, a slight decrease in infrastructure value appeared. A separate article was approved at the Annual Town Meeting to spend an additional $100,000 on our roads. Numerous roads were improved with combinations of tree removal, ditching, shimming, and repaving. Many other roads were inspected and estimates compiled for work to be performed next year. On Killick Pond Road, a turn lane for trucks to alleviate a safety issue has been proposed and designed with funding from Nestle Waters to be built next year.

December 31, 2011 was the last day of our agreement with Waterboro that allowed Hollis residents to use their Transfer Station. The Town of Waterboro wanted Hollis to pay a large fee in addition to the sticker and waste material price to use the facility.

The State passed a new law allowing for the sale and use of fireworks in the State with the option for local towns and cities to have their own ordinances. The Town of Hollis voted in an ordinance that bans the use of fireworks at any time.

The Boards and Committees of the town have struggled to keep full membership this year. Resident participation is essential to ensure that these boards function in a manner that serves the wishes of the community. The Board of Selectmen encourages Hollis residents to get involved.

The Town changed banks this year. Our former bank, TD Bank, was no longer going to absorb many service charges and also eliminated interest payments on our deposits. Our new bank, Sanford Institution for Savings, offered a package that was financially more beneficial for the Town.

The town year ended sadly with the untimely death of Hollis Fire Department Chief George Davis on June 23rd.The interim leadership role was proficiently filled by our two Deputy Chiefs, Harlan Huff and Jason Johnson, and the process was started to search for a new Chief.

The Board of Selectmen will continue to work with our Accountants, Department Heads, Bank, County Officials, State Legislators, and especially the citizens of Hollis to make decisions that are in the best interest of the Town. Your questions and comments are welcomed by your Board of Selectmen. We look forward to seeing you at Town Hall, Town events, or being contacted by you.

ASSESSING OFFICE

REPORT FOR FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012

The Assessing Office maintains approximately 2,400 real estate and 100 personal property accounts. All property records are public documents and are available to review at the Town Office.

Taxes for the 2011-2012 fiscal year were committed on September 15, 2011. The tax rate was $10.18 per thousand dollars of value.

The Assessing Office believes that no one should pay more taxes than they are obligated to pay. Property Tax Relief Programs exist. We would like you to be aware of any relief programs that you may qualify for.

The following exemptions are made available to taxpayers on their principal residence. Applications are located in the assessing office or on the State of Maine website *http://www.maine.gov/revenue/forms/property/appsformspubs.htm* and are due into the assessing office on or before April 1st.

- HOMESTEAD EXEMPTION - To qualify, homeowners must have owned and be able to declare the property as their principal residence for at least the 12 months preceding the date of the application. Once the application is filed, the exemption remains until the owner sells or changes their place of residence.
- VETERAN EXEMPTION - Any veteran or the widow of, who served active duty during a federally recognized war period and, if discharged or retired under honorable conditions. The Veteran must have reached the age of 62 years or must be receiving a pension or compensation from the United States Government for total disability, either service or non-service connected. Proof of service is required.
- BLIND EXEMPTION – Applicant must provide written proof from a medical doctor or eye care professional that they are legally blind.

The State of Maine also offers a property tax or rent refund to qualifying individuals. The Circuit Breaker Program, otherwise known as the MAINE RESIDENTS PROPERTY TAX OR RENT REFUND PROGRAM, is an annual application for reimbursement of property taxes or rent paid. More information and applications can be found on the State of Maine website at *http://www.maine.gov/revenue/propertytax/propertytaxbenefits/propertytaxbenefits.htm*

The following programs are offered to businesses and applications must be filed on an annual basis. More information and applications can be found on the State of Maine website at *http://www.maine.gov/revenue/propertytax/propertytaxbenefits/propertytaxbenefits.htm*

- BETE – Certain businesses may qualify for an exemption on personal property tax for equipment first subject to tax on April 1, 2008. This is an annual application.
- BETR – Certain businesses may qualify for reimbursement on personal property tax paid during the previous year. Taxpayers begin the application process by filing the form "801" with our office.

The Assessing Office believes that taxpayers should be knowledgeable about the taxes they pay and is always happy to answer any questions you may have.

Respectfully,
Debra A. Stitson
Certified Maine Assessor

2011 – 2012 TREASURERS REPORT

Greetings from the Treasurer's Office

I would like to inform you of some changes that may affect how you chose to do business with the town. The first change happened in July when the bank that was covering the charges associated with using a credit/debit card opted to stop doing so. The town was then forced to pass the fees onto the consumer who chooses to use these forms of payment. To avoid paying this 2 ½ % "processing fee" you can pay by cash or check. None of the fees go to the town; they go directly to the processing center.

The second change occurred in late March, when we began transitioning from TD Bank to Sanford Institution for Savings. There were many reasons for this change. The ultimate deciding factor was that TD no longer wanted to pay the town interest on our accounts. The proposal from SIS pays interest on our accounts, and they provided us with a Remote Capture machine so we can process and deposit checks each day. They are a local bank who are great to work with. We are still in the process of waiting for checks to clear and hope to be totally switched over by September.

As for regular business in this office I sent 46 impending foreclosure notices for 2010 taxes and the town foreclosed on 26 properties, with taxes due totaling $21,952.10 as of February 28, 2012. If you find it too difficult to come up with a lump sum to pay your current taxes twice a year, you're more than welcome to make payments each month or week or whatever works best for you. You can bring it in to the town hall or mail it to me.

Thank you for letting me serve you.

Respectfully yours

Diane Meserve

Annual Report

July 2011 – June 2012

Hollis Code Enforcement Office

Permits issues during the fiscal year were as follows:

Type	Number	Fees
Building	58	$17,560
Electrical	24	1,060
Plumbing	14	1,280
Septic Systems	13	3,155
Home Occupations	2	150
Total	111	$23,205

For this period the building permits had a value of construction of $2,658,950
as follows:

- 15 homes
- 3 Modular and mobile homes
- 27 garages
- 13 additions, decks and or pools
- Nouria Energy constructed a new convenience store with a value of $580,000 in structures and approximately $250,000 in site infrastructure
- The code officer participated in Planning Board meetings for Use Permits, Site Plan Reviews, and Subdivision Applications
- The code officer became certified in the new Maine Uniform Building and Energy Codes and Standards; involving approximately 60 hours of classes and five exams of four hours each.

Peter Gordon-Code Enforcement Officer

929-3114

ANIMAL CONTROL ANNUAL REPORT

How common do you think rabies is in Maine? The answer may surprise you. Animal rabies is regularly found in the wild animal population, and at times it is found in unvaccinated pets. The most common cases are found in bats, raccoons, foxes, and skunks.

We have had several cases of rabies in town this year. A fox entered a yard, and started a fight with the property owners' two dogs. It was a long, hard fight. The dogs killed the fox. I took the body to Augusta for testing for rabies. The results were positive, meaning that the fox did indeed have rabies. The dog owners, and all seven people in the household were exposed to the dogs, and to rabies that was in the fox's saliva, and on the dogs. Now all seven people were treated for rabies exposure. This treatment consists of four to five doses of vaccine spread over up to a month. The treatment is expensive and may not be covered by insurance.

The best ways to protect yourself and your pets from rabies is to make sure that your pets are vaccinated, and avoid contact with wild animals. Keep your pets in your yard, on a leash, or in a fenced in yard to lessen the chances of contacting a wild animal. Remember, it is against the law to let your dog roam at large.

All dogs at large are taken to The Animal Welfare Society in West Kennebunk. The cost to bail your dog out is not cheap. The town has an impound fee of $90.00; and, the shelter charges $25 per day.

Another math lesson. The cost of a dog license, as required by state law, is $6 to $10. The fine for an unlicensed dog is $100.00, plus court costs. I don't know about you; but, I would vote for the $6.00 license, and take the remaining money and go out for real a nice dinner.

Please remember to have your pets vaccinated and license your dogs. The old saying that it is better to be safe, than sorry is still true today.

Respectfully submitted

Tom Filieo A.C.O.

Hollis Board of Appeals

Volunteers Serving the Community

Members: Rebecca Bowley-Secretary, Kathy Harriman
Bart Sughrue-Chairman, Carla Turner, Carrie Walker

Dear Voters and Taxpayers,

The Hollis Board of Appeals is a seven member Board with Alternate members, all are appointed by the Board of Selectmen.

The Appeals Board authority and jurisdiction is limited by Town ordinances and State statutes. The outcome of the Board of Appeals decisions has legal implications and the meetings are procedurally quite rigid.

The theory and intent of zoning bylaws is to preserve the character and quality of the community of Hollis by causing all planning and development to adhere to these regulations. These restrictions are, theoretically through enforcement, reducing non-conforming uses and properties to secure their gradual elimination. As strict adherence to these zoning rules occurs, eventually all the properties within that zone should evolve to meet the zoning standards of that zone.

The Board of Appeals cannot grant variances in excess of what the Town and State has empowered the Board to grant. As a result, all actions and outcomes are typically very uniform and consistent.

The Town's objective in enacting the zoning ordinance initially was to protect groundwater, address safety issues, and preserve property values.

If an appeal submitted to the Board does not bring the result by the applicant, there are other possible courses of action that may be taken.

These include options such as a request to the selectmen for a letter or waiver for "non-action for non-compliance with the ordinance"; an appeal to Superior Court; or a petition to put on a warrant for public vote, the ordinance change that will allow the result requested.

Local ordinances are enacted by the voters of Hollis at a Town Meeting.
The voters have the power and right to change the ordinances when such ordinances become contrary to what the voters want and need.
As the nature of the community changes, the people's needs and desires change relative to their surroundings, and so the ordinances that regulate their property may also need changes.
In the fiscal year July1, 2011 through June 30, 2012 the Board conducted the following business:

1. December 13, 2011, workshop, election of officers

Sincerely, Bart Sughrue, Chairman

PUBLIC WORKS
2011-2012

The Hollis Public Works Department continues to repair and maintain the roads within the town. We are continually working to provide the residents of Hollis the best service we can, while constantly looking for new costs savings methods to maintain and improve our roads.

Some of the highlights for this year were:

- Continue to replace culverts and update culvert survey
- Continued planning for the rebuilding of Salmon Falls Road and Sand Pond Road
- Clean up from hurricane Irene
- Rebuild and Pave sections of Saco Road and Ledgewood Drive
- Winter road maintenance: sand, salt and plow roads
- Posting Town of Hollis Roads in Spring
- Snow fall forty-two inches

Activities for the 2011-2012 year includes:

- Replace culverts and/or ditching-shouldering on the following roads:
  - Burnham Lane
  - Bearhill Road
  - Pleasant Hill Road
  - Saco Road
  - Clarks Mills Road
  - Whitehouse Road
  - Old Limerick Road
- Rebuilt and paved 2400' of Saco Road
- Rebuilt and paved 500' of Ledgewood Drive
- Cut brush and mowing shoulders of town roads
- Grading and dust control on dirt road
- Cold patching paved roads
- Sign and guardrail repair or replacement
- Installed new drainage and Settlement Pond at Salt Shed for future Transfer Station

I appreciate your continued support while we work to maintain and improve our roads. It is a privilege for me to continue to serve the residents and tax payers of The Town of Hollis.

Robert M. Hanson Jr.
Road Commissioner
207-727-3242 office
207-329-0800 cell

Hollis Parks & Recreation July 2011 – June 2012

Volunteers are an important part of the Hollis Parks and Recreation programs. Our volunteers donate their time and supplies to the various projects and programs throughout the years. **Thank you** to all our volunteers. Many of the activities that happen would not be available without the help of volunteers. Please consider joining them.

SUMMER: Our Summer Recreation Program was a six-week program for children entering kindergarten through fourth grade (Basic Rec), fifth and sixth grade (Junior Group) and seventh through tenth grade (Explorer Group). The Basic Rec calendar included the York Animal Kingdom, a Mystery Day, Splash Town, a camp out, a Sea Dogs game, swimming lessons and much more. The Junior and Explorer Group went canoeing on the Saco, went to a Sea Dogs game, had a number of campouts, went to Beech Ridge, and to numerous swimming and hiking areas and many other fun activities.

FIELD WORK: We continue working and making improvements to all baseball, softball and soccer fields. As always, we rely heavily on volunteers to get the necessary work done, and can't thank them enough. Spring and fall cleanups are a great way to get involved. Call our office for more information if you would like to help.

Women's Softball ended in August. There were usually two games and a practice each week. They competed in the Saco Women's Slow-Pitch League.

The Co-Ed Softball Team joined the Biddeford Co-Ed Softball League and did very well.

FALL & AFTER SCHOOL ACTIVITIES: It's a very busy time of year at the Sports Complex with Peewee Soccer and the Youth Soccer League, practicing and playing games while family members cheered them on.

When school started, the after school activities also began. It included woodworking, gymnastics, floor hockey, drawing, chess club, oil painting, peewee basketball, and indoor soccer. We also began our fourth year of the Before and After School Rec Program. Wendy Frost heads up this program and she does an excellent job. As part of the program for every mile the children walked a food product was donated to the Hollis Food Closet. Each child had an adult sponsor who donated food for each mile walked. At the end of the year there was a party for the sponsors, the children and members of the Hollis Food Closet committee. The children and sponsors were able to greatly enhance the food closet by donating over three thousand cans and boxes of food.

Bethel, Maine was our destination for the fall foliage bus trip. There were various museums to visit and we ate lunch at the Bethel Inn. A very enjoyable day

There was the annual haunted house at the barn and a Halloween Party at the Community Building with lots of games and a costume contest. Special thanks to "Day One" for setting up the haunted house. Also thanks to the volunteers who helped run games prior to the costume contest.

YEAR ROUND ACTIVITIES: On Mondays, Wednesdays and Fridays we have adult exercise from 8:00 to 9:00 am, and Kindergym from 10:00 to 11:00 am.

Hollis Parks & Recreation July 2011 – June 2012

(Continued)

Senior Women's basketball continues to practice every Monday night. They look forward to qualifying for the national games. They are held every two years. In 2011 it was held in Houston, Texas and in 2013 it will be held in Ohio. There is a strong 55 + team and we are looking for players who are 50 +. There are tournaments in Maine, New Hampshire, Massachusetts and Connecticut throughout the year. Practice is every Monday from 7:00 pm to 8:30 pm.

Other basketball activities go on throughout the year. Men's basketball on Mondays and Wednesdays from 8:30 pm until 10 pm, 2nd – 4th Grade Girls' Basketball League, 3rd – 6th Grade League, 7th – 12th Grade League and a Girls' Summer Basketball League 2nd – 12th Grade.

About twice each month we had cribbage games followed by a community luncheon. This will be continuing so please come and join the fun.

WINTER: At this time of year there is always a flurry of activity with lots of basketball, floor hockey, indoor soccer and gymnastics going on. For those who were anxious for spring, baseball/softball and pitching clinics were held. These clinics continue to be a great way to prepare participants for the upcoming season. Thank you to all who volunteer their time and skill to make these clinics possible.

SPRING: Spring Track was held on Tuesdays and Fridays after school. The children participated in a track meet at the Sports Complex with a Wells team and in turn Hollis traveled to Wells for a meet. It was a wonderful time for the teams and their supporters.

Prior to the Easter Egg Hunt, there was a show put on by Sparks Ark. The children were able to view and touch some unusual pets such as an owl, possum and a snake among others. It was a beautiful day for the egg hunt with plenty of eggs to be found. It was a fun day!!

For the spring bus trip we had breakfast at the Peppermill in Limerick, traveled to Strawberry Bank in Portsmouth, had lunch at the Common Man in Merrimack, and then toured the Budweiser Brewery. After the tour we were able to visit the Clydesdales. It was a long but fun day.

Remember the Hollis Recreation Department is here for the residents of Hollis and the goal continues to be to provide enjoyable activities at a reasonable cost. We welcome residents from out of town who wish to join these activities. Out of town residents are required to pay an additional fee of thirty-five dollars ($35.00), which is good for the whole family for the year.

Nicholas Mowatt is the Assistant Recreation Director and Peigi Holmes is our Administrative Assistant who works part time in the office. Lu Murphy continues to update our website as a volunteer.

Check the newsletter that goes out 3 or 4 times during the year to see when and where activities are happening.

Do you have ideas or suggestions for the Parks and Recreation Department? We would welcome any input. Please give us a call. If we are not available, please leave a message. The number to call is 929-5142.

Respectfully submitted,

Ms. Debbie J. Tefft, Recreation Director and Peigi Holmes, Administrative Assistant

Town of Hollis
Conservation Commission
34 Town Farm Road
Hollis, ME 04042
(207) 929 8552 Fax: (207) 929-3686

John Sheahan - Chairman, Catherine Hewitt - Vice Chairman, Edna Leigh Libby - Secretary, Ren Wilkinson, Doris Luther, Mary Weyer, Susan Hitchcox, John Mattor (ex officio member)

Report of the Hollis Conservation Commission - Fiscal Year 6/30/2011 – 7/1/2012

Work continued on the development of the Indian Cellar Preserve with a network of low-maintenance trails that access the entire 81 acres. Specifically, trails for the Perley Harmon section, donated by Rodney Littlefield, were completed this year. This increased the trails by approximately one third, giving hikers over four miles of blazed and marked trails. Several boards/bridges over wet areas also had to be replaced due to excessive rain. Updated trail maps are available at the entrance kiosk. Visitation has increased and numerous tours were conducted with very positive feedback. We are encouraged by the cleanliness of the area and, with a few exceptions, have seen very little difference year-to-year, given the present set of rules. There have been a couple of minor incidents of vandalism but nothing which constitutes a pattern or serious concern.

The Indian Cellar Preserve has also been included on the www.HealthMaineWalks.org website. The Healthy Maine Walks Coalition "promotes healthier lifestyles by making it easier for Mainers to find and use walking routes in towns all across the state."

Work continues on an "Open Space Plan" for Hollis. The over-arching goal is for a plan that incorporates both the visual and accessibility features of our natural resources and quality places. The intention is for this plan to serve as a planning guide as opposed to any kind of regulation or ordinance. A draft will be completed within the year.

The Commission meets at Salmon Falls Library on the first Thursday of each month, and on the third Thursday, if necessary. Everyone is encouraged and always welcome to come by and share their ideas.

Hollis Center Public Library 2011-2012

14 Little Falls Road, Hollis Center, ME 04042 929-3911

Hours open: Monday 9:30 a.m. – 7:30 pm
Tuesday & Thursday 3 – 7:30 pm
Saturday Noon – 3 pm
Visit the library website www.hollis.center.lib.me.us

Search the **list of books and DVD's** owned by the Library

- With your Library number renew, reserve and request items

- Access over 2,000 **downloadable audio and ebooks** free with your Library card number

- View the list of free/discount **library passes** to various museums

The Library offers 5 **internet computers** and a printer for the public to use.
WiFi – with your laptop inside during regular library hours, or outside the library 24/7

Many databases are available on MARVEL (Maine's Virtual Library) and can be accessed from your home computer. The **library version of ancestry.com** is available only on library computers.

The Library has a fax and copier for the public to use.

The DVD collection is expanding and counts for about 12% of our circulation. Over 650 DVD's and VHS tapes to borrow and are listed at the library website.

The **Children's Room** offers Lego's and board games. The room has areas for board books, early reading books, first chapter books, graphic novels (cartoon type) and young adult book sections. Over 6,000 books are in the Children's Room!

Preschool Story Time is offered each Monday at 10 am. Join the group and enjoy singing, finger plays, shakers and jingle bells, bubbles, books, puppets and a simple craft.

A **February and Summer Reading Program** is offered for all ages - zero to very grownup. Weekly crafts and incentives are given when you are making progress toward your reading goals. The Treasure Chest is open and you may select a prize and free book each week. The 2012 Summer Reading Program was funded by a grant from the Narraganset Number One Foundation and is offered in cooperation with several local libraries – Berry Memorial, Salmon Falls and Waterboro Public Library. This past summer 176 children and 40 adults signed up for the reading program at the Hollis Center Public Library.

Crafts are frequently offered at the Library – check the website for details.

Fund raising projects have included a Fall and Spring Bake, Book & Rummage Sale. We accept books in good condition anytime throughout the year. Please call the library for more information. We also received a grant from the Bangor Savings Bank and from Key Bank.

Maintenance projects this year included work on the septic holding tank and some necessary electrical work. A new window and screen were purchased and a new door closer on the front door was installed.

This past year a cub scout troop, a boy scout troop and a preschool nursery school visited the library.

Thank you to the many volunteers who continually help. Some process and file books, others clean or garden while others help prepare for the reading programs. Some volunteer to check books out at the front desk and others data enter materials. Volunteers serve on the Board of Trustees or are officers for the Library Association. Your interest, time and financial gifts help to make the Hollis Center Public Library a welcoming place for the community.

Come visit the library and see how you can enjoy the many resources available and consider how you may help.

Respectfully submitted, Maureen H. Cole, Library Director

Salmon Falls Library 2011-2012

Library Hours are: Monday 3-6, Wednesday 4-7, Thursday 3-8 and Saturday 9-12
(207)-929-3990

There is not such a cradle of democracy upon the earth as the Free Public Library, this republic of letters, where neither rank, office, nor wealth receives the slightest consideration. **Andrew Carnegie**

This year the Salmon Falls Library received a facelift, compliment of the recently-revitalized Friends Organization and tremendous community support. Long-time library supporter, Carla Turner organized the exterior painting project by recruiting over one hundred individuals, who agreed to give up a sunny Saturday to paint, supply drop cloths, ladders and paint supplies, purchase a can of paint, or contribute baked goods, coffee and pizza to feed the troops. The actual painting was completed in one day! It was wonderful to see the community spirit and pride in caring for our treasured, historic library.

The library is used for a wide range of activities, programs and meetings. Our space is used for tutoring by MSAD 6 and the Maine Literacy Volunteers as well as a meeting place for the Hollis Conservation Commission. The library is host to two volunteers with disabilities who use the library as a safe place to learn work-place and social skills. I've also had several young people complete community service requirements by helping at the library.

Come in and you'll find that we have many of those titles you put on your wish list at the book store. We strive to carry the most popular best sellers in both print and audio-CD editions. We also have a large children's collection with both new and classic titles. You may find the books you loved as a child and can start or continue the tradition of sharing them with the young people in your life. We've also entered the world of Graphic Novels with several popular titles that have been enjoyed by tweens, teens and adults.

We offer a weekly preschool story hour for children from birth to five and their adults on Thursdays from 10:00am to 11:00am. The first half hour is stories, songs and finger-play and the second half hour is a craft project and playtime. It's a great opportunity to meet other families in the area with young children.

Once again we collaborated with the Hollis Center, Waterboro and Berry Memorial Libraries to organize a spectacular summer reading program. I'd like to thank Maureen Cole, the Director of the Hollis Center Library, for organizing, shopping, delivering supplies and submitting the grant application that made this possible. We received a generous grant from the Narragansett Number One Foundation that allows us to offer fantastic reading packets, weekly reading incentives and a wonderful party with food and entertainment to wrap up the program. Thank you Narraganset Number One!

Thank you to all of my dedicated, hardworking volunteers who help to keep the library organized, clean and running smoothly. I'd especially like to thank Paula Hodgdon who comes in at least two days every week, covers, processes and enters all new books into our data base all while learning how to use our brand new (very complicated) software. She is amazing! Id also like to thank local mystery author Julia Spencer-Fleming for always being available to step in as the volunteer Director when I'm away at trainings learning how to best serve our patrons.
Thank you to Cheryl Arute and Bolinda Audio Books for sending me to the Public Library Association Conference in Philadelphia, covering my expenses and donating $1000 in audio books to the library.

Respectfully Submitted,
Mary M Weyer, Library Director

Saco River Community Television 2011-2012

August 16, 2012

Dear Selectmen,

Saco River Community Television assisted residents of the **Town of Hollis** with several local programs in 2011-12. .

The most noteworthy of these programs would have to be ***Saco River Indian Cellar***. This half-hour documentary told the story of the **Indian Cellar Park** from the perspective of longtime Hollis residents **John Mattor**, **Rita Anderson** and Wolfe Tone of the Trust for Public Land. The Indian Cellar conservation story is well known to the citizens of Hollis and we believe the film will be appreciated for many years to come.

The documentary is now available at local libraries and has been submitted to the town's archives as well as the **Buxton Hollis Historical Society**. The story will also be seen statewide as **Maine Public Broadcasting Network** has agreed to show the film as part of the community film series. Congratulations go to the hundreds of local donors and volunteers in the park, the **Hollis Conservation Commission**, Hollis town leaders and, of course, John Mattor and Rita Anderson.

We're always pleased when Hollis residents utilize the access channels to broadcast issues of local and regional importance. Former selectman and local farmer **Don Marean** came to our studio and taped a news/information program on the rabies threat with York County game warden **Sergeant Tim Spahr**.

Hollis resident (and former selectman) **John Wood** was interviewed in our studio for the **Saco River Chronicles** program. John provided shared some fascinating film footage taken in the late 1970's while he was living abroad in Tanzania, Africa.

Our new online town meeting service **PEG.TV** began in late 2011 and Hollis meetings are readily available via our www.sr-tv.org website. Additionally, SRC-TV continues to work productively and constructively with the **Buxton/Hollis Historical Society**. The **Hollis Recreation** department also benefits from the exposure they receive on SRC-TV, most notably a Christmas reading of The Night before Christmas as read by some of the town's children and, more recently, a tribute to **Hollis fire Chief George Davis.**

Chief Davis was well known to the children of Hollis and SRC-TV was honored to help pay tribute to his legacy.

Respectfully submitted,

Patrick A. Bonsant

Manager, Saco River Community Television

www.src-tv.org

Saco River Cable Committee

August 30, 2012

The work of monitoring the Franchise Agreement for compliance by Time Warner has been assigned by Ordinance to the Saco River Cable Committee, through the representation of it's members and alternates in the six town region. (Standish, Buxton, Hollis, Waterboro, Limerick and Limington.)

In July of 2008, the Maine State Legislature passed LD2133, an act to create a model franchise agreement, which towns may use when they negotiate a renewal of their franchise with the cable operator. Our franchise agreement was due to expire in June of 2008 however the town has extended the franchise indefinitely as franchise negotiations are ongoing. The committee met with representatives of Time Warner in October of 2011 and Time Warner is reviewing the Franchise Request amendments that the towns sent them in January of 2012. It is hoped that a final agreement can be reached before the end of this year.

The Committee wishes to thank those who took the time to complete the survey that was mailed to each residence and made available on the SRC-TV web page. Results of these surveys indicated that subscribers felt that local television channels were important to them and the vast majority, (92%) agreed that the franchise fees should be used to support them. They also expressed dissatisfaction with the number of shopping channels on the basic tier and 62% feel they are not receiving adequate value for the money, especially since several channels on the basic tier were removed and additional shopping channels were added without an accompanying decrease in cost. Only 17 percent of the respondents subscribe to premium channels presumably due to cost. Additionally, 80% of the respondents felt that there is too much violence on TV. Unfortunately, since the de-regulation that occurred as a result of the 1996 Telecommunications Act, municipalities are not permitted to negotiate for better pricing or programming but these results will be submitted to Time Warner for their information. A complete report of the survey results can be seen at www.src-tv.org.

The Committee will continue to monitor Franchise compliance by Time Warner through it's representatives on the Saco River Cable Committee (SRCC). Complaints or other issues that cannot be resolved by customers with Time Warner representatives may be referred to the SRCC representative by calling the town hall during normal business hours. Questions regarding Time Warner phone and internet service should be directed to Time Warner as Federal Regulations does not allow regulation of these services by the town.

The Saco River Cable Committee established the Regional Public Access Television Center located in Hollis in 2001. It is managed by Saco River Community Television Corporation, it's Board of Directors, Station Manager and Media Specialist. Citizens and non-profit organizations from any of the six towns can sign out equipment and learn how to produce television programming about their community at no charge. The new center also has the responsibility of coordinating and scheduling the cablecast of programs that are produced at any one of the 41 "live insertion" points mentioned above, as well as the replay of municipal meetings on the Regional Government Channel for those towns that wish this service.

As always, Saco River Community Television Channel 2 accepts non-profit announcements if they are sent 3 weeks prior to the event to: SRC-TV 564 Plains Road, Hollis Maine 04042, or fax it to 727-5902. Visit their web site at www.src-tv.org to learn more about this valuable community resource.
School related announcements for SAD #6 should be sent to our Educational Access channel 7, BETV, 700 Saco Road, Standish, Me., 04084.

Respectfully Submitted,

Tony Vigue, Chairman, Saco River Cable Committee

Greetings from Rob Roy Webmaster for the Town of Hollis

The official Town of Hollis website **http://www.hollismaine.org** has been up and running since May 2, 2002. The original goal of setting up the web site was to make information more readily available to the public. The goal remains the same. Each year we see a steady increase in the use of the web site. During this past year audio files of meetings were the most requested files. This has been a real help to those that do not subscribe to cable TV.

We have continued to increase postings of meeting agenda items and meeting minutes. Meeting dates and agenda are always posted to the home page and then archived on the Selectman, Planning Board, and Budget Committee pages. I would like to **THANK** all of the town employees for their contributions to the web site. I would also like to **THANK** those in the community that have provided us with feedback. This feedback helps us to continually make improvements to the site.

As always we welcome your ideas for improving the site. By phone 207-749-9494 or Email webmaster@hollismaine.org

Here are some interesting web statistics relating to web traffic on our site.

Month	Unique visitors	Number of visits	Pages	Hits	Bandwidth
Jun 2011	1,682	3,689	13,793	38,405	33.33 GB
Jul 2011	1,116	2,213	8,937	26,234	24.88 GB
Aug 2011	1,382	2,394	8,992	35,562	20.66 GB
Sep 2011	1,338	2,375	8,891	35,067	18.86 GB
Oct 2011	1,379	2,427	9,458	29,914	26.74 GB
Nov 2011	1,589	2,617	10,511	36,694	31.13 GB
Dec 2011	1,302	2,292	8,353	30,509	37.78 GB
Jan 2012	1,316	2,197	8,187	29,760	41.87 GB
Feb 2012	1,352	2,327	8,165	32,014	42.92 GB
Mar 2012	1,464	2,502	9,443	33,489	58.26 GB
Apr 2012	1,454	2,498	9,035	31,849	42.67 GB
May 2012	1,386	2,439	7,518	33,304	37.13 GB
Jun 2012	1,857	3,102	10,211	46,155	44.39 GB

HOLLIS FIRE-RESCUE

34 TOWN FARM RD
HOLLIS ME 04042
TEL.727-3623

Office of the Fire Chief

2011-2012 Annual Report

To: Townspeople of Hollis

The Hollis Fire Department had a very challenging year. We responded to 497 incidents from July 1, 2011 to June 30, 2012. We also as a department put in over 20,000 man hours in trainings and calls. Below is a list of the emergencies that we responded to.

Alarm Sounding	15
Als Intercept	5
Carbon Monoxide	10
Electrical Problem	6
False Alarm	1
Hazardous Materials	5
Heating System Failure	3
Medical Alarm	5
Medical No Transport	73
Medical Transport	178
Motor vehicle Crash	53
Mutual Aid EMS	13
Mutual Aid Fire	13
Odor Investigation	1
Outside Fire	27
Outside Smoke Investigation	4
Public Assist	28
Specialized Rescue	2
Station Coverage	4
Storm Damage	28
Structure Fire	20
Vehicle Fire	2
Water Problem	1

DEPUTY CHIEF
ROGER HICKS

FIRE CHIEF
JASON JOHNSON

DEPUTY CHIEF
HARLAN HUFF

HOLLIS FIRE-RESCUE

34 TOWN FARM RD
HOLLIS ME 04042
TEL.727-3623

Office of the Fire Chief

Our personnel numbers have stayed fairly consistent. We have 34 call company members and 16 Per-Diems. We have been fortunate to be able to provide an advanced level of care 98% of the time. We are still working and training our people to get that number up to 100%. We as a department strive to be the best we can, and train to achieve this.

Our two stations are in need of some upgrades. The station on Rte 202 is in dire need of siding and roofing, which we plan on addressing in the summer of 2013 if the money is available. Our station on Plains Rd is staffed during the day seven days a week, and needs some minor upgrades. We will be moving forward with plans at some point in the near future of having the station manned 24 hours a day. We will need to build sleeping quarters to achieve this.

The apparatus and general equipment are in very good shape. We will be pursuing options for replacing some of our older apparatus in the future. The Ambulance continues to be a huge asset to the town and generates approximately $100,000 per year in revenue.

On June 23, 2012 we as a town, a fire department and friends lost a great leader and Chief. George Davis died at his home after returning from an emergency call here in town of a massive heart attack. We as a department were faced with much grief. We rallied and became a stronger family. **I WANT ALL THE TOWNSPEOPLE OF HOLLIS TO KNOW HOW DEDICATED, PROFESIONAL, AND UNSELFISH OUR FIREFIGHTERS AND MEDICAL PROVIDERS ARE**. They are true Heroes, and we should be very proud of them.

Thank you for your continued support.

Submitted With Pride

Jason Johnson
Fire Chief

DEPUTY CHIEF	FIRE CHIEF	DEPUTY CHIEF
ROGER HICKS	JASON JOHNSON	HARLAN HUFF

Hollis Equestrian Park

123 New County Road ♉ Hollis Center, Maine ♉ (207) 247-6226
♉ www.mainehorse.com/hep/

April 21, 2013

Selectman's Office
Town of Hollis
34 Town Farm Road
Hollis, Maine 04042

Dear Sirs,

This letter is to serve as our 2013 Annual Report from the Hollis Equestrian Park. In 2012, the Park was the site of nineteen horse shows, all repeat bookings from the year before. Through membership fees, business sponsorships and rental fees we raise funds to maintain and improve the Park's facilities. Our membership roster currently includes over 100 individuals and our current assets are over $5000.00.

Recent improvements to the park include upgrading the electrical system, fencing and improving footing in the rings. This year, we will be building a new perimeter fence between the Park and the road, replacing the existing fence, which is in poor condition.

We look forward to another successful year at the Hollis Equestrian Park. If anyone from the Town has questions, please contact me at 247-6226 or Bea MacDonald at
bmacdonald17@roadrunner.com.

Sincerely,
Jaye-Allison Winkel
Manager, Friends of the Hollis Equestrian Park

2012 DELINQUENT TAXES FOR YEAR ENDING JUNE 30, 2012

ALDERETTE, RICHARD A./MAUREEN M.	$43.62	**
ALDERETTE, RICHARD A./MAUREEN M.	$379.71	**
AMES, DEBRA L./WALSH, TIMOTHY M.	$775.69	**
ANDERSON, MARK L.,DONNA A.	$1,173.85	**
ARRAL, BRUCE P	$68.97	**
ATKINS, LONNIE N./KATHRYN A.	$1,855.10	
AVERILL, MICHELLE B.	$1,866.81	*
AZARA, ERIC S.	$19.34	
BAKER, ROBERT G.	$1,858.97	
BEAR HILL LUMBER	$407.00	**
BEAR HILL LUMBER	$445.78	**
BEAR HILL LUMBER	$426.44	**
BEAR HILL LUMBER	$4,044.21	**
BENTON, CARLENE R.	$520.96	**
BENTON, IRVING/CARLENE	$242.28	**
BERUBE, JEREMIAH	$1,288.02	**
BICKFORD, JAMES L./BERTHA E.	$1,708.10	
BOGDAHN, KATHERINE L./JOHN P.	$1,406.95	
BOUTHIET, DONALD W./SANDRA J.	$366.58	**
BROWN, BARRY S.	$1,307.72	
BRUCE, BETTIE H./DAVID R.		
HIGHT, RICHARD A./MATTHEW R.	$90.49	**
BRUCE, BETTIE H./DAVID R.		
HIGHT, RICHARD A./MATTHEW R.	$228.44	*
BUBAR, CHRISTOPHER E.	$189.03	
BUREAU, JOSEPHINE/ALBERT	$295.32	
BURNELL, WILLARD	$42.35	
BUTLER, GLEN	$548.50	
CALVERT, RICHARD/MICHELLE	$702.32	**
CAMPBELL JR JOHN E./GEORGIA M.	$1,263.75	*
CAMPBELL, SHAUN	$1,952.00	
CANDOW, WILLIAM/JULIE	$1,311.19	
CARDAMONE, MICHAEL	$174.08	
CARSON, JOSEPH J.	$645.41	**
CARSON, JOSEPH J.	$111.47	**
CHAMBERS,ROGER/CLARA		
CHAMBERS, KATHLEEN/STEVEN	$2,630.21	**
COLBURN,CHRISTOPHER	$416.57	
COUNTRY PROPERTIES OF MAINE, INC	$994.89	
COUNTRY PROPERTIES OF MAINE, INC	$101.48	
DANEY,NAMCY E.	$2,723.05	
DANEY,NAMCY E.	$1,615.87	
DANEY,NAMCY E.	$76.15	
DATSON, BRADD L./CATHY	$1,847.06	

DECKER, GINGER M.	$428.37	
DEERING, DAVID N./DIANE B.	$1,936.04	
DEERING, DAVID N./DIANE B.	$1,315.77	
DOUGLASS, MARIA	$645.21	
DYER,JEFFREY S./KRYSTAL	$899.52	**
EASTBROOK TIMBER CO, INC	$663.53	
EDWIN, KENDRA/SMITH, RONALD A.	$1,493.53	**
FEENEY, FRANCIS R./MELISSA R.	$1,240.74	
FERNSTROM, WILLIAM S./JEANETTE E.	$529.76	
FILLMORE, RICHARD F./AUGUSTA E.	$1,697.92	**
FINLAY, KEITH	$656.20	
FINLAY, KEITH	$3,140.02	
FOSTER, DENNIS C./CYNTHIA E.	$600.62	**
FULLER,NINA V.	$4,143.12	**
GAINES-MORSE CHRISTINA/PAUL JR	$1,627.58	*
GAMMON, JASON L.	$1,423.57	
GARDNER FRANCES	$118.22	**
GARRIGAN, JR. GEORGE/SHIRLEY	$742.84	
GENTILE, DAMON I.	$890.54	**
GIROUX, ALLAN/IRENE	$169.90	**
GOAN, JOHN H./JEAN A.	$1.32	**
GOFF,HARLAN B.	$144.96	**
GOODWIN, DORIS	$87.70	**
GOYETTE, MICHAEL J./JUNE L.	$273.59	**
GRANT, ARTHUR E./JENNIFER	$2,341.81	
GREEN DANIEL A.R./SONIA M.	$2,000.47	
GRONDIN, JOHN	$1,484.46	
GROSS, GLENN	$117.15	**
GUFFEY, DANIEL PAUL	$743.55	
GULF OF MAINE, INC		
C/O HURTUBISE, JR., ROLAND	$777.45	*
HAMEL, LINDA	$2,629.39	*
HANSON, DANIEL F./PATRICIA A.	$944.50	*
HARDY, APRIL L./LLOYD R.	$4,748.04	**
HARDY, APRIL L./LLOYD R.	$4,443.41	**
HARMON, TIMOTHY A./JACQUELINE	$2,070.71	**
HARRIS, NORMAN/BEVERLY A.	$762.59	
HARTMAN, VERONICA E.	$1,561.05	**
HARTMAN, VERONICA E.	$106.44	**
HATFIELD, PETER A./STEPHNIE A.	$434.79	**
HEANEY, SUSAN J.	$1,695.68	
HEATH, CHESTER	$243.71	
HEBERT, BECKY	$419.31	

HERTEL FAMILY LLC	$1,028.79	**
HERTEL FAMILY LLC	$672.59	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL FAMILY LLC	$448.12	**
HERTEL, JR. VAN E.	$814.09	**
HERTEL, JR. VAN E./LORA C.	$135.30	**
HERTEL, JR., VAN E.	$118.61	**
HERTEL, LORA C.	$808.29	**
HERTEL, LORA C.	$474.90	**
HERTEL, LORA C.	$492.30	**
HERTEL, VAN E., JR	$2,921.15	**
HEWARD, MALA J./ALBERT III	$866.50	
HILL, DONALD/DIANA	$1,451.87	*
HILTON, RICHARD HARRY	$241.57	
HUNT, LINDA W.	$811.12	**
HUNT, RHONDA L./RICHARD C.	$939.82	**
HURTUBISE, JR., ROLAND W.	$811.97	*
HURTUBISE, JR., ROLAND W.	$962.31	*
J W GROUP, LLC	$127.45	**
JOHNSON, EDWARD C. SR	$1,066.45	
JOY, GARY	$279.85	
KANE, GREGORY J.	$428.02	**
KEENE, REBECCA J.	$756.27	
KENNEDY, JAMES J.	$681.62	**
KERAGHAN, KEVIN J.	$1,913.03	*
KINGMARK LLC	$169.39	**
KNIGHT, JR. MELVILLE B.	$53.26	**
KNIGHT, JR. MELVILLE B.	$91.54	**
KNUDSON, JOHN/DONNA	$1,316.07	**
LABRECQUE, JEFFREY E./CLAIRE	$1,849.50	
LABRECQUE, STEVEN L.	$711.38	**
LACOURSE, KEITH C./LORRAINE R.	$1,873.32	**

LAFRENIERE, STEPHEN M.	$622.20	
LAGARDE, MICHAEL C.	$370.86	**
LANDRY, JOANNE V.	$757.24	
LEPAGE, KARMEN	$84.90	**
LEPAGE, KARMEN	$135.09	**
LESTAGE, NANCY L.	$764.29	
LEWIS, SHIRLEY J.	$1,552.76	
LIBBY, MARGARET C.		
DEPETER, JERRY & PATRICIA	$490.37	
LIBBY, PAULA L.	$642.87	
LIBBY, TODD M./WOODS, BEVERLY E.	$2,115.97	**
LYON, KURT R.	$1,808.68	**
MAKUFKA, HOWARD/DONNA	$1,048.59	**
MANUEL, MARK	$4.20	**
MANUEL, MARK	$362.47	**
MAREAN, CHRISTOPHER C.	$1,974.61	
MARTINEAU, JEANNETTE M./TUCKER, RICHARD A.	$665.06	**
MAXFIELD, DENNIS M./NANCY L.	$825.23	**
MCLEOD, EDWIN J.	$2,063.59	
MELLEN, BARRY/ROBIN	$1,317.51	
MILLS, CHARLES N./SHARLENE J.	$136.41	
MILO, CHET/VIRGINIA	$350.77	**
MITCHELL, HAROLD J./SHIRLEY A.	$928.01	
MONTGOMERY, JEREMIE J./BARBARA J.	$913.02	**
MOORE, ALBERT E. JR/LENA M.	$528.95	**
MUEHLHAUSEN, MARY P.	$1,825.88	
NEWCOMB, BRIAN	$24.94	
NICKERSON, JAMES/LAURIE	$169.90	
PALMER JOSEPH M./KAREN	$636.60	**
PATTERSON, GEORGE A./NANCY K.	$1,115.17	**
PICHE, DAVID	$190.77	**
PICKETT, BRIAN B./LINDA J.	$1,383.16	
PINET, ROGER J./MARSHA	$649.94	**
PINET, ROGER J./MARSHA	$397.32	**
PLUMMER ASSOCIATES		
C/O PLUMMER, PAUL	$572.75	
PLUMMER ASSOCIATES	$300.21	**
PLUMMER, PAUL R./ANN W.	$411.52	**
POOLE, CARL	$932.93	**
POTTLE, SCOTT A.	$1,321.87	**
PROPER, MICAH/RYAN MELISSA	$2,241.13	**
PROPER, MICAH	$2,066.74	**
REMINGTON, SR, RAYMOND D.	$155.96	**

RICHMAN, KATHLEEN		
C/O JAMES FISHER	$1,031.64	
ROBERTS, DANIEL W. JR	$1,823.12	
ROE, DALE/ ROY, BETTY M.	$18.07	
ROLLINS, ERIC-TRUSTEE		
SNOW, SANDRA-TRUSTEE	$3,815.06	
ROLLINS, ERIC V.	$350.60	
ROMPREY, RITA M.	$678.19	
ROWE, FREDDIE M./JUDITH L.	$569.88	
ROY, CHRISTOPHER	$741.41	
SABINE, TERRANCE L.	$1,200.69	*
SALEVSKY, GEORGE H./EVELYN P.	$2,354.02	
SANBORN, LARA M./ROBERT L.	$98.95	
SAULNIER, JAMES	$484.57	
SEVERANCE, SANDRA L.	$787.27	
SHAW, TRISHA A./STURGIS CHAD E.	$207.00	**
SHEPARD, TINA	$237.19	**
SILVER, DEBRA V.	$1,170.80	**
SINENI, ANTHONY J.	$733.77	
SMITH, BRUCE A./PAULINE C.	$414.93	**
SMITH, BRUCE A./PAULINE C.	$1,800.13	**
SMITH, BRUCE A./PAULINE C.	$553.74	**
SMITH, DELMONT/MARY	$1,219.97	*
SMITH, EDITH	$143.54	
SMITH, HARVEY E./ELEANOR J.	$220.90	**
SMITH, HARVEY E./ELEANOR J.	$931.32	**
SMITH, HARVEY E./ELEANOR J.	$69.22	**
SMITH, PAULINE C.	$251.95	**
STEVENSON, GARY	$1,592.86	**
STILPHEN, MARGARY L.	$1,279.22	
STONE, HOLLY/HASENSTAUB, MICHAEL J.	$1,234.42	**
SWASEY, PAUL M.	$963.94	*
TAILLON, LEO P.	$2,714.80	
TARBOX, MELISSA A./BELANGER KEVIN B.	$3,550.58	
TARBOX, PETER J.	$145.14	**
THIBODEAU, CECIL A./CAROLYN	$576.29	
THIBODEAU, GISELE	$202.44	**
TOMAS LLC	$2,477.20	**
VACHON, YVES/SANDRA	$2,952.66	
VALLIERE, COLLEEN JANE	$1,776.21	
VERREAULT, ROBERT L./CECILE R.	$38.79	**
VETRONE, DONNA	$11.55	**
WALKER, EDNA	$1,254.69	

WALKER, EDNA	$407.00	
WEEMAN, JR. ROBERT V.	$1,502.77	
WESCOTT, MICHAEL	$505.79	**
WHITEHOUSE, JOEY D./SHANNON M.	$2,522.60	*
WHITTEN, JAMES	$588.86	**
WHITTIER, CHESTER G./MADELINE L.	$1,279.22	
WILKINSON, WARREN/RYAN, JANE	$2,971.64	**
WINTLE, SCOTT B./MELANIE T.	$10.07	**
YU, JESSICA	$259.59	**

PERSONAL PROPERTY TAXES

TITLE 36 SECTION 601. PERSONAL PROPERTY:DEFINED

PERSONAL PROPERTY FOR THE PURPOSE OF TAXATION INCLUDES ALL TANGIBLE GOODS AND CHATTELS WHEREVER THEY ARE AND ALL VESSELS AT HOME AND ABROAD

TITLE 36 SECTION 603.

ALL PERSONAL PROPERTY EMPLOYED IN TRADE IN THE ERECTION OF BUILDINGS OR VESSELS IN MECHANIC ARTS SHALL BE TAXED IN THE PLACE WHERE SO EMPLOYED EXCEPT AS OTHERWISE PROVIDED IN THIS SECTION

TITLE 36 SECTION 706.

BEFORE MAKING ASSESSMENT, THE CHIEF ASSESSOR OF A PRIMARY ASSESSING AREA MAY GIVE REASONABLE NOTICE IN WRITING TO ALL PERSONS LIABLE FOR TAXATION IN THE MUNICIPALITY TO FURNISH THE ASSESSOR A TRUE AND PERFECT LIST OF ALL THEIR ESTATES, NOT BY LAW EXEMPT FROM TAXATION, WHICH THEY POSSESSED ON THE FIRST DAY OF APRIL OF THE SAME YEAR.

DELIQUENT PERSONAL PROPERTY TAX AS OF JUNE 30,2012

BEAR HILL LUMBER	$1,476.19	**
BT AMERICAS INC	$38.48	
HURTUBISE, ROLAND JR	$1,829.86	
KENNETH W. STONE, INC	$104.65	
YOUR COUNTRY STORE		
TOM & MARION STONE	$294.92	**

** PAYMENT IN FULL AS OF 09/28/12

*PART-PAYMENT AS OF 09/28/12

TOWN OF HOLLIS
FINANCIAL REPORT

JUNE 30, 2012

TABLE OF CONTENTS

INDEPENDENT AUDITORS' REPORT

MANAGEMENT'S DISCUSSION AND ANALYSIS

BASIC FINANCIAL STATEMENTS:

Government-wide Financial Statements	
Statement of Net Assets	Statement 1
Statement of Activities	Statement 2
Fund Financial Statements	
Balance Sheet - Governmental Funds	Statement 3
Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds	Statement 4
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities	Statement 5
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund - Budgetary Basis	Statement 6
Statement of Fiduciary Net Assets	Statement 7
Statement of Changes in Fiduciary Net Assets	Statement 8
Notes to Basic Financial Statements	Notes

SUPPLEMENTAL DATA

General Fund:	
Balance Sheets	Exhibit 1-1
Statement of Revenues and Expenditures - Budget & Actual	Exhibit 1-2
Statement of Changes in Fund Balance	Exhibit 1-3
Poland Spring TIF:	
Balance Sheets	Exhibit 2-1
Statements of Revenues, Expenditures and Changes in Fund Balance	Exhibit 2-2
Trust Funds:	
Combining Statement of Fiduciary Net Assets	Exhibit 3-1
Combining Statement of Changes in Fiduciary Net Assets	Exhibit 3-2
Other:	
Statement of Taxes Receivable	Schedule 1
Statement of Departmental Operations	Schedule 2

Berry · Talbot · Royer
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Board of Selectmen
Town of Hollis
Hollis, Maine

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hollis, Maine, as of and for the year ended June 30, 2012, which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Hollis, as of June 30, 2012, and the respective change in financial position thereof, and the respective budgetary comparison for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, and historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Tel: 207-781-3445 Fax: 207-781-3578 6 Fundy Road, Suite 100, Falmouth, Maine 04105 www.btr-cpa.com

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Town of Hollis, Maine's financial statements as a whole. The combining and individual fund statements presented as Exhibits 1-1 through 3-2 and Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the basic financial statements. The combining and individual fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Berry Talbot Royer

Certified Public Accountants
March 20, 2013

Town of Hollis
Selectmen's Office
34 Town Farm Road, Hollis, ME 04042
Phone: (207) 929-8552 Fax: (207) 929-8059
Web Address: www.hollismaine.org

Donald G Marean | Irving "Ben" Severance Chairman | David W. McCubrey

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the Town of Hollis' financial performance provides an overview of the Town's financial activities for the year ended June 30, 2012. Please read it in conjunction with the Town's financial statements provided by our independent outside auditors, Berry Talbot Royer, Certified Public Accountants.

This annual report consists of a series of financial statements. The Statement of Net Assets (Statement 1) and the Statement of Activities (Statement 2) provide information about the activities of the Town as a whole and present a longer-term view of the Town's finances. Fund financial statements start with Statement 3. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the Town's operations in more detail than the government-wide statements by providing information about the Town's most significant funds. The remaining statements provide financial information about activities for which the Town acts solely as a trustee or agent for the benefit of those outside of the government.

REPORTING THE TOWN AS A WHOLE

The Statement of Net Assets (Statement 1) and the Statement of Activities (Statement 2)

The Statement of Net Assets and the Statement of Activities report information about the Town as a whole. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the Town's net assets and changes in them. The Town's net assets, the difference between assets and liabilities, are one way to measure the Town's financial health or financial position. Over time, increases or decreases in the Town's net assets are one indicator of whether its financial health is improving or deteriorating. Other non-financial factors, however, such as changes in the Town's property tax base and the condition of the Town's infrastructure, need to be considered to assess the overall health of the Town.

In these government-wide statements, the Town's activities are reported in one category:

Governmental activities - Most of the Town's basic services are reported here, including fire, general administration, roads, and recreation. Auto excise taxes, franchise fees, fines, state revenue sharing, and state and federal grants finance most of these activities.

REPORTING THE TOWN'S MOST SIGNIFICANT FUNDS FINANCIAL STATEMENTS

The fund financial statements provide detailed information about the significant funds, but not on the Town as a whole. Some funds are required to be established by State law and by bond covenants. However, the Board of Selectmen establishes many other funds to help it control and manage money for particular purposes.

Governmental Funds - The Town's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash.

The governmental fund statements provide a detailed short-term view of the Town's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the Town's programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Assets and the Statement of Activities) and governmental funds in a reconciliation is described at the bottom of the fund financial statements.

Reporting the Town's Fiduciary Responsibilities (Statement 7)

These activities are omitted from the Town's other financial statements because the Town cannot use these assets to finance its operations. The Town is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

Governmental Activities

This section will show a condensed financial comparison of revenues and expenses and provide explanations for significant differences.

To aid in the understanding of the Statement of Activities some additional explanation is given. Of particular interest is the format that is significantly different than a typical Statement of Revenues, Expenditures, and Changes in Fund Balance. Expenses are listed in the first column with revenues from that particular program reported to the right. The result is a Net (Expense)/Revenue. The reason for this type of format is to highlight the relative financial burden of each of the functions on the Town's taxpayers. It also identifies the amount each function draws from the general revenues or if it is self-financing through fees and grants.

General Government	Charges for photocopies, maps, building permits, shore land permits, cable TV franchise fees, gas tax refund, grants and clerk fees.
Public Safety	Dispatching services agreement with Sanford, gas tax refund, other grants, dog license fees and an agreement for reimbursement of ambulance transportation and call fees.
Public Works and Sanitation	Urban/Rural Initiative program, gas tax refund, grants for snowmobile trail maintenance.
Cultural and Recreational	General assistance state reimbursement, parks and recreational fees and donations.

All other governmental revenues are reported as general. It is important to note that all taxes are classified as general revenue even if restricted for a specific purpose.

Statement of Net Assets Information

The tables below provide a summary of the Town of Hollis' condensed net assets and statement of activities as of June 30, 2012 and for the year then ended.

Table 1
Statement of Net Assets
Fiscal Year ended June 30

	Governmental Activities	
	2012	2011
Current and Other Assets	$ 4,302,116	$ 4,411,105
Capital Assets	5,585,410	5,713,907
Total Assets	9,887,526	10,125,012
Long Term Debt Outstanding	141,826	170,191
Other Liabilities	54,092	38,506
Total Liabilities	195,918	208,697
Net Assets		
Invested in Capital Assets, net of related debt	5,585,410	5,713,907
Restricted	1,145,954	1,120,928
Unrestricted	2,960,244	3,081,480
Total Net Assets	$ 9,691,608	$ 9,916,315

Statement of Activities Information

Table 2
Statement of Net Assets
Fiscal Year ended June 30

	2012 Expenditures	2012 Revenues	2012 Net (Expense)Revenue
General Government	$ 552,407	$ 16,614	$ (535,793)
Public Safety	484,699	122,966	(361,733)
Public Works and Sanitation	905,993	77,202	(828,791)
Cultural and Recreational	278,903	167,058	(111,845)
Health and Welfare	24,982	-	(24,982)
Education	3,472,494	-	(3,472,494)
TIF Enhance Payment	1,117,863	-	(1,117,863)
Payments for County Tax	222,149	-	(222,149)
Abatements	1,278	-	(1,278)
Total Governmental Activities	$ 7,060,768	$ 383,840	$ (6,676,928)

The Net Expense is the financial burden that was placed on the taxpayers by each of these functions. Over $855,600 worth of activity was paid by grants, user fees, and fees other than taxes.

THE TOWN'S FUNDS

The following schedule presents a summary of General Fund revenues for the fiscal years ended June 30:

Revenues:	FYE 2012 Amount	FYE 2011 Amount
Taxes	$ 6,013,972	$ 5,913,692
Intergovernmental	510,410	478,945
Licenses, fees and permits	216,947	213,070
Miscellaneous	128,247	168,918
Total Revenues	$ 6,869,576	$ 6,774,625

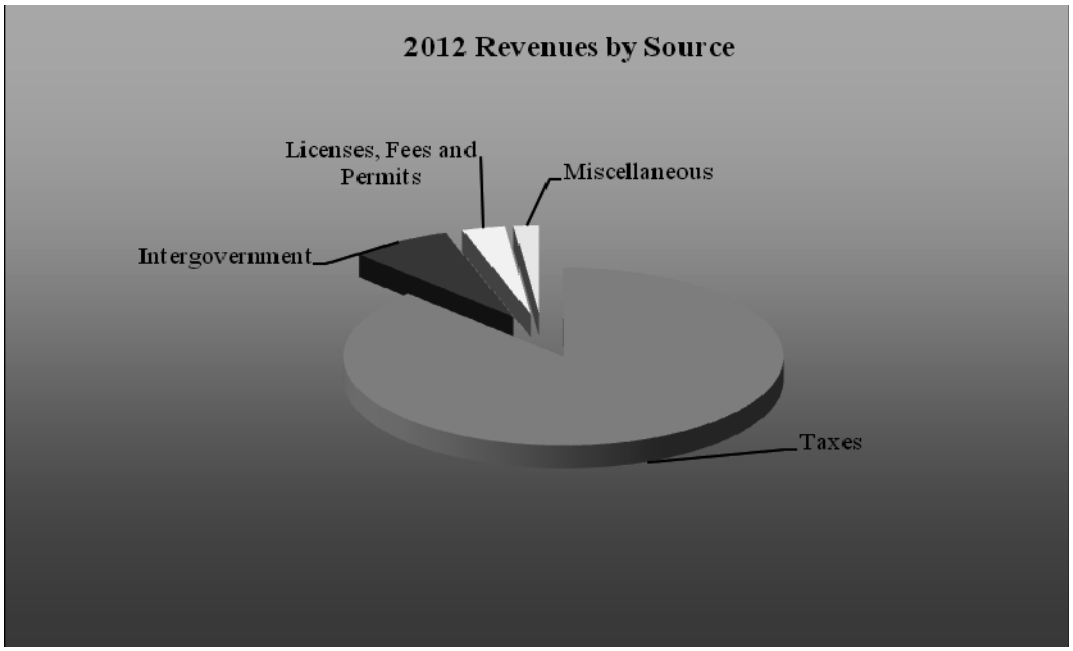


Chart A – 2012 Revenues by Source

The following schedule presents a summary of expenditures for the fiscal years ended June 30.

Expenditures:	FYE 2012	FYE 2011	Net Change (Decrease)
General Government	$ 545,156	$ 542,978	$ 2,178
Public Safety	441,616	420,581	21,035
Public Works and Sanitation	716,515	755,238	(38,723)
Cultural and Recreational	279,204	203,537	75,667
Health and Welfare	24,982	23,907	1,075
Education	3,472,494	2,956,564	515,930
TIF Enhance Payment	1,270,134	1,173,194	96,940
County Tax	222,149	249,195	(27,046)
Abatements	1,279	10,423	(9,144)
Total Expenditures:	$ 6,973,529	$ 6,335,617	$ 637,912

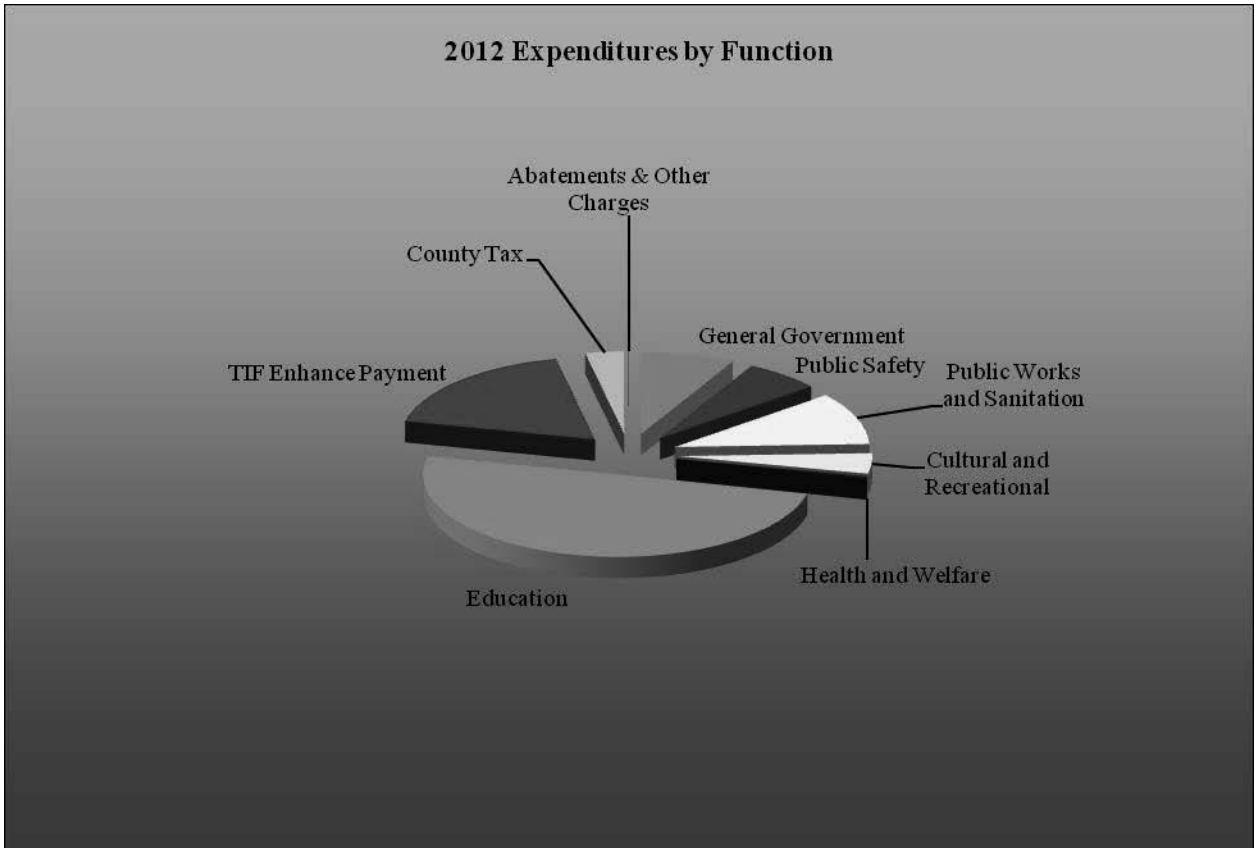


Chart B – 2012 Expenditures by Function

Tax Increment Financing (TIF)

The Poland Spring TIF fund continues to grow however, there are encumbrances. The rebuilding of the Route 35 end of Killick Pond Road was paid for by a 10 year Bond. Annual Principle and Interest for that bond are paid out of the TIF. When the Ambulance for the Town of Hollis was purchased in 2010, it was paid for out of the Town's General Fund and the funds were reimbursed over three years from the TIF, keeping the TIF healthy and viable for other approved uses.

We continue to monitor and patch potholes on Killick Pond Road. The Selectmen along with the Road Commissioner have considered a number of options for long term repairs. There was an article on the November Ballot to borrow up to $500,000 from the Municipal Bond Bank and to have the TIF repay the loan over a ten (10) year period. The article was defeated; yes 514 to no 821. The work that we plan is to plane approximately 1.5" off the top surface, haul off the planed material and repave with another 1.5" of asphalt. Due to the fact the article failed the cost of the repair will be funded wholly by the TIF. Under the TIF Agreement we are required to use those funds to enhance the TIF District and maintaining the road leading to Poland Springs Bottling Plant in Hollis is one of those enhancements.

As of June 30, 2012, the Poland Spring TIF balance was $768,580.

GENERAL FUND BUDGETARY HIGHLIGHTS

The Town continues to reap the benefits of the procedures that were put in place three years ago. Those procedures along with in house monthly reconciliation have restored the checks and balances that we need to protect the Town's funds.

The Town's General fund saw a slight decrease of 3.06% or $103,953 this year to $3,292,764. This decrease is attributed to; more accurate forecasting of expenditures, reduced budgets and carrying funds forward in some budgets to reduce appropriations (meaning the surplus didn't go back to the General Fund) and the use of General Fund Revenues to help reduce or offset some of the increase in property taxes. Exhibit 1-3 shows this drop, as your Board of Selectmen we pay a great deal of attention to the Fund Balance. It has been the policy of the Board of Selectmen to try and maintain a fund balance equal to or more than the total of our expenses of the worst three months of the year. The worst three months of the year as far as expenses are concerned were August ($695,669), November ($1,024,641) and May ($1,063,709) for a total of $2,784,019. The difference between the worst three months expenses and the Fund Balance was $508,745. The Selectmen will continue to pay close attention to those items that might cause changes in Fund Balance (overruns in the Snow and General Assistance Budgets and the use of these funds for other approved uses).

CAPITAL ASSETS

At the end of June 30, 2012, the Town had $5,585,410 net investment in capital assets.

For the year ended June 30, capital asset comparisons are as follows:

	2012 Governmental	2011 Governmental
Beginning capital assets	$ 5,713,907	$ 5,949,798
Net increase in assets	(128,497)	(235,891)
Ending capital assets	$ 5,585,410	$ 5,713,907

The Town's capital assets showed a trending decline in value for the year ending June 30, 2012. The reason for this decline is our inability to properly invest in our highway infrastructure and buildings.

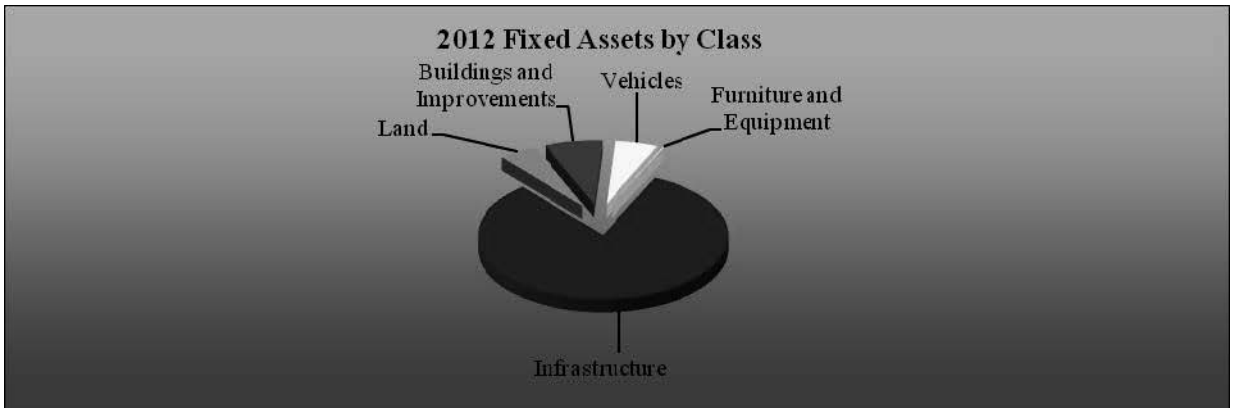


Chart C – 2012 Fixed Assets by Class

DEBT ADMINISTRATION

At year-end the Town had a total of $141,826 of 2012 general obligation bonds to finance the rebuilding and paving of a portion of Killick Pond Road.

The following is a summary of long-term debt transactions of the Town for the year ended June 30, 2012.

Fiscal year Ended June 30, 2012
General Long Term Debt
Killick Pond Road

Debt Payable at June 30, 2012	$ 170,191
Less: Debt Retired	(28,365)
Debt Payable at June 30, 2012	$ 141,826

More detailed information about the Town's long-term liabilities is included in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

It appears that our citizen's have now come to realize that property values, although they have been high due to the downturn in the economy, have been fair. To put this in perspective our certified ratio is currently 1.04, which translates to overall assessments being an average 4% higher than sales.

We are experiencing some new housing being built in Hollis and increased interest in parcels that might be developed in the near future. This data has been provided by the Code Enforcement Officer from his files and through discussions with developers.

Property values are a key component in determining the tax rate. The next largest component is spending. And the final piece of the formula is revenues. To the extent possible, the Selectmen have been able to reduce or control spending for Town services. However, the cost of Education and the County Tax continue to rise. The economic down turn has severely reduced Federal and State spending. The term **Reduced Spending** translates to reduced revenues to the Town of Hollis. The reduced revenues to the Town of Hollis means an increased burden on the property tax to support local government, local roads, education, and the Town's share of County government. Your Selectmen have worked diligently to review and modify all areas of spending, purchasing and revenues to provide whatever savings we can for you, the taxpayer.

During this economic downturn we have continued to tighten the Municipal Budget. Like the Federal Government, the State, and the towns around us, we have chosen infrastructure as the primary target for reduced spending. We are seeing significant structural deficiencies in roads that are used by our citizens and those driving through our community to get to and from the places we all need to go. We continue to look at plans for long term maintenance of our roads that are in fair to good condition and upgrades for those roads that are in desperate need of it. As we have said before, a reasonable amount of time will be required to make any of these necessary improvements along with the funds to pay for them.

CONTACTING THE TOWN'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, and creditors with a general overview of the Town's finances and to show the Town's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Selectmen's Office at 34 Town Farm Road, Hollis, Maine, or by phone at (207)929-8552.

TOWN OF HOLLIS, MAINE
STATEMENT OF NET ASSETS
JUNE 30, 2012

.

	Governmental Activities
ASSETS:	
Cash/Investments	$ 3,953,665
Receivables (Net of Allowance for Uncollectibles):	
Taxes	234,968
Liens	65,059
Accounts	15
Tax Acquired Property	48,087
Internal Balances	322
Capital Assets:	
Land and Improvements	268,063
Other Capital Assets, Net of Depreciation	5,317,347
Total Capital Assets, Net of Depreciation	5,585,410
TOTAL ASSETS	9,887,526
LIABILITIES:	
Liabilities:	
Accounts Payable	49,596
Deferred Revenues	4,496
Long-term liabilities:	
Due Within One Year	28,365
Due in More Than One Year	113,461
Total Liabilities	195,918
NET ASSETS:	
Invested in Capital Assets	5,585,410
Restricted for Specific Purposes	377,374
Restricted for Special Revenues	768,580
Unrestricted	2,960,244
TOTAL NET ASSETS	$ 9,691,608

The Accompanying Notes are an Integral Part of These Financial Statements.

Statement 2

TOWN OF HOLLIS, MAINE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2012

	Program Revenues			Net (Expense) Revenue and Changes in Net Assets Primary Government
	Expenses	Charges for Services	Operating Grants and Contributions	Governmental Activities
FUNCTIONS/PROGRAMS				
Primary Government				
Governmental Activities				
General Government	$ 552,407	$ 16,614	$ -	$ (535,793)
Public Safety	484,699	122,966	-	(361,733)
Public Works and Sanitation	905,993	-	77,202	(828,791)
Cultural and Recreational	278,903	167,058	-	(111,845)
Health and Welfare	24,982	-	-	(24,982)
Education	3,472,494	-	-	(3,472,494)
Fixed Charges	1,341,290	-	-	(1,341,290)
TOTAL PRIMARY GOVERNMENT	$ 7,060,768	$ 306,638	$ 77,202	$ (6,676,928)
General revenues:				
Property Taxes				$ 5,338,540
Excise Taxes				641,918
Intergovernmental				433,208
Unrestricted Investment Earnings				30,902
Miscellaneous				7,653
Total General Revenues and Special Items				6,452,221
Change in Net Assets				(224,707)
Net Assets - July 1, 2011				9,916,315
Net Assets - June 30, 2012				$ 9,691,608

The Accompanying Notes are an Integral Part of These Financial Statements.

Berry Talbot Royer, Falmouth, Maine

TOWN OF HOLLIS, MAINE
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2012

	General Fund	Poland Spring TIF	Total Governmental Funds
ASSETS:			
Cash/Investments	$ 3,953,665	$ -	$ 3,953,665
Receivables:			
Taxes	234,968	-	234,968
Liens	65,059	-	65,059
Accounts	15	-	15
Tax Acquired Property	48,087	-	48,087
Due from Other Funds	322	768,580	768,902
TOTAL ASSETS	$ 4,302,116	$ 768,580	$ 5,070,696
LIABILITIES AND FUND BALANCES:			
Liabilities:			
Accounts Payable	$ 49,596	$ -	$ 49,596
Deferred Revenues	191,176	-	191,176
Due to Other Funds	768,580	-	768,580
Total Liabilities	1,009,352	-	1,009,352
Fund Balances:			
Restricted for:			
Special Revenues	-	768,580	768,580
Subsequent Years' Expenditures	221,449	-	221,449
Capital Improvements	155,925	-	155,925
Assigned for:			
Subsequent Years' Expenditures	323,414	-	323,414
Unassigned	2,591,976	-	2,591,976
Total Fund Balances	3,292,764	768,580	4,061,344
TOTAL LIABILITIES AND FUND BALANCES	$ 4,302,116	$ 768,580	

Amounts reported for governmental activities in the Statement of Net Assets (Statement 1) are different because (see Note 1, also):

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	5,585,410
Other long-term assets are not available to pay for current-period expenditures and therefore are deferred in the funds.	186,680
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.	
Long-term debt	(141,826)
Net assets of governmental activities	$ 9,691,608

The Accompanying Notes are an Integral Part of These Financial Statements.

TOWN OF HOLLIS, MAINE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

	General Fund	Poland Spring TIF	Total Governmental Funds
REVENUES:			
Taxes	$ 6,013,972	$ -	$ 6,013,972
Intergovernmental	510,410	-	510,410
Licenses, Permits and Fees	216,947	-	216,947
Miscellaneous	128,247	-	128,247
Total Revenues	6,869,576	-	6,869,576
EXPENDITURES:			
General Government	545,156	-	545,156
Public Safety	441,616	-	441,616
Public Works and Sanitation	716,515	139,379	855,894
Cultural and Recreational	279,204	-	279,204
Health and Welfare	24,982	-	24,982
Education	3,472,494	-	3,472,494
Fixed Charges	223,428	1,117,863	1,341,291
Total Expenditures	5,703,395	1,257,242	6,960,637
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,166,181	(1,257,242)	(91,061)
OTHER FINANCING SOURCES (USES):			
Transfers In	45,000	1,315,134	1,360,134
Transfers Out	(1,315,134)	(45,000)	(1,360,134)
Total Other Financing Sources (Uses)	(1,270,134)	1,270,134	-
NET CHANGE IN FUND BALANCE	(103,953)	12,892	(91,061)
FUND BALANCES - JULY 1, 2011	3,396,717	755,688	4,152,405
FUND BALANCES - JUNE 30, 2012	$ 3,292,764	$ 768,580	$ 4,061,344

The reconciliation of the net change in fund balances of governmental funds to the change in net assets in the statement of activities is presented on a separate schedule on the next page.

The Accompanying Notes are an Integral Part of These Financial Statements.

TOWN OF HOLLIS, MAINE
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2012

Net change in fund balances - total governmental funds (from Statement 4)	$ (91,061)
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation of $238,746 exceeded capital outlay of $110,249 in the current period:	
Capital Outlay	110,249
Depreciation	(238,746)
	(128,497)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net assets. The amount of bond repayments in the current period is as follows:	
Bond Repayments	28,365
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the fund statement.	(33,514)
Change in net assets of governmental activities (see Statement 2)	$ (224,707)

The Accompanying Notes are an Integral Part of These Financial Statements.

TOWN OF HOLLIS, MAINE Statement 6

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL FUND - BUDGETARY BASIS
FOR THE YEAR ENDED JUNE 30, 2012

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes	$ 5,959,937	$ 6,013,972	$ 54,035
Intergovernmental	477,848	510,410	32,562
Fees and Permits	175,000	216,947	41,947
Miscellaneous	208,002	128,247	(79,755)
TOTAL REVENUES	6,820,787	6,869,576	48,789
EXPENDITURES:			
General Government	585,941	545,156	40,785
Public Works and Sanitation	973,702	716,515	257,187
Protection	492,918	441,616	51,302
Education	3,472,494	3,472,494	-
Health and Welfare	60,904	24,982	35,922
Culural and Recreational	500,691	279,204	221,487
Fixed Charges	279,529	223,428	56,101
TOTAL EXPENDITURES	6,366,179	5,703,395	662,784
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	454,608	1,166,181	711,573
OTHER FINANCING SOURCES (USES):			
Carryforward From 6-30-2011	610,526	-	(610,526)
Budgeted Use of Surplus	250,000	-	(250,000)
Operating Transfer to Special Revenues	(1,315,134)	(1,270,134)	45,000
	(454,608)	(1,270,134)	(815,526)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ -	(103,953)	$ (103,953)
FUND BALANCE - JULY 1		3,396,717	
FUND BALANCE - JUNE 30		$ 3,292,764	

The Accompanying Notes are an Integral Part of These Financial Statements.

Berry Talbot Royer, Falmouth, Maine

TOWN OF HOLLIS, MAINE
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2012

	Non - Expendable Trusts
ASSETS:	
Cash	$ 6,897
LIABILITIES:	
Due to Other Funds	322
NET ASSETS:	
Held in Trust for Other Purposes	$ 6,575

The Accompanying Notes are an Integral Part of These Financial Statements.

TOWN OF HOLLIS, MAINE
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
JUNE 30, 2012

	Non - Expendable Trusts
ADDITIONS:	
Interest	$ 24
DEDUCTIONS:	
Program Expenditures	21
CHANGE IN NET ASSETS	3
NET ASSETS - JULY 1	6,572
NET ASSETS - JUNE 30	$ 6,575

The Accompanying Notes are an Integral Part of These Financial Statements.

BASIC FINANCIAL INFORMATION

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Reporting Entity

The Town of Hollis, Maine, was incorporated as a Town on February 27, 1798, under the laws of the State of Maine. The Town operates under a Town Meeting and a three member Board of Selectmen form of Government. The financial statements of the Town conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The Governmental Accounting Standards Board (GASB) is responsible for establishing generally accepted accounting principles (GAAP) for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established in GAAP and used by the Town are discussed below.

Principles Determining Scope of Reporting Entity

In evaluating the Town as a reporting entity, management has addressed all potential component units for which the Town may or may not be financially accountable and, as such, be includable within the Town's basic financial statements. In accordance with GASB, the Town (the primary government) is financially accountable if it appoints a voting majority of the organizations governing board and (1) it is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefit to or impose specific financial burden on the Town. Additionally, the primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's basic financial statements to be misleading or incomplete.

Based on the aforementioned criteria, the following is a brief review of the potential component unit addressed in defining the reporting entity.

The Town participates in a jointly governed organization, which is not part of the Town's reporting entity.

ecomaine provides solid waste disposal services to twenty participating communities (including the Town of Hollis) and eleven associate member communities. ecomaine is managed by a Board of Directors selected by the elected municipal officers of its member communities. Except for requirements pursuant to Waste Handling Agreements (participating municipalities are obligated severally to deliver certain of the solid waste produced within the municipality to ecomaine for processing, and to make service payments and pay tipping fees for such processing, which when added to other available monies will at least equal required debt service on ecomaine's bonds), no participant has any obligation, entitlement, or residual interest.

Basis of Presentation

The Town's basic financial statements consist of government-wide statements, comprised of the statement of net assets and a statement of activities, and fund financial statements which provide a more detailed level of financial information.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation (Continued)

Government-Wide Financial Statements

The government-wide financial statements report information about the Town as a whole. These statements include the financial activities of the primary government, except for the fiduciary funds.

The statement of net assets presents the financial condition of the governmental activities of the Town at year end. The statement of activities points out the extent to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are specifically associated with a function, service, program, or department. The Town does not allocate indirect expenses to programs or functions in the statement of activities. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds (if any) are reported as separate columns in the fund financial statements.

Fund Financial Statements

The financial transactions of the Town are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

Governmental Activities

Governmental funds are identified as either general, special revenue, or capital projects, based upon the following guidelines.

The *General Fund* is the operating fund of the Town and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific sources (other than major capital projects or expendable trusts) that are legally restricted to expenditures for specified purposes.

The Poland Spring Tax Increment Financing (TIF) fund accounts for expenditures to be paid out of TIF revenues.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities and other capital assets (other than those financed by proprietary funds and trust funds).

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation (Continued)

Fund Financial Statements (Continued)

Fiduciary Funds

Private-Purpose Trust Funds - Trust funds are used to account for assets received by the Town and held in the capacity of trustee, custodian or agent. Non-expendable trust funds are those whose principal must be preserved intact. Expendable are those whose principal and income may be expended in the course of their designated operations. These funds are not incorporated into the Government-wide statements.

Basis of Accounting

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements.

Accrual

Both governmental activities in the government-wide financial statements and the fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Modified Accrual

Governmental funds financial statements are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or 60 days thereafter to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. However, debt service expenditures, as well as certain compensated absences, claims and judgments are recorded when payment is due. Allocation of costs, such as depreciation, is not recognized in the governmental funds.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

Budgetary Accounting

Each year a Budget is adopted for the general fund only. The Poland Spring TIF does not have a legally adopted budget. The budget is presented on the modified accrual basis of accounting, which is consistent with generally accepted accounting principles.

The following procedures are followed in establishing budgetary data reflected in the financial statements:

- In the second half of the last fiscal year, the Town prepared a budget for this fiscal year beginning July 1. The operating budget includes proposed expenditures and the means of financing them.

- After giving public notice of the meeting, the inhabitants of the Town voted in June for the purpose of adopting the proposed budget.

- The budget was adopted subsequent to the vote by the inhabitants of the Town.

Formal budgetary integration is employed as a management control device during the year for the general fund. A comparison of budget to actual is presented in the financial statements.

Cash and Investments

Cash and cash equivalents are considered to be cash on hand, demand deposits and time deposits. Investments are stated at fair value.

Inventories

Inventories are considered to be expenditures at the time of purchase and are not included in the general fund balance sheet.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the governmental activities column in the government-wide financial statements.

Capital assets are defined by the Town as assets with an initial, individual cost of more than $1,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost and depreciated over their estimated useful lives. Donated capital assets are recorded at their estimated fair value at the date of donation. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Depreciation on all assets, other than land, is provided on the straight-line basis over their estimated useful lives. Estimated useful life is management's estimate of how long the asset is expected to meet service demands.

Property, plant and equipment of the primary government are depreciated using the straight line method over the assets' estimated lives, ranging from 4 to 50 years.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets (Continued)

In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures upon acquisition. Fixed assets are not capitalized and related depreciation is not expensed in the fund financial statements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities statement of assets. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt is reported as other financing resources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Assets and Fund Equity Classifications

Net assets are required to be classified into the following three components:

Invested in capital assets, net of related debt - This component consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition, construction, or improvements of those assets.

Capital Assets	$ 9,652,717
Accumulated Depreciation	(4,067,307)
Total invested in Capital Assets, Net of Related Debt	$ 5,585,410

Restricted - This component consists of constraints placed on the use of net assets which are either externally imposed by debt covenants, grantors, contributors, or laws or regulations of other governments, or constraints imposed by law through constitutional provisions or enabling legislation.

Unrestricted - This component consists of net assets that do not meet the definition of "restricted" or "invested in capital assets, net of related debt".

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Balance

In the fund financial statements, governmental fund balance is presented in five possible categories that comprise a hierarchy based on the extent to which the Town is bound to honor constraints on the specific purposes for which those funds can be spent. The categories are as follows:

Nonspendable - includes amounts that cannot be spent because they are not in spendable form or legally or contractually required to be maintained intact.

Restricted - represent those portions of fund equity that have externally enforceable legal restrictions.

Committed - describes the portion of the fund balance that represents resources whose use is constrained by limitations that the government imposes upon itself at its highest level of decision making and that remain binding unless removed in the same manner.

Assigned - This classification reflects the amounts constrained by the town's "intent" to be used for specific purposes, but are neither restricted nor committed. The town council and town manager have the authority to assign amounts to be used for specific purposes.

Unassigned - represents amounts that are available for any purpose.

The Town has no formal revenue spending policy for programs with multiple revenue sources. For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in order by committed fund balance, assigned fund balance, and lastly, unassigned fund balance.

Interfund Transactions/Transfers

During the course of normal operations, transactions occur between funds for goods provided or services rendered. These receivables and payables are classified as "due to/due from other funds" on the balance sheet of the governmental funds and fiduciary funds. As a general rule, the effect of interfund activity is eliminated from the government-wide financial statements.

Operating transfers occur when the Town transfers budgeted resources between funds.

Estimates

Management uses estimates and assumptions in preparing these basic financial statements in accordance with generally accepted accounting principles. These estimates and assumptions affect the reported amounts of assets, liabilities, the disclosure of contingent liabilities, and the reported revenue and expenses. Actual results could differ from these estimates.

Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Landfill Closure and Postclosure Care Cost

State and federal regulations require that the Town place a final cover on its current operating landfill when waste is no longer accepted and to perform certain maintenance and monitoring functions at the site for a period of thirty years after closure. A related liability is required to be recognized based on the future closure and post closure care costs that will be paid after the date that the landfill stops accepting waste. The Town has one landfill, closure of which is complete. Some monitoring costs will be required in the future. However, these costs are not deemed to be material and were therefore not recorded as a liability.

Note 2 - DEPOSITS AND INVESTMENTS

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of the bank's failure, the Town will not be able to recover the value of its deposits and investments that are in the possession of an outside party.

Deposits

The Town does not have a deposit policy for custodial credit risk and follows the provisions of Maine State Statutes. As of June 30, 2012, the Town reported deposits of $3,960,582 with a bank balance of $3,979,619. Of the Town's bank balance, $3,150,206 was covered by FDIC insurance and/or an irrevocable letter of credit, and $829,413 was exposed to custodial credit risk. The balance exposed to custodial credit risk was uninsured and uncollateralized.

Note 3 - PROPERTY TAX

The Town's property taxes for the current year were committed on September 15, 2011 on the assessed value listed as of the previous April 1 for all real and taxable personal property located in the Town. Assessed values are periodically established by the assessors at 100% of the assumed market value. All real and personal property taxes were due in two installments, 50% on November 2, 2011 and 50% on May 2, 2012. Interest at the rate of 7% per annum was charged on any amounts remaining unpaid after these respective dates. The assessed value for the list of April 1, 2011, upon which the levy for the year ended June 30, 2012 was based, was $523,078,331.

Note 3 - PROPERTY TAX (Continued)

The following summarizes the levy:

VALUATION AND ASSESSMENT

VALUATION:	
Real Estate	$ 444,833,320
Personal Property	78,245,011
Total Valuation	523,078,331
TAX RATE PER THOUSAND	10.18
TAX COMMITMENT	$ 5,324,937

COLLECTION OF 2011/2012 TAXES

ORIGINAL COMMITMENT		$ 5,324,937
SUPPLEMENTAL COMMITMENT		11,825
		5,336,762
Less: Collection in Current Year (Net of Adjustments and Refunds)	$ 5,118,807	
Abatements	1,279	5,120,086
TAXES RECEIVABLE-JUNE 30, 2012		$ 216,676

Taxes receivable at June 30, 2012 are as follows:

Taxes - Current Year	$ 216,676
Taxes - Prior Years	18,292
	$ 234,968

Of the total taxes committed for the year ended June 30, 2012, $1,315,134 was allocated to Poland Spring under the approved incremental tax levied on the Tax Increment Financing District's "captured assessed value" (see Note 12).

The Town is permitted by the laws of the State of Maine to levy taxes up to 105% of its net budgeted expenditures for the related fiscal period. The amount raised in excess of 100% is referred to as overlay, and amounted to $57,380 for the year ended June 30, 2012.

Note 3 - PROPERTY TAX (Continued)

Property taxes levied were recorded as receivables at the time of the levy. The taxes collected during the year, and in the first sixty (60) days subsequent to the fiscal year, have been recorded as revenues. The remaining receivables estimated to be collectible subsequent to the sixty (60) day period are recorded as deferred revenues. The variance between actual property tax revenues and budgeted property tax revenues (Exhibit 1-2) represents supplemental taxes of $13,603.

Tax liens are placed on real property within twelve months following the tax commitment date if taxes are delinquent. The Town has the authority to foreclose on property eighteen months after the filing of the lien if tax liens and associated costs remain unpaid.

Property acquired by foreclosure for nonpayment of taxes is recorded at the amount of expired tax liens plus the costs involved in foreclosure. Liens and any current taxes on the same record are not included as part of the tax acquired property account until expiration of statutory time limits.

Note 4 - CAPITAL ASSETS

Capital asset activity during 2012 was:

	Balance June 30, 2011	Additions	Balance June 30, 2012
Costs of assets:			
Land	$ 268,063	$ -	$ 268,063
Building and improvements	1,231,700	7,170	1,238,870
Vehicles	882,570	-	882,570
Equipment	123,620	-	123,620
Infrastructure	7,036,515	103,079	7,139,594
Total	$ 9,542,468	$ 110,249	$ 9,652,717
Accumulated depreciation			
Building and improvements	$ 801,752	$ 23,266	$ 825,018
Vehicles	539,754	31,833	571,587
Equipment	110,006	5,104	115,110
Infrastructure	2,377,049	178,543	2,555,592
Total	$ 3,828,561	$ 238,746	$ 4,067,307
Governmental activities			
Capital Assets, net	$ 5,713,907	$ (128,497)	$ 5,585,410

Depreciation was changed to the following functions:

Public Safety	$ 43,083
Public Works	181,543
General Government	7,250
Cultural/Recreational	6,870
	$ 238,746

Note 5 - LONG-TERM DEBT

The following is a summary of long-term debt transactions of the Town for the year ended June 30, 2012:

Governmental Activities	Beginning Balance	Additions	Reductions	Ending Balance	Amounts Due within One Year
Bonds and Notes Payable:					
General Obligation Bonds	$ 170,191	$ -	$ 28,365	$ 141,826	$ 28,365

General long-term debt consists of the following:

TD Bank 2007 General Obligation Bond, Dated January 26, 2007; Annual Installment Payments of $28,365, Interest at 4.68% per annum. Final Installment due January 26, 2017. Authorized and issued $283,651.	$ 141,826

The annual requirement to amortize debt outstanding as of June 30, 2012 is as follows:

Fiscal Year Ending June 30,	Principal	Interest	Total
2013	$ 28,365	$ 6,637	$ 35,002
2014	28,365	5,310	33,675
2015	28,365	3,982	32,347
2016	28,365	2,655	31,020
2017	28,366	1,328	29,694
	$ 141,826	$ 19,912	$ 161,738

Interest expense paid was $7,935 for the year.

In accordance with 30 MRSA, Section 5061, as amended, no municipality shall incur debt for specified purposes in excess of certain percentages of state valuation of such municipality. The Town's outstanding debt at June 30, 2012, of $141,826 was $61,358,174 below the Town's statutory debt limit.

Note 6 - OVERLAPPING DEBT

The Town's proportionate share of Maine School Administrative District No. 6's and York County's bonded debt is not reported in the Town's financial statements. Debt service is included in the annual School and County assessments to the Town. The Town's share at June 30, 2012 is: 17.19% ($4,334,753) of Maine School Administrative District No. 6's outstanding debt of $25,511,582 and 1.38% ($161,104) of York County's outstanding debt of $11,674,180.

Note 7 - INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

Individual interfund receivable and payable balances at June 30, 2012 were as follows:

	Interfund Receivables	Interfund Payables
General Fund	$ 322	$ 768,580
Poland Spring TIF	768,580	-
Fiduciary Funds	-	322
	$ 768,902	$ 768,902

The purpose of interfund loans is to charge revenues and expenditures to the appropriate fund when that activity is accounted for through the centralized checking account. The balances represent each fund's portion of the centralized account.

Transfers

Interfund transfers for the year ended June 30, 2012 consisted of the following:

Fund	Transfers In	Transfers Out
General	$ -	$ 1,315,134
Poland Spring TIF	1,315,134	-
	$ 1,315,134	$ 1,315,134

Transfers are used to report money appropriated out of the general fund operations for specific outlays reported in other funds.

Note 8 - CONTINGENT LIABILITY

ecomaine is a solid waste management corporation serving forty municipalities in Cumberland, Oxford, and York counties in Maine. Owned and controlled by twenty-one member communities, ecomaine creates electricity through its processing of waste and also operates an extensive recycling program. The Town is a member community in ecomaine. Interlocal (waste handling) agreements between ecomaine and participating communities obligate the members to deliver certain solid waste produced within the community to ecomaine for processing and to make service payments and pay tipping fees for such processing.

Note 8 - CONTINGENT LIABILITY (Continued)

The Town has no explicit, measurable equity interest and therefore has not reported an asset in these financial statements in connection with its participation in ecomaine. Selected balance sheet information for ecomaine for the year ended June 30, 2011, the latest data available, includes total assets of $59,636,994, total liabilities of $28,808,855 and unrestricted net assets of $7,088,994. The liabilities include an accrual for landfill closure and postclosure care amounting to $15,416,704. ecomaine has a plan to fund this liability in the form of a cash reserve over the period of years between 2011 and a projected closing date. The separate audited financial statements of ecomaine may be obtained from the Town's finance office.

In addition, the projected costs for closure and post-closure of the ecomaine landfill are to be allocated among the twenty-one participating municipalities, including the Town of Hollis. Based on the most recent data available, the outstanding share of projected landfill closure and post-closure costs totaled $15,138,502 of which the Town's share, based on estimated tonnage, amounts to $372,477 (2.46%). This amount has not been recorded in the basic financial statements.

State and Federal Grants

The Town participates in state and federal grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the Town has not complied with the rules and regulations governing the grants, refunds of any money received may be required. In the opinion of the Town, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants, therefore no provision has been recorded in the accompanying combined basic financial statements for such contingencies.

Litigation

The Town is subject to certain legal proceedings and claims which arise in the ordinary course of conducting its activities. In the opinion of management, the Town has defensible positions and any ultimate liabilities are covered by insurance or will not materially affect the financial position of the Town.

Note 9 – SELECTED COMPONENTS OF FUND BALANCE

The following presents the components of fund balances that are aggregated on Statement 3 as of June 30, 2012 as follows:

	Restricted	**Assigned**
General Fund:		
General Government	$ 17,650	$ 24,623
Public Works and Sanitation	-	242,506
Protection	4,697	24,853
Health and Welfare	-	15,920
Cultural and Recreational	199,102	15,512
Total	$ 221,449	$ 323,414

Note 10 - RISK MANAGEMENT

The Town is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions, and natural disasters for which the Town either carries commercial insurance or participates in a public entity risk pool. Currently, the Town participates in a public entity risk pool sponsored by the Maine Municipal Association.

Based on coverage provided by the pool, as well as coverage provided by commercial insurance purchased, the Town is not aware of any material, actual or potential claim liabilities which should be recorded at June 30, 2012.

Note 11 - OUTSIDE COMPENSATION FUNDS

The Town maintains a workers' compensation fund and an unemployment compensation fund as part of a pool with Maine Municipal Association (MMA). Contributions are made by the Town during the year and are invested by MMA to administer workers compensation and unemployment benefits for the Town, if any. The Town has a positive experience, that is, contributions and income exceed payment of benefits. These plans do not allow for retroactive premium adjustment by the pool and the pool retains the risk of loss. Therefore, these amounts are not part of the Town's basic financial statements.

Note 12 - TAX INCREMENT FINANCING DISTRICT

The Town was authorized by the Maine Department of Economic and Community Development to establish a Tax Increment Financing District (TIF) in order to capture improvements made within the District and permit Tax Increment financing for the Poland Spring Project. This project encompasses approximately 250 acres of taxable real estate, as well as personal property.

TIF revenues allocated to the Company are used to offset the costs of financing, building construction, site improvements and the purchase and installation of equipment within the District. The Development Program provides for a portion of the new tax revenues generated by the increase in assessed value of the District to be captured and designated as TIF revenues. The Town and the Company will use their TIF revenues to cover development costs and related Town expenditures. Under the Tax Increment Financing District Credit Enhancement Agreement, a percentage of the captured TIF revenues (72.25% for fiscal year ended June 30, 2012) has been paid to the Company to offset costs of building construction, site improvements, and purchase and installation of equipment. The balance of the captured TIF revenues (12.75% for fiscal year ended June 30, 2012) has been used to pay for road improvements and the repayment to the general fund for ambulance purchase. Future funds will be deposited into the Development Program Fund for Town improvements made outside the District. The remaining portion of the incremental tax revenues generated by the increase in assessed value will be deposited into the Town's general fund.

Note 13 - SUBSEQUENT EVENTS

In preparing these financial statements, the Town has evaluated events and transactions for potential recognition or disclosure through March 20, 2013 the date the financial statements were available to be issued.

SUPPLEMENTAL DATA

GENERAL FUND

The General Fund accounts for all revenues and expenditures of the Town which are not accounted for in other funds. Most governmental services are provided by the General Fund including public works, public safety, education, recreation, health and welfare, and general administrative services.

TOWN OF HOLLIS, MAINE
BALANCE SHEETS - GENERAL FUND
JUNE 30,

	2012	2011
ASSETS:		
Cash and Investments	$ 3,953,665	$ 4,025,327
Receivables:		
Taxes	234,968	288,601
Liens	65,059	81,034
Accounts	15	15
	300,042	369,650
Due from Other Funds	322	299
Tax Acquired Property	48,087	15,829
TOTAL ASSETS	$ 4,302,116	$ 4,411,105
LIABILITIES AND FUND BALANCES:		
Liabilities:		
Accounts Payable	$ 49,596	$ 31,764
Deferred Revenues	191,176	226,936
Due to Other Funds	768,580	755,688
	1,009,352	1,014,388
Fund Balances:		
Restricted for:		
Subsequent Years' Expenditures	221,449	209,315
Capital Improvements	155,925	155,925
Assigned for:		
Subsequent Years' Expenditures	323,414	401,211
Unassigned	2,591,976	2,630,266
	3,292,764	3,396,717
TOTAL LIABILITIES AND FUND BALANCES	$ 4,302,116	$ 4,411,105

Exhibit 1-2

TOWN OF HOLLIS, MAINE
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - GENERAL FUND
YEAR ENDED JUNE 30, 2012

	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES:			
Taxes:			
Property	$ 5,324,937	$ 5,338,540	$ 13,603
Change in Deferred Property Taxes	-	33,514	33,514
Excise	635,000	641,918	6,918
	5,959,937	6,013,972	54,035
Intergovernmental:			
Municipal Revenue Sharing	175,743	178,809	3,066
Homestead Reimbursement	52,096	53,859	1,763
Department of Transportation	62,000	62,184	184
State BETE Program	174,609	174,616	7
Tree Growth	12,000	24,279	12,279
Veteran Tax Relief	1,400	1,645	245
FEMA	-	15,018	15,018
	477,848	510,410	32,562
Fees and Permits:			
Tax Collector and Clerk Fees	-	16,140	16,140
Cable	44,000	43,512	(488)
Rental	-	475	475
Plumbing Fees	-	4,369	4,369
Fish & Game Fees	-	876	876
Dog Fees and Animal Control	2,000	7,203	5,203
Code Enforcement, Building and Electrical Fees	34,000	20,826	(13,174)
Parks and Recreation	95,000	123,546	28,546
	175,000	216,947	41,947
Miscellaneous:			
Lien Costs and Interest	50,000	23,777	(26,223)
Bank Interest	-	7,125	7,125
Rescue Fees	110,000	89,692	(20,308)
Other	48,002	7,653	(40,349)
	208,002	128,247	(79,755)
TOTAL REVENUES	6,820,787	6,869,576	48,789
EXPENDITURES:			
General Government	585,941	545,156	40,785
Public Works and Sanitation	973,702	716,515	257,187
Protection	492,918	441,616	51,302
Education	3,472,494	3,472,494	-
Health and Welfare	60,904	24,982	35,922
Cultural and Recreational	500,691	279,204	221,487
Fixed Charges	279,529	223,428	56,101
TOTAL EXPENDITURES	6,366,179	5,703,395	662,784

TOWN OF HOLLIS, MAINE
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - GENERAL FUND (Continued)
YEAR ENDED JUNE 30, 2012

	Budget	Actual	Variance Favorable (Unfavorable)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ 454,608	$ 1,166,181	$ 711,573
OTHER FINANCING SOURCES (USES):			
Carryforward From 6-30-2011	610,526	-	(610,526)
Budgeted Use of Surplus	250,000	-	(250,000)
Operating Transfer (to)/from:			
Transfers to Special Revenues	(1,315,134)	(1,315,134)	-
Transfer from Special Revenues	-	45,000	45,000
	(454,608)	(1,270,134)	(815,526)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	$ -	$ (103,953)	$ (103,953)

TOWN OF HOLLIS, MAINE
STATEMENT OF CHANGES IN FUND BALANCE - GENERAL FUND
YEAR ENDED JUNE 30, 2012

	Restricted		Assigned		
	Designated for Subsequent Years' Expenditures	Capital Improvements Fund	Designated for Subsequent Years' Expenditures	Unassigned	Total
FUND BALANCE - JULY 1, 2011	$ 209,315	$ 155,925	$ 401,211	$ 2,630,266	$ 3,396,717
EXCESS OF ACTUAL REVENUES AND OTHER SOURCES OVER (UNDER) ACTUAL EXPENDITURES AND OTHER USES	12,134	-	(77,797)	(38,290)	(103,953)
FUND BALANCE - JUNE 30, 2012	$ 221,449	$ 155,925	$ 323,414	$ 2,591,976	$ 3,292,764

OTHER GOVERNMENTAL FUNDS

Special Revenue Funds

Special Revenue Funds account for specific resources, the expenditure of which is restricted by law or administrative action for particular purposes.

TOWN OF HOLLIS, MAINE
BALANCE SHEETS - POLAND SPRING TIF
JUNE 30,

	2012	2011
ASSETS:		
Due from General Fund	$ 768,580	$ 755,688
FUND BALANCE		
Restricted for Special Revenues	$ 768,580	$ 755,688

TOWN OF HOLLIS, MAINE
STATEMENTS OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - POLAND SPRING TIF
YEAR ENDED JUNE 30,

	2012	2011
REVENUES:		
Income	$ -	$ -
EXPENDITURES:		
Credit Enhancement Payment	1,117,863	1,173,194
Repayment of Plains Road Project Loan	-	19
Killock Pond Road Improvements	36,300	37,617
Saco Road Improvements	103,079	-
	1,257,242	1,210,830
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,257,242)	(1,210,830)
OTHER FINANCING SOURCES (USES):		
Operating Transfer from General Fund	1,315,134	1,380,228
Transfer to General Fund	(45,000)	(50,000)
	1,270,134	1,330,228
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	12,892	119,398
FUND BALANCE - JULY 1	755,688	636,290
FUND BALANCE - JUNE 30	$ 768,580	$ 755,688

FIDUCIARY FUNDS

Fiduciary Funds account for assets held by the Town in a trustee or agent capacity. Nonexpendable Trust Funds are accounted for in essentially the same manner as Proprietary Funds, since capital maintenance is necessary. Expendable Trust Funds are accounted for in the same manner as governmental funds.

Exhibit 3-1

TOWN OF HOLLIS, MAINE
COMBINING STATEMENT OF FIDUCIARY NET ASSETS - FIDUCIARY FUNDS
NON-EXPENDABLE TRUST FUNDS
JUNE 30, 2012
(With Comparative Totals for the Year ended June 30, 2011)

	Nora Smith Library Fund	E.A. Hobson Cemetery Fund	H. Hobson Cemetery Fund	G. Eason Cemetery Fund	S.O. Haley Cemetery Fund	Elizabeth A.D. Clark Cemetery Fund	Totals (Memorandum Only) 2012	Totals (Memorandum Only) 2011
ASSETS:								
Cash	$ 1,095	$ 547	$ 547	$ 3,285	$ 1,095	$ 328	$ 6,897	$ 6,871
LIABILITIES:								
Due to Other Funds	51	25	25	155	51	15	322	299
NET ASSETS:								
Principal	1,000	500	500	3,000	1,000	300	6,300	6,300
Income	44	22	22	130	44	13	275	328
TOTAL NET ASSETS	$ 1,044	$ 522	$ 522	$ 3,130	$ 1,044	$ 313	$ 6,575	$ 6,572

Berry Talbot Royer, Falmouth, Maine

Exhibit 3-2

TOWN OF HOLLIS, MAINE
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS - FIDUCIARY FUNDS
NON-EXPENDABLE TRUST FUNDS
YEAR ENDED JUNE 30, 2012
(With Comparative Totals for the Year ended June 30, 2011)

	Nora Smith Library Fund	E.A. Hobson Cemetery Fund	H. Hobson Cemetery Fund	G. Eason Cemetery Fund	S.O. Haley Cemetery Fund	Elizabeth A.D. Clark Cemetery Fund	Totals (Memorandum Only) 2012	Totals (Memorandum Only) 2011
ADDITIONS:								
Interest	$ 4	$ 2	$ 2	$ 11	$ 4	$ 1	$ 24	$ 23
DEDUCTIONS:								
Program Expenditures	4	1	1	10	4	1	21	79
CHANGE IN NET ASSETS	-	1	1	1	0	0	3	(56)
NET ASSETS - JULY 1	1,044	521	521	3,129	1,044	313	6,572	6,628
NET ASSETS - JUNE 30	$ 1,044	$ 522	$ 522	$ 3,130	$ 1,044	$ 313	$ 6,575	$ 6,572

The following schedules are presented for purposes of additional analysis and are also not a required part of the basic financial statements of the Town of Hollis, Maine. Such information in these schedules has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

TOWN OF HOLLIS, MAINE
STATEMENT OF TAXES RECEIVABLE
YEAR ENDED JUNE 30, 2012

Year	Balance 7/1/2011	Commitment	Supplemental Taxes	Collections	Adjustments and Abatements	Transferred to Liens	Balance 6/30/2012
2005	$ 3,046	$ -	$ -	$ -	$ -	$ -	$ 3,046
2006	9,520	-	-	-	-	-	9,520
2009	607	-	-	607	-	-	-
2010	1,846	-	877	880	-	-	1,843
2011	273,582	-	901	152,004	-	118,596	3,883
2012	-	5,324,937	11,825	5,118,807	1,279	-	216,676
	$ 288,601	$ 5,324,937	$ 13,603	$ 5,272,298	$ 1,279	$ 118,596	$ 234,968

Schedule 2

TOWN OF HOLLIS, MAINE
STATEMENT OF DEPARTMENTAL OPERATIONS
YEAR ENDED JUNE 30, 2012

	Appropriation Balances Forward	Appropriations	Transfers and Other Credits	Total Available	Expenditures	Appropriation Balances: Lapsed Overdrawn	Appropriation Balances: Lapsed Unexpended	Appropriation Balances: Carried Forward
GENERAL GOVERNMENT:								
General Administration	$ 2,500	$ 137,312	$ -	$ 139,812	$ 136,387	$ -	$ -	$ 3,425
Treasurer	-	43,340	-	43,340	42,583	-	757	-
Town Clerk	-	40,151	-	40,151	38,681	-	-	1,470
Tax Collector	-	48,276	-	48,276	49,441	1,165	-	-
Elections	5,153	14,230	-	19,383	10,829	-	3,554	5,000
Planning Board	12,000	8,000	-	20,000	2,464	-	-	17,536
Broadcasting	-	2,380	-	2,380	1,336	-	1,044	-
Operations & Maintenance of Municipal Center	-	47,762	2,500	50,262	49,973	-	289	-
Community Building Improvements	11,784	-	-	11,784	456	-	-	11,328
Social Security	-	46,400	-	46,400	49,267	2,867	-	-
Legal Fees	3,302	8,000	-	11,302	5,492	-	5,810	-
Insurance	-	151,500	-	151,500	149,642	-	-	1,858
Budget Committee	-	991	-	991	688	-	303	-
Rescue Billing	-	-	-	-	9,213	9,213	-	-
Subdivision Admin Fees	114	-	-	114	-	-	-	114
Appeals Board	1,029	-	-	1,029	19	-	-	1,010
So. Maine Region Planning Commission	-	1,185	-	1,185	1,185	-	-	-
Computer Equipment	532	-	-	532	-	-	-	532
	36,414	549,527	2,500	588,441	547,656	13,245	11,757	42,273
PUBLIC WORKS and SANITATION:								
Paving Town Roads	165,206	-	-	165,206	-	-	-	165,206
Sanding and Snow Removal	52,286	219,518	-	271,804	219,593	-	-	52,211
Highway Maintenance	62,897	83,059	-	145,956	130,867	-	-	15,089
Solid Waste Disposal	20,736	370,000	488	391,224	365,181	-	16,043	10,000
Waterboro Dump	-	-	743	743	998	255	-	-
Road Repairs - FEMA	-	-	-	-	1,107	1,107	-	-
	301,125	672,577	1,231	974,933	717,746	1,362	16,043	242,506

Schedule 2 (Continued)

TOWN OF HOLLIS, MAINE
STATEMENT OF DEPARTMENTAL OPERATIONS (Continued)
YEAR ENDED JUNE 30, 2012

	Appropriation Balances Forward	Appropriations	Transfers and Other Credits	Total Available	Expenditures	Appropriation Balances: Overdrawn	Appropriation Balances: Lapsed Unexpended	Appropriation Balances: Carried Forward
PROTECTION:								
Emergency Dispatch Services	$ -	$ 28,387	$ -	$ 28,387	$ 29,762	$ 1,375	$ -	$ -
Street Lighting	-	13,500	-	13,500	12,498	-	1,002	-
Hollis Municipal Fire Department	26,542	359,731	5	386,278	350,166	-	18,398	17,714
Training Facility	950	-	200	1,150	29	-	-	1,121
Conservation Commission	-	500	-	500	165	-	335	-
Donations	83	-	25	108	-	-	-	108
Narragansett Grant	107	-	-	107	-	-	-	107
EMA Funds	3,361	-	-	3,361	-	-	-	3,361
Animal Control	-	12,000	188	12,188	8,796	-	3,392	-
Code Enforcement	5,757	42,000	-	47,757	40,618	-	-	7,139
	36,800	456,118	418	493,336	442,034	1,375	23,127	29,550
EDUCATION:								
Maine School Administrative District No. 6	-	3,472,494	-	3,472,494	3,472,494	-	-	-
HEALTH AND WELFARE:								
General Assistance	13,874	20,000	13,426	47,300	23,317	-	20,000	3,983
York County Shelter Programs	-	450	-	450	450	-	-	-
Veteran's Graves	11,937	-	-	11,937	-	-	-	11,937
Veteran's Flags	-	402		402	400	-	2	-
Day One, Inc	-	500	-	500	500	-	-	-
York County Child Abuse & Neglect	-	416	-	416	416	-	-	-
Visiting Nurses Service	-	3,700	-	3,700	3,700	-	-	-
York County Community Action	-	3,000	-	3,000	3,000	-	-	-
Leavitt's Mill Health Center	-	2,000	-	2,000	2,000	-	-	-

Schedule 2 (Continued)

TOWN OF HOLLIS, MAINE
STATEMENT OF DEPARTMENTAL OPERATIONS (Continued)
YEAR ENDED JUNE 30, 2012

	Appropriation Balances Forward	Appropriations	Transfers and Other Credits	Total Available	Expenditures	Appropriation Balances: Lapsed Overdrawn	Appropriation Balances: Lapsed Unexpended	Appropriation Balances: Carried Forward
HEALTH AND WELFARE (Continued):								
Red Cross	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ -	$ -
VNA Home Health	-	500	-	500	500	-	-	-
York County Food Rescue	-	925	-	925	925	-	-	-
Caring Unlimited	-	1,000	-	1,000	1,000	-	-	-
Counseling Services, Inc.	-	500	-	500	500	-	-	-
Southern Maine Area Agency on Aging	-	1,200	-	1,200	1,200	-	-	-
	25,811	35,093	13,426	74,330	38,408	-	20,002	15,920
CULTURAL AND RECREATIONAL:								
Hollis Center Library	-	27,612	-	27,612	27,612	-	-	-
Salmon Falls Library	-	32,273	-	32,273	32,422	149	-	-
Buxton Hollis Historical Society	-	450	-	450	450	-	-	-
Saco River Community Television	-	12,176	-	12,176	12,176	-	-	-
Salmon Falls Library Discretion Account	19,576	-	1,728	21,304	350	-	-	20,954
Conditional Use Permits	536	-	-	536	500	-	-	36
Saco River Grange Hall	-	250	-	250	250	-	-	-
Boy Scouts	-	700	-	700	700	-	-	-
Cub Scouts	-	850	-	850	850	-	-	-
Community Garden Project	1,002	-	41	1,043	-	-	-	1,043
Park - Donation	3,717	-	-	3,717	-	-	-	3,717
Eleven Town Group Sec.	-	200	-	200	200	-	-	-
Indian Cellar Parcel	129,608	-	155	129,763	233	-	-	129,530

TOWN OF HOLLIS, MAINE
STATEMENT OF DEPARTMENTAL OPERATIONS (Continued)
YEAR ENDED JUNE 30, 2012

						Appropriation Balances		
	Appropriation Balances Forward	Appropriations	Transfers and Other Credits	Total Available	Expenditures	Overdrawn	Lapsed Unexpended	Carried Forward
CULTURAL AND RECREATIONAL (Continued):								
Parks and Recreation General Account	$ 10,904	$ 195,829	$ 1,491	$ 208,224	$ 186,623	$ -	$ 8,000	$ 13,601
Sports Complex Operations	5,855	-	9,598	15,453	8,059	-	-	7,394
Sports Complex Maintenance	4,449	19,975	-	24,424	22,513	-	-	1,911
Narrangansett Foundation - Sport Complex	785	-	-	785	322	-	-	463
Softball/Baseball Fund Raising	9,783	-	14,057	23,840	12,073	-	-	11,767
Before and After School Recreation	2,323	-	-	2,323	3,301	978	-	-
Parks and Recreation Fund	8,907	-	3,364	12,271	4,095	-	-	8,176
Timber Management	12,931	-	7,164	20,095	13,573	-	-	6,522
SC Engineer	-	-	12,000	12,000	2,500	-	-	9,500
	210,376	290,315	49,598	550,289	328,802	1,127	8,000	214,614
FIXED CHARGES:								
County Tax	-	222,149	-	222,149	222,149	-	-	-
Overlay	-	57,380	-	57,380	1,279	-	56,101	-
	-	279,529	-	279,529	223,428	-	56,101	-
TOTAL	$ 610,526	$ 5,755,653	$ 67,173	$ 6,433,352	$ 5,770,568	$ 17,109	$ 135,030	$ 544,863