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FORM F-65(MS-5) NH DEPT OF REVENUE ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 005 002 1 2025
ASHLAND TOWN
CHR BD OF SELECTION
P. O. BOX 517
ASHLAND, NH 03217



ANNUAL CITY/TOWN
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

Part I GENERAL FUND -

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

--K

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 5,044,981
b. State and local taxes assessed for school districts	\$ 2,798,915.00	4933	
c. Land use change taxes - General Fund		3120	T01 -
d. Land use change taxes - Conservation Fund		3121	T01 -
e. Resident taxes		3180	T01 -
f. Timber taxes		3185	T01 2,995
g. Payments in lieu of taxes		3186	U99 56,150
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 36,968
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 13
k. TOTAL (Excluding line 1b)			\$ 5,141,107
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)			\$ -
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T01 717
b. Motor vehicle permit fees		3220	T01 275,044
c. Building permits		3230	T29 6,706

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
		(a)	(b)
3. Revenue from licenses, permits and fees (Cont'd)			
d. Other licenses, permits, and fees		3290	15,093
e. TOTAL			297,560
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	\$ B50
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)		3319	20,406
d. TOTAL			\$ 20,406
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	\$ C30
b. Meals and rooms distribution		3352	C30 92,549
c. Highway block grant		3353	C46 51,513
d. Water pollution grants		3354	C89 33,665
e. Housing and community development		3355	C89 -
f. State and federal forest land reimbursement		3356	C89 56
g. Flood control reimbursement		3357	C89 -
h. Other state grants and reimbursements - Specify (River Street sewer extension)		3359	C89 14,991
i. TOTAL			\$ 192,774
6. Revenue from other governments			
Intergovernmental revenue - Other			
		3379	\$ D89 -
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments		3401	\$ A89 150,440
b. Water supply system charges		3402	A91 -
c. Sewer user charges		3403	A80 -
d. Garbage-refuse charges		3404	A81 -
e. Electric user charges		3405	A92 -
f. Airport fees		3406	A01 A60
g. Parking			A94
h. Transit or bus system			A61
i. Parks and Recreation			A03
j. Cemeteries			A45
k. Toll Highways			A89
l. Other charges		3409	-
Page 87 TOTAL			\$ 150,440

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	\$ U01
b. Sale of municipal property	3501	U11 58,004
c. Interest on investments	3502	U20 5,024
d. Rents of property	3503	U40 17,471
e. Fines and forfeits	3504	U30 940
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 2,436
h. Other miscellaneous sources not otherwise classified	3509	U99 821
i. TOTAL _____ >		\$ 84,696
9. Intertfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ -
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	-
e. Transfers from trust and agency funds	3916	-
f. Transfers from conservation funds	3917	-
g. TOTAL _____ >		\$ -
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ -
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
d. TOTAL _____ >		\$ -
11. TOTAL REVENUES FROM ALL SOURCES _____ >		
12. TOTAL FUND EQUITY (Beginning of year) _____ >		
(Should equal line B.2f, column b, page 9) _____ >		
13. TOTAL OF LINES 11 AND 12 _____ >		
(Should equal line 21, page 8) _____ >		

Remarks

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 5,924	G29	F29
b. Election and registration	4140	E89 34,988	G89	F89
c. Financial administration	4150	E23 241,824	G23	F23
d. Revaluation of property	4152	E23 44,222	G23	F23
e. Legal expense	4153	E25 13,466	G25	F25
f. Personnel administration	4155	E29 6,205	G29	F29
g. Planning and zoning	4191	E29 2,554	G29	F29
h. General government building	4194	E31 41,932	G31	F31
i. Cemeteries	4195	E03 400	G03	F03
j. Insurance not otherwise allocated	4196	E03 74,272	G03	F03
k. Advertising and regional association	4197	E89 1,948	G89	F89
l. Other general government	4199	E89 1,730	G89	F89
m. TOTAL _____ >		\$ 469,465	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 465,340	G62	F62
b. Ambulance	4215	E32 34,820	G32	F32
c. Fire	4220	E24 173,777	G24	F24
d. Building inspection	4240	E66 8,489	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL _____ >		\$ 682,426	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	E01 \$ -	G01	F01
b. Airport operations	4302			
c. Other	4309	E01	G01	F01
d. TOTAL _____ >		\$ -	\$ -	\$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

4. Highways and streets

	Account No. (a)	Total expenditure (includes col c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 226,188	G44 \$	F44 \$
b. Highways and streets	4312	E44 121,271	G44	F44
c. Bridges	4313	E44 275	G44	F44
d. Street lighting	4316	E45 44,991	G45	F45
e. Toll Highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319	E44 70,365	G44	F44
g. TOTAL		\$ 463,090	\$	\$

5. Sanitation

a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 146,796	G81 \$	F81 \$
c. Solid waste disposal	4324	E81	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL		\$ 146,796	\$	\$

6. Water distribution and treatment

a. Administration	4331		\$	\$
b. Water services	4332	-		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
f. TOTAL		\$	\$	\$

7. Electric

a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359	E92	G92	F92
f. TOTAL		\$	\$	\$

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	2,267	\$	\$
b. Pest Control	4414	2,900		
c. Health agencies and hospitals	4415	12,500		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL		\$ 17,667	\$ G32	\$ F32
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)				
10. Welfare				
a. Administration	4441	-	\$	\$
b. Direct assistance	4442	62,119		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL		\$ 62,119	\$	\$
11. Culture and recreation				
a. Parks and recreation	4520	132,178	\$ G61	\$ F61
b. Library	4550	-		
c. Patriotic purposes	4583	9,004	\$ G52	\$ F52
d. Other culture and recreation	4589	646	\$ G61	\$ F61
e. TOTAL		\$ 141,828	\$	\$
12. Conservation				
a. Administration	4611	500	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL		\$ 500	\$ G59	\$ F59
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632		\$ G50	\$ F50
c. TOTAL		\$	\$	\$

Part 1 **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	E89	G89	F89
d. TOTAL		\$ -	\$	\$
15. Debt service				
a. Principal long term bonds and notes	4711	189		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	E23		
d. Other debt service charges	4790			
e. TOTAL		\$ 342,631	G89	F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	\$ G89	
b. Machinery, vehicles, and equipment	4902	84,135	G89	\$ F89
c. Buildings	4903	-	\$ G89	F89
d. Improvements other than buildings	4909	108,175	\$	
e. TOTAL		\$ 192,310	\$	\$
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	46,058		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	35,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL		\$ 81,058		
CUMULATIVE TOTALS				
		\$ 2,599,890		

From Pages 4-7

Remarks

Part III **GENERAL FUND BALANCE SHEET -**
As of December 31, 2010

Complete Page 12 Prior to Balance Sheet
MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of year	End of year
		(a)	(b)	(c)
1. Current assets				
a. Cash and equivalents	1010	1,223,027	1,508,788	
b. Investments	1030	-	-	
c. Taxes receivable (From Section D, page 12)	1080	305,026	280,887	
d. Tax liens receivable (From Section D, page 12)	1110	37,542	89,392	
e. Accounts receivable	1150	2,109	10,475	
f. Due from other governments	1260	-	15,562	
g. Due from other funds	1310	21,676	26,294	
h. Other current assets	1400	-	779	
i. Tax deeded property (subject to resale)	1670	33,175	-	
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 1,622,555	\$ 1,932,177	
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable	2020		22,787	49,963
b. Compensated absences payable	2030			
c. Contracts payable	2050		-	-
d. Due to other governments	2070		490	461
e. Due to school districts (From Section A, Page 12)	2075		1,272,459	1,388,915
f. Due to other funds	2080		-	235
g. Deferred revenue	2220		4,250	1,093
h. Notes payable - Current	2230			
i. Bonds payable - Current	2250			
j. Other payables	2270		120	15,396
k. TOTAL LIABILITIES ----->		\$ 1,300,106	\$ 1,456,063	
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)	2440		58,635	64,996
b. Reserve for continuing appropriations (Detail on p. 10)	2450			
c. Reserve for appropriations voted from surplus	2460			
d. Reserve for special purposes (Please detail on p. 10)	2490		13,963	14,613
e. Unreserved fund balance	2530		249,851	396,505
f. TOTAL FUND EQUITY ----->		\$ 322,449	\$ 476,114	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 1,622,555	\$ 1,932,177	
(Should equal line A11) ----->				

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Part IV

DETAIL

This page may be used to provide the detail requested whenever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account Number (a)	Item (b)	Amount (c)
Please Detail Reserves from page 9 (Balance Sheet)		
2440	Encumbrances - General Government Public Safety	\$ 17,819 18,103
	Highways and Streets	19,690
	Culture and Recreation	9,384
		64,996
2490	Special Purposes - Campership donations	\$ 2,301
	Donations for Booster Clubhouse Kitchen	12,312
		14,613

Part V

GENERAL FUND

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION
(Debt as of December 31, 2010 to the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 272,111	\$ 217,847	\$ 489,958
2.	2012	\$ 278,271	\$ 206,210	\$ 484,481
3.	2013	\$ 269,702	\$ 194,288	\$ 463,990
4.	2014	\$ 236,414	\$ 183,332	\$ 419,746
5.	2015	\$ 243,419	\$ 173,281	\$ 416,700
6.	SUBTOTAL (Sum of lines 1-5)	\$ 1,299,917	\$ 974,958	\$ 2,274,875
7.	Remaining periods of debt	2,396,991	1,333,631	3,730,622
8.	TOTAL	\$ 3,696,908	\$ 2,308,589	\$ 6,005,497

Part V GENERAL FUND (Continued)									
D. AMORTIZATION OF LONG-TERM DEBT As of December 31, 2010									
Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
Water	\$ 448,000	w	\$ 15,000	5.40%	2012	\$ 45,000	\$ -	\$ 15,000	\$ 30,000
Water System	\$ 300,000	w	\$ 12,084	4.50%	2026	\$ 217,505	\$ -	\$ 12,084	205,421
Water	\$ 1,600,000	w	\$ 64,246	4.50%	2024	\$ 1,092,191	\$ -	\$ 64,246	1,027,945
Water and Sewer Mains	\$ 1,384,005	w/s	\$ 35,831	4.50%	2030	\$ 1,158,553	\$ -	\$ 34,288	1,124,265
Highway Improvements	\$ 400,000	g	\$ 40,000	3.00%	2013	\$ 160,000	\$ -	\$ 40,000	120,000
Municipal Revenue Bond	\$ 1,700,000	e	\$ 104,950	4.25%	2020	\$ 1,289,862	\$ -	\$ 100,585	1,189,277
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
TOTALS----->	\$5,832,005					\$ 3,963,111	\$ -	\$ 266,203	\$ 3,696,908
Remarks									

Part VI

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>		1,272,459
2. Add: School district assessment for current year		2,798,915
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		4,071,374
4. SUBTRACT: Payments made to school district		2,682,459 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		1,388,915
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
1. Short-term (TANS) debt at beginning of year	61V	-
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year		< - >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	64V	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET			
	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	29,259	105,000	134,259
2. SUBTRACT: Abatements made (From tax collector's report)	1,125	887	2,012
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	19,993	-	19,993
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	79,651	25,349	105,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(71,510)	78,764	7,254

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year).

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET			
	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	360,538	114,741	475,279
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	79,651	25,349	105,000
3. Receivable, end of year *	280,887	89,392	370,279

* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -

Please specify the period --K

As of December 31, 2010

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
T01	T01	T01	T01	T01
1. Revenue from taxes	\$ -	\$ -	\$ -	\$ -
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue from the federal government	B89 (1)	B89 -	B89	
4. Revenue from the State of New Hampshire	C89 3,695	C89 -	C89	
5. Revenue from other governments	D89 -	D89 -	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges			160,930	
(b) Sewer user charges	A80	A80	332,739	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	2,991,913	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll Facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --K	A89	A89	A89	
(1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	-	76	4,911	
(b) Other miscellaneous sources	U99 -	5,605	71,721	
8. Interfund operating transfers in	-	81,058		
9. Other financial sources	U99 -	-	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ 3,694	\$ 86,739	\$ 3,562,214	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -

Please specify the period --

As of December 31, 2010

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$ -	E89 \$ -	E89 \$ -	\$ -
2. Public Safety	F62	E62	E62	
(a) Police	-	106		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44 -	E44 6,305	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81 -	F81 -	F81	
7. Water distribution and treatment	F91 -	F91 -	E91 295,214	
8. Sewerage	F92	E92	E92 345,269	
9. Electric	F92	E92	E92 3,161,380	
10. Health	F32 -	E32 -	E32	
11. Welfare	F79 -	E79 -	E79	
12. Culture and recreation	F61 -	E61 52,166	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59 -	E59 289	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89 -	E89 -	E89	
18. Debt service		E23 -	E23 52,880	
19. Capital outlay - other	F89 4,618	F89 -	F89	
20. Interfund operating transfers out	-	-		
21. TOTAL EXPENDITURES ----->	\$ 4,618	\$ 58,866	\$ 3,854,743	\$ -

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --					
As of December 31, 2010					
A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$ 316	\$ 104,201	\$ 957,386	\$
(b) Investments	1030	-	-		
(c) Accounts receivable	1150	-	-	477,659	
(d) Due from other governments	1260	89,680	-		
(e) Due from other funds	1310	-	235		
(f) Other - Specify -- Prepays Inventories		-	-	116,900	
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	\$ 21,440	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --					
Total capital assets, net of accumulated depreciation				8,001,431	
3. TOTAL ASSETS ----->		\$ 89,996	\$ 104,436	\$ 9,574,816	\$

Part VIII		BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -			Please specify the period -	
As of December 31, 2010						
B. LIABILITIES AND FUND EQUITY	Account No.	Capital Projects	Special Revenue	Proprietary funds		
				Enterprise	Internal service	
1. Liabilities	(a)	(b)	(c)	(d)	(e)	
(a) Warrants and accounts payable	2020	\$ 7,383	\$ -	\$ 455,855	\$ -	
(b) Compensated absences payable	2030					
(c) Contracts payable	2050	-	-			
(d) Due to other governments	2070	-	-			
(e) Due to other funds	2080	26,294	-			
(f) Deferred revenue	2220	-	-			
(g) Notes and bonds payable				1,189,277		
(h) Other - Specify --<						
Accrued Payroll						
Customer deposits				12,136		
(i) TOTAL LIABILITIES ----->		\$ 33,677	\$ -	\$ 1,657,268	\$ -	
2. Fund equity/Capital						
(a) Reserve for encumbrances	2440	\$ 48,849	\$ -			
(b) Reserve for special purposes	2490	-	-			
(c) Unreserved fund balance	2530	7,470	104,436			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings-Net assets	2790			7,917,548		
(g) TOTAL FUND EQUITY ----->		\$ 58,319	\$ 104,436	\$ 7,917,548	\$ -	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 89,996	\$ 104,436	\$ 9,574,816	\$ -	

SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T 1,289,862	24T	34T	44T 1,189,277
All other debt	19U 2,673,249	29U	39U	49U 2,507,631
Interest on water debt	19I 2,045,504			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid	Z00
	868,564

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
	W61
All other funds except employee retirement funds and nonexpendable trust funds.	2,861,832

Remarks

Part XI CERTIFICATION

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

Date Signed

6/14/11

Signatures of a majority of the governing body:

X *Deonette J. Stewart*
X *Daniel P. Spalden*

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

Preparer (Please print or type)

Signature

Roberts, Greene & Drolet, PLLC

Regular Office Hours

8:00 to 4:30, Monday through Friday

Email address

tamar@robertsgreenedrolet.com

GENERAL INSTRUCTIONS

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

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