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CPA - Roberts, Greene & Drake

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FORM F-65(MS-5)

NH DEPT OF REV ADMIN

MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

303 001 001 1 5070
ALTON TOWN
CHR BD OF SELECTION
POST OFFICE BOX 659
ALTON, NH 03809



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

--L

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	\$ 18,388,008
b. State and local taxes assessed for school districts		4933	\$ 11,158,207.00
c. Land use change taxes - General Fund		3120	11,450
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	33,459
f. Timber taxes		3185	22,612
g. Payments in lieu of taxes		3186	4,237
h. Other taxes (Explain on separate schedule)		3189	168
i. Interest and penalties on delinquent taxes		3190	145,340
j. Excavation Tax (@\$.02 per cu. yd.)		3187	452
k. TOTAL (Excluding line 1b)			\$ 18,805,726
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	11,164
b. Motor vehicle permit fees		3220	909,321
c. Building permits		3230	27,648

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	T29	16,571
e. TOTAL			964,704
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		157,220
d. TOTAL			\$ 157,220
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	\$	-
b. Meals and rooms distribution	3352	C30	228,332
c. Highway block grant	3353	C46	174,994
d. Water pollution grants	3354	C50	-
e. Housing and community development	3355	C89	-
f. State and federal forest land reimbursement	3356	C89	151
g. Flood control reimbursement	3357		-
h. Other state grants and reimbursements - Specify	3359	C89	-
i. TOTAL			\$ 403,477
6. Revenue from other governments			
Intergovernmental revenue - Other	3379	D89	\$
7. Revenue from charges for services (Exclude Interfund transfers)			
a. Income from departments	3401	\$	87,645
b. Water supply system charges	3402	A80	-
c. Sewer user charges	3403	A81	-
d. Garbage-refuse charges	3404	A92	-
e. Electric user charges	3405	A01	-
f. Airport fees	3406	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# TOTAL			\$ 87,645

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.		Amount (b)
	(a)		
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01	-
		U11	-
b. Sale of municipal property	3501	U20	1,202
c. Interest on investments	3502	U40	19,813
d. Rents of property	3503	U30	15,874
e. Fines and forfeits	3504	U99	-
f. Insurance dividends and reimbursements	3506	U50	-
g. Contributions and donations	3508	U99	-
h. Other miscellaneous sources not otherwise classified	3509		71,940
i. TOTAL			108,829
9. Interfund 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		105,447
f. Transfers from conservation funds	3917		-
g. TOTAL			105,447
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			
			20,433,048
12. TOTAL FUND EQUITY (Beginning of year)			
			2,189,263
13. TOTAL OF LINES 11 AND 12			
			22,622,311
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 502,204	G29	F29
b. Election and registration	4140	E89 10,163	G89	F89
c. Financial administration	4150	E23 -	G23	F23
d. Revaluation of property	4152	E25 -	G25	F25
e. Legal expense	4153	E29 80,550	G29	F29
f. Personnel administration	4155	E29 1,091,152	G29	F29
g. Planning and zoning	4191	E31 351,621	G31	F31
h. General government building	4194	E03 194,203	G03	F03
i. Cemeteries	4195	E03 95,700	G03	F03
j. Insurance not otherwise allocated	4196	E89 124,250	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 11,760	G89	F89
m. TOTAL		\$ 2,461,603	\$ -	\$ -
2. Public safety				
a. Police	4210	E32 1,075,668	G32	F32
b. Ambulance	4215	E24 -	G24	F24
c. Fire	4220	E66 305,998	G66	F66
d. Building inspection	4240	E89 -	G89	F89
e. Emergency management	4290	E89 2,360	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL		\$ 1,384,026	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$ -	\$ -	\$ -
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.	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44	G44	F44
		E44	\$	\$
b. Highways and streets	4312	E44	G44	F44
		860,582		
c. Bridges	4313	E44	G44	F44
		-		
d. Street lighting	4316	E45	G45	F45
		27,539		
e. Toll Highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319			
g. TOTAL		\$ 888,121	\$ -	\$ -
>				
5. Sanitation				
a. Administration	4321	E80	G80	F80
		-	\$	\$
b. Solid waste collection	4323	E81	G81	F81
		-		
c. Solid waste disposal	4324	E81	G81	F81
		467,350		
d. Solid waste clean-up	4325	E80	G80	F80
		-		
e. Sewage collection and disposal	4326	E80	G80	F80
		15,501		
f. Other sanitation	4329			
		-		
g. TOTAL		\$ 482,851	\$ -	\$ -
>				
6. Water distribution and treatment				
a. Administration	4331		\$	\$
		-		
b. Water services	4332			
		-		
c. Water treatment	4335			
		-		
d. Water conservation	4338			
		-		
e. Other water	4339	E91	G91	F91
		-		
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	-	\$	\$
b. Pest Control	4414	3,866		
c. Health agencies and hospitals	4415	51,011		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL		\$ 54,877	\$ 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	-	\$ G79	\$ F79
b. Direct assistance	4442	64,638		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	\$ G79	\$ F79
f. TOTAL		\$ 64,638	\$	\$
11. Culture and recreation				
a. Parks and recreation	4520	78,901	\$ G61	\$ F61
b. Library	4550	-	\$ G52	\$ F52
c. Patriotic purposes	4583	19,000	\$ G61	\$ F61
d. Other culture and recreation	4589	6,192	\$ G61	\$ F61
e. TOTAL		\$ 104,093	\$	\$
12. Conservation				
a. Administration	4611	10,381	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-	\$ G59	\$ F59
d. TOTAL		\$ 10,381	\$	\$
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632	\$ E50	\$ G50	\$ F50
c. TOTAL		\$	\$	\$

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Total expenditure (includes col c&d)	Equipment and land purchases (c)	Construction (d)
	(a)			
14. Economic development				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-	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		\$	\$	\$
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	\$	F89
b. Machinery, vehicles, and equipment	4902	140,610	G89	\$
c. Buildings	4903	-	\$	F89
d. Improvements other than buildings	4909	1,762	G89	F89
e. TOTAL		\$ 142,372	\$	\$
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	120,388		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	915,500		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL		\$ 1,035,888		
CUMULATIVE TOTALS		\$ 6,628,850		
From Pages 4-7				
Remarks				

Part I GENERAL FUND (Continued)**B. EXPENDITURES - Modified Accrual (Continued)**

18. Payments to other governments	Account No. (a)	Total expenditure (Includes col. c&d)	Equipment and	Construction
			land purchases (c)	(d)
a. Taxes assessed for county	4931	\$ 2,114,935.00		
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	7,557,771.00		
d. Taxes assessed for state	4934	3,600,436.00		
e. Payments to other governments	4939	-		
f. TOTAL ----->		\$ 13,273,142	\$ -	\$ -
19. TOTAL EXPENDITURES ----->		\$ 19,901,992	\$ -	\$ -
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 2,720,319		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 22,622,311		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please go to page 10.

Account number (a)	Item (b)	Amount (c)

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	4,434,629	5,316,308
b. Investments		1030	1,509,840	774,219
c. Taxes receivable (From Section D, page 12)		1080	1,267,069	1,335,891
d. Tax liens receivable (From Section D, page 12)		1110	404,076	500,843
e. Accounts receivable		1150	5,013	2,775
f. Due from other governments		1260	-	34,472
g. Due from other funds		1310	61,417	14,732
h. Other current assets		1400	600	600
i. Tax deeded property (subject to resale)		1670	-	-
j. TOTAL ASSETS (Should equal line B3)			\$ 7,682,644	\$ 7,979,840
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	10,890	20,941
b. Compensated absences payable		2030		
c. Contracts payable		2050	-	-
d. Due to other governments		2070	-	-
e. Due to school districts (From Section A, Page 12)		2075	5,138,209	5,183,207
f. Due to other funds		2080	-	-
g. Deferred revenue		2220	301,174	5,890
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	43,108	49,483
k. TOTAL LIABILITIES			\$ 5,493,381	\$ 5,259,521
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)		2440	83,072	97,123
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	-	-
e. Unreserved fund balance		2530	2,106,191	2,623,196
f. TOTAL FUND EQUITY			\$ 2,189,263	\$ 2,720,319
3. TOTAL LIABILITIES AND FUND EQUITY			\$ 7,682,644	\$ 7,979,840

Part IV DETAIL

This page may be used to provide the detail requested wherever "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	Reserve for encumbrances	
	General government	46,743
	Public safety	23,656
	Highways and streets	2,400
	Sanitation	17,724
	Culture and recreation	5,235
	Capital outlay	1,365
	Total	97,123
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	\$ 24,127	\$ 18,134	\$ 42,261
2.	2012	\$ 25,017	\$ 17,022	\$ 42,039
3.	2013	\$ 25,939	\$ 15,869	\$ 41,808
4.	2014	\$ 26,896	\$ 14,673	\$ 41,569
5.	2015	\$ 27,888	\$ 13,433	\$ 41,321
6.	SUBTOTAL (Sum of lines 1-5)			
		\$ 129,867	\$ 79,131	\$ 208,998
7.	Remaining periods of debt			
		263,496	56,969	320,465
8.	TOTAL			
		\$ 393,363	\$ 136,100	\$ 529,463

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 distribution upgrade	\$ 674,824	W	Varies	3.69%	2023	\$ 416,632	\$ -	\$ 23,269	\$ 393,363
TOTALS----->	\$ 674,824					\$ 416,632	\$ -	\$ 23,269	\$ 393,363
Remarks									

Part VI

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)		\$ 5,138,209 ✓
2. Add: School district assessment for current year		✓ 11,158,207
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		16,296,416 ✓
4. SUBTRACT: Payments made to school district		< 11,113,209 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		✓ 5,183,207

B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
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) (Be sure to include (TANS) in Account number 2230, column c, page 9)	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) *	101,398	✓ 28,000	129,398
2. SUBTRACT: Abatements made (From tax collector's report)	3,245	590	3,835
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	37,132	56	37,188
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	8,001	2,999	11,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	53,020	24,355	77,375

*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(d) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET			
	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	1,343,892	503,842	1,847,734
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	8,001	2,999	11,000
3. Receivable, end of year *	1,335,891	500,843	1,836,734

* (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 --L		
As of December 31, 2010				
REVENUE AND OTHER FINANCING SOURCES	Capital Projects	Special Revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ 27,195	\$	\$
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue from the federal government	B89 -	B89 4,009	B89	
4. Revenue from the State of New Hampshire	C89 -	C89 -	C89	
5. Revenue from other governments	D89 -	D89 -	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges		330,430		
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81 112,108	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll Facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61 29,778	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --L	A89	A89	A89	
(1) Library		1,437		
(2) Ambulance	A89	A89 144,599	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	-	11,930		
(b) Other miscellaneous sources	U99 -	33,728	U99	
8. Interfund operating transfers in	-	1,035,888		
9. Other financial sources	U99 -	-	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ -	\$ 1,731,102	\$ -	\$ -

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)
			F89	E89
1. General government	\$ -	\$ 12,562	\$	\$
2. Public Safety	F62	E62	E62	
(a) Police	-	113,351		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	134,378	E91	
8. Sewerage	F92	E92	E92	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out	-	-	-	
21. TOTAL EXPENDITURES →	\$ -	\$ 1,613,660	\$ -	\$ -

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	\$ -	\$ 704,801	\$	\$
(b) Investments	1030	-	1,446,945		
(c) Accounts receivable	1150	-	201,479		
(d) Due from other governments	1280	-	-		
(e) Due from other funds	1310	-	-		
(f) Other -- Specify -- Prepays		-	-		
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	\$	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other -- Specify --					
3. TOTAL ASSETS ----->		\$ -	\$ 2,353,225	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	
(b) Compensated absences payable	2030					
(c) Contracts payable	2050	-	-			
(d) Due to other governments	2070	-	-			
(e) Due to other funds	2080	-	14,732			
(f) Deferred revenue	2220	-	110,894			
(g) Notes and bonds payable						
(h) Other - Specify -- Accrued Payroll		-	3,524			
(i) TOTAL LIABILITIES ----- >		\$ -	\$ 128,950	\$ -	\$ -	
2. Fund equity/Capital						
(a) Reserve for encumbrances	2440	\$ -	\$ -			
(b) Reserve for special purposes	2490	-	-			
(c) Unreserved fund balance	2530	-	2,224,275			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
(g) TOTAL FUND EQUITY ----- >		\$ -	\$ 2,224,275	\$ -	\$ -	
3. TOTAL LIABILITIES AND FUND EQUITY ----- >		\$ -	\$ 2,353,225	\$ -	\$ -	

PART X

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 11,113,209
Sewers		M80 M89 2,114,935
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44 L89
All other purposes	4199	

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 Issued (c)	Retired (d)	Outstanding at the end of this fiscal year (e)
	Industrial revenue	19T	24T	34T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			
	4,16,632	23,269		393,363

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
2,794,096

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.	8,134,182

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
7-18-2011

Signatures of a majority of the governing body:

Robert Greene
Peter Roberts
Stephan Mc Mahon

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	<i>Robert Greene * David Roberts</i>
Regular Office Hours	Email address
Mon - 4pm, M-F	lim@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-A: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