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FORM F-65(MS-5)

2011

STATE OF NEW HAMPSHIRE  
 DEPARTMENT OF REVENUE ADMINISTRATION  
 MUNICIPAL SERVICES DIVISION

NH DEPT OF REVENUE ADM  
 MUNICIPAL SERVICES



ANNUAL CITY/TOWN  
 FINANCIAL REPORT

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PLEASE  
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 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

MS 8,460  
 968,460  
 10/21/11

Part I GENERAL FUND - Revenues and expenditures for the period - Specify  
 January 1, 2010 to December 31, 2010

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 \$ 8,858,062
b. State and local taxes assessed for school districts		4933	\$ 706,840.2
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	U99 4,274
g. Payments in lieu of taxes		3186	T01
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T99 91,458
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 314
k. TOTAL (Excluding line 1b)			\$ 8,954,108
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			Enter Only Dependent Schools in This Space
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28
b. Motor vehicle permit fees		3220	T01 577,762
c. Building permits		3230	T29 26,045

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>		Account No.	Amount
		(a)	(b)
<b>3. Revenue from licenses, permits and fees</b>			
<i>(Continued)</i>			
d. Other licenses, permits, and fees		3290	T29 9,115
<b>e. TOTAL</b>			<b>612,922</b>
<b>4. Revenue from the federal government</b>			
a. Housing and urban renewal (HUD)		3311	B50 \$
b. Environmental protection		3312	B89 \$
c. Other federal grants and reimbursements - Specify			B89
<b>FEMA: Disaster Grant; DHS: AFG Grant &amp; JAG Grant</b>			
		3319	61,986
<b>d. TOTAL</b>			<b>\$ 61,986</b>
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant		3351	C30 \$
b. Meals and rooms distribution		3352	C30 196,994
c. Highway block grant		3353	C46 99,238
d. Water pollution grants		3354	C89
e. Housing and community development		3355	C50
f. State and federal forest land reimbursement		3356	C89 4
g. Flood control reimbursement		3357	C89
h. Other state grants and reimbursements - Specify		3359	C89 6,709
<b>Witness fees, PD-SORP, 2008 Ice Storm</b>			
<b>i. TOTAL</b>			<b>\$ 302,945</b>
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other			
		3379	D89 \$
<b>7. Revenue from charges for services</b>			
<i>(Exclude interfund transfers)</i>			
a. Income from departments		3401	A89 \$ 5,865
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			A60 A94
h. Transit or bus system			A94 A61
i. Parks and Recreation			A03 A61
j. Cemeteries			A03 A45
k. Toll Highways			A45 A89
l. Other charges		3409	A89
<b>m. TOTAL</b>			<b>\$ 5,865</b>

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No.		Amount (b)
	(a)		
<b>8. Revenue from miscellaneous sources</b>			
a. Special assessments	3500	U01	
		\$	
b. Sale of municipal property	3501	U11	3,622
		U20	
c. Interest on investments	3502	U40	4,315
d. Rents of property	3503	U30	
e. Fines and forfeits	3504	U99	125
f. Insurance dividends and reimbursements	3506	U50	
g. Contributions and donations	3508	U99	10,612
h. Other miscellaneous sources not otherwise classified	3509		5,717
<b>1. TOTAL</b>			<b>24,391</b>
<b>9. Interfund operating transfers in</b>			
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 fiduciary funds	3916		
f. Transfers from conservation duns	3917		
<b>g. TOTAL</b>			<b>\$</b>
<b>10. Other financial sources</b>			
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		
<b>d. TOTAL</b>			<b>\$</b>
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>			
			<b>9,962,217</b>
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>			
(Should equal line B.2g, column b, page 9)			<b>940,912</b> ✓
<b>13. TOTAL OF LINES 11 AND 12</b>			
(Should equal line 21, page 8)			<b>10,903,129</b> ✓

Remarks

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

	Account No. (a)	Total expenditure (includes col. c&d) E29	Equipment and land purchases (c) G29	Construction (d) F29
<b>1. General government</b>				
a. Executive	4130	E89 93,258	G89	F89
b. Election and registration	4140	E23 65,452	G23	F23
c. Financial administration	4150	E23 85,298	G23	F23
d. Revaluation of property	4152	E25 22,820	G25	F25
e. Legal expense	4153	E29 15,024	G29	F29
f. Personnel administration	4155	E29 214,036	G29	F29
g. Planning and zoning	4191	E31 8,452	G31	F31
h. General government building	4194	E03 57,264	G03	F03
i. Cemeteries	4195	E89 24,150	G89	F89
j. Insurance not otherwise allocated	4196	E89 28,598	G89	F89
k. Advertising and regional association	4197	E89 3,004	G89	F89
l. Other general government	4199	E89 1,334	G89	F89
<b>m. TOTAL</b>		<b>\$ 618,690</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2. Public safety</b>				
a. Police	4210	E32 422,874	G32	F32
b. Ambulance	4215	E24 299,562	G24	F24
c. Fire	4220	E66 17,651	G66	F66
d. Building inspection	4240	E89 4,359	G89	F89
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
<b>g. TOTAL</b>		<b>\$ 744,446</b>	<b>\$ 92,967</b>	<b>\$ -</b>
<b>3. Airport/Aviation center</b>				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309	E01	G01	F01
<b>d. TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Remarks

<b>Part I GENERAL FUND (Continued)</b>					
<b>B. EXPENDITURES - Modified Accrual</b>					
<b>(Continued)</b>					
<b>4. Highways and streets</b>					
	Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4311	E44	G44	F44	
b. Highways and streets	4312	E44	G44	F44	
		387,053		115,822	
c. Bridges, railroad crossing	4313	E44	G44	F44	
d. Street lighting	4316	E45	G45	F45	
		4,920			
e. Toll highways	4316	E44	G44	F44	
f. Other highway, streets, and bridges	4319				
		400			
<b>g. TOTAL</b>		<b>\$ 392,373</b>	<b>\$ 115,822</b>	<b>\$ -</b>	<b>-</b>
<b>5. Sanitation</b>					
a. Administration	4321	E80	G80	F80	
b. Solid waste collection	4323	E81	G81	F81	
c. Solid waste disposal	4324	E81	G81	F81	
		317,296			
d. Solid waste clean-up	4325	E80	G80	F80	
e. Sewage collection and disposal	4326	E80	G80	F80	
f. Other sanitation	4329				
<b>g. TOTAL</b>		<b>\$ 317,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>6. Water distribution and treatment</b>					
a. Administration	4331				
b. Water services	4332				
c. Water treatment	4335				
d. Water conservation	4338				
e. Other water	4339				
<b>f. TOTAL</b>		<b>\$ E91</b>	<b>\$ G91</b>	<b>\$ F91</b>	<b>-</b>
<b>7. Electric</b>					
a. Administration	4351				
b. Generation	4352				
c. Purchase costs	4353				
d. Equipment maintenance	4354				
e. Other electric	4359				
<b>f. TOTAL</b>		<b>\$ E92</b>	<b>\$ G92</b>	<b>\$ F92</b>	<b>-</b>

**Part I GENERAL FUND (Continued)**

<b>8. Health</b>		Account No.	Total expenditure <i>includes col c &amp; d</i> (b)	Equipment and land purchases (c)	Construction (d)
	(a)				
a. Administration	4411		164		
b. Pest Control	4414		26,500		
c. Health agencies and hospitals	4415				
d. Other Health	4419		14,965		
<b>e. TOTAL</b>			<b>41,629</b>	<b>G32</b>	<b>F32</b>
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>					
<b>10. Welfare</b>					
a. Administration	4441	E79	803	G79	F79
b. Direct assistance	4442	J67	24,301		
c. Intergovernmental welfare payments	4444	M79			
d. Vendor payments	4445	E75	33,728		
e. Other welfare	4449	E79		G79	F79
<b>f. TOTAL</b>			<b>58,832</b>	<b>G79</b>	<b>F79</b>
<b>11. Culture and recreation</b>					
a. Parks and recreation	4520	E61	21,877	G61	F61
b. Library	4550	E52		G62	F62
c. Patriotic purposes	4583	E61	3,048	G61	F61
d. Other culture and recreation	4589	E61	15,377	G61	F61
<b>e. TOTAL</b>			<b>40,302</b>	<b>G61</b>	<b>F61</b>
<b>12. Conservation</b>					
a. Administration	4611		1,197		
b. Purchase of natural resources	4612				
c. Other conservation	4619	E69		G59	F59
<b>d. TOTAL</b>			<b>1,197</b>	<b>G59</b>	<b>F59</b>
<b>13. Redevelopment and housing</b>					
a. Administration	4631				
b. Redevelopment and housing	4632	E50		G50	F50
<b>c. TOTAL</b>			<b>-</b>	<b>G50</b>	<b>F50</b>

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651			
b. Economic development	4652			
c. Other economic development	4659	E89	G89	F89
d. TOTAL		\$ -	\$ -	\$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	25,000		
b. Interest on long term bonds and notes	4721	189		
		2,750		
c. Interest on tax and revenue anticipation notes	4723	189		
		E23		
d. Other debt service charges	4790			
e. TOTAL		\$ 27,750	\$ G89	\$ F89
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901		\$ G89	
b. Machinery, vehicles, and equipment	4902		\$ G89	\$ F89
c. Buildings	4903		\$ G89	\$ F89
d. Improvements other than buildings	4909			
e. TOTAL		\$ -	\$ -	\$ -
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	180,789		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	33,000		
e. Transfers to expendable trust funds	4916	2,200		
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		\$ 216,989		
<b>Cumulative Expenditure Totals from pages 4-7...</b>				
		\$ 2,458,504	\$ 208,789	\$ -

Remarks

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)		Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
18. Payments to other governments					
a. Taxes assessed for county		4931	373,796		
b. Taxes assessed for precincts/village districts		4932			
c. Local education taxes assessed		4933	6,206,128		
d. Taxes assessed for state		4934	862,274		
e. Payments to other governments		4939			
f. TOTAL			\$ 7,442,200	\$ -	\$ -
19. TOTAL EXPENDITURES			\$ 9,900,704	\$ 208,789	\$ -
20. TOTAL FUND EQUITY (End of year)			\$ 1,002,425		
<i>(Should equal line B. 2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i>					
21. TOTAL OF LINES 19 AND 20			\$ 10,903,129		
<i>(Should equal line 13 on page 3)</i>					

**Part II**

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

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



**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

<b>A. ASSETS</b>			
<b>1. Current assets</b>			
	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	3,320,985	3,592,133
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	642,007	602,987
d. Tax liens receivable (From Section D, page 12)	1110	251,860	281,139
e. Accounts receivable	1150		
f. Due from other governments	1260	13,552	
g. Due from other funds	1310	25,300	85,874
h. Other current assets	1400	13,665	15,678
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>4,267,369</b>	<b>4,577,811</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	4,136	25,153
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	3,285,110	3,506,402
f. Due to other funds	2080	8,894	11,681
g. Deferred revenue	2220	13,665	13,664
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	14,652	18,486
<b>k. TOTAL LIABILITIES ----- &gt;</b>		<b>3,326,457</b>	<b>3,575,386</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	29,569	33,959
b. Committed (formerly reserve for continuing appropriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490		
f. Unassigned (formerly unreserved fund balance)	2530	911,343	968,466
<b>g. TOTAL FUND EQUITY ----- &gt;</b>		<b>940,912</b>	<b>1,002,425</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> <i>(Should equal line A3!)</i>		<b>4,267,369</b>	<b>4,577,811</b>

**Part IV**      **DETAIL**

This section 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)
<i>Please Detail Reserves from page 9 (Balance Sheet)</i>		
2440	Reserve for encumbrances	
	4150: Financial Administration	3,638
	4155: Personnel Administration	3,589
	4210: Police	26,732
	<b>TOTAL</b>	<b>33,959</b>
<b>Part V</b>		
<b>GENERAL FUND</b>		

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of 12/31/10 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)	
1.	Library Addition / Fire Truck	2011	\$ 25,000	\$ 1,875	\$ 26,875
2.		2012	25,000	1,000	26,000
3.					
4.					
5.					
6.	<b>SUBTOTAL (Sum of lines 1-5)</b>		\$ 50,000	\$ 2,875	\$ 52,875
7.	Remaining periods of debt				
8.	<b>TOTAL</b>		\$ 50,000	\$ 2,875	\$ 52,875

Part V **GENERAL FUND (Continued)**

**D. AMORTIZATION OF LONG-TERM DEBT**

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)
Library Addition / Fire Truck	\$ 442,000		\$ 25,000	Varies	2012	\$ 75,000	\$ -	\$ 25,000	\$ 50,000
<b>TOTAL</b> →	\$ 442,000					\$ 75,000	\$ -	\$ 25,000	\$ 50,000

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)		\$ 3,285,110 ✓
2. ADD: School district assessment for current year		7,068,402
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		10,353,512
4. SUBTRACT: Payments made to school district		< 6,847,110 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		3,506,402 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
1. Short-term (TANS) debt at beginning of year	61V	Amount
	\$	
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) *	✓ 42,120	∅	42,120
2. SUBTRACT: Abatements made (From tax collector's report)	✓ (8,734) →		(8,734)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	CPA (2,242)		(2,242)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a) *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.	31,144	-	31,144

**D. TAXES/LIENS RECEIVABLE WORKSHEET**

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	✓ 602,987	✓ 281,139	884,126
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	<	<	<
3. Receivable, end of year *	602,987 ✓	281,139 ✓	884,126 ✓

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

**Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS**

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
	\$	72,504	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
		8,063		
3. Revenue directly from the federal government	B89	B89	B89	
		229,169		
4. Revenue from the State of New Hampshire	C89	C89	C89	
		159,377		
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	
(d) Electric	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	
(f) Highway	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --L				
(1) Ambulance charges		3,570		
(2) Police detail charges		55,285		
(3) Library charges		260		
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		2,674		
(b) Other miscellaneous sources	U99	U99	U99	
		5,076		
8. Interfund operating transfers in		216,027		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES		\$ 756,092		

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

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	\$	\$ 4,295	\$	\$
(a) Police	F62	E62	E62	
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
6. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
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	
16. 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				
<b>21. TOTAL EXPENDITURES</b> →		\$ 592,467		
Remarks				

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010		\$ 926,726		
(b) Investments	1030				
(c) Accounts receivable	1150		7,651		
(d) Due from other governments	1260		85,158		
(e) Due from other funds	1310		11,881		
(f) Other - Specify --K					
<b>2. Fixed assets</b>					
(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 --K					
<b>3. TOTAL ASSETS</b> ----->			\$ 1,031,216		

**Remarks**

**Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Continued)**

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		85,874		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --K					
<b>(i) TOTAL LIABILITIES ----- &gt;</b>			<b>\$ 85,874</b>		
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		945,342		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>			<b>\$ 945,342</b>		
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			<b>\$ 1,031,216</b>		



**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
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
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	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			(25,000)
				50,000

**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
	\$ 842,674

**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 Orbit 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.	926,726

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

10-17-2011

Signature of a majority of the governing body:

*Karen Snow*

*Julia A. Conly*

*Karen Snow*

*Karen Snow*

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)

Karen Snow, Melanson Heath & Company, PC

Signature

Karen Snow, Melanson Heath & Company, PC

Regular Office Hours

Email address

Mon-Fri 8am-5pm

ksnow@melansonheath.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, VI)

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