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FORM F-65(MS-5) SEP 06 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 004 006 328  
DUMMER TOWN  
CLERK  
75 HILL ROAD  
DUMMER, NH 03588



ANNUAL CITY/TOWN  
FINANCIAL REPORT

PLEASE  
RETURN  
COMPLETED  
FORM TO

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

WEB \$173,023 2011

JD  
9/2/11

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	\$ 893,295
b. State and local taxes assessed for school districts		4933	506,261
c. Land use change taxes - General Fund		3120	
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	9,541
g. Payments in lieu of taxes		3186	
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	3,921
j. Excavation Tax (@.02 per cu. yd.)		3187	494
k. TOTAL (Excluding line 1b)			907,251
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	1,602
b. Motor vehicle permit fees		3220	43,356
c. Building permits		3230	60

Part I GENERAL FUND (Continued)		Account No.	Amount
A. REVENUES - Modified Accrual (Continued)		(a)	(b)
3. Revenue from licenses, permits and fees (Continued)			
d. Other licensing and permit taxes		3290	T29
<b>e. TOTAL</b>			\$ 45,018
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			B89
Reimbursement of payroll taxes		3319	
<b>d. TOTAL</b>			\$ 7,800
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	C30
b. Meals and rooms distribution		3352	C30
c. Highway block grant		3353	C46
d. Water pollution grants		3354	C89
e. Housing and community development		3355	C50
f. State and federal forest land reimbursement		3356	C89
g. Flood control reimbursement		3357	C89
h. Other state grants and reimbursements - Specify RR tax \$142 Warden services \$281		3359	C89
<b>i. TOTAL</b>			\$ 423
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
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
g. Parking			A60
h. Transit or bus system			A94
i. Parks and Recreation			A61
j. Cemeteries			A03
k. Toll highways			A45
l. Other charges		3409	A89
<b>m. TOTAL</b>			\$ 354

**Part I GENERAL FUND (Continued)**

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

	Account No.	Amount
	(a)	(b)
<b>8. Revenue from miscellaneous sources</b>		
a. Special assessments	3500	U01
b. Sale of municipal property	3501	U11
c. Interest on investments	3502	U20
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99
<b>i. TOTAL</b>		<b>366</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	<b>20,230</b>
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
<b>g. TOTAL</b>		<b>\$ 20,230</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>1,012,901</b>
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>		
		<b>\$ 183,250</b>
<b>13. TOTAL OF LINES 11 AND 12</b>		
		<b>\$ 1,196,151</b>

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)
<b>1. General government</b>					
a. Executive	4130	E29	\$ 59,772	G29	F29
		E89		G89	F89
b. Election and registration	4140	E23	3,224	G23	F23
c. Financial administration	4150	E23	8,347	G23	F23
d. Revaluation of property	4152	E25	8,804	G25	F25
e. Legal expense	4153	E29	8,821	G29	F29
f. Personnel administration	4155	E29	7,859	G29	F29
g. Planning and zoning	4191	E31	685	G31	F31
h. General government building	4194	E03	18,746	G03	F03
i. Cemeteries	4195	E89	3,999	G89	F89
j. Insurance not otherwise allocated	4196	E89	4,527	G89	F89
k. Advertising and regional association	4197	E89	993	G89	F89
l. Other general government	4199				
<b>m. TOTAL</b>			\$ 125,777	\$ -	\$ -
<b>2. Public safety</b>					
a. Police	4210	E32		G32	F32
b. Ambulance	4215	E24	4,300	G24	F24
c. Fire	4220	E66	20,979	G66	F66
d. Building inspection	4240	E89	358	G89	F89
e. Emergency management	4290	E89	300	G89	F89
f. Other public safety (including communications)	4299				
<b>g. TOTAL</b>			\$ 25,937	\$ -	\$ -
<b>3. Airport/Aviation center</b>					
a. Administration	4301				
b. Airport operations	4302				
c. Other	4309	E01		G01	F01
<b>d. TOTAL</b>			\$ -	\$ -	\$ -

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 \$ 13,900	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 89,142	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E45 -	G45 -	F45 -
e. Toll highways	4316	E44 -	G44 -	F44 -
f. Other highway, streets, and bridges	4319	-	-	-
<b>g. TOTAL</b> ->		\$ 113,042	\$ -	\$ -

**5. Sanitation**

a. Administration	4321	\$ 33,432	\$ -	\$ -
b. Solid waste collection	4323	E81 16,704	G81 -	F81 -
c. Solid waste disposal	4324	E81 -	G81 -	F81 -
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> ->		\$ 50,136	\$ -	\$ -

**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 -
<b>f. TOTAL</b> ->		\$ -	\$ -	\$ -

**7. Electric**

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

**Part I GENERAL FUND (Continued)**

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

**8. Health**

	Account No.	Total expenditure <i>(includes col c &amp; d)</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
a. Administration	4411	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	309	-	-
d. Other health	4419	-	G32	F32
e. TOTAL		309	\$ -	\$ -

**9. TOTAL expenditures for education purposes  
*(This entry should only be used by the few municipalities which have dependent school districts)***

**10. Welfare**

a. Administration	4441	J67	-	-
b. Direct assistance	4442	M79	130	-
c. Intergovernmental welfare payments	4444	E75	-	-
d. Vendor payments	4445	E79	G79	F79
e. Other welfare	4449	-	-	-
f. TOTAL		1,255	\$ -	\$ -

**11. Culture and recreation**

a. Parks and recreation	4520	E52	G52	F52
b. Library	4550	E61	G61	F61
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	-	-	-
e. TOTAL		1,500	\$ -	\$ -

**12. Conservation**

a. Administration	4611	-	-	-
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	175	G59	F59
d. TOTAL		175	\$ -	\$ -

**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) (b)	Equipment and land purchases (c)	Construction (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	\$ 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		\$ -		
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901		G89	F89
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL			\$ -	\$ -
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	\$ 4,946		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	15,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		\$ 19,946		
<b>Cumulative Expenditure Totals from pages 4-7</b>		\$ 338,077	\$ -	\$ -

Remarks





**Part III GENERAL FUND BALANCE SHEET**

**Modified Accrual**

A. ASSETS		Account	Beginning of Year		End of year	
		No. (a)				
1. Current assets						
a.	Cash and equivalents	1010	\$	230,541	\$	71,440
b.	Investments	1030		73,450		220,227
c.	Taxes receivable (From Section D, page 12)	1080		47,732		56,030
d.	Tax liens receivable (From Section D, page 12)	1110		3,661		12,022
e.	Accounts receivable	1150		-		-
f.	Due from other governments	1260		15,835		14,026
g.	Due from other funds	1310		63,341		5,589
h.	Other current assets	1400		-		-
i.	Tax deeded property (subject to resale)	1670		1,402		1,402
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			<b>\$</b>	<b>435,962.00</b>	<b>\$</b>	<b>380,736.00</b>
<b>B. LIABILITIES AND FUND EQUITY</b>						
1. Current liabilities						
a.	Warrants and accounts payable	2020	\$	1,950	\$	-
b.	Compensated absences payable	2030		-		-
c.	Contracts payable	2050		-		-
d.	Due to other governments	2070		-		-
e.	Due to school districts	2075		247,051		206,261
f.	Due to other funds	2080		-		-
g.	Deferred revenue	2220		-		-
h.	Notes payable - Current	2230		-		-
i.	Bonds payable - Current	2250		-		-
j.	Other payables	2270		3,711		-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>\$</b>	<b>252,712</b>	<b>\$</b>	<b>206,261</b>
2. Fund equity (Please detail on page 10)						
a.	Assigned (formerly reserve for encumbrances)	2440	\$	-	\$	-
b.	Committed (formerly reserve for continuing appropriations)	2450		-		-
c.	Restricted (formerly reserve for appropriations voted for CRF/ETP)	2460		-		-
d.	Committed (formerly reserve for appropriations voted)	2460		-		-
e.	Assigned (formerly reserve for special purposes)	2490		8,549		1,402
f.	Unassigned (formerly unreserved fund balances)	2530		174,701		173,073
<b>f. TOTAL FUND EQUITY -----&gt;</b>			<b>\$</b>	<b>183,250</b>	<b>\$</b>	<b>174,475</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			<b>\$</b>	<b>435,962</b>	<b>\$</b>	<b>380,736</b>

R.P.D.  
PMS-101  
J. Dool

J.P.  
9/7/11



**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)
	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
<b>TOTAL-----&gt;</b>	\$ -					\$ -	\$ -	\$ -	\$ -

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)	\$ 247,051
2. ADD: School district assessment for current year	506,261
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	753,312
4. SUBTRACT: Payments made to school district	< 547,051 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	206,261
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>	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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	9,843	565	10,408
2. SUBTRACT: Abatements made (From tax collector's report)	6,974	565	7,539
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
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.	2,869	-	2,869

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	\$ 56,030	\$ 12,022	\$ 68,052
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	-	-
3. Receivable, end of year *	\$ 56,030	\$ 12,022	\$ 68,052

\* (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	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
SOURCES	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ -	\$ -	\$ -
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	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	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	A89	A89	A89	
(1) Other charges for services	A89	A89	A89	
(2) Contributions	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments			420	
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in			4,946	
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ -	\$ 5,384	\$ -	\$ -

**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	F62	E62	E62	
(a) Police		E32	E32	
(b) Ambulance		E24	E24	
(c) Fire	F01	E01	E01	
3. Airport/Aviation center	F44	E44	E44	
4. Highway and streets	F45	E45	E45	
5. Toll highways	F81	E81	E81	
6. Sanitation	F91	E91	E91	
7. Water distribution and treatment	F80	E80	E80	
8. Sewerage	F92	E92	E92	
9. Electric	F32	E32	E32	
10. Health	F79	E79	E79	
11. Welfare	F61	E61	E61	
12. Culture and recreation	F60	E60	E60	
13. Parking	F94	E94	E94	
14. Transit or bus system	F59	E59	E59	
15. Conservation	F50	E50	E50	
16. Redevelopment and housing	F89	E89	E89	
17. Economic development		E23	E23	
18. Debt service	F89	F89	F89	
19. Capital outlay - other				
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES →	\$ -	\$ 3,887	\$ -	\$ -
Remarks				

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

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 9,074	\$ -	\$ -
(b) Investments	1030	-	200,817	-	-
(c) Accounts receivable	1150	-	-	-	-
(d) Due from other governments	1260	-	-	-	-
(e) Due from other funds	1310	-	-	-	-
(f) Other - Specify		-	-	-	-
<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		-	-	-	-
<b>3. TOTAL ASSETS</b> →		\$ -	\$ 209,891	\$ -	\$ -

Remarks

**Part IX 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	-	5,589	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --K		-	-	-	-
<b>(i) TOTAL LIABILITIES -----&gt;</b>		\$ -	\$ 5,589	\$ -	\$ -
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ -	\$ -		
(b) Assigned (formerly reserve for special purposes)	2490	-	204,302		
(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>		\$ -	\$ 204,302	\$ -	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ -	\$ 209,891	\$ -	\$ -



**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	442,999
Sewers	M80	
All other - County	M89	177,338
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
	L89	
All other purposes	4199	63,262

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	191			
				Total wages paid
				200
				72,695

**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  
200

72,695

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the two types of funds listed below, the total 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 Omitt cents (b)
<b>Bond funds -</b> Unexpended proceeds from sale of bond issues held pending disbursement	W31
	W61
<b>All other funds except employee retirement funds and nonexpendable trust funds.</b>	771,018

**Remarks**

General fund 291,667  
 Library 9,074  
 Pontook 200,817  
 Trustees of trust funds 269,460  
 Total 'All other funds' 771,018

771,018

**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

5-22-11

Signatures of a majority of the governing body:

  

Donald Crane

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) Crane & Bell, PLLC Regular Office Hours 8-5, M-F	Signature <i>Crane &amp; Bell, P.C.</i>
	Email address donald.crane@craneandbellcpas.com

**GENERAL INSTRUCTIONS**

When completed, one copy should be returned 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