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NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

2011

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 009 003 0.9168 6661
FARMINGTON TOWN
CHR BD OF SELECTION
356 MAIN STREET
FARMINGTON, NH 03835



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

(Please correct any error in name, address, and ZIP Code)

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	T01 \$ 9,210,547
b. State and local taxes assessed for school districts	\$ 5,183,346.00	4933	T01
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 16,861
g. Payments in lieu of taxes		3186	U99 5,233
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 184,633
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 2,094
k. TOTAL (Excluding line 1b)			\$ 9,419,368
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 1,830
b. Motor vehicle permit fees		3220	T01 789,441
c. Building permits		3230	T29 -

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	129	35,522
e. TOTAL ----->			826,793
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)	3311		\$
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)	3319		82,972
d. TOTAL ----->			82,972
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351		\$
b. Meals and rooms distribution	3352	C30	310,583
c. Highway block grant	3353	C46	153,715
d. Water pollution grants	3354	C89	-
e. Housing and community development	3355	C50	-
f. State and federal forest land reimbursement	3356	C89	344
g. Flood control reimbursement	3357	C89	314,807
h. Other state grants and reimbursements - Specify Bridge aid -\$314,807 and other -\$14,707)	3359		14,707
i. TOTAL ----->			794,156
6. Revenue from other governments			
Intergovernmental revenue - Other	3379	D89	48,136
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments	3401		\$ 350,465
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 2 TOTAL ----->			\$ 350,465

Part I GENERAL FUND (Continued)		Account No.	Amount
A. REVENUES - Modified Accrual (Continued)		(a)	(b)
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01	-
b. Sale of municipal property	3501	U11	-
c. Interest on investments	3502	U20	4,375
d. Rents of property	3503	U40	3,857
e. Fines and forfeits	3504	U30	5,622
f. Insurance dividends and reimbursements	3506	U99	-
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	71
i. TOTAL			13,925
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		32,191
e. Transfers from trust and agency funds	3916		-
f. Transfers from conservation funds	3917		-
g. TOTAL			\$ 32,191
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	Total expenditure (includes col c&d)	Equipment and land purchases (c)	Construction (d)
	No. (a)			
1. General government				
a. Executive	4130	234,471	G29	F29
b. Election and registration	4140	162,484	G89	F89
c. Financial administration	4150	134,381	G23	F23
d. Revaluation of property	4152	16,640	G23	F23
e. Legal expense	4153	50,390	G25	F25
f. Personnel administration	4155	35,117	G29	F29
g. Planning and zoning	4191	78,652	G29	F29
h. General government building	4194	105,775	G31	F31
i. Cemeteries	4195	-	G03	F03
j. Insurance not otherwise allocated	4196	49,430	G03	F03
k. Advertising and regional association	4197	-	G89	F89
l. Other general government	4199	-	G89	F89
m. TOTAL		\$ 867,340	\$ -	\$ -
2. Public safety				
a. Police	4210	1,248,548	E62	F62
b. Ambulance	4215	-	E32	F32
c. Fire	4220	450,807	E24	F24
d. Building inspection	4240	36,426	E66	F66
e. Emergency management	4290	11,500	E89	F89
f. Other public safety (including communications)	4299	-	E89	F89
g. TOTAL		\$ 1,747,281	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport operations	4302			
c. Other	4309			
d. TOTAL		\$ -	\$ -	\$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col c&d) E44	Equipment and land purchases (c) G44	Construction (d) F44
4. Highways and streets				
a. Administration	4311	541,630	\$	\$
b. Highways and streets	4312	533,687	G44	F44
c. Bridges	4313	3,254	G44	F44
d. Street lighting	4316	44,542	G45	F45
e. Toll Highways	4316	E44	G44	F44
f. Other highway streets, and bridges	4319	-	-	-
g. TOTAL		1,123,113	\$	\$
5. Sanitation				
a. Administration	4321	143,309	\$	\$
b. Solid waste collection	4323	-	G81	F81
c. Solid waste disposal	4324	58,035	G81	F81
d. Solid waste clean-up	4325	-	G80	F80
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL		201,344	\$	\$
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		-	G91	F91
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4356	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	16,623		
c. Health agencies and hospitals	4415	24,815		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL ----->		41,438	\$	\$
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	20,177	\$	\$
b. Direct assistance	4442	68,562		
c. Intergovernmental welfare payments	4444	4,000		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL ----->		92,739	\$	\$
11. Culture and recreation				
a. Parks and recreation	4520	178,564	\$	\$
b. Library	4550	264,591		
c. Patriotic purposes	4583	1,270		
d. Other culture and recreation	4589	9,903		
e. TOTAL ----->		454,328	\$	\$
12. Conservation				
a. Administration	4611	2,029	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		2,029	\$	\$
13. Redevelopment and housing				
a. Administration	4631		\$	\$
b. Redevelopment and housing	4632		\$	\$
c. 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)
14. Economic development				
a. Administration	4651	16,697	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL		\$ 16,697	\$ 0	\$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	97,200		
b. Interest on long term bonds and notes	4721	30,143		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	E23		
e. TOTAL		\$ 127,343	\$ 0	\$ 0
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	\$	F89
b. Machinery, vehicles, and equipment	4902	18,064	G89 18,064	F89
c. Buildings	4903	-	\$	F89
d. Improvements other than buildings	4909	341,056	G89	F89 341,056
e. TOTAL		\$ 359,120	\$ 18,064	\$ 341,056
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	9,000		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	64,500		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	3,600		
g. TOTAL		\$ 77,100		
CUMULATIVE TOTALS				
		\$ 5,109,872		
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 (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	2,049,181	1,464,196
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	1,107,133	1,068,022
d. Tax liens receivable (From Section D, page 12)	1110	492,924	765,027
e. Accounts receivable	1150	13,003	326,675
f. Due from other governments	1260	16,386	166,201
g. Due from other funds	1310	972	-
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 3,679,599	\$ 3,790,121
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020		23,227
b. Compensated absences payable	2030		-
c. Contracts payable	2050		-
d. Due to other governments	2070		1,324
e. Due to school districts (From Section A, Page 12)	2075	1,927,943	1,983,346
f. Due to other funds	2080	321,908	-
g. Deferred revenue	2220		293,428
h. Notes payable - Current	2230		-
i. Bonds payable - Current	2250		-
j. Other payables	2270		13,879
k. TOTAL LIABILITIES ----->		\$ 2,280,874	\$ 2,315,204
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440		334,584
b. Reserve for continuing appropriations (Detail on p. 10)	2450	215,188	
c. Reserve for appropriations voted from surplus	2460		
d. Reserve for special purposes (Please detail on p. 10)	2490		
e. Unreserved fund balance	2530	1,183,537	1,140,333
f. TOTAL FUND EQUITY ----->		\$ 1,398,725	\$ 1,474,917
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 3,679,599	\$ 3,790,121

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	Reserve for Encumbrances:	
	Property Revaluation	\$ 30,000
	General Government Buildings	2,400
	Police	3,995
	Highways and Streets	209,812
	Bridges	29,040
	Improvements other than Buildings	59,337
	Total	\$ 334,584

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	\$ 95,000	\$ 23,590	\$ 118,590
2.	2012	\$ 60,000	\$ 19,115	\$ 79,115
3.	2013	\$ 60,000	\$ 16,115	\$ 76,115
4.	2014	\$ 60,000	\$ 13,155	\$ 73,155
5.	2015	\$ 60,000	\$ 10,190	\$ 70,190
6.	SUBTOTAL (Sum of lines 1-5)	\$ 335,000	\$ 82,165	\$ 417,165
7.	Remaining periods of debt	140,000	13,500	153,500
8.	TOTAL	\$ 335,000	\$ 82,165	\$ 570,665

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)
Industrial Park Waterline	\$ 830,000	w	\$ 40,000	5.60%	2010	\$ 360,000	\$ -	\$ 40,000	\$ 320,000
Buildings and Roads	\$ 713,334	g	\$ 55,000	4.80%	2010	\$ 210,000	\$ -	\$ 55,000	155,000
SRF in process	\$ 1,409,211	s	\$ -	n/a	n/a	\$ 246,817	\$ 1,162,394	\$ -	1,409,211
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	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
TOTALS----->	\$2,952,545					\$ 816,817	\$ 1,162,394	\$ 95,000	\$ 1,884,211
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>		\$ 1,927,943 ✓
2. Add: School district assessment for current year		5,183,346 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		7,111,289
4. SUBTRACT: Payments made to school district	<	5,127,943 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		1,983,346 ✓
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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overly/Allowance for Abatements (Beginning of year) *	✓ 48,018	✓ 150,000	198,018
2. SUBTRACT: Abatements made (From tax collector's report)	✓ 8,869	✓ 2,263	11,132
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ 9,487	✓ 3,644	13,131
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	87,397	62,603	150,000
6. Excess of estimate (Add to revenue on page 1, line 1a) <i>(57,735)</i>		81,490	23,755

*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	✓ 1,155,419	✓ 827,630	1,983,049
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	✓ 87,397	✓ 62,603	✓ 150,000
3. Receivable, end of year *	1,068,022	765,027	1,833,049

* (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 --<		
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	\$ -	\$ 7,050	\$	\$
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue from the federal government	B89 -	B89 -	B89 554,938	
4. Revenue from the State of New Hampshire	C89 -	C89 -	C89 3,332	
5. Revenue from other governments	D89 -	D89 -	D89	
6. Revenue from charges for services	A91	A91	A91 312,124	
(a) Water supply system charges	A80	A80	A80 332,545	
(b) Sewer user charges	A81 104,953	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 116,797	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89 83,583	A89	
(k) Other - Specify --<	A89	A89 31,296	A89	
(1) police outside detail	A89	A89	A89	
(2) building inspector				
(3)				
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	5,750	8,129	3,717	
(b) Other miscellaneous sources	3,500	110,132		
8. Interfund operating transfers in	-	73,500		
9. Other financial sources	U99 -	U99 -	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ 114,203	\$ 430,487	\$ 1,206,656	\$ -

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 \$ 44,115	E89 \$	\$
2. Public Safety	F62	E62	E62	
(a) Police		104,793		
(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	467,120
7. Water distribution and treatment	F91	F91	E91	609,512
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	143,580
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	22,985
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	12,442
19. Capital outlay - other	F89 415,106	F89	F89	
20. Interfund operating transfers out		32,191		
21. TOTAL EXPENDITURES	\$ 415,106	\$ 347,664	\$ 1,089,074	\$

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	\$ 38,809	\$ 211,922	\$ 871,632	\$
(b) Investments	1030	1,309,356	836,970		
(c) Accounts receivable	1150	-	32,589	279,695	
(d) Due from other governments	1260	-	-	551,425	
(e) Due from other funds	1310	-	-		
(f) Other - Specify -- Prepays		-	-		
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	\$ 25,000	\$
(b) Buildings	1620			-	
(c) Machinery, vehicles, and equipment	1640			40,763	
(d) Construction in progress	1650			2,157,132	
(e) Improvements other than buildings	1660			6,476,986	
(f) Other - Specify --					
3. TOTAL ASSETS →		\$ 1,348,165	\$ 1,081,481	\$ 10,402,633	\$ -

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	\$ 18,424	\$ 4,634	\$ 5,146	\$	
(b) Compensated absences payable	2030					
(c) Contracts payable	2050	-	-	600,849		
(d) Due to other governments	2070	-	-			
(e) Due to other funds	2080	-	-			
(f) Deferred revenue	2220	-	12,000			
(g) Notes and bonds payable				1,409,211		
(h) Other - Specify --K Accrued Payroll		-	-			
(f) TOTAL LIABILITIES ----- >		\$ 18,424	\$ 16,634	\$ 2,015,206	\$	-
2. Fund equity/Capital						
(a) Reserve for encumbrances	2440	\$ -	\$ -			
(b) Reserve for special purposes	2490	-	-			
(c) Unreserved fund balance	2530	1,329,741	1,064,847			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790			8,387,427		
(g) TOTAL FUND EQUITY ----->		\$ 1,329,741	\$ 1,064,847	\$ 8,387,427	\$	-
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 1,348,165	\$ 1,081,481	\$ 10,402,633	\$	-

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	1,162,394		95,000
		1,477		1,884,211

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	2,505,013
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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 Orn't cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
Remarks	5,176,547

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 _____

Signatures of a majority of the governing body:



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) Roberts, Greene & Drolet, PLLC Regular Office Hours M-F 8-4:30	Signature <i>Tamar M. Roberts, CPA</i>
	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