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FORM F-65(MS-5)

NOV 02 2011

NH DEPT OF REV ADMIN  
STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 003 007 0.6516 4194  
HINSDALE TOWN  
CHR BD OF SELECTMEN  
P. O. BOX 13  
HINSDALE, NH 03451



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  
OR  
July 1, 20\_\_ to June 30, 20\_\_

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	\$ 7,973,929
b. State and local taxes assessed for school districts \$ / 4,946,002	4933	
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01 12,433
g. Payments in lieu of taxes	3186	U99
h. Other taxes (Explain on separate schedule)	3189	T01 35
i. Interest and penalties on delinquent taxes	3190	T01 99,059
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b) ----- >		\$ 8,085,456
2. TOTAL revenues for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>		Enter Only Dependent Schools in This Space
		\$
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	T01 3,850
b. Motor vehicle permit fees	3220	T01 443,317
c. Building permits	3230	T29 6,728

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<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Amount</b>
<b>3. Revenue from licenses, permits and fees</b>	<b>(a)</b>	<b>(b)</b>
(Continued)		
d. Other licenses, permits, and fees	3290	T29 25,954
<b>e. TOTAL ----- &gt;</b>		\$ 479,849
<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 USDA Grant (Fire Truck Purchase)- \$200,000 USDA ARRA Grant (Police Cruiser Purchase) - \$11,281	3319	B89 211,281
<b>d. TOTAL ----- &gt;</b>		\$ 211,281
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 191,268
c. Highway block grant	3353	C46 93,237
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 2,112
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify Please see page 8	3359	C89 59,863
<b>i. TOTAL ----- &gt;</b>		\$ 346,480
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$
<b>7. Revenue from charges for services</b>		
(Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 59,925
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 125,050
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 12,204
<b>m. TOTAL ----- &gt;</b>		\$ 197,179

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**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 5,440
c. Interest on investments	3502	U20 2,115
d. Rents of property	3503	U40 1,000
e. Fines and forfeits	3504	U30 6,169
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 1,050
<b>i. TOTAL ----- &gt;</b>		\$ 15,774
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 5,787
b. Transfers from capital projects fund	3913	105,051
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	360,000
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 470,838
<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 ----- &gt;</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 9,806,857
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> <i>(Should equal line B.2g, column b, page 9) ----- &gt;</i>		\$ 960,922
<b>13. TOTAL OF LINES 11 AND 12</b> <i>(Should equal line 21, page 8) ----- &gt;</i>		\$ 10,767,779
Remarks		

*See accompanying independent accountant's compilation report*

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>1. General government</b>				
a. Executive	4130	\$ 190,671	\$	\$
b. Election and registration	4140	48,428	G89	F89
c. Financial administration	4150	73,942	G23	F23
d. Revaluation of property	4152	35,547	G23	F23
e. Legal expense	4153	54,509	G25	F25
f. Personnel administration	4155		G29	F29
g. Planning and zoning	4191	67,146	G29	F29
h. General government building	4194	72,095	G31	F31
i. Cemeteries	4195	50,281	G03	F03
j. Insurance not otherwise allocated	4196	56,083	G89	F89
k. Advertising and regional association	4197		G89	F89
l. Other general government	4199		G89	F89
m. TOTAL----->		\$ 648,702	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	\$ 813,709	\$ 13,191	\$
b. Ambulance	4215	82,864	G32	F32
c. Fire	4220	709,492	G24	F24
d. Building inspection	4240	28,775	G66	F66
e. Emergency management	4290	33,190	G89	F89
f. Other public safety (including communications)	4299		G89	F89
g. TOTAL----->		\$ 1,668,030	\$ 578,194	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		\$ -	\$ -	\$ -

Remarks

See accompanying independent accountant's compilation report

**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)
<b>4. Highways and streets</b>				
a. Administration	4311	\$ 342,283	\$	\$
b. Highways and streets	4312	142,132		
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	29,298		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
<b>g. TOTAL-----&gt;</b>		<b>\$ 513,713</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5. Sanitation</b>				
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	201,323		
c. Solid waste disposal	4324	46,763		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
<b>g. TOTAL-----&gt;</b>		<b>\$ 248,086</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-----&gt;</b>		<b>\$ -</b>	<b>\$ -</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-----&gt;</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.  (a)	Total expenditure (includes col.c&d)  (b)	Equipment and land purchases  (c)	Construction  (d)
<b>8. Health</b>				
a. Administration	4411	\$ 395	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	44,902		
d. Other health	4419			
e. TOTAL----->		E32 \$ 45,297	G32 \$ -	F32 \$ -
<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	\$ 18,128	\$	\$
b. Direct assistance	4442	57,176		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 75,304	\$ -	\$ -
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	\$ 118,085	\$	\$
b. Library	4550	26,727		
c. Patriotic purposes	4583	1,379		
d. Other culture and recreation	4589			
e. TOTAL----->		\$ 146,191	\$ -	\$ -
<b>12. Conservation</b>				
a. Administration	4611	\$	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ -	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		E50 \$ -	G50 \$ -	F50 \$ -

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**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	\$ 3,051	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL----->		E89 \$ 3,051	G89 \$ -	F89 \$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	154,000	\$	\$
b. Interest on long term bonds and notes	4721	28,906		
c. Interest on tax and revenue anticipation notes	4723	936		
d. Other debt service charges	4790			
e. TOTAL----->		\$ 183,842		
<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	\$	G89 \$	F89
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL----->			\$ -	\$ -
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	17,800		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914	67,622		
d. Transfers to capital reserve funds	4915	50,000		
e. Transfers to expendable trust funds	4916	20,000		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 155,422	\$	\$
Cumulative Expenditure Totals from pages 4-7----->		\$ 3,687,638	\$ 578,194	\$ -
Remarks				

See accompanying independent accountant's compilation report





**Part III GENERAL FUND BALANCE SHEET**

		<b>MODIFIED ACCRUAL</b>		
<b>A. ASSETS</b>		Account	Beginning of year	End of year
		No.	(b)	(c)
<b>1. Current assets</b>		(a)		
a. Cash and equivalents		1010	\$ 1,213,442	\$ 2,291,496
b. Investments		1030	1,625,100	126,873
c. Taxes receivable (From Section D, page 12)		1080	926,511	736,998
d. Tax liens receivable (From Section D, page 12)		1110	379,659	433,313
e. Accounts receivable		1150	23,385	3,042
f. Due from other governments		1260	190,649	402,549
g. Due from other funds		1310	3,583	807
h. Other current assets		1400	11,021	15,034
i. Tax deeded property (subject to resale)		1670	10,575	10,575
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			\$ 4,383,925	\$ 4,020,687
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	\$ 69,391	\$ 37,297
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	2,406,172	2,745,032
f. Due to other funds		2080	197,440	106,856
g. Deferred revenue		2220		
h. Notes payable - Current		2230	750,000	
i. Bonds payable - Current		2250		
j. Other payables		2270		
<b>k. TOTAL LIABILITIES-----&gt;</b>			\$ 3,423,003	\$ 2,889,185
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	\$	\$
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		5,000
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490	65,175	100,444
f. Unassigned (formerly unreserved fund balance)		2530	895,747	1,026,058
<b>g. TOTAL FUND EQUITY-----&gt;</b>			\$ 960,922	\$ 1,131,502
<b>3. TOTAL LIABILITIES AND FUND EQUITY-----&gt;</b>				
<i>(Should equal line A1)</i>			\$ 4,383,925	\$ 4,020,687

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**Part IV**      **DETAIL**

This section 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)
2460	Restricted (formerly reserve for appropriations voted for CRF/ETF) -	
	Article #15 (2011) - Community Center Building Fund	\$ 5,000

*Please Detail Reserves from page 9 (Balance Sheet)*

Account Number (a)	Item (b)	Amount (c)
2490	Assigned (formerly reserve for special purposes) -	
	Prepaid Expenses	\$ 15,034
	Tax Deeded Properties - Held for Sale	10,575
	TIF District	74,835
		\$ 100,444

**Part V**      **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
*(as of (enter date) December 31, 2010 for the ensuing five years)*

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 223,000	\$ 44,721	\$ 267,721
2.	2012	213,000	35,156	248,156
3.	2013	212,000	25,722	237,722
4.	2014	99,000	16,857	115,857
5.	2015	55,000	12,499	67,499
6. <b>SUBTOTAL (Sum of lines 1-5)</b>		802,000	134,955	936,955
7. Remaining periods of debt		225,000	40,903	265,903
8. <b>TOTAL</b> ----->		\$ 1,027,000	\$ 175,858	\$ 1,202,858

*See accompanying independent accountant's compilation report*



**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)	\$	2,406,172
2. Add: School district assessment for current year		4,946,002
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		7,352,174
4. SUBTRACT: Payments made to school district	<	4,607,142 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		2,745,032
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	750,000
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	750,000 >
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) *	40,836	135,000	175,836
2. SUBTRACT: Abatements made (From tax collector's report)	< 11,563 >	< 58,031 >	< 69,594 >
3. SUBTRACT: Discounts	< >	< >	< - >
4. SUBTRACT: Refunds (Cash abatements)	< (49,374) >	< >	< (49,374) >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 104,832 >	< 95,168 >	< 200,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(26,185)	(18,199)	(44,384)

\*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	\$ 841,830	\$ 528,481	\$ 1,370,311
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 104,832 >	< 95,168 >	< 200,000 >
3. Receivable, end of year *	736,998	433,313	1,170,311

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

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

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$		T01 \$ 9,504		
2. Revenue from licenses, permits, and fees	T29		T29		
3. Revenue directly from the federal government	B89		B89		
4. Revenue from the State of New Hampshire	C89		C89 326,928		
	D89		D89		
5. Revenue from other governments	A91		A91		
6. Revenue from charges for services	A80		A80		
(a) Water supply system charges	A81		A81 405,533		
(b) Sewer user charges	A81		A81 285,281		
(c) Garbage/refuse collection charges	A82		A82		
(d) Electric	A01		A01		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61		A61 4,965		
(h) Parks and recreation	A60		A60		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89		
(k) Other - Specify -- (1)	A89		A89		
(2)	A89		A89		
(3)	A89		A89		
7. Revenue from miscellaneous sources	U20		U20 1,732		
(a) Interest on investments	U99		U99 212		
(b) Other miscellaneous sources	U99		U99 3,450		
8. Interfund operating transfers in	U99		U99 17,800		
9. Other financial sources	U99		U99 67,622		
10. TOTAL REVENUE AND OTHER SOURCES	\$		\$ 364,379	\$ 775,492	\$

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

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Proprietary funds	
				Enterprise (c)	Internal service (d)
1. General government	F89	E89			
2. Public Safety		\$	\$		\$
(a) Police	F62	E62			
(b) Ambulance		374			
(c) Fire	F24	E24			
3. Airport/Aviation center	F01	E01			
4. Highways and streets	F44	E44			
5. Toll highways	F45	F45			
6. Sanitation	F81	F81			
7. Water distribution and treatment	F91	F91	406,316		
8. Sewerage	F80	E80	322,786		
9. Electric	F92	E92			
10. Health	F32	E32			
11. Welfare	F79	E79			
12. Culture and recreation	F61	E61	18,492		
13. Parking	F60	E60			
14. Transit or bus system	F94	E94			
15. Conservation	F59	E59			
16. Redevelopment and housing	F50	E50			
17. Economic development	F89	E89	326,928		
18. Debt service - Interest expense		E23		24,559	
19. Capital outlay - other	F89	F89	8,787		
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	\$	\$	\$	\$
Remarks					

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**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	\$	\$ 428,975	\$ 323,569	\$
(b) Investments	1030		10,839	16,241	
(c) Accounts receivable	1150			73,282	
(d) Due from other governments	1260			108,472	
(e) Due from other funds	1310			56,049	
(f) Other - Specify -					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$	\$	59,867	\$
(b) Buildings	1620			439,855	
(c) Machinery, vehicles, and equipment	1640			164,344	
(d) Construction in progress	1650			609,799	
(e) Improvements other than buildings	1660			2,106,322	
(f) Other - Specify -					
<b>3. TOTAL ASSETS</b>		\$	\$ 439,814	\$ 3,957,800	\$
Remarks					

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$	125,930	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable				1,048,243	
(h) Other - Specify - Deferred bond premium				18,200	
<b>(f) TOTAL LIABILITIES -----&gt;</b>		\$	\$	1,192,373	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		\$
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		439,814		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				2,765,427
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$	\$	439,814	\$
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$	\$	439,814	\$
				3,957,800	\$

See accompanying independent accountant's compilation report



**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 N/A
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

**B. 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 1,276,900	29U	39U 249,900	49U 1,027,000
Interest on water debt	19I 24,559			

**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
1,321,017

**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.	\$ 4,026,579

Remarks

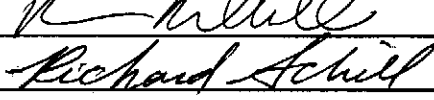
See accompanying independent accountant's compilation report

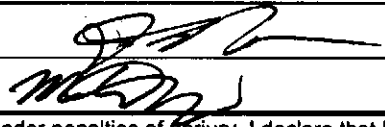
**Part XI CERTIFICATION**

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 10/24/11

Signatures of a majority of the governing body:

  
Richard Schill

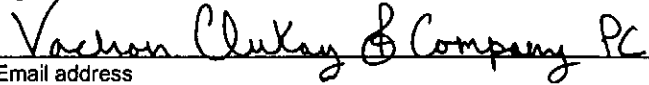


Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Vachon Clukay & Company PC

Signature



Regular office hours

8:00 AM - 5:00 PM Monday - Friday

Email address

vachonclukay@vachonclukay.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