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2011

FORM F-65(MS-5)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

30 3 003 008 1 5678
JAFFREY TOWN
CHR BD OF SELECTMEN
10 GOODNOW STREET
JAFFREY, NH 03452

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



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, 2010 to June 30, 2011

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 \$ 12,231,729
b. State and local taxes assessed for school districts	\$ / 6,848,603.00	4933	
c. Land use change taxes - General Fund		3120	T01 10,816
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 21,717
g. Payments in lieu of taxes		3186	U99 7,400
h. Other taxes (Explain on separate schedule)		3189	T01 13,629
i. Interest and penalties on delinquent taxes		3190	T01 115,474
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 1,094
k. TOTAL (Excluding line 1b)	----->		\$ 12,401,859
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities that 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 1,195
b. Motor vehicle permit fees		3220	T01 715,397
c. Building permits		3230	T29 15,191

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 71,604
e. TOTAL ----- >		\$ 803,387
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
(FEMA; Homeland Security, COPPS, etc.)	3319	
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 254,610
c. Highway block grant	3353	C46 154,666
d. Water pollution grants	3354	C89 21,190
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 255
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
See detail on page 8	3359	13,703
i. TOTAL ----- >		\$ 444,424
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 29,808
7. Revenue from charges for services		
(Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 118,717
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
m. TOTAL ----- >		\$ 118,717

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Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 6,798
c. Interest on investments	3502	U20 13,482
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30 9,921
f. Insurance dividends and reimbursements	3506	U99 1,000
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 1,682
I. TOTAL ----- >		\$ 32,883
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	48,524
e. Transfers from trust and fiduciary funds	3916	74,833
f. Transfers from conservation fund	3917	1,494
g. TOTAL ----- >		\$ 124,851
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 ----- >		\$ 13,955,929
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 1,820,247
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 15,776,176

Remarks

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

1. General government

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 \$ 282,201	G29 \$	F29 \$
b. Election and registration	4140	E89 101,489	G89	F89
c. Financial administration	4150	E23 172,800	G23	F23
d. Revaluation of property	4152	E23 74,117	G23	F23
e. Legal expense	4153	E25 39,607	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 68,118	G29	F29
h. General government building	4194	E31 33,128	G31	F31
i. Cemeteries	4195	E03 22,643	G03	F03
j. Insurance not otherwise allocated	4196	E89 35,721	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL----->		\$ 829,824	\$ -	\$ -

2. Public safety

a. Police	4210	E62 \$ 1,221,397	G62 \$	F62 \$
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 305,873	G24	F24
d. Building inspection	4240	E66 69,110	G66	F66
e. Emergency management	4290	E89 5,121	G89	F89
f. Other public safety (including communications)	4299	E89 127,018	G89	F89
g. TOTAL----->		\$ 1,728,519	\$ -	\$ -

3. Airport/Aviation center

a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		E01 \$ -	G01 \$ -	F01 \$ -

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)
4. Highways and streets		E44	G44	F44
a. Administration	4311	\$ 668,594	\$	\$
b. Highways and streets	4312	504,714	G44	F44
c. Bridges, railroad crossing	4313	1,963	G44	F44
d. Street lighting	4316	37,445	G44	F44
e. Toll highways	4316		G45	F45
f. Other highway, streets, and bridges	4319	25,555	G44	F44
g. TOTAL----->		\$ 1,238,271	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$ 187,655	\$	\$
b. Solid waste collection	4323		G81	F81
c. Solid waste disposal	4324	188,046	G81	F81
d. Solid waste clean-up	4325	28,251	G81	F81
e. Sewage collection and disposal	4326		G80	F80
f. Other sanitation	4329		G80	F80
g. TOTAL----->		\$ 403,952	\$ -	\$ -
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----->		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL----->		\$ -	\$ -	\$ -

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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)
8. Health				
a. Administration	4411	\$ 10,052	\$	\$
b. Pest control	4414	421		
c. Health agencies and hospitals	4415	56,963		
d. Other health	4419			
e. TOTAL----->		\$ 67,436	\$ -	\$ -
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	\$ 8,471	\$	\$
b. Direct assistance	4442	156,441		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 164,912	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 235,651	\$	\$
b. Library	4550	282,857		
c. Patriotic purposes	4583	895		
d. Other culture and recreation	4589	3,500		
e. TOTAL----->		\$ 522,903	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		\$ -	\$ -	\$ -
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		\$ -	\$ -	\$ -

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)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652	27,534		
c. Other economic development	4659			
d. TOTAL----->		E89 \$ 27,534	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	151,026		
b. Interest on long term bonds and notes	4721	38,219		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL----->		E89 \$ 189,245	G89	F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	400		
b. Transfers to capital projects funds	4913	58,488		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	75,000		
e. Transfers to expendable trust funds	4916	58,500		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 192,388	\$	\$
Cumulative Expenditure Totals from pages 4-7----->		\$ 5,364,984	\$ -	\$ -

Remarks

See accompanying independent accountant's compilation report

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 4,769,080	\$ 4,981,176
b. Investments	1030	433,391	472,146
c. Taxes receivable (From Section D, page 12)	1080	802,587	823,513
d. Tax liens receivable (From Section D, page 12)	1110	271,983	327,840
e. Accounts receivable	1150	5,132	1,074
f. Due from other governments	1260	50,393	44,289
g. Due from other funds	1310	1,953,885	2,308,335
h. Other current assets	1400	57,352	12,799
i. Tax deeded property (subject to resale)	1670	125,068	133,368
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 8,468,871	\$ 9,104,540
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 135,806	\$ 192,045
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	2,799,181	3,243,065
f. Due to other funds	2080	3,677,633	3,526,853
g. Deferred revenue	2220	18,873	12,386
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	17,131	16,741
k. TOTAL LIABILITIES ----->		\$ 6,648,624	\$ 6,991,090
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 14,282	\$ 85,000
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	125,068	145,167
f. Unassigned (formerly unreserved fund balance)	2530	1,680,897	1,883,283
g. TOTAL FUND EQUITY ----->		\$ 1,820,247	\$ 2,113,450
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		\$ 8,468,871	\$ 9,104,540

See accompanying independent accountant's compilation report

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Reserve for encumbrances:	
	General government	\$ 4,000
	Sanitation	1,000
	Capital outlay	70,000
	Road reconstruction	10,000
		<u>\$ 85,000</u>
2490	Reserve for special purposes:	
	Tax deeded property	\$ 133,368
	Prepaid expenses	11,799
		<u>\$ 145,167</u>

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	\$ 537,722	\$ 190,626	\$ 728,348
2.	2012	531,960	166,697	698,657
3.	2013	535,151	142,977	678,128
4.	2014	317,358	120,684	438,042
5.	2015	289,944	107,339	397,283
6. SUBTOTAL (Sum of lines 1-5)		2,212,135	728,323	2,940,458
7. Remaining periods of debt		2,375,156	442,954	2,818,110
8. TOTAL		\$4,587,291	\$ 1,171,277	\$ 5,758,568

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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)
Fire Station	\$ 250,000	General	\$ 8,600	4.22%		\$ 17,200	\$ -	\$ 8,600	\$ 8,600
Landfill Closure	1,191,000	General	Variable	5.3-6.1%		235,000		60,000	175,000
Bridge	750,000	General	Variable	4.69%		430,000		40,000	390,000
State Revolving Loan	239,517	Sewer	23,952	2.80%		23,951		23,951	-
Water Mains	1,500,000	Water	75,000	5.08%		900,000		75,000	825,000
Water System Improvement	2,355,000	Water	Variable	4.50%		740,581		166,677	573,904
Sewer Facility Upgrade	936,882	Sewer	46,844	3.70%		653,577		46,685	606,892
Community Center	287,500	General	Variable	3.0-5.0%		215,000		15,000	200,000
Sewer Facility Upgrade	1,506,274	Sewer	75,312	3.67%		1,204,998		75,313	1,129,685
Water Mains	850,000	Water	3,400	3.35%		721,158		42,948	678,210
									-
									-
									-
									-
TOTALS	\$ 9,866,173					\$ 5,141,465	\$ -	\$ 554,174	\$ 4,587,291

Remarks

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)	\$ <i>P14</i>	2,799,181
2. Add: School district assessment for current year		✓ 6,848,603
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		9,647,784
4. SUBTRACT: Payments made to school district	<	6,404,719 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	<i>To B/S</i>	3,243,065 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		
3. SUBTRACT: Issues retired during current year	<	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 153,920	✓ 155,000	308,920
2. SUBTRACT: Abatements made (From tax collector's report)	< <i>9018</i> 12,118 >	< <i>9294</i> -9,293 >	< <i>18,312</i> 21,411 >
3. SUBTRACT: Discounts	<	<	< - >
4. SUBTRACT: Refunds (Cash abatements)	< <i>17,662</i> 7,033 >	< <i>3474</i> >	< <i>21,136</i> 7,033 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 31,121 >	< 123,879 >	< 155,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	<i>96,119</i> 103,648	<i>18,353</i> 21,828	<i>114,472</i> 125,476

*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	\$ 854,634	\$ 451,719	\$ 1,306,353
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 31,121 >	< 123,879 >	< 155,000 >
3. Receivable, end of year *	<i>To B/S</i> 823,513	327,840	1,151,353

* (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)		Enterprise (c)		Proprietary funds	
	T01 \$	T29	B69	T01 \$	T29	T01 \$	T29	B69	D69
1. Revenue from taxes									
2. Revenue from licenses, permits, and fees									
3. Revenue directly from the federal government			200,000						
4. Revenue from the State of New Hampshire									8,947
5. Revenue from other governments									
6. Revenue from charges for services									
(a) Water supply system charges									1,118,100
(b) Sewer user charges									1,294,060
(c) Garbage/refuse collection charges									
(d) Electric									
(e) Airport and aviation									
(f) Highway									
(g) Toll facilities									
(h) Parks and recreation									
(i) Parking									
(j) Transit or bus system									
(k) Other - Specify -- (1)									
(2)									
(3)									
7. Revenue from miscellaneous sources									
(a) Interest on investments									
(b) Other miscellaneous sources		391							
8. Interfund operating transfers in									
9. Other financial sources			2,215,749						
10. TOTAL REVENUE AND OTHER SOURCES	\$	2,416,140	\$	1,970,880	\$	1,249,572	\$		

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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 (d)	
	F89 \$	F82	E89 \$	E62	E89 \$	E62	E89 \$	E62
1. General government								
2. Public Safety								
(a) Police					1,294			
(b) Ambulance					10,363			
(c) Fire								
3. Airport/Aviation center								
4. Highways and streets								
5. Toll highways								
6. Sanitation								
7. Water distribution and treatment					871,279			
8. Sewerage								844,205
9. Electric								
10. Health								
11. Welfare								
12. Culture and recreation								
13. Parking					127,556			
14. Transit or bus system								
15. Conservation								
16. Redevelopment and housing								
17. Economic development								
18. Debt service					67,747			
19. Capital outlay - other					236,584			95,889
20. Interfund operating transfers out					425,847			
21. TOTAL EXPENDITURES					2,233,113			940,094
Remarks								

See accompanying independent accountant's compilation report

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)
1. Current assets					
(a) Cash and equivalents	1010	\$	\$ 97,076	\$	\$
(b) Investments	1030		736,152		
(c) Accounts receivable	1150		170,631	111,841	
(d) Due from other governments	1260	1,152,104	88,821	798,699	
(e) Due from other funds	1310	282,818	2,201,175	1,325,678	
(f) Other - Specify -					
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	221,325	\$
(b) Buildings	1620			508,059	
(c) Machinery, vehicles, and equipment	1640			201,618	
(d) Construction in progress	1650			2,122,793	
(e) Improvements other than buildings	1660			6,720,644	
(f) Other - Specify -					
Accumulated depreciation				(3,773,010)	
3. TOTAL ASSETS		\$ 1,434,922	\$ 3,293,855	\$ 8,237,647	\$ -

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	\$ 13,164	\$ 132,629	\$ 60,744	\$
(b) Compensated absences payable	2030			7,455	
(c) Contracts payable	2050	107,725		12,571	
(d) Due to other governments	2070	1,362,103			
(e) Due to other funds	2080		333,879	815,935	
(f) Deferred revenue	2220		27,353	3,864	
(g) Notes and bonds payable				4,154,550	
(h) Other - Specify -					
Other post employment benefits payable				6,753	
(f) TOTAL LIABILITIES ----->		\$ 1,482,992	\$ 493,861	\$ 5,061,872	\$ -
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	(48,070)	2,799,994		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			3,175,775	
(g) TOTAL FUND EQUITY ----->		\$ (48,070)	\$ 2,799,994	\$ 3,175,775	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 1,434,922	\$ 3,293,855	\$ 8,237,647	\$ -

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
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

3. 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 5,141,465	29U	39U 554,174	49U 4,587,291
Interest on water debt	19I 101,558			

4. 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
\$ 2,713,362

5. 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.	\$ 6,694,672

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

10-5-11

Signatures of a majority of the governing body:

Rubens Babeludo
Jessie LaBrie

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

Vachon Clukay & Company PC

Regular office hours

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

Email address

vachonclukay@vcccpas.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

See accompanying independent accountant's compilation report