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2011

FORM F-65(MS-5) **MAR 14 2011**

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

30 3 009 005 1697
MADBURY TOWN
CLERK
13 TOWN HALL ROAD
MADBURY, NH 03823

Census Bureau Id# 303 009 005 1693

**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)	5471829	3110	T01 \$ 5,471,665.00
b. State and local taxes assessed for school districts	\$ 4,255,363.00	4933	T01
c. Land use change taxes - General Fund		3120	T01 3,378.32
d. Land use change taxes - Conservation Fund		3121	T01 18,888.68
e. Resident taxes		3180	-
f. Timber taxes		3185	T01 2,620.56
g. Payments in lieu of taxes		3186	U99 -
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 50,785.61
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 1,747.60
k. TOTAL (Excluding line 1b)	—————>		\$ 5,549,085.77
			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			T28
a. Business licenses and permits		3210	\$ 195.00
b. Motor vehicle permit fees		3220	T01 288,255.50
c. Building permits		3230	T29 17,328.60

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 3,545.50
e. TOTAL ----->		\$ 309,324.60
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 (FEMA; Homeland Security; COPPS, etc.)	3319	B89 -
d. TOTAL ----->		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 80,519.91
c. Highway block grant	3353	C46 49,744.65
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 NH Railroad Tax Mosquito Control	3359	C89 853.85 2,130.00
i. TOTAL ----->		\$ 133,248.41
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 \$ 16,104.57
b. Water supply system charges	3402	A91 -
c. Sewer user charges	3403	A80 -
d. Garbage-refuse charges	3404	A81 53.00
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 ----->		\$ 16,157.57

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 -
c. Interest on Investments	3502	U20 3,937.59
d. Rents of property	3503	U40 1,400.00
e. Fines and forfeits	3504	U30 95.00
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 100.00
h. Other miscellaneous sources not otherwise classified	3509	U99 1,126.92
I. TOTAL ----->		\$ 6,659.51
9. Interfund operating transfers in		
a. Transfers from special revenue fund FEMA	3912	\$ 2,318.18
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	31,283.67
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
g. TOTAL ----->		\$ 33,601.85
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 ----->		\$ 6,048,077.71
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----->		\$ 649,863.05 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----->		\$ 6,697,940.76 ✓
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)
1. General government				
a. Executive	4130	E29 \$ 41,973.45	G29	F29
b. Election and registration	4140	E89 1,446.18	G89	F89
c. Financial administration	4150	E23 49,195.31	G23	F23
d. Revaluation of property	4152	E23 6,320.00	G23	F23
e. Legal expense	4153	E25 17,539.00	G25	F25
f. Personnel administration	4155	E29 22,610.52	G29	F29
g. Planning and zoning	4191	E29 8,210.73	G29	F29
h. General government building	4194	E31 67,636.89	G31	F31
i. Cemeteries	4195	E03 903.49	G03	F03
j. Insurance not otherwise allocated	4196	E89 29,807.76	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government <i>Inspection</i>	4199	E89 1,040.00	G89	F89
m. TOTAL ----- >		\$ 246,683.33		
2. Public safety				
a. Police	4210	E62 \$ 175,450.61	G62	F62
b. Ambulance	4215	E32 3,026.00	G32	F32
c. Fire	4220	E24 44,592.53	G24	F24
d. Building inspection	4240	E66 15,011.44	G66	F66
e. Emergency management	4290	E89 90.45	G89	F89
f. Other public safety (including communications) <i>Special Details</i>	4299	E89 6,587.00	G89	F89
g. TOTAL ----- >		\$ 244,758.03		
3. Airport/Aviation center				
a. Administration	4301	\$ -		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----- >		E01 \$ -	G01	F01

Remarks

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				
a. Administration	4311	E44 \$ -	G44	F44
b. Highways and streets	4312	E44 307,996.21	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 1,141.61	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----->		\$ 309,137.82		
5. Sanitation				
a. Administration	4321	E80 \$ -	G80	F80
b. Solid waste collection	4323	E81 754.00	G81	F81
c. Solid waste disposal	4324	E81 81,982.85	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 -	G80	F80
f. Other sanitation <i>Recycling</i>	4329	E80 17,910.00	G80	F80
g. TOTAL ----->		\$ 100,646.85		
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 ----->		E91 \$ -	G91	F91
7. Electric				
a. Administration	4351	\$ -		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
f. TOTAL ----->		E92 \$ -	G92	F92

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	\$ -		
b. Pest Control	4414	16,200.00		
c. Health agencies and hospitals	4415	500.00		
d. Other Health	4419	-		
e. TOTAL ----->		E32 \$ 16,700.00	G32	F32
10. Welfare		E79	G79	F79
a. Administration	4441	\$ -		
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	E75 4,888.80		
e. Other welfare	4449	E79 1,000.00	G79	F79
f. TOTAL ----->		\$ 5,888.80		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	\$ 6,780.53		
b. Library	4550	E52 44,577.25	G52	F52
c. Patriotic purposes	4583	E61 555.00	G61	F61
d. Other culture and recreation <i>ORYA</i>	4589	E61 19,982.00	G61	F61
e. TOTAL ----->		\$ 71,894.78		
12. Conservation				
a. Administration	4611	\$ 290.00		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	1,110.00		
d. TOTAL ----->		E59 \$ 1,400.00	G59	F59
13. Redevelopment and housing				
a. Administration	4631	\$ -		
b. Redevelopment and housing	4632	-		
c. TOTAL ----->		E50 \$ -	G50	F50

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$ -	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL ----->		E89 \$ -	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	\$ -	\$	\$
b. Interest on long term bonds and notes	4721	-		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		E23 \$ -	G89 \$	F89 \$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$ -	\$	
b. Machinery, vehicles, and equipment	4902	\$ -	G89	\$
c. Buildings	4903	\$ -	G89	F89
d. Improvements other than buildings <i>Revaluation</i>	4909	\$ 37,900.00	G89 \$	F89
e. TOTAL ----->		\$ 37,900.00		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ -		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	141,250.00		
e. Transfers to expendable trust funds	4916	2,000.00		
f. Transfers to non-expendable trust funds	4918	18,888.68		
g. TOTAL ----->		\$ 162,138.68		
Cumulative Expenditure Totals from pages 4-7.....>		\$ 1,197,148.29		

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 579,500.00		
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	3,756,837.00		
d. Taxes assessed for state	4934	498,526.00		
e. Payments to other governments	4939	-		
f. TOTAL ----->		\$ 4,834,863.00		
19. TOTAL EXPENDITURES ----->		\$ 6,032,011.29		
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 665,929.47 ✓		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 6,697,940.76 ✓		

Part II

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

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

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	\$ 86,290.29	\$ 59,727.77	
b. Investments	1030	1,858,803.67	2,133,751.91	
c. Taxes receivable (From Section D, page 12)	1080	260,956.91	226,878.75	✓
d. Tax liens receivable (From Section D, page 12)	1110	169,629.15	192,932.65	✓
e. Accounts receivable	1150	90,429.48	100,690.41	✓
f. Due from other governments	1260	30,958.00	3,925.00	
g. Due from other funds	1310	82,813.97	2,130.00	
h. Other current assets	1400	-	-	
i. Tax deeded property (subject to resale)	1670	-	-	
j. TOTAL ASSETS (Should equal line B3) ———>		\$ 2,579,881.47	\$ 2,720,036.49	
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable	2020	\$ 53,861.01	\$ 43,029.38	
b. Compensated absences payable	2030	-	-	
c. Contracts payable	2050	9,115.87	72,023.21	
d. Due to other governments	2070	630.00	562.00	
e. Due to school districts	2075	1,807,950.00	1,884,813.65	✓
f. Due to other funds	2080	30,673.46	25,178.93	
g. Deferred revenue	2220	-	-	
h. Notes payable - Current	2230	-	-	
i. Bonds payable - Current	2250	-	-	
j. Other payables	2270	27,788.08	28,499.85	
k. TOTAL LIABILITIES —————>		\$ 1,930,018.42	\$ 2,054,107.02	
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/ETF)	2460	-	-	
d. Committed (formerly reserve for appropriations voted)	2460	-	-	
e. Assigned (formerly reserve for special purposes)	2490	-	-	
f. Unassigned (formerly unreserved fund balance)	2530	649,863.05	665,929.47	✓
g. TOTAL FUND EQUITY —————>		\$ 649,863.05	\$ 665,929.47	
3. TOTAL LIABILITIES AND FUND EQUITY —————>				
<i>(Should equal line A1)</i>				
		\$ 2,579,881.47	\$ 2,720,036.49	



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)

Part V

GENERAL FUND

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT *NONE*
 (as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.				
2.				
3.				
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)				
7. Remaining periods of debt				
8. TOTAL _____ >				



Part V **GENERAL FUND (Continued)**

D. AMORTIZATION OF LONG-TERM DEBT

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
	\$		\$			\$	\$	\$	\$
NONE									
TOTAL									

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>	\$	1,807,950.00 ✓
2. ADD: School district assessment for current year		4,255,363.00 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		6,063,313.00
4. SUBTRACT: Payments made to school district		< 4,178,499.35 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	\$	1,884,813.65 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	
2. ADD: New issues during current year		NONE
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. Overlay/Allowance for Abatements (Beginning of year) *	25,543.00 ✓	35,935.30 ✓	61,478.30
2. SUBTRACT: Abatements made (From tax collector's report)	(2,579.00) ✓	< >	(2,579.00)
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< >	(1,422.42)	(1,422.42)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(31,933.88)	< >	(31,933.88)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(8,969.88)	34,512.88	25,543.00

*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	258,812.63 ✓	192,932.65 ✓	552,435.69
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(31,933.88) ✓	-	(31,933.88) ✓
3. Receivable, end of year *	226,878.75	293,623.06	520,501.81

unredeemed liens elderly lien

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



Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$ T29	T01 \$ T29	T01 \$ T29	\$
2. Revenue from licenses, permits, and fees	B89	B89	B89	
3. Revenue directly from the federal government <i>FEMA</i>	C89	20,341.93 C89	C89	
4. Revenue from the State of New Hampshire	D89	1,056.63 D89	D89	
5. Revenue from other governments	A91	A91	A91	
6. Revenue from charges for services (a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A82	A82	A82	
(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	A84	A84	A84	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify (1) Library Fees	A89	165.00 A89	A89	
(2) Library Copier	A89	318.68 A89	A89	
(3)	U20	U20	U20	
7. Revenue from miscellaneous sources	U99	U99	U99	
(a) Interest on investments				
(b) Other miscellaneous sources <i>Library Donations</i>		930.33 U99		
8. Interfund operating transfers in				
9. Other financial sources <i>Library Grants</i>	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES		\$ 25,072.57		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89	E89		Enterprise (c)	Internal service (d)
1. General government					
2. Public Safety					
(a) Police	F62	E62	1,854.53	E62	\$
(b) Ambulance		E32	192.38	E32	
(c) Fire	F24	E24	-	E24	
3. Airport/aviation center	F01	E01	160.00	E01	
4. Highway and streets	F44	E44	-	E44	
5. Toll Highways	F45	E45	-	E45	
6. Sanitation	F81	E81	-	E81	
7. Water distribution and treatment	F91	E91	3,840.00	E91	
8. Sewerage	F80	E80	-	E80	
9. Electric	F92	E92	-	E92	
10. Health	F32	E32	-	E32	
11. Welfare	F79	E79	-	E79	
12. Culture and recreation	F81	E61	3,354.13	E61	
13. Parking	F60	E60	-	E60	
14. Transit or bus system	F94	E94	-	E94	
15. Conservation	F59	E59	-	E59	
16. Redevelopment and housing	F50	E50	-	E50	
17. Economic development	F89	E89	-	E89	
18. Debt service		E23	-	E23	
19. Capital outlay - other	F89	E89	-	E89	
20. Interfund operating transfers out			2,318.18		
21. TOTAL EXPENDITURES			\$ 11,519.22		

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (e)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010		\$ 317.88		
(b) Investments	1030		-		
(c) Accounts receivable	1150		-		
(d) Due from other governments	1260		-		
(e) Due from other funds	1310		25,178.93		
(f) Other - Specify --L			-		
			-		
2. Fixed assets					
(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 --L			-		
			-		
3. TOTAL ASSETS →			\$ 25,496.81		

Remarks

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (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		-		
(f) Deferred revenue	2220		-		
(g) Notes and bonds payable			-		
(h) Other - Specify --K			-		
(i) TOTAL LIABILITIES ----->			\$		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440		-		
(b) Assigned (formerly reserve for special purposes)	2490		25,178.93		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		317.88		
(d) Municipal contributed capital	2610		-		
(e) Other contributed capital	2620		-		
(f) Retained earnings	2790		-		
(g) TOTAL FUND EQUITY ----->			\$		
3. TOTAL LIABILITIES AND FUND EQUITY ----->			\$		
			25,496.81		

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 \$ 2,500.00
All other - Towns	4199	M89 13,919.00
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 NONE
All other debt	19U -	29U	39U	49U NONE
Interest on water debt	19I -			

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
	\$ 278,916.25

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 -
All other funds except employee retirement funds and nonexpendable trust funds.	W61 -

Remarks

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Date Signed 3/11/2011

Signatures of a majority of the governing body:

[Handwritten signatures]
 [Signature]
 Joan A. Sundby
 Joseph B. Moriarty

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) Deborah M.F. Ahlstrom, Fiscal Clerk/Treasurer	Signature <i>Deborah M.F. Ahlstrom, Treasurer</i>
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Regular Office Hours hours vary - call 742-5131 x102	Email address TreasMadbury@comcast.net
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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

