

RECEIVED

WFB 2,395,701 pa/15/11

2011

FORM F-65(MS-5)

AUG 17 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 007 019 1 7353  
PEMBROKE TOWN  
CHR BD OF SELECTMEN  
311 PEMBROKE ST  
PEMBROKE, NH 03275



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	T01 \$ 15,476,242
b. State and local taxes assessed for school districts	\$ 10,501,601	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 27,551
g. Payments in lieu of taxes		3186	U99 22,368
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 139,586
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99 3,996
k. TOTAL (Excluding line 1b) ----->			\$ 15,669,743
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which 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 1,320
b. Motor vehicle permit fees		3220	T01 1,090,027
c. Building permits		3230	T29 44,788

See accompanying independent accountant's compilation report

<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 37,351
<b>e. TOTAL ----- &gt;</b>		\$ 1,173,486
<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		B89
Disaster assistance	3319	79,064
<b>d. TOTAL ----- &gt;</b>		\$ 79,064
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 325,941
c. Highway block grant	3353	C46 157,139
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 See detail on page 8	3359	C89 57,032
<b>i. TOTAL ----- &gt;</b>		\$ 540,112
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$
<b>7. Revenue from charges for services</b>		
(Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 197,575
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03
k. Toll highways		A45
l. Other charges	3409	A89
<b>m. TOTAL ----- &gt;</b>		\$ 197,575

See accompanying independent accountant's compilation report

**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 1,848
c. Interest on investments	3502	U20 50,217
d. Rents of property	3503	U40 16,221
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 8,411
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 183,180
<b>i. TOTAL ----- &gt;</b>		\$ 259,877
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	160,259
e. Transfers from trust and fiduciary funds	3916	4,950
f. Transfers from conservation fund	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 165,209
<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>		\$ 18,085,066
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> <i>(Should equal line B.2g, column b, page 9) ----- &gt;</i>		\$ 2,587,215 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> <i>(Should equal line 21, page 8) ----- &gt;</i>		\$ 20,672,281
Remarks		

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	<b>Account No.</b>	<b>Total expenditure</b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(includes col.c&amp;d)</b>	<b>(c)</b>	<b>(d)</b>
<b>1. General government</b>				
<b>a. Executive</b>	4130	E29 \$ 285,309	G29 \$	F29 \$
<b>b. Election and registration</b>	4140	E89 141,197	G89	F89
<b>c. Financial administration</b>	4150	E23 92,554	G23	F23
<b>d. Revaluation of property</b>	4152	E23 57,826	G23	F23
<b>e. Legal expense</b>	4153	E25 33,034	G25	F25
<b>f. Personnel administration</b>	4155	E29	G29	F29
<b>g. Planning and zoning</b>	4191	E29 222,128	G29	F29
<b>h. General government building</b>	4194	E31 149,970	G31	F31 8,588
<b>i. Cemeteries</b>	4195	E03 29,649	G03	F03
<b>j. Insurance not otherwise allocated</b>	4196	E89 108,122	G89	F89
<b>k. Advertising and regional association</b>	4197	E89	G89	F89
<b>l. Other general government</b>	4199	E89	G89	F89
<b>m. TOTAL</b> →		\$ 1,119,789	\$ -	\$ 8,588
<b>2. Public safety</b>				
<b>a. Police</b>	4210	E62 \$ 1,203,929	G62 \$ 35,063	F62 \$ 28,820
<b>b. Ambulance</b>	4215	E32 86,846	G32	F32
<b>c. Fire</b>	4220	E24 232,770	G24	F24
<b>d. Building inspection</b>	4240	E66	G66	F66
<b>e. Emergency management</b>	4290	E89 5,867	G89	F89
<b>f. Other public safety (including communications)</b>	4299	E89 1,870	G89	F89
<b>g. TOTAL</b> →		\$ 1,531,282	\$ 35,063	\$ 28,820
<b>3. Airport/Aviation center</b>				
<b>a. Administration</b>	4301	\$	\$	\$
<b>b. Airport operations</b>	4302			
<b>c. Other</b>	4309			
<b>d. TOTAL</b> →		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

*See accompanying independent accountant's compilation report*

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</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>4. Highways and streets</b>		E44	G44	F44
a. Administration	4311	\$ 863,264	\$	\$
b. Highways and streets	4312	965,934	437,396	528,538
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	38,262		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. <b>TOTAL</b> →		\$ 1,867,460	\$ 437,396	\$ 528,538
<b>5. Sanitation</b>		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	1,801		
c. Solid waste disposal	4324	303,324		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
g. <b>TOTAL</b> →		\$ 305,125	\$ -	\$ -
<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			
f. <b>TOTAL</b> →		\$ -	\$ -	\$ -
<b>7. Electric</b>				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. <b>TOTAL</b> →		\$ -	\$ -	\$ -

*See accompanying independent accountant's compilation report*

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>8. Health</b>				
a. Administration	4411	\$ 2,736	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415			
d. Other health	4419			
e. TOTAL →		E32 \$ 2,736	G32 \$ -	F32 \$ -
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependant school districts)</i>				
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	\$ 46,042	\$	\$
b. Direct assistance	4442	J67 39,348		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 85,390	\$ -	\$ -
<b>11. Culture and recreation</b>		E61	G61	F61
a. Parks and recreation	4520	\$ 26,278	\$	\$
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61 200	G61	F61
d. Other culture and recreation	4589	E61 5,692	G61	F61
e. TOTAL →		\$ 32,170	\$ -	\$ -
<b>12. Conservation</b>				
a. Administration	4611	\$ 407	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL →		E59 \$ 407	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL →		E50 \$ -	G50 \$ -	F50 \$ -

*See accompanying independent accountant's compilation report*

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. <b>TOTAL</b> →		E89 \$ -	G89 \$ -	F89 \$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	100,000	\$	\$
b. Interest on long term bonds and notes	4721	57,850	I89	
c. Interest on tax and revenue anticipation notes	4723		I89	
d. Other debt service charges	4790		E23	
e. <b>TOTAL</b> →		\$ 157,850		
<b>16. Capital outlay (not reported above)</b>			G89	F89
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. <b>TOTAL</b> →		-	\$ -	\$ -
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	192,722		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914	175,822		
d. Transfers to capital reserve funds	4915	371,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. <b>TOTAL</b> →		\$ 739,544	\$ -	\$ -
<b>Cumulative Expenditure Totals from pages 4-7.</b> →		\$ 5,841,753	\$ 472,459	\$ 565,946

Remarks

*See accompanying independent accountant's compilation report*





**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

A. ASSETS	Account No.	Beginning of year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	\$ 316,092	\$ 1,161,581
b. Investments	1030	5,603,900	4,641,843
c. Taxes receivable (From Section D, page 12)	1080	930,191	826,906
d. Tax liens receivable (From Section D, page 12)	1110	526,019	604,898
e. Accounts receivable	1150	1,572	1,606
f. Due from other governments	1260	75,267	
g. Due from other funds	1310	181,016	
h. Other current assets	1400	13,944	72,472
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3)-----&gt;</b>		<b>\$ 7,648,001</b>	<b>\$ 7,309,306</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$ 250,367	\$ 44,519
b. Compensated absences payable	2030	77,577	83,395
c. Contracts payable	2050		
d. Due to other governments	2070	5,167	7,194
e. Due to school districts	2075	4,284,929	4,001,601
f. Due to other funds	2080	415,196	533,572
g. Deferred revenue	2220	27,550	
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
<b>k. TOTAL LIABILITIES-----&gt;</b>		<b>\$ 5,060,786</b>	<b>\$ 4,670,281</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 48,429	\$ 170,852
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	13,944	72,472
f. Unassigned (formerly unreserved fund balance)	2530	2,524,842	2,395,701
<b>g. TOTAL FUND EQUITY-----&gt;</b>		<b>\$ 2,587,215</b>	<b>\$ 2,639,025</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY-----&gt;</b>		<b>\$ 7,648,001</b>	<b>\$ 7,309,306</b>
<i>(Should equal line A1j)</i>			

See accompanying independent accountant's compilation report



**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)
Safety Complex and Refunding	\$ 2,560,000	General	\$ 100,000	3.25-4.6%	7/15/2023	\$ 1,400,000		\$ 100,000	\$ 1,300,000
<b>TOTALS</b> →	\$ 2,560,000					\$ 1,400,000	\$ -	\$ 100,000	\$ 1,300,000

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)	\$	4,284,929 ✓
2. Add: School district assessment for current year		10,501,601 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		14,786,530
4. SUBTRACT: Payments made to school district	<	10,784,929 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		4,001,601 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	- 0 -
2. ADD: New issues during current year		None
3. SUBTRACT: Issues retired during current year	<	None >
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 \$	- 0 -

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) *	✓ 51,158	✓ 120,000	171,158
2. SUBTRACT: Abatements made (From tax collector's report)	< ✓ 1,382 >	< ✓ 33,772 >	< 35,154 >
3. SUBTRACT: Discounts	<	<	< - >
4. SUBTRACT: Refunds (Cash abatements) <i>CPA</i>	< 29,864 >	<	< 29,864 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 28,489 >	< 51,511 >	< 80,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(8,577)	34,717	26,140

\*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 <i>Close CPA</i>	\$ ✓ 855,395	\$ ✓ 656,409	\$ 1,511,804
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< ✓ 28,489 >	< ✓ 51,511 >	< ✓ 80,000 >
3. Receivable, end of year *	826,906	604,898	1,431,804

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

See accompanying independent accountant's compilation report

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

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Enterprise (c)		Proprietary funds internal service (d)
	T01 \$	T29		T01 \$	T29	
1. Revenue from taxes	T01 \$	T29	T01 \$ 70,788	T29		\$
2. Revenue from licenses, permits, and fees	B99		B99			
3. Revenue directly from the federal government	C89		C89 \$ 9,436			
4. Revenue from the State of New Hampshire	D89		D89			
5. Revenue from other governments	A91		A91			
6. Revenue from charges for services						
(a) Water supply system charges	A80			644,070		
(b) Sewer user charges	A81			734,784		
(c) Garbage/refuse collection charges	A92					
(d) Electric	A01					
(e) Airport and aviation	A44					
(f) Highway	A45					
(g) Toll facilities	A61					
(h) Parks and recreation	A60		A60 \$ 16,622			
(i) Parking	A94					
(j) Transit or bus system	A89					
(k) Other - Specify --L						
(1) Police Details	A89		A89 \$ 11,581			
(2)						
(3)						
7. Revenue from miscellaneous sources	U20		U20			
(a) Interest on investments	U99		U99 \$ 5,116	1,223		
(b) Other miscellaneous sources	U99		U99 \$ 16,538	35,646		
8. Interfund operating transfers in	U99		U99 \$ 192,722	175,822		
9. Other financial sources - Capital Contributions	U99		U99	14,739		
10. TOTAL REVENUE AND OTHER SOURCES	\$	-	\$ 322,803	\$ 1,606,284	\$	\$

See accompanying independent accountant's compilation report

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

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89		
2. Public Safety	F62	E62		
(a) Police		24,545		
(b) Ambulance	F24	E32		
(c) Fire	F01	E24		
3. Airport/Aviation center	F44	E01		
4. Highways and streets	F45	E44		
5. Toll highways	F81	F45		
6. Sanitation	F81	F81	771,043	
7. Water distribution and treatment	F80	F91	666,082	
8. Sewerage	F92	E80		
9. Electric	F32	E92		
10. Health	F79	E32		
11. Welfare	F81	E79	2,406	
12. Culture and recreation	F60	E61	227,030	
13. Parking	F94	E60		
14. Transit or bus system	F59	E94		
15. Conservation	F50	E59		
16. Redevelopment and housing	F89	E90		
17. Economic development		E89		
18. Debt service		E23		
19. Capital outlay - other	F89	F89	22,093	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	\$	\$
Remarks			1,459,218	

See accompanying independent accountant's compilation report

**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	\$	\$ 49,484	\$ 188,583	\$
(b) Investments	1030		831,746	28,272	
(c) Accounts receivable	1150		1,724	514,177	
(d) Due from other governments	1260			41,640	
(e) Due from other funds	1310	124,802	321,002	669,991	
(f) Other - Specify - Prepaid expenses				6,911	
Inventory				20,271	
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$	\$	\$ 31,935	\$
(b) Buildings	1620			90,552	
(c) Machinery, vehicles, and equipment	1640			906,107	
(d) Construction in progress	1650			95,989	
(e) Improvements other than buildings	1660				
(f) Other - Specify - Infrastructure				3,180,098	
<b>3. TOTAL ASSETS</b> ----->		\$ 124,802	\$ 1,203,956	\$ 5,774,526	\$ -
Remarks					

See accompanying independent accountant's compilation report

**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	\$	5,446 \$	12,829 \$	
(b) Compensated absences payable	2030				
(c) Contracts payable	2050			6,040	
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220			804	
(g) Notes and bonds payable				413,702	
(h) Other - Specify - Customer Escrow Payable				1,000	
(I) TOTAL LIABILITIES ----- >		\$	5,446 \$	434,375 \$	-
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490	124,802	1,198,510		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			5,340,151	
(g) TOTAL FUND EQUITY ----->		\$	1,198,510 \$	5,340,151 \$	-
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	1,203,956 \$	5,774,526 \$	-

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 1,400,000	29U	39U 100,000	49U 1,300,000
Interest on water debt	19I 8,368			

**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
2,223,901

**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.	\$ 10,478,430

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 5/15/2011

Signatures of a majority of the governing body:  
[Signature]  
Justine M. Guite-Manche  
[Signature]  
[Signature]  
Robert H. Lamson

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@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