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Form F-65 (MS-5)
(1-13-2011)

MAY 09 2011

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

30 3 007 021 1278
SALISBURY TOWN
TOWN CLERK
PO BOX 180
SALISBURY, NH 03268



ANNUAL CITY/TOWN
FINANCIAL REPORT

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

PLEASE
RETURN
COMPLETED
FORM TO:

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO 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, 2011 to June 30, 2011

A. REVENUES - Modified Accrual

	Account No. (a)	Amount (b)
1. Revenue from taxes (Including state education)		
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110 T01	\$ 2,804,882
b. State and local taxes assessed for School Districts	✓ 1,972,125 4933	
c. Land use change taxes - General Fund	3120 T01	14,437
d. Land use changes taxes- Conservation Fund	3121 T01	-
e. Resident taxes	3180 T01	-
f. Timber taxes	3185 T01	16,070
g. Payments in lieu of taxes	3186 U99	6,582
h. Other taxes (Explain on separate schedule) -	3189 T01	-
i. Interest and penalties on delinquent taxes	3190 T01	38,687
j. Excavation Tax (@ \$.02 per cu. yd.)	3187 T99	122
k. TOTAL (Excluding line 1b)		\$ 2,880,780
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)		\$ -
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210 T99	1,950
b. Motor vehicle permit fees	3220 T01	192,883
c. Building permits	3230 T99	1,390

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 licensing and permit taxes		3290 T29	3,678
e. TOTAL →			\$ 199,901
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 - <i>Specify</i> FEMA ↙		B89	-
			900
		3319	
d. TOTAL →			\$ 900
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351 C30	-
b. Meals and rooms distribution		3352 C30	56,550
c. Highway block grant		3353 C46	61,262
d. Water pollution grants		3354 C89	-
e. Housing and community development		3355 C50	-
f. State and federal forest land reimbursement		3356 C89	915
g. Flood control reimbursement		3357 C89	88,417
h. Other state grants and reimbursements - <i>Specify</i> FEMA, Planning Board Grant, Dept Safety ↙ and DRED		3359 C89	19,527
i. TOTAL →			\$ 226,671
6. Revenue from other governments			
Intergovernmental revenue - Other		3379 D89	\$ -
7. Revenue from charges for services (Exclude inter-fund transfers)			
a. Income from departments		3401 A89	\$ 22,591
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	-
j. Other charges		3409 A89	-
k. TOTAL →			\$ 22,591

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)		
	Account No. (a)	Amount (b)
8. Revenues from miscellaneous sources		
a. Special assessments	3500 U01	\$ -
b. Sale of municipal property	3501 U11	1,831
c. Interest on investments	3502 U20	2,659
d. Rents of property	3503 U40	1,150
e. Fines and forfeits	3504 U30	-
f. Insurance dividends and reimbursements	3506 U99	-
g. Contributions and donations	3508 U50	-
h. Other miscellaneous sources not otherwise classified	3509 U99	3,049
i. TOTAL →		\$ 8,689
9. Inter-fund 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	33,161
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation fund	3917	-
g. TOTAL →		\$ 33,161
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 →		\$ 3,372,693
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2f, column b, page 9)</i> →		\$ 371,305 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8)</i> →		\$ 3,743,998
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
1. General government				
a. Executive	4130	E29 \$ 77,803	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 21,850	G89 -	F89 -
c. Financial administration	4150	E23 68,761	G23 -	F23 -
d. Revaluation of property	4152	E23 -	G23 -	F23 -
e. Legal expense	4153	E25 6,603	G25 -	F25 -
f. Personnel administration	4155	E29 26,701	G29 -	F29 -
g. Planning and zoning	4191	E29 9,467	G29 -	F29 -
h. General government building	4194	E31 32,187	G31 -	F31 -
i. Cemeteries	4195	E03 9,654	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 16,253	G89 -	F89 -
k. Advertising and regional association	4197	E89 3,248	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
m. TOTAL →		\$ 272,527	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 53,145	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 17,126	G32 -	F32 -
c. Fire	4220	E24 29,781	G24 -	F24 -
d. Building inspection	4240	E66 5,076	G66 -	F66 -
e. Emergency management	4290	E89 14,133	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
g. TOTAL →		\$ 119,261	\$ -	\$ -
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	Total		Equipment and		Construction	
	No.	Expenditure		land purchases		d)	
	(a)	(b)		(c)		d)	
		(a)	(b)	(c)	(d)	(e)	(f)
4. Highways and streets							
a. Administration	4311	E44	\$ -	G44	\$ -	F44	\$ -
b. Highways and streets	4312	E44	328,155	G44	-	F44	-
c. Bridges, railroad crossing	4313	E44	-	G44	-	F44	-
d. Street lighting	4316	E44	1,667	G44	-	F44	-
e. Toll highways	4316	E45	-	G45	-	F45	-
f. Other highway, streets, and bridges	4319	E44	-	G44	-	F44	-
g. TOTAL →			\$ 329,822		\$ -		\$ -
5. Sanitation							
a. Administration	4321	E80	\$ -	G80	\$ -	F80	\$ -
b. Solid waste collection	4323	E81	8,490	G81	-	F81	-
c. Solid waste disposal	4324	E81	75,805	G81	-	F81	-
d. Solid waste clean-up	4325	E81	5,172	G81	-	F81	-
e. Sewage collection and disposal	4326	E80	-	G80	-	F80	-
f. Other sanitation	4329	E80	-	G80	-	F80	-
g. TOTAL →			\$ 89,467		\$ -		\$ -
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	Total	Equipment and	Construction
	No.	Expenditure	land purchases	
	(a)	(includes col. c and d)	(c)	(d)
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	2,649	-	-
d. Other health	4419	-	-	-
e. TOTAL →		E32 \$ 2,649	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>		\$ -	\$ -	\$ -
10. Welfare				
a. Administration	4441	E79 \$ -	G79 \$ -	F79 \$ -
b. Direct assistance	4442	E67 26,363		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 1,712	G79 -	F79 -
f. TOTAL →		\$ 28,075	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 1,919	G61 \$ -	F61 \$ -
b. Library	4550	E52 -	G52 -	F52 -
c. Patriotic purposes	4583	E61 2,406	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL →		\$ 4,325	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 200	\$ -	\$ -
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	-	-	-
d. TOTAL		E59 \$ 200	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 (includes col. c and d)	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	62,917		
b. Interest on long term bonds and notes	4721	I89 20,558		
c. Interest on tax and revenue anticipation notes	4723	I89 -		
d. Other debt service charges	4790	E23 -		
e. TOTAL →		\$ 83,475		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	G89 -	F89 -
b. Machinery, vehicles, and equipment	4902	9,149	G89 9,149	-
c. Buildings	4903	-	-	F89 -
d. Improvements other than buildings	4909	35,574	-	F89 35,574
e. TOTAL →		\$ 44,723	\$ 9,149	\$ 35,574
17. Inter-fund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 30,804		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	14,900		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to nonexpendable trust funds	4918	-		
g. TOTAL →		\$ 45,704	\$ -	\$ -
Cumulative Expenditure Totals from pages 4 - 7 →		\$ 1,020,228	\$ 9,149	\$ 35,574

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No.	Amount <small>(includes col. c and d)</small>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)	
18. Payments to other governments					
a. Taxes assessed for county	4931	\$ 405,989	✓		
b. Taxes assessed for precincts/village districts	4932	-			
c. Local education taxes assessed	4933	1,972,125 1,646,473	✓		
d. Taxes assessed for State	4934	325,652 -	✓		
e. Payments to other governments	4939	-			
f. TOTAL →		\$ 2,378,114			
19. TOTAL EXPENDITURES →		\$ 3,398,342	\$ 9,149	\$ 35,574	
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above)</i> →		\$ 345,656	✓		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> →		\$ 3,743,998			

Part II

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

Account number <small>(a)</small>	Item <small>(b)</small>	Amount <small>(c)</small>

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	\$ 872,273	\$ 966,238
b. Investments	1030	-	-
c. Taxes receivable <i>(From Section D, page 12)</i>	1080	230,133	239,957 ✓
d. Tax liens receivable <i>(From Section D, page 12)</i>	1110	84,156	96,063 ✓
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	1,702	201,046
h. Other current assets	1400	612	644
i. Tax dedeed property (subject to resale)	1670	-	-
j. TOTAL ASSETS <i>(Should equal line B3)</i> →		\$ 1,188,876	\$ 1,503,948
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 10,896	\$ 231,331
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	794,992	919,274 ✓
f. Due to other funds	2080	1,506	1,504
g. Deferred revenue	2220	2,370	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	7,807	6,183
k. TOTAL LIABILITIES →		\$ 817,571	\$ 1,158,292
2. Fund equity <i>(Please detail on page 10)</i>			
a. Assigned (formerly reserve for encumbrances)	2440	10,450	950
b. Committed (formerly reserve for continuing appropriation)	2450	-	-
c. Restricted (formerly reserve from approp. voted CRF/ETF)	2460	-	-
d. Committed (formerly reserve for special purposes)	2490	-	-
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance)	2530	360,855	344,706
g. TOTAL FUND EQUITY →		\$ 371,305	\$ 345,656
3. TOTAL LIABILITIES AND FUND EQUITY <i>(Should equal line A1j)</i> →		\$ 1,188,876	\$ 1,503,948

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	Safety Building Flood Lights	\$ 950

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	\$ 36,667	\$ 11,849	\$ 48,516
2.	2012	36,667	10,482	47,149
3.	2013	36,667	9,062	45,729
4.	2014	36,667	7,669	44,336
5.	2015	36,667	6,276	42,943
6. SUBTOTAL (Sum of lines 1-5)		\$ 183,335	\$ 45,338	\$ 228,673
7. Remaining periods of debt		116,663	11,181	127,844
8. TOTAL 		\$ 299,998	\$ 56,519	\$ 356,517

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)
Bonds Payable - Safety Building	\$ 550,000	Safety Building	\$ 36,667	3.80%	2019	\$ 336,665	\$ -	\$ 36,667	\$ 299,998
Note Payable - Fire Truck	\$ 105,000	Fire Pumper/Rescue	\$ 26,250	4.38%	2010	26,250	-	26,250	-
TOTAL						\$ 362,915	\$ -	\$ 62,917	\$ 299,998

Remarks

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>	P141	\$ 794,992
2. ADD: School district assessment for current year	✓	1,972,125
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>		2,767,117
4. SUBTRACT: Payments made to school district		1,847,843
5. School district liability at end of year (line 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	To B/S	\$ 919,274
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) <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) *	\$ 4851	\$ (18,000) ✓	\$ 22,851
2. SUBTRACT: Abatements made (From tax collector's report)	MS-G1 (2,321)	(638)	(2,959)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ -	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	(18,000)	(18,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	2530 - (2,321)	(638)	1892

* 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	1110	TOTALS
	taxes	liens	
	(a)	(b)	(c)
1. Uncollected, end of year	MS-G1 \$ 239,957	\$ 114,063	\$ 354,020
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	(18,000)	(18,000)
3. Receivable, end of year *	To B/S \$ 239,957	\$ 96,063	\$ 336,020

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

PART VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
REVENUE AND OTHER FINANCING SOURCES				
1. Revenue from taxes	T01	\$ 4,813		
2. Revenue from licenses, permits, and fees	T29			
3. Revenue directly from the federal government	B89			
4. Revenue from the State of New Hampshire	C89	350		
5. Revenue from other governments	D89			
6. Revenue from charges for services	A91			
(a) Water supply system charges	A80			
(b) Sewer user charges	A81			
(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			
(i) Parking	A94			
(j) Transit or bus system	A89			
(k) Other - Specify				
(1) LIBRARY		741		
(2)	A89	-		
(3)	A89	-		
7. Revenue from miscellaneous sources				
(a) Interest on investments	U20	111		
(b) Other miscellaneous sources	U99			
8. Interfund operating transfers in				
9. Other financial sources	U99	30,804		
10. TOTAL REVENUE AND OTHER SOURCES		\$ 393,050	\$ 36,819	\$ -

PART VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS





	Capital projects (a)	Special revenue (b)	Proprietary Funds	
			Enterprise (c)	Internal service (d)
EXPENDITURES (BY FUNCTIONS)				
1. General government	F89	\$ -	E89	
2. Public safety				
(a) Police	F62	-	E62	
(b) Ambulance			E32	
(c) Fire	F24	-	E24	
3. Airport/Aviation Center	F01	-	E01	
4. Highways and streets	F44	-	E44	
5. Toll highways	F45		E45	
6. Sanitation	F81		E81	
7. Water distribution and treatment	F91		E91	
8. Sewerage	F80		E80	
9. Electric	F92		E92	
10. Health	F32		E32	
11. Welfare	F79		E79	
12. Culture and recreation	F61	29,852	E61	
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	
18. Debt service			E23	
19. Capital outlay - other	F89	1,032,396	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$ 1,032,396	\$ 29,852	\$ -	\$ -

Remarks

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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010		33,505		
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		1,504		
(f) Other - <i>Specify</i> ↴					
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 - <i>Specify</i> ↴					
3. TOTAL ASSETS →					
		\$ -	\$ 35,009	\$ -	\$ -

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
1. Liabilities					
(a) Warrants and accounts payable	2020	\$ 5,012			
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	201,046			
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify 					
BAN Payable		613,190			
(f) TOTAL LIABILITIES 		\$ 819,248	\$ -	\$ -	\$ -
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumb.)	2440		3,008		
(b) Assigned (formerly reserve for special purp.)	2490		32,001		
(c) Unassigned (formerly unreserved fund balance)	2530	(819,248)			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY 		\$ (819,248)	\$ 35,009	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY 					
		\$ -	\$ 35,009	\$ -	\$ -

Part IX 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	-

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 -	29U -	39U -	49U -
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
\$ 193,840

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total 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 \$ 1,407,699
Remarks	

Part X CERTIFICATION

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

Signatures of a majority of the governing body:

<i>Ken Kim-Boonrod</i>	<i>5/4/11</i>
<i>Baren Sheldon</i>	<i>5/4/11</i>
<i>Rob Bellin</i>	<i>5/4/11</i>

Under penalty 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 city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA

Signature - SEE ATTACHED COMPILATION OPINION

Regular Office Hours

E-mail address - jlyford@masonrich.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned 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