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FORM F-65(MS-5)

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 002 014 1325  
SANDWICH TOWN  
CLERK  
PO BOX 197  
SANDWICH,NH 03227



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	\$ 4,659,522
b. State and local taxes assessed for school districts	\$ 2,708,916.00	4933	
c. Land use change taxes - General Fund		3120	-
d. Land use change taxes - Conservation Fund		3121	-
e. Resident taxes		3180	-
f. Timber taxes		3185	24,603
g. Payments in lieu of taxes		3186	2,702
h. Other taxes (Explain on separate schedule)		3189	-
i. Interest and penalties on delinquent taxes		3190	22,243
j. Excavation Tax (@\$.92 per cu. yd.)		3187	1,110
k. TOTAL (Excluding line 1b)			\$ 4,710,180
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	-
b. Motor vehicle permit fees		3220	235,085
c. Building permits		3230	-

**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 10,767
<b>e. TOTAL ----- &gt;</b>		\$ 245,852
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89 -
c. Other federal grants and reimbursements - Specify FEMA		B89
(FEMA; Homeland Security; COPPS, etc.)	3319	13,514
<b>d. TOTAL ----- &gt;</b>		\$ 13,514
<b>5. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 61,522
c. Highway block grant	3353	C46 104,824
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 40,566
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify Misc.	3359	C89 12,265
<b>i. TOTAL ----- &gt;</b>		\$ 219,177
<b>6. Revenue from other governments</b>		D89
Intergovernmental revenue - Other	3379	\$ -
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 33,946
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>		\$ 33,946

**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 8,801
c. Interest on investments	3502	U20 4,207
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 86,638
h. Other miscellaneous sources not otherwise classified	3509	U99 7,493
<b>i. TOTAL ----- &gt;</b>		\$ 107,139
<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	211,060
e. Transfers from trust and fiduciary funds	3916	8,780
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		\$ 219,840
<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>		\$ 5,549,648
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2g, column b, page 9) ----- >		\$ 811,827
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 6,361,475

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)
<b>1. General government</b>				
a. Executive	4130	E29 119,629	G29	F29
b. Election and registration	4140	E89 82,341	G89	F89
c. Financial administration	4150	E23 26,497	G23	F23
d. Revaluation of property	4152	E23 36,517	G23	F23
e. Legal expense	4153	E25 8,378	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 5,506	G29	F29
h. General government building	4194	E31 19,991	G31	F31
i. Cemeteries	4195	E03 -	G03	F03
j. Insurance not otherwise allocated	4196	E89 -	G89	F89
k. Advertising and regional association	4197	E89 3,543	G89	F89
l. Other general government	4199	E89 3,880	G89	F89
<b>m. TOTAL ----- &gt;</b>		\$ 305,282		
<b>2. Public safety</b>				
a. Police	4210	E62 211,480	G62	F62
b. Ambulance	4215	E32 57,024	G32	F32
c. Fire	4220	E24 110,418	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
<b>g. TOTAL ----- &gt;</b>		\$ 378,922		
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
<b>d. TOTAL ----- &gt;</b>		E01 \$ -	G01	F01

Remarks

**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>				
a. Administration	4311	E44 -	G44	F44
b. Highways and streets	4312	E44 574,800	G44	F44
c. Bridges, railroad crossing	4313	E44 819	G44	F44
d. Street lighting	4316	E44 6,770	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 3,359	G44	F44
g. TOTAL ----->		\$ 585,748		
<b>5. Sanitation</b>				
a. Administration	4321	E80 -	G80	F80
b. Solid waste collection	4323	E81 106,986	G81	F81
c. Solid waste disposal	4324	E81 -	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 -	G80	F80
f. Other sanitation	4329	E80 1,636	G80	F80
g. TOTAL ----->		\$ 108,622		
<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. TOTAL ----->		E91 \$ -	G91	F91
<b>7. Electric</b>				
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 &amp; d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	25,235		
d. Other Health	4419	-		
e. TOTAL ----->		E32 \$ 25,235	G32	F32
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	10,304		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL ----->		\$ 10,304		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	111,092		
b. Library	4550	5,874		
c. Patriotic purposes	4583	7,369		
d. Other culture and recreation	4589	1,634		
e. TOTAL ----->		\$ 125,969		
12. Conservation				
a. Administration	4611	-		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ -	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 &amp; d</i>	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. TOTAL ----->		E89	G89	F89
		\$	\$	\$
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	-	\$	\$
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	9,781		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 9,781	\$	\$
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	225,919	-	225,919
b. Machinery, vehicles, and equipment	4902	186,877	G89 186,877	\$
c. Buildings	4903	24,806	G89	F89 24,806
d. Improvements other than buildings	4909	20,420	G89	F89 20,420
e. TOTAL ----->		\$ 458,022	\$ 186,877	\$ 271,145
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	54,646		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	247,715		
e. Transfers to expendable trust funds	4916	20,466		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 322,827		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		2,331,712.00		

Remarks

<b>Part I GENERAL FUND (Continued)</b>					
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>		<b>Account No.</b>	<b>Total expenditure includes col c &amp; d</b>	<b>Equipment and land purchases</b>	<b>Construction</b>
		<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>18. Payments to other governments</b>					
<b>a. Taxes assessed for county</b>		4931	\$ 458,217.00		
<b>b. Taxes assessed for precincts/Village districts</b>		4932	-		
<b>c. Local education taxes assessed</b>		4933	1,705,765.00		
<b>d. Taxes assessed for state</b>		4934	1,003,151.00		
<b>e. Payments to other governments</b>		4939			
<b>f. TOTAL</b> ----->			\$ 3,167,133		
<b>19. TOTAL EXPENDITURES</b> ----->			\$ 5,498,845		
<b>20. TOTAL FUND EQUITY (End of year)</b> (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->			\$ 862,630		
<b>21. TOTAL OF LINES 19 AND 20</b> (Should equal line 13 on page 3) ----->			\$ 6,361,475		

**Part II**

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

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



**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	1,206,245.00	1,762,313
b. Investments		1030	500,972.00	111
c. Taxes receivable (From Section D, page 12)		1080	258,352.00	290,289
d. Tax liens receivable (From Section D, page 12)		1110	40,538.00	59,415
e. Accounts receivable		1150	781.00	495
f. Due from other governments		1260	-	-
g. Due from other funds		1310	-	-
h. Other current assets		1400	-	-
i. Tax deeded property (subject to resale)		1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>			<b>2,006,888.00</b>	<b>2,112,823.00</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	62.00	199
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	-	-
e. Due to school districts		2075	1,171,887.00	1,238,914
f. Due to other funds		2080	9,558.00	8,550
g. Deferred revenue		2220	13,554.00	2,330
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
<b>k. TOTAL LIABILITIES ----- &gt;</b>			<b>1,195,061.00</b>	<b>1,249,993.00</b>
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	22,990.00	55,260
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	788,837.00	807,370
<b>g. TOTAL FUND EQUITY ----- &gt;</b>			<b>811,827.00</b>	<b>\$ 862,630</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b>				
<i>(Should equal line A1)</i>			<b>2,006,888.00</b>	<b>\$ 2,112,823</b>

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Page 10

**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	
	Capital Outlay	55260

**Part V** **GENERAL FUND**

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

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

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
	\$		\$			\$	\$	\$	\$
<b>TOTAL</b> →									

Remarks

Part VI		RECONCILIATIONS		
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>		Amount		
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	<i>= last yr.</i>	\$	1,171,887	✓
2. ADD: School district assessment for current year			2,708,916	✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			3,880,803	
4. SUBTRACT: Payments made to school district			< (2,641,889) >	
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	<i>to B/s</i>	✓	1,238,914	
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>		Amount		
1. Short-term (TANS) debt at beginning of year		61V \$	-	
2. ADD: New issues during current year			1,350,000	
3. SUBTRACT: Issues retired during current year		<	(1,350,000)	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)		64V \$	-	
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D				
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>		Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	<i>= last yr.</i>	29,153	-	29,153
2. SUBTRACT: Abatements made (From tax collector's report)		(2,138)	-	(2,138)
3. SUBTRACT: Discounts		-	-	-
4. SUBTRACT: Refunds (Cash abatements)		-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)		27,015	-	27,015
*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.				
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	<i>close = MS 821</i>	✓ 290,289	✓ 59,415	349,704
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		-	-	-
3. Receivable, end of year *	<i>TO B/s</i>	290,289	59,415	349,704
* (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	Proprietary funds			
	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T01 \$		T01 \$
2. Revenue from licenses, permits, and fees	T29	T29		T29
3. Revenue directly from the federal government	B89	B89		B89
4. Revenue from the State of New Hampshire	C89	C89		C89
5. Revenue from other governments	D89	D89		D89
6. Revenue from charges for services	A91	A91		A91
(a) Water supply system charges	A80	A80		A80
(b) Sewer user charges	A81	A81		A81
(c) Garbage/refuse collection charges	A92	A92		A92
(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	A94	A94		A94
(j) Transit or bus system	A89	A89		A89
(k) Other - Specify	A89	23,667		A89
(1) Charges for Service	A89	A89		A89
(2)	A89	A89		A89
(3)	U20	U20		U20
7. Revenue from miscellaneous sources				
(a) Interest on investments	U99	U99		U99
(b) Other miscellaneous sources	41	56,774		U99
8. Interfund operating transfers in		372,251		U99
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	\$ 41	\$ 452,692		

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 23,139	E89 \$	
2. Public Safety (a) Police	F62		E62	
(b) Ambulance	F24		E32	
(c) Fire	F01		E24	
3. Airport/Aviation center	F44		E01	
4. Highway and streets	F45		E44	
5. Toll Highways	F81		F45	
6. Sanitation	F91	13,489	F81	
7. Water distribution and treatment	F80		E01	
8. Sewerage	F82		E80	
9. Electric	F32		E92	
10. Health	F79		E32	
11. Welfare	F61		E79	
12. Culture and recreation	F60	123,158	E61	
13. Parking	F94		E60	
14. Transit or bus system	F59		E94	
15. Conservation	F50	6,196	E59	
16. Redevelopment and housing	F89		E50	
17. Economic development			E89	
18. Debt service			E23	
19. Capital outlay - other		4,000	F89	
20. Interfund operating transfers out		220,040		
21. TOTAL EXPENDITURES	\$	\$	\$	

Remarks

**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	\$ -	\$ 348,099		
(b) Investments	1030	3,183	852,995		
(c) Accounts receivable	1150	-	7,806		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	8,550		
(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 ----->		\$ 3,183	\$ 1,217,450		
Remarks					

**Part VIII 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	\$ -	\$ -	\$ -	\$ -
(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 --L		-	-	-	-
(i) TOTAL LIABILITIES ----->		\$ -	\$ -		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ -			
(b) Assigned (formerly reserve for special purposes)	2490	3,183	1,000,927		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	-	216,523		
(d) Municipal contributed capital	2610	\$ -	\$ -		
(e) Other contributed capital	2620	\$ -	\$ -		
(f) Retained earnings	2790	\$ -	\$ -		
(g) TOTAL FUND EQUITY ----->		\$ 3,183	\$ 1,217,450		
3. TOTAL LIABILITIES AND FUND EQUITY ----->					



**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 <u>to other local governments</u> for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made <u>to State</u> 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
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

802,692

**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.

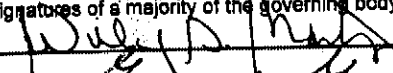

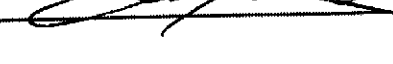
Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61 2,966,701

Remarks

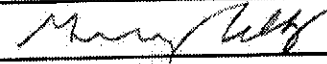
**Part XI CERTIFICATION**

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: 8/29/11

Signatures of a majority of the governing body:

	8-29-11
	8-29-11
	

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) Gregory A Colby	Signature 
Regular Office Hours 8:00 am to 4:30 pm	Email address gcolby@plodzik.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