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WFB \$ 1,772,735 2011

FORM F-65(MS-5)

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 010 012 1 3354
SUNAPEE TOWN
CHR BD OF SELECTMEN
PO BOX 717
SUNAPEE, NH 03782

JD
8/25/11

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	\$ 15,488,434
b. State and local taxes assessed for school districts	\$ 9,060,786	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 5,475
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 74,361
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 -
k. TOTAL (Excluding line 1b)			\$ 15,568,270
			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 725
b. Motor vehicle permit fees		3220	T01 601,283
c. Building permits		3230	T29 29,855

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees		
(Continued)		
d. Other licenses, permits, and fees	3290	T29 38,691
e. TOTAL ----- >		\$ 670,554
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 146,880
c. Highway block grant	3353	C46 379,271
d. Water pollution grants	3354	C89 6,156
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	3359	C89 1,124
i. TOTAL ----- >		\$ 533,431
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 103,644
7. Revenue from charges for services		
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 74,527
b. Water supply system charges	3402	A91 -
c. Sewer user charges	3403	A80 -
d. Garbage-refuse charges	3404	A81 47,503
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 2,825
j. Cemeteries		A03 -
k. Toll Highways		A45 -
l. Other charges	3409	A89 -
m. TOTAL ----- >		\$ 124,855

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 15,536
c. Interest on investments	3502	U20 39,302
d. Rents of property	3503	U40 17,239
e. Fines and forfeits	3504	U30 6,530
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 -
i. TOTAL ----- >		\$ 78,607
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 100,000
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	168,479
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation funds	3917	-
g. TOTAL ----- >		\$ 268,479
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 ----- >		\$ 17,347,840
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 1,616,179
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 18,964,019

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 257,272	G29 -	F29 -
b. Election and registration	4140	E89 177,026	G89 1,152	F89 -
c. Financial administration	4150	E23 146,617	G23 1,021	F23 -
d. Revaluation of property	4152	E23 103,827	G23 -	F23 -
e. Legal expense	4153	E25 14,551	G25 -	F25 -
f. Personnel administration	4155	E29 369	G29 -	F29 -
g. Planning and zoning	4191	E29 34,008	G29 -	F29 -
h. General government building	4194	E31 87,645	G31 -	F31 -
i. Cemeteries	4195	E03 13,038	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E89 6,725	G89 -	F89 -
k. Advertising and regional association	4197	E89 11,256	G89 -	F89 -
l. Other general government	4199	E89 24,168	G89 -	F89 -
m. TOTAL ----- >		\$ 876,502	\$ 2,173	\$ -
2. Public safety				
a. Police	4210	E62 590,797	G62 7,152	F62 -
b. Ambulance	4215	E32 41,292	G32 -	F32 -
c. Fire	4220	E24 112,705	G24 3,547	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 103,897	G89 -	F89 -
g. TOTAL ----- >		\$ 848,691	\$ 10,699	\$ -
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	-	-	-
b. Highways and streets	4312	1,036,216	7,559	-
c. Bridges, railroad crossing	4313	-	-	-
d. Street lighting	4316	43,475	-	-
e. Toll highways	4316	-	-	-
f. Other highway, streets, and bridges	4319	-	-	-
g. TOTAL ----->		\$ 1,079,691	\$ 7,559	\$ -
5. Sanitation				
a. Administration	4321	-	-	-
b. Solid waste collection	4323	-	-	-
c. Solid waste disposal	4324	448,942	10,954	-
d. Solid waste clean-up	4325	-	-	-
e. Sewage collection and disposal	4326	-	-	-
f. Other sanitation	4329	-	-	-
g. TOTAL ----->		\$ 448,942	\$ 10,954	\$ -
6. Water distribution and treatment				
a. Administration	4331	-	-	-
b. Water services	4332	-	-	-
c. Water treatment	4335	-	-	-
d. Water conservation	4338	-	-	-
e. Other water	4339	-	-	-
f. TOTAL ----->		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	-	-	-
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
f. TOTAL ----->		\$ -	\$ -	\$ -

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	2,048	-	-
b. Pest Control	4414	170	-	-
c. Health agencies and hospitals	4415	14,064	-	-
d. Other Health	4419	-	-	-
e. TOTAL ----->		E32 \$ 16,282	G32 \$ -	F32 \$ -
10. Welfare		E79	G79	F79
a. Administration	4441	-	-	-
b. Direct assistance	4442	J67 50,659		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL ----->		\$ 50,659	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	137,569	-	-
b. Library	4550	E52 230,585	G52 -	F52 -
c. Patriotic purposes	4583	E61 22	G61 -	F61 -
d. Other culture and recreation	4589	E61 5,000	G61 -	F61 -
e. TOTAL ----->		\$ 373,176	\$ -	\$ -
12. Conservation				
a. Administration	4611	2,757	-	-
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	-	-	-
d. TOTAL ----->		E59 \$ 2,757	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	278,968	\$	\$
b. Interest on long term bonds and notes	4721	116,028	I89	
c. Interest on tax and revenue anticipation notes	4723	-	I89	
d. Other debt service charges	4790	-	E23	
e. TOTAL ----->		\$ 394,996	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	-		-
b. Machinery, vehicles, and equipment	4902	170,331	G89 170,331	\$
c. Buildings	4903	-	G89	F89
d. Improvements other than buildings	4909	13,308	G89	F89
e. TOTAL ----->		\$ 183,639	\$ 170,331	\$ -
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	289,300		
e. Transfers to expendable trust funds	4916	100,695		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 389,995		
Cumulative Expenditure Totals from pages 4-7.....>		4,665,330.00	201,716.00	-
Remarks				

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)
18. Payments to other governments				
a. Taxes assessed for county	4931	3,242,278	<input checked="" type="checkbox"/> -	0
b. Taxes assessed for precincts/village districts	4932	-	<input type="checkbox"/> -	0
c. Local education taxes assessed	4933	6,538,022	<input checked="" type="checkbox"/> -	0
d. Taxes assessed for state	4934	2,522,764	<input checked="" type="checkbox"/> -	0
e. Payments to other governments	4939	-	<input type="checkbox"/> -	0
f. TOTAL ----->		\$ 12,303,064	\$ -	\$ -
19. TOTAL EXPENDITURES ----->		\$ 16,968,394	\$ 201,716	\$ -
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) -----></i>		\$ 1,995,625		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		\$ 18,964,019		

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	5,289,306	5,448,425
b. Investments		1030	-	-
c. Taxes receivable (From Section D, page 12)		1080	723,593	680,694
d. Tax liens receivable (From Section D, page 12)		1110	184,525	223,111
e. Accounts receivable		1150	-	-
f. Due from other governments		1260	27,869	27,066
g. Due from other funds		1310	152,292	338,555
h. Other current assets		1400	12,744	4,393
i. Tax deeded property (subject to resale)		1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >			6,390,329	6,722,244
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	46,487	24,645
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	-	-
e. Due to school districts		2075	4,333,147	4,366,430
f. Due to other funds		2080	368,217	305,448
g. Deferred revenue		2220	-	-
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	26,299	30,096
k. TOTAL LIABILITIES ----- >			4,774,150	4,726,619
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	62,593	14,369
b. Committed (formerly reserve for continuing appropriations)		2450	28,898	208,521
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	1,524,688	1,772,735
g. TOTAL FUND EQUITY ----- >			1,616,179	1,995,625
3. TOTAL LIABILITIES AND FUND EQUITY ----- >				
<i>(Should equal line A1j)</i>			6,390,329	6,722,244

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8/25/11

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	General Government	998.00
	Public Safety	11,998.00
	Highways & Streets	1,373.00
	Total Reserve for Encumbrances	\$ 14,369.00
2450	2010 Article 10 - Highway Truck	138,416.00
	2010 Article 11 - Transfer Station Truck	33,105.00
	2010 Article 13 - Coalition	25,000.00
	2010 Article 26 - Handicap Beach Restrooms	12,000.00
	Total Reserve for Continuing Appropriations	\$ 208,521.00

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.	2011	270,858	185,985	\$ 456,843
2.	2012	273,943	174,666	\$ 448,609
3.	2013	277,183	162,734	\$ 439,917
4.	2014	280,588	150,876	\$ 431,464
5.	2015	284,164	138,838	\$ 423,002
6. SUBTOTAL (Sum of lines 1-5)		\$ 1,386,736	\$ 813,099	\$ 2,199,835
7. Remaining periods of debt		2,894,812	700,981	\$ 3,595,593
8. TOTAL ----->		\$ 4,281,348	\$ 1,514,080	\$ 5,795,428

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)	\$	4,333,147
2. ADD: School district assessment for current year	✓	9,060,786
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		13,393,933
4. SUBTRACT: Payments made to school district	<	9,027,503 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	TO B/S	4,366,430
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	- >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	150,415	-	150,415
2. SUBTRACT: Abatements made (From tax collector's report)	(3,654)		(3,654)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)	(19,122)		(19,122)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **			-
6. Excess of estimate (Add to revenue on page 1, line 1a)	127,639	-	127,639

*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 liens	TOTALS
	taxes (a)	(b)	(c)
1. Uncollected, end of year	680,694	223,111	903,805
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	-	-
3. Receivable, end of year *	680,694	223,111	903,805

* (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			Special Revenue (b)	Proprietary funds	
	(a)	(c)	(d)			
1. Revenue from taxes	T01	T01	T01	-		
2. Revenue from licenses, permits, and fees	T29	T29	T29	350		
3. Revenue directly from the federal government	B89	B89	B89	-		
4. Revenue from the State of New Hampshire	C89	C89	C89	19,272		
5. Revenue from other governments	D89	D89	D89	-		
6. Revenue from charges for services	A91	A91	A91	435,709		
(a) Water supply system charges	A80	A80	A80	981,485		
(b) Sewer user charges	A81	A81	A81	-		
(c) Garbage/refuse collection charges	A92	A92	A92	107,530		
(d) Electric	A01	A01	A01	-		
(e) Airport and aviation	A44	A44	A44	-		
(f) Highway	A45	A45	A45	-		
(g) Toll facilities	A61	A61	A61	53,013		
(h) Parks and recreation	A60	A60	A60	-		
(i) Parking	A94	A94	A94	-		
(j) Transit or bus system	A89	A89	A89	3,420		
(k) Other - Specify ---L	A89	A89	A89	-		
(1) Safety Service - Police Detail	A89	A89	A89	-		
(2)	A89	A89	A89	-		
(3)	A89	A89	A89	-		
7. Revenue from miscellaneous sources	U20	U20	U20	29,954		
(a) Interest on investments	U99	U99	U99	12,127		
(b) Other miscellaneous sources	U99	U99	U99	94,895		
8. Interfund operating transfers in	U99	U99	U99	-		
9. Other financial sources	U99	U99	U99	-		
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	1,737,755	\$	\$

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	E89	
2. Public Safety	F62	E62	E62	
(a) Police		6,769		
(b) Ambulance	F24	E32	E32	
(c) Fire	F01	E24	E24	
3. Airport/Aviation center	F44	E01	E01	
4. Highway and streets	F45	E44	E44	
5. Toll Highways	F81	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	785,923	E91	
8. Sewerage	F80	280,920	E80	
9. Electric	F92	E92	E92	
10. Health	F32	55,974	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	2,819	E60	
14. Transit or bus system	F94	E84	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	4,047	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	174,614	F89	
20. Interfund operating transfers out		141,973		
21. TOTAL EXPENDITURES	\$ 2,819	\$ 1,700,043	\$ -	\$ -

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	13,112	2,908,446		
(b) Investments	1030	-	266,415		
(c) Accounts receivable	1150	-	104,062		
(d) Due from other governments	1260	-	126,913		
(e) Due from other funds	1310	293,404	10,811		
(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 Accumulated Depreciation		-	-		
3. TOTAL ASSETS ----->		306,516	3,416,647		
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	-	26,260		
(b) Compensated absences payable	2030	-	-		
(c) Contracts payable	2050	-	-		
(d) Due to other governments	2070	-	-		
(e) Due to other funds	2080	-	128,856		
(f) Deferred revenue	2220	-	213,993		
(g) Notes and bonds payable		-	-		
(h) Other - Specify --L		-	-		
(I) TOTAL LIABILITIES ----->		\$ -	\$ 369,108	\$ -	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	-	-		
(b) Assigned (formerly reserve for special purposes)	2490	-	-		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	306,516	3,047,538		
(d) Municipal contributed capital	2610	-	-		
(e) Other contributed capital	2620	-	-		
(f) Retained earnings	2790	-	-		
(g) TOTAL FUND EQUITY ----->		\$ 306,516	\$ 3,047,538	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 306,516	\$ 3,416,647	\$ -	\$ -

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 9,060,786
Sewers		M80
All other - County	4931	M89 3,242,278
All other - Towns	4199	M89
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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 4,649,269	29U	39U 367,921	49U 4,281,348
Interest on water debt	19I 85,684			

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
1,811,584

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

Signatures of a majority of the governing body:

Erinlouise Gullong

William Poach

Suzanne Gottle

Charlotte G Brown

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)

DONNA NASHAWATY

Signature

Donna Nashawaty

Regular Office Hours

8-5 M, T, F & 8-1 W

Email address

people.donna@town.sunapee.nh.us

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