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FORM F-65(MS-5)

SEP 12 2011

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

30 3 003 018 1 7285
SWANZEY TOWN
CHR BD OF SELECTMEN
P.O. BOX 10009
SWANZEY, NH 03446 0009



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

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)

b. State and local taxes assessed for school districts \$ 9,624,334

c. Land use change taxes - General Fund

d. Land use change taxes - Conservation Fund

e. Resident taxes

f. Timber taxes

g. Payments in lieu of taxes

h. Other taxes (Explain on separate schedule)

i. Interest and penalties on delinquent taxes

j. Excavation Tax (@ \$.02 per cu. yd.)

k. TOTAL (Excluding line 1b) ----- >

2. TOTAL revenues for education purposes
(This entry should only be used by the few municipalities which have dependent school districts)

3. Revenue from licenses, permits, and fees

a. Business licenses and permits

b. Motor vehicle permit fees

c. Building permits

Account No. (a)	Amount (b)
3110	T01 \$ 14,293,667
4933	T01 \$ 9,624,334
3120	T01 39,788
3121	T01 7,672
3180	
3185	T01 15,168
3186	U99 27,959
3189	T01
3190	T01 123,361
3187	T99 1,194
	\$ 14,508,809
	Enter Only Dependent Schools in This Space
	\$
3210	T28 1,543
3220	T01 1,041,808
3230	T29 43,862

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 13,500
e. TOTAL ----->		\$ 1,100,713
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		B89
See detail on page 8	3319	908
d. TOTAL ----->		\$ 908
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 319,194
c. Highway block grant	3353	C46 173,908
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		C89
See detail on page 8	3359	38,321
i. TOTAL ----->		\$ 531,423
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 79,208
7. Revenue from charges for services		
(Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 39,091
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 48,999
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 24,320
j. Cemeteries		A03 13,875
k. Toll highways		A45
l. Other charges	3409	A89 31,151
m. TOTAL ----->		\$ 157,436

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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 32,994
c. Interest on investments	3502	U20
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30 1,075
f. Insurance dividends and reimbursements	3506	U99 18,129
g. Contributions and donations	3508	U50 832
h. Other miscellaneous sources not otherwise classified	3509	U99 47,302
i. TOTAL ----- >		\$ 100,332
9. Interfund 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	
e. Transfers from trust and fiduciary funds	3916	22,801
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 22,801
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	29,037
d. TOTAL ----- >		\$ 29,037
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 16,530,667
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 2,654,618 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 19,185,285

Remarks

See accompanying independent accountant's compilation report

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 \$ 111,466	G29 \$	F29 \$
b. Election and registration	4140	E89 70,569	G89	F89
c. Financial administration	4150	E23 129,487	G23	F23
d. Revaluation of property	4152	E23 50,086	G23	F23
e. Legal expense	4153	E25 86,902	G25	F25
f. Personnel administration	4155	E29 238,759	G29	F29
g. Planning and zoning	4191	E29 107,099	G29	F29
h. General government building	4194	E31 14,881	G31	F31
i. Cemeteries	4195	E03	G03	F03
j. Insurance not otherwise allocated	4196	E89 553,597	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 33,750	G89	F89
m. TOTAL----->		\$ 1,396,596	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 945,730	G62 \$	F62 \$
b. Ambulance	4215	E32 69,387	G32 37,636	F32
c. Fire	4220	E24 306,711	G24	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 32,055	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL----->		\$ 1,353,883	\$ 37,636	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

See accompanying independent accountant's compilation report

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		E44	G44	F44
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	773,919	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	25,319	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	2,650	G44	F44
g. TOTAL----->		\$ 801,888	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	336,281	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	G80	F80
g. TOTAL----->		\$ 336,281	\$ -	\$ -
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 \$ -

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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)
8. Health				
a. Administration	4411	\$ 1,093	\$	\$
b. Pest control	4414	1,704		
c. Health agencies and hospitals	4415	57,256		
d. Other health	4419			
e. TOTAL----->		E32 \$ 60,053	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	\$ 18,964	\$	\$
b. Direct assistance	4442	178,542		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 197,506	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 51,771	\$	\$
b. Library	4550	101,662		
c. Patriotic purposes	4583	6,747		
d. Other culture and recreation	4589	41,631		
e. TOTAL----->		\$ 201,811	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 4,541	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ 4,541	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
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)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652	3,197		
c. Other economic development	4659			
d. TOTAL----->		E89 \$ 3,197	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	63,310		
b. Interest on long term bonds and notes	4721	24,371		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL----->		E89 \$ 87,681		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL----->			\$ -	\$ -
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	247,500		
e. Transfers to expendable trust funds	4916	209,350		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 456,850	\$	\$
Cumulative Expenditure Totals from pages 4-7----->		\$ 4,900,287	\$ 37,636	\$ -
Remarks				

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Amount expenditure <i>includes col. c & d</i>	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 1,753,468	✓	
b. Taxes assessed for precincts/village districts	4932	55,275	✓	
c. Local education taxes assessed	4933	8,336,542	✓	
d. Taxes assessed for state	4934	1,287,792	✓	
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 11,433,077		
19. TOTAL EXPENDITURES ----->		\$ 16,333,364	\$ 37,636	\$ -
20. TOTAL FUND EQUITY (End of year) <small>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) -----></small>		\$ 2,851,921	✓	
21. TOTAL OF LINES 19 AND 20 <small>(Should equal line 13 on page 3) -----></small>		\$ 19,185,285		

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)
3319	Other federal grants and reimbursements	
	US Department of Justice - Vests	\$ 908
3359	Other state grants and reimbursements	
	On-behalf fringe benefits	\$ 37,760
	Recycling center	561
		\$ 38,321

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Part II GENERAL FUND BALANCE SHEET

		MODIFIED ACCRUAL		
A. ASSETS		Account	Beginning of year	End of year
		No.	(b)	(c)
1. Current assets		(a)		
a. Cash and equivalents		1010	\$ 5,217,866	\$ 4,842,993
b. Investments		1030	346,270	1,552,351
c. Taxes receivable (From Section D, page 12)		1080	2,033,014	960,269
d. Tax liens receivable (From Section D, page 12)		1110	287,861	332,651
e. Accounts receivable		1150	916	1,970
f. Due from other governments		1260	115,379	58,016
g. Due from other funds		1310	102,573	495,780
h. Other current assets		1400		
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3)----->			\$ 8,103,879	\$ 8,244,030
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 236,328	\$ 228,046
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070	1,231	1,178
e. Due to school districts		2075	4,809,373	4,766,512
f. Due to other funds		2080	86,148	126,648
g. Deferred revenue		2220	310,984	264,525
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	5,197	5,200
k. TOTAL LIABILITIES----->			\$ 5,449,261	\$ 5,392,109
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	\$	\$
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490	312,447	402,571
f. Unassigned (formerly unreserved fund balance)		2530	2,342,171	2,449,350
g. TOTAL FUND EQUITY----->			\$ 2,654,618	\$ 2,851,921
3. TOTAL LIABILITIES AND FUND EQUITY----->				
<i>(Should equal line A1))</i>			\$ 8,103,879	\$ 8,244,030

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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)
2450	Committed (formerly reserve for continuing appropriations)	
	FEMA monies	\$ 31,162
	Less: revenues not susceptible to accrual	(31,162)
		\$ -
2490	Assigned (formerly reserve for special purposes)	
	Reserved for conservation	\$ 115,799
	Reserved for Tax Increment Financing District	286,772
		\$ 402,571

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	\$ 154,070	\$ 88,717	\$ 242,787
2.	2012	154,070	82,444	236,514
3.	2013	154,070	76,173	230,243
4.	2014	154,070	69,900	223,970
5.	2015	154,070	63,629	217,699
6. SUBTOTAL (Sum of lines 1-5)		770,350	380,863	1,151,213
7. Remaining periods of debt		1,423,250	500,871	1,924,121
8. TOTAL----->		\$2,193,600	\$ 881,734	\$ 3,075,334

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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)
2001 State Revolving Loan Fund	\$ 750,000	Sewer	\$ 37,500	3.98%	7/2021	\$ 450,000	\$ -	\$ 37,500	\$ 412,500
2005 USDA	1,863,950	Sewer	66,570	4.13%	3/2033	1,597,670		66,570	1,531,100
2005 Tax Increment Financing	500,000	General	50,000	4.07%	2/2015	300,000		50,000	250,000
TOTALS ----->	\$ 3,113,950					\$ 2,347,670	\$ -	\$ 154,070	\$ 2,193,600

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)	\$ 9141	4,809,373
2. Add: School district assessment for current year		9,624,334
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		14,433,707 ✓
4. SUBTRACT: Payments made to school district	<	9,667,195 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	To B/S	4,766,512 ✓
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) *	✓ 50,508	✓ 60,000	110,508
2. SUBTRACT: Abatements made (From tax collector's report) MSW	< 20,988 >	< 8,524 >	< 29,512 >
3. SUBTRACT: Discounts	<	<	< - >
4. SUBTRACT: Refunds (Cash abatements) CPA#	< 19,739 >	<	< 19,739 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 37,271 10,242 >	< 52,729 79,756 >	< 90,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(27,490) (461)	(1,253) (28,282)	(28,743) ✓

*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) to MSW	(c)
1. Uncollected, end of year	\$ ✓ 997,540	\$ close 385,380	\$ 1,382,920
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 37,271 >	< 52,729 >	< 90,000 >
3. Receivable, end of year * To B/S	960,269	332,651	1,292,920

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

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Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$	T29		\$
2. Revenue from licenses, permits, and fees	B89		B89			
3. Revenue directly from the federal government	C89	626,476	C89	191,357		
4. Revenue from the State of New Hampshire	D89	736	D89			
5. Revenue from other governments	A91		A91			
6. Revenue from charges for services	A80		A80			
(a) Water supply system charges	A81		A81	442,657		
(b) Sewer user charges	A82		A82	54,375		
(c) Garbage/refuse collection charges	A01		A01			
(d) Electric	A44		A44			
(e) Airport and aviation	A45		A45			
(f) Highway	A61		A61			
(g) Toll facilities	A60		A60			
(h) Parks and recreation	A94		A94			
(i) Parking	A89		A89	341,564		
(j) Transit or bus system	A89		A89			
(k) Other - Specify ---L	A89		A89			
(1) Carpenter Home Fund	A89		A89			
(2)	A89		A89			
(3)	U20		U20	823		
7. Revenue from miscellaneous sources	U89		U89	1,500		
(a) Interest on investments	U89		U89			
(b) Other miscellaneous sources	U89		U89			
8. Interfund operating transfers in	U89	57,104	U89			
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	684,316	\$	1,032,276	\$	\$

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	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government	F89	\$	E88	\$	E89
2. Public Safety			E82		E82
(a) Police					
(b) Ambulance			E32		E32
(c) Fire			E24		E24
3. Airport/Aviation center	F01		E01		E01
4. Highways and streets	F44		E44		E44
5. Toll highways	F45		F45		F45
6. Sanitation	F81		F81	259,957	F81
7. Water distribution and treatment	F91		F91		E91
8. Sewerage	F80		E80		E80
9. Electric	F92		E92		E92
10. Health	F32		E32	412,286	E32
11. Welfare	F79		E79		E79
12. Culture and recreation	F81		E81		E81
13. Parking	F80		E80		E80
14. Transit or bus system	F84		E84		E84
15. Conservation	F69		E59		E59
16. Redevelopment and housing	F60		E50		E50
17. Economic development	F69		E89		E89
18. Debt service			E23	161,377	E23
19. Capital outlay - other	F89	759,047	F89	24,456	F89
20. Interfund operating transfers out				51,000	
21. TOTAL EXPENDITURES	\$	759,047	\$	909,076	\$

Remarks

See accompanying independent accountant's compilation report

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		\$ 435,651	\$	\$
(b) Investments	1030		10,905		
(c) Accounts receivable	1150		136,095		
(d) Due from other governments	1260	431,523	32,724		
(e) Due from other funds	1310	20,496	132,845		
(f) Other - Specify -					
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 -					
3. TOTAL ASSETS ----->		\$ 452,019	\$ 748,220	\$ -	\$ -
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	\$ 44,059	\$ 64,408	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	412,946	27,520		
(f) Deferred revenue	2220		8,705		
(g) Notes and bonds payable					
(h) Other - Specify - Deposits Payable			100		
(f) TOTAL LIABILITIES ----->		\$ 457,005	\$ 100,733	\$ -	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490	15,000	647,487		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	(19,986)			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ (4,986)	\$ 647,487	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 452,019	\$ 748,220	\$ -	\$ -

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
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 2,347,670	29U	39U 154,070	49U 2,193,600
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
2,167,569

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 \$ 11,432,423

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 8/30/2011

Signatures of a majority of the governing body:

Heberard J. Davis

Nancy L. Carlson

Bruce J. T. D.

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