

APR 05 2011

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

*CLA Prepared
Robert + Greene*

*VFB \$1,448,609
2011*

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 002 016 2404
TUFTONBORO TOWN
CLERK
PO BOX 98
CENTER TUFTONBORO, NH 03816

(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
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

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 8,540,387
b. State and local taxes assessed for school districts	\$ 5,150,863.00	4933	
c. Land use change taxes - General Fund		3120	T01 120,870
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	-
f. Timber taxes		3185	T01 12,695
g. Payments in lieu of taxes		3186	U99 11,283
h. Other taxes (Explain on separate schedule)		3189	T01 17,075
i. Interest and penalties on delinquent taxes		3190	T01 50,913
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 909
k. TOTAL (Excluding line 1b)			\$ 8,754,132
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	T01 30,745
b. Motor vehicle permit fees		3220	T01 449,671
c. Building permits		3230	T29 18,070

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Cont'd)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 7,254
e. TOTAL ----- >		\$ 505,740
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
Energy Efficiency Block Grant	3319	28,000
d. TOTAL ----- >		\$ 28,000
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 104,933
c. Highway block grant	3353	C46 76,578
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	3359	C89 384
i. TOTAL ----- >		\$ 181,895
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$ 636
7. Revenue from charges for services		A89
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	\$ 69,069
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 -
m. TOTAL ----- >		\$ 69,069

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.		Amount
	(a)		(b)
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01 \$	-
b. Sale of municipal property	3501	U11	4,251
c. Interest on investments	3502	U20	12,398
d. Rents of property	3503	U40	-
e. Fines and forfeits	3504	U30	3,897
f. Insurance dividends and reimbursements	3506	U99	-
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	34,954
i. TOTAL ----- >		\$	55,500
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 agency funds	3916		4,662
f. Transfers from conservation funds	3917		
g. TOTAL ----- >		\$	4,662
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 ----- >		\$	9,599,634
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$	1,319,791
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$	10,919,425

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 79,050	G29	F29
b. Election and registration	4140	E89 58,779	G89	F89
c. Financial administration	4150	E23 92,694	G23	F23
d. Revaluation of property	4152	E23 24,442	G23	F23
e. Legal expense	4153	E25 18,955	G25	F25
f. Personnel administration	4155	E29 417,066	G29	F29
g. Planning and zoning	4191	E29 18,037	G29	F29
h. General government building	4194	E31 94,279	G31	F31
i. Cemeteries	4195	E03 12,066	G03	F03
j. Insurance not otherwise allocated	4196	E03 41,750	G03	F03
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 2,359	G89	F89
m. TOTAL ----->		\$ 859,477	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 282,582	G62	F62
b. Ambulance	4215	E32 122,500	G32	F32
c. Fire	4220	E24 262,832	G24	F24
d. Building inspection	4240	E66 50,706	G66	F66
e. Emergency management	4290	E89 9,138	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----->		\$ 727,758	\$ -	\$ -
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	435,510	G44	F44
c. Bridges	4313	1,982	G44	F44
d. Street lighting	4316	-	G44	F44
e. Toll Highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	-	G44	F44
g. TOTAL ----->		\$ 437,492	\$ -	\$ -
5. Sanitation				
a. Administration	4321	-	\$	\$
b. Solid waste collection	4323	-	G81	F81
c. Solid waste disposal	4324	264,732	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	-	G80	F80
g. TOTAL ----->		\$ 264,732	\$ -	\$ -
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)

8. Health	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4411	-	\$	\$
b. Pest Control	4414	1,352		
c. Health agencies and hospitals	4415	25,350		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL →		E32 \$ 26,702	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)		\$	\$	\$
10. Welfare		E79	G79	F79
a. Administration	4441	34,008	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	G79	F79
f. TOTAL →		\$ 34,008	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	32,730	\$	\$
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	1,549	G61	F61
d. Other culture and recreation	4589	-	G61	F61
e. TOTAL →		\$ 34,279	\$ -	\$ -
12. Conservation				
a. Administration	4611	6,187	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	982		
d. TOTAL →		E59 \$ 7,169	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. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (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	115,000	\$	\$
b. Interest on long term bonds and notes	4721	9,103		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790			
e. TOTAL ----->		\$ 124,103	\$	\$
16. Capital outlay (not reported above)				
a. Land and improvements	4901	120,000	\$	
b. Machinery, vehicles, and equipment	4902	40,879	G89	\$
c. Buildings	4903	-	G89 \$	F89
d. Improvements other than buildings	4909	310,648	G89 \$	F89
e. TOTAL ----->		\$ 471,527	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	131,202		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	85,300		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 216,502		
		CUMMULATIVE TOTALS		
		From Pages 4-7	\$ 3,203,749	

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)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 1,039,963.00		
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	2,868,864.00		
d. Taxes assessed for state	4934	2,281,999.00		
e. Payments to other governments	4939	-		
f. TOTAL _____>		\$ 6,190,826		
19. TOTAL EXPENDITURES _____>		\$ 9,394,575	\$ -	\$ -
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) _____>		\$ 1,524,850		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) _____>		\$ 10,919,425		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please go to page 10.

Account number (a)	Item (b)	Amount (c)
3189	Other taxes - Boat taxes	17,075.00

Part III GENERAL FUND BALANCE SHEET -
As of December 31, 2010

Complete Page 12 Prior to 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	3,786,781	3,594,792
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	490,513	484,270
d. Tax liens receivable (From Section D, page 12)	1110	98,344	144,647
e. Accounts receivable	1150	12,637	12,510
f. Due from other governments	1260	-	-
g. Due from other funds	1310	21,736	4,662
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	2,509	13,040
j. TOTAL ASSETS (Should equal line B3) ----- >		\$ 4,412,520	\$ 4,253,921
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	84,633	63,784
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts (From Section A, Page 12)	2075	2,899,303	2,555,287
f. Due to other funds	2080	1,000	-
g. Deferred revenue	2220	107,793	110,000
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
k. TOTAL LIABILITIES ----- >		\$ 3,092,729	\$ 2,729,071
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	92,658	63,201
b. Reserve for continuing appropriations (Detail on p. 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on p. 10)	2490	2,509	13,040
e. Unreserved fund balance	2530	1,224,624	1,448,609
f. TOTAL FUND EQUITY ----- >		\$ 1,319,791	\$ 1,524,850
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1j) ----- >		\$ 4,412,520	\$ 4,253,921

✓ ECPA

✓

✓

✓ g/kw/mc

Part IV

DETAIL

This page 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	63,201
2490	Reserve for Special Purposes	
	Reserve for tax dedeed property	13,040

Part V

GENERAL FUND

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION
(Debt as of December 31, 2010 to the ensuring five years)

		Year (a)	Principal (b)	interest (c)	Total (d)
1.		2010	\$ -	\$ -	\$ -
2.		2011	\$ -	\$ -	\$ -
3.		2012	\$ -	\$ -	\$ -
4.		2013	\$ -	\$ -	\$ -
5.		2014	\$ -	\$ -	\$ -
6.	SUBTOTAL (Sum of lines 1-5)		\$ -	\$ -	\$ -
7.	Remaining periods of debt		-	-	\$ -
8.	TOTAL ----->		\$ -	\$ -	\$ -

Part V GENERAL FUND (Continued)

As of December 31, 2010

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)
									\$ -
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTALS ----->	\$ -					\$ -	\$ -	\$ -	\$ -
Remarks									

Part VI 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>	\$	✓ 2,899,303
2. Add: School district assessment for current year		✓ 5,150,863
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		8,050,166
4. SUBTRACT: Payments made to school district	<	5,494,879 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		✓ 2,555,287
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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) * <i>e/last yr</i>	✓ 100,861	✓ 8,000	108,861
2. SUBTRACT: Abatements made (From tax collector's report)	13,580	9,274	22,854
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	13,113	-	13,113
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	7,700	2,300	10,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	66,468	(3,574)	62,894 ✓

*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 (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year <i>= 1080 ✓</i>	✓ 491,970	✓ 146,947	638,917
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	7,700	2,300	10,000
3. Receivable, end of year * <i>1080 ✓</i>	484,270 ✓	✓ 144,647 ✓	628,917

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -

As of December 31, 2010

Please specify the period --L

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Proprietary funds Enterprise (c)		Internal service (d)
	T01 \$	T29		T01 \$	T29	
1. Revenue from taxes			5,000			
2. Revenue from licenses, permits, and fees						
3. Revenue from the federal government						
4. Revenue from the State of New Hampshire						
5. Revenue from other governments						
6. Revenue from charges for services						
(a) Water supply system charges	A91			A91		
(b) Sewer user charges	A80			A80		
(c) Garbage/refuse collection charges	A81			A81		
(d) Electric	A92			A92		
(e) Airport and aviation	A01			A01		
(f) Highway	A44			A44		
(g) Toll Facilities	A45			A45		
(h) Parks and recreation	A61			A61		
(i) Parking	A60			A60		
(j) Transit or bus system	A94			A94		
(k) Other - Specify --L	A89			A89		
(1)	A89			A89		
(2)	A89			A89		
(3)	U20			U20		
7. Revenue from miscellaneous sources						
(a) Interest on investments	U99		2,899	U99		
(b) Other miscellaneous sources			38,570			
8. Interfund operating transfers in			217,870			
9. Other financial sources	U99			U99		
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	264,339	\$	\$	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -

As of December 31, 2010

Please specify the period --

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	Fund	Amount		Enterprise (c)	Internal service (d)
1. General government	F89	-	E89 \$ 3,841	E89	\$
2. Public Safety	F62	-	E62 2,008	E62	
(a) Police					
(b) Ambulance				E32	
(c) Fire	F24		E24	E24	
3. Airport/Aviation center	F01		E01	E01	
4. Highway and streets	F44		E44	E44	
5. Toll Highways	F45		F45	F45	
6. Sanitation	F81		F81	F81	
7. Water distribution and treatment	F91		F91	E91	
8. Sewerage	F92		E92	E92	
9. Electric	F92		E92	E92	
10. Health	F32		E32	E32	
11. Welfare	F79		E79	E79	
12. Culture and recreation	F61		E61 146,062	E61	
13. Parking	F60		E60	E60	
14. Transit or bus system	F94		E94	E94	
15. Conservation	F59		E59	E59	
16. Redevelopment and housing	F50		E50	E50	
17. Economic development	F89		E89	E89	
18. Debt service			E23	E23	
19. Capital outlay - other	F89		F89	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES		\$ -	\$ 151,911	\$ -	\$ -

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --						
As of December 31, 2010						
	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds		Internal service (e)
				Enterprise (d)		
A. ASSETS						
1. Current assets						
(a) Cash and equivalents	1010	\$ -	\$ 66,726	\$		\$
(b) Investments	1030	-	241,838			
(c) Accounts receivable	1150	-	1,380			
(d) Due from other governments	1260	-	-			
(e) Due from other funds	1310	-	798			
(f) Other - Specify --L Prepays			-			
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 ----->		\$ -	\$ 310,742	\$ -		\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) - Please specify the period -
As of December 31, 2010

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 Accrued Payroll					
(f) TOTAL LIABILITIES →		\$ -	\$ -	\$ -	\$ -
2. Fund equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490				
(c) Unreserved fund balance	2530		310,742		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		\$ -	\$ 310,742	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ -	\$ 310,742	\$ -	\$ -

Part X		SUPPLEMENTAL INFORMATION WORKSHEET		
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . 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	
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	29U	39U	49U
Interest on water debt	19I			
C. SALARIES AND WAGES				Total wages paid
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.				Z00
				808,077
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		
		3,903,356		
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 3/8/11

Signatures of a majority of the governing body:

Carlson Sundquist
William L. Stachura
Sal Puff

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)
Roberts, Greene & Drolet, PLLC

Signature
Roberts, Greene & Drolet, PLLC

Regular Office Hours
M-F 8am - 4pm

Email address
tim@robertsgreenedrolet.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