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2011

FORM F-65(MS-5)

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



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 007 023 2962
WARNER TOWN
CHR BD OF SELECTMEN
PO BOX 265
WARNER, NH 03278 0265

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, 20 to June 30, 20

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 \$ 3,683,734

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)

Enter Only Dependent Schools in This Space

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 \$ 6,968,979
4933	
3120	T01
3121	T01
3180	
3185	T01 33,755
3186	U99 16,253
3189	T01
3190	T01 70,459
3187	T99 334
	\$ 7,089,780
3210	T28 4,751
3220	T01 381,656
3230	T29 7,733

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 (Continued)	(a)		(b)
d. Other licenses, permits, and fees	3290	T29	6,546
e. TOTAL ----- >		\$	400,686
4. Revenue from the federal government		B50	\$
a. Housing and urban renewal (HUD)	3311	B89	
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify		B89	
Disaster assistance grants	3319		31,918
d. TOTAL ----- >		\$	31,918
5. Revenue from the State of New Hampshire		C30	
a. Shared revenue block grant	3351	\$	
b. Meals and rooms distribution	3352	C30	129,791
c. Highway block grant	3353	C46	121,442
d. Water pollution grants	3354	C89	
e. Housing and community development	3355	C50	
f. State and federal forest land reimbursement	3356	C89	5,003
g. Flood control reimbursement	3357	C89	
h. Other state grants and reimbursements - Specify See detail on page 8	3359	C89	7,304
i. TOTAL ----- >		\$	263,540
6. Revenue from other governments		D89	
Intergovernmental revenue - Other	3379	\$	
7. Revenue from charges for services (Exclude interfund transfers)		A89	
a. Income from departments	3401	\$	109,678
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 ----- >		\$	109,678

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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 3,046
c. Interest on investments	3502	U20 1,715
d. Rents of property	3503	U40 10,511
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 5,400
h. Other miscellaneous sources not otherwise classified	3509	U99 1,500
i. TOTAL ----- >		\$ 22,172
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	1,425
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 1,425
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 376,000
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL ----- >		\$ 376,000
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 8,295,199
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 874,013 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 9,169,212

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 \$ 117,393	G29 \$	F29 \$
b. Election and registration	4140	E89 4,329	G89	F89
c. Financial administration	4150	E23 164,486	G23	F23
d. Revaluation of property	4152	E23 30,515	G23	F23
e. Legal expense	4153	E25 5,791	G25	F25
f. Personnel administration	4155	E29 148,640	G29	F29
g. Planning and zoning	4191	E29 28,237	G29	F29
h. General government building	4194	E31 113,769	G31	F31 50,000
i. Cemeteries	4195	E03 14,425	G03	F03
j. Insurance not otherwise allocated	4196	E89 75,611	G89	F89
k. Advertising and regional association	4197	E89 3,085	G89	F89
l. Other general government	4199	E89 27,200	G89	F89
m. TOTAL----->		\$ 733,481	\$ -	\$ 50,000
2. Public safety				
a. Police	4210	E62 \$ 394,409	G62 \$	F62 \$
b. Ambulance	4215	E32 83,394	G32	F32
c. Fire	4220	E24 381,377	G24 261,559	F24
d. Building inspection	4240	E66 3,134	G66	F66
e. Emergency management	4290	E89 7,699	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL----->		\$ 870,013	\$ 261,559	\$ -
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	855,960	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	10,003	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----->		\$ 865,963	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	245,910	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	27,091	G80	F80
g. TOTAL ----->		\$ 273,001	\$ -	\$ -
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
		\$ -	\$ -	\$ -

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) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$ 1,260	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	8,032		
d. Other health	4419			
e. TOTAL----->		\$ 9,292	\$ -	\$ -
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	\$ 54	\$	\$
b. Direct assistance	4442	9,760		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 9,814	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 22,601	\$	\$
b. Library	4550	127,878		
c. Patriotic purposes	4583	1,500		
d. Other culture and recreation	4589			
e. TOTAL----->		\$ 151,979	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 398	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		\$ 398	\$ -	\$ -
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		\$ -	\$ -	\$ -

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) (b)	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	57,004		
b. Interest on long term bonds and notes	4721	189 13,869		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL----->		\$ 70,873		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	G89 \$	F89
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	82,789		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	375,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 457,789	\$	\$
Cumulative Expenditure Totals from pages 4-7. ----->		\$ 3,442,603	\$ 261,559	\$ 50,000
Remarks				

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Amount expenditure <i>includes col. c & d</i> (b)	Equipment and land purchases (c)	Construction (d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 765,839	✓	
b. Taxes assessed for precincts/village districts	4932	107,515	✓	
c. Local education taxes assessed	4933	3,683,734	✓	
d. Taxes assessed for state	4934			
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 4,557,088		
19. TOTAL EXPENDITURES ----->		\$ 7,999,691	\$ 261,559	\$ 50,000
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 1,169,521		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 9,169,212		

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)
3359	Other State grants and reimbursements -	
	Greenhouse Gas Grant	\$ 5,304
	Energy Grant	2,000
		\$ 7,304

See accompanying independent accountant's compilation report

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	\$ 1,347,183	\$ 1,470,327
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	454,644	470,327 ✓
d. Tax liens receivable (From Section D, page 12)	1110	137,012	169,086 ✓
e. Accounts receivable	1150	28,918	11,618
f. Due from other governments	1260	127,224	5,000
g. Due from other funds	1310	618,030	486,446
h. Other current assets	1400	1,704	1,705
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3)----->		\$ 2,714,715	\$ 2,614,509
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 83,605	\$ 52,585
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	1,753,820	1,391,849 ✓
f. Due to other funds	2080		
g. Deferred revenue	2220	3,277	554
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES----->		\$ 1,840,702	\$ 1,444,988
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 91,484	\$ 64,450
b. Committed (formerly reserve for continuing appropriations)	2450		114,982
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	1,704	1,705
f. Unassigned (formerly unreserved fund balance)	2530	780,825	988,384
g. TOTAL FUND EQUITY----->		\$ 874,013	\$ 1,169,521
3. TOTAL LIABILITIES AND FUND EQUITY-----> (Should equal line A1))		\$ 2,714,715	\$ 2,614,509

See accompanying independent accountant's compilation report

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)
2450	Committed (formerly reserve for continuing appropriations):	
	Fire truck	\$ 114,982

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Assigned (formerly reserve for encumbrances):	
	General government	\$ 8,450
	Public safety	5,500
	Highways and streets	13,000
	Capital outlay	37,500
		<u>\$ 64,450</u>
2490	Assigned (formerly reserve for special purposes):	
	Reserved for prepaid expenses	\$ 1,705

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	\$ 70,370	\$ 19,327	\$ 89,697
2.	2012	74,497	17,879	92,376
3.	2013	77,116	15,260	92,376
4.	2014	79,827	12,549	92,376
5.	2015	22,512	9,743	32,255
6. SUBTOTAL (Sum of lines 1-5)		324,322	74,758	399,080
7. Remaining periods of debt		266,122	48,369	314,491
8. TOTAL ----->		\$ 590,444	\$ 123,127	\$ 713,571

See accompanying independent accountant's compilation report

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)
Gravel pit & road project bonds	\$ 500,000	Highways & Streets	(incl interest) \$ 60,121	3.50%	3/1/2014	\$ 271,448		\$ 50,620	\$ 220,828
Fire Truck	376,000	Public Safety	(incl interest) 32,255	3.50%	9/8/2025	-	376,000	6,384	369,616
TOTALS ----->	\$ 876,000					\$ 271,448	\$ 376,000	\$ 57,004	\$ 590,444

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)	\$ pr yr	1,753,820
2. Add: School district assessment for current year	✓	3,683,734
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		5,437,554
4. SUBTRACT: Payments made to school district	< >	4,045,705
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	T0 B/S	1,391,849
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) *	✓ 76,355	✓ 35,000	111,355
2. SUBTRACT: Abatements made (From tax collector's report) MS-01	< 6,957 >	< 3,811 >	< 10,768
3. SUBTRACT: Discounts	< >	< >	< -
4. SUBTRACT: Refunds (Cash abatements) ✓	< 6,157 >	< >	< 6,157
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 2,536 >	< 32,464 >	< 35,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	60,705	(1,275)	59,430 ✓

*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)	(c)
1. Uncollected, end of year MS-01	\$ ✓ 472,863	✓ \$ 201,550	\$ 674,413
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 2,536 >	< 32,464 >	< 35,000 >
3. Receivable, end of year * T0 B/S	470,327	169,086	639,413

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

See accompanying independent accountant's compilation report

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
				Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$		T01 \$ 25,693		T01 \$
2. Revenue from licenses, permits, and fees	T29				T29
3. Revenue directly from the federal government	B69				
4. Revenue from the State of New Hampshire	C69				
5. Revenue from other governments	D69				
6. Revenue from charges for services	A91				
(a) Water supply system charges	A80				
(b) Sewer user charges	A81				
(c) Garbage/refuse collection charges	A92				
(d) Electric	A01				
(e) Airport and aviation	A44				
(f) Highway	A45				
(g) Toll facilities	A61				
(h) Parks and recreation	A60				
(i) Parking	A94				
(j) Transit or bus system	A89				
(k) Other - Specify --L					
(1) Police Details	A89				
(2) NH Waste Water Grant	A89				
(3) WAT Filtration Grant	A89				
7. Revenue from miscellaneous sources	U20				
(a) Interest on investments			U20 \$ 5,065		
(b) Other miscellaneous sources	U99		U99 \$ 13,081		
8. Interfund operating transfers in	U99		U99 \$ 83,912		U99
9. Other financial sources	U99				
10. TOTAL REVENUE AND OTHER SOURCES	\$		\$ 127,751		\$

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	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E86 \$	
2. Public Safety (a) Police	F62	E62	E62	
(b) Ambulance		E32	E32	
(c) Fire	F24	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	F81	
7. Water distribution and treatment	F91	F91	F91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F84	E84	E84	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50		
17. Economic development	F89	E89		
18. Debt service		E23		
19. Capital outlay - other	F88	F88	141,547	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	202,376	\$

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	\$	\$ 101,096		\$
(b) Investments	1030		267,308		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify -					
2. Fixed assets					
Unbilled Rents					
(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 ----->		\$	\$ 368,404	\$	\$
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	\$	\$		\$
(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 -					
(i) TOTAL LIABILITIES ----->		\$	\$	\$	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490		368,404		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	368,404	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	368,404	\$	\$

See accompanying independent accountant's compilation report

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 n/a
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 271,448	29U 376,000	39U 57,004	49U 590,444
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 1,122,552

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 \$ 2,768,850

Remarks

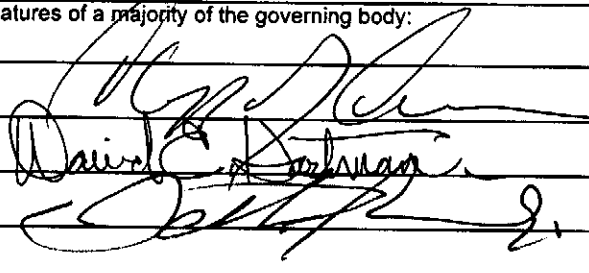
See accompanying independent accountant's compilation report

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 28 Sep 11

Signatures of a majority of the governing body:



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