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NH DEPT OF REVENUE ADM

CFA - Roberts, Greene + Drolet

2010

FORM F-65(MS-5) MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 006 028 0.339 3945
WILTON TOWN
CHR BD OF SELECTMEN
P.O. BOX 83
WILTON, NH 03086

(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 \$ 8,576,213
b. State and local taxes assessed for school districts \$ ✓ 6,485,337.00	4933	
c. Land use change taxes - General Fund	3120	T01 2,430
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	-
f. Timber taxes	3185	T01 5,510
g. Payments in lieu of taxes	3186	U99 6,174
h. Other taxes (Explain on separate schedule)	3189	T01 -
i. Interest and penalties on delinquent taxes	3190	T01 72,436
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 2,141
k. TOTAL (Excluding line 1b) ----- >		\$ 8,664,904
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	14,238
b. Motor vehicle permit fees	3220	T01 502,737
c. Building permits	3230	T29 7,633

Part I **GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount	
	(a)	(b)	
3. Revenue from licenses, permits and fees (Cont'd)		T29	
d. Other licenses, permits, and fees	3290		18,597
e. TOTAL ----- >		\$	543,205
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 (FEMA; Homeland Security; COPPS)	3319	B89	-
d. TOTAL ----- >		\$	-
5. Revenue from the State of New Hampshire		C30	
a. Shared revenue block grant	3351	\$	-
b. Meals and rooms distribution	3352	C30	179,905
c. Highway block grant	3353	C46	121,648
d. Water pollution grants	3354	C89	-
e. Housing and community development	3355	C50	-
f. State and federal forest land reimbursement	3356	C89	496
g. Flood control reimbursement	3357	C89	-
h. Other state grants and reimbursements - Specify (FEMA reimb - \$28,071; Railroad tax - \$122)	3359	C89	28,193
i. TOTAL ----- >		\$	330,242
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	\$	550,027
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	-
Page 7 TOTAL ----- >		\$	550,027

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 -
c. Interest on investments	3502	U20 25,330
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 25,943
g. Contributions and donations	3508	U50 1,020
h. Other miscellaneous sources not otherwise classified	3509	U99 2,093
i. TOTAL ----- >		\$ 54,386
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	3,812
e. Transfers from trust and agency funds	3916	7,324
f. Transfers from conservation funds	3917	
g. TOTAL ----- >		\$ 11,136
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 ----- >		\$ 10,153,900
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 1,728,696 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 11,882,596

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 275,242	G29	F29
b. Election and registration	4140	E89 1,299	G89	F89
c. Financial administration	4150	E23 -	G23	F23
d. Revaluation of property	4152	E23 -	G23	F23
e. Legal expense	4153	E25 7,042	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 30,148	G29	F29
h. General government building	4194	E31 47,979	G31	F31
i. Cemeteries	4195	E03 27,479	G03	F03
j. Insurance not otherwise allocated	4196	E03 45,934	G03	F03
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 342,637	G89	F89
m. TOTAL ----->		\$ 777,760	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 484,066	G62	F62
b. Ambulance	4215	E32 -	G32	F32
c. Fire	4220	E24 105,881	G24	F24
d. Building inspection	4240	E66 19,943	G66	F66
e. Emergency management	4290	E89 2,654	G89	F89
f. Other public safety (including communications)	4299	E89 105,972	G89	F89
g. TOTAL ----->		\$ 718,516	\$ -	\$ -
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	E44 -	G44 \$	F44 \$
b. Highways and streets	4312	E44 700,792	G44	F44
c. Bridges	4313	E44 -	G44	F44
d. Street lighting	4316	E44 29,719	G44	F44
e. Toll Highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----- >		\$ 730,511	\$ -	\$ -
5. Sanitation				
a. Administration	4321	E80 -	G80 \$	F80 \$
b. Solid waste collection	4323	E81 4,400	G81	F81
c. Solid waste disposal	4324	E81 534,478	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 ----- >		\$ 538,878	\$ -	\$ -
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)	Account No.	Total expenditure	Equipment and land purchases	Construction
8. Health	(a)	(includes col.c&d)	(c)	(d)
a. Administration	4411	500	\$	\$
b. Pest Control	4414	1,663		
c. Health agencies and hospitals	4415	16,609		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL ----->		E32 \$ 18,772	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	-	\$	\$
b. Direct assistance	4442	45,169		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		\$ 45,169	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	24,142	\$	\$
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	750	G61	F61
d. Other culture and recreation	4589	515	G61	F61
e. TOTAL ----->		\$ 25,407	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612	2,912		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ 2,912	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	9,000		
d. TOTAL ----->		E89 \$ 9,000	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	24,680		
b. Interest on long term bonds and notes	4721	250		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 24,930		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	\$	
b. Machinery, vehicles, and equipment	4902	49,145	G89	\$
c. Buildings	4903	18,300	G89	F89
d. Improvements other than buildings	4909	26,281	G89	F89
e. TOTAL ----->		\$ 93,726	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	285,929		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	261,905		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 547,834		
CUMMULATIVE TOTALS		\$ 3,533,415		
From Pages 4-7				

Remarks

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	2,875,248	3,346,801
b. Investments	1030	809,978	826,149
c. Taxes receivable (From Section D, page 12)	1080	434,773	530,717 ✓
d. Tax liens receivable (From Section D, page 12)	1110	198,425	214,585 ✓
e. Accounts receivable	1150	5,880	4,849
f. Due from other governments	1260	9,483	3,865
g. Due from other funds	1310	175,663	30,068
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		\$ 4,509,450	\$ 4,957,034
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	1,993	24,955
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	2,631,906	3,496,703 ✓
f. Due to other funds	2080	84,631	-
g. Deferred revenue	2220	60,851	-
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	1,373	-
k. TOTAL LIABILITIES ----->		\$ 2,780,754	\$ 3,521,658
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	81,201	20,000
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	10,000	10,000
e. Unreserved fund balance	2530	1,637,495	1,405,376
f. TOTAL FUND EQUITY ----->		\$ 1,728,696	\$ 1,435,376
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1)) ----- >		\$ 4,509,450	\$ 4,957,034

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	Encumbrances: Town Hall Repairs	\$ 20,000
2490	Special Purposes: Disputed Invoice for Services	10,000

Part V

GENERAL FUND

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

		Year (a)	Principal (b)	interest (c)	Total (d)
1.		2011	\$ 41,310	\$ 2,952	\$ 44,262
2.		2012	\$ 36,706	\$ 984	\$ 37,690
3.		2011	\$ -	\$ -	\$ -
4.		2012	\$ -	\$ -	\$ -
5.		2013	\$ -	\$ -	\$ -
6.	SUBTOTAL (Sum of lines 1-5)		\$ 78,016	\$ 3,936	\$ 81,952
7.	Remaining periods of debt		-	-	\$ -
8.	TOTAL ----->		\$ 78,016	\$ 3,936	\$ 81,952

Part V GENERAL FUND (Continued)									
D. AMORTIZATION OF LONG-TERM DEBT									
As of December 31, 2010									
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)
Sewer	\$ 1,023,377	s	\$ 39,360	5.00%	2012	\$ 118,080	\$ -	\$ 40,064	\$ 78,016
Recycling Center	\$ 360,000	g	\$ 5,000	5.00%	2010	\$ 5,000	\$ -	\$ 5,000	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
TOTALS	\$ 1,383,377					\$ 123,080	\$ -	\$ 45,064	\$ 78,016
Remarks									

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount		
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ P.C.Y.		2,631,906	
2. Add: School district assessment for current year	✓		6,485,337	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			9,117,243	
4. SUBTRACT: Payments made to school district	<		5,620,540 >	
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	To B/S		3,496,703	
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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓	17,720	✓ 17,361	35,081
2. SUBTRACT: Abatements made (From tax collector's report) =MS-61		18,923	16,096	35,019
3. SUBTRACT: Discounts		-	-	-
4. SUBTRACT: Refunds (Cash abatements) =MS-61		24,660	-	24,660
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		35,604	14,396	50,000
6. Excess of estimate (Add to revenue on page 1, line 1a)		(61,467)	(13,131)	(74,598)
<p>*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).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>				
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year =MS-61		566,321	228,981	795,302
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		35,604	14,396	50,000
3. Receivable, end of year * To B/S		530,717	214,585	745,302
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS - Please specify the period --K

As of December 31, 2010

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	226,745	A80	
(b) Sewer user charges	A81	210,134	A81	
(c) Garbage/refuse collection charges	A92		A92	
(d) Electric	A01		A01	
(e) Airport and aviation	A44		A44	
(f) Highway	A45		A45	
(g) Toll Facilities	A61		A61	
(h) Parks and recreation	A60		A60	
(i) Parking	A94		A94	
(j) Transit or bus system	A89		A89	
(k) Other - Specify --K	A89	247,556	A89	
(1) Ambulance	A89		A89	
(2)	A89		A89	
(3)				
7. Revenue from miscellaneous sources	U20		U20	
(a) Interest on investments	U99	4,424	U99	
(b) Other miscellaneous sources		175,854		
8. Interfund transfers in	U99	581,082	U99	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$ 1,445,805	\$	\$

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	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	
2. Public Safety	F62	E62	E62	
(a) Police				
(b) Ambulance		5,383	E32	
(c) Fire	F01	276,751	E24	
3. Airport/Aviation center	F44		E01	
4. Highway and streets	F45		E44	
5. Toll Highways	F81		F45	
6. Sanitation	F91	220,350	F81	
7. Water distribution and treatment	F92	167,311	E91	
8. Sewerage	F92		E92	
9. Electric	F32		E92	
10. Health	F79		E32	
11. Welfare	F61		E79	
12. Culture and recreation	F60	283,449	E61	
13. Parking	F94		E60	
14. Transit or bus system	F59		E94	
15. Conservation	F50		E59	
16. Redevelopment and housing	F89		E50	
17. Economic development			E89	
18. Debt service		24,582	E23	
19. Capital outlay - other	F89	30,394	F89	
20. Interfund operating transfers out		3,812		
21. TOTAL EXPENDITURES		1,012,032	\$	\$

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	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$ -	\$ 236,817	\$	\$
(b) Investments	1030	-	2,439,514		
(c) Accounts receivable	1150	-	115,715		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	2,800		
(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		\$ -	\$ 2,794,846	\$ -	\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -						
As of December 31, 2010						
Please specify the period -						
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	\$ -	\$ 36,266	\$ -	\$ -	\$ -
(b) Compensated absences payable	2030					
(c) Contracts payable	2050					
(d) Due to other governments	2070					
(e) Due to other funds	2080		5,389			
(f) Deferred revenue	2220					
(g) Notes and bonds payable						
(h) Other - Specify --<						
Accrued Payroll						
(i) TOTAL LIABILITIES ----->		\$ -	\$ 41,655	\$ -	\$ -	\$ -
2. Fund equity/Capital						
(a) Reserve for encumbrances	2440	\$ -	\$ -			
(b) Reserve for special purposes	2490		6,871			
(c) Unreserved fund balance	2530		2,746,320			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 2,753,191	\$ -	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 2,794,846	\$ -	\$ -	\$ -

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

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 123,080	29U	39U 45,064	49U 78,016
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	200
	1,375,264

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 7,212,890

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
6-16-2011

Signatures of a majority of the governing body:

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

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 <i>Tamar M. J. M. Robert</i>
Regular Office Hours Monday through Friday, 8:00 to 4:00	Email address tamar@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