WB 252,799 10/21/11

2011

FORM **F-65(MS-5)**

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

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MUNICIPAL SERVICES

ANNUAL CITY/TOWN FINANCIAL REPORT

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BENNINGTON,NH 03442

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,____ to June 30,____.

A. REVENUES - Modified Accrual	Account No. (a)	Amount (b)
1. Revenue from taxes *(Including state education)*		
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	T01 $ 2,662,419
b. State and local taxes assessed for school districts $ 1,458,656	4933	
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01 4,859
g. Payments in lieu of taxes	3186	U99
h. Other taxes *(Explain on separate schedule)*	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 39,025
j. Excavation Tax (@ $.02 per cu. yd.)	3187	T99 904
k. **TOTAL** *(Excluding line 1b)* ---------->		$ 2,707,207
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	3210	T28 330
b. Motor vehicle permit fees	3220	T01 199,148
c. Building permits	3230	T29 3,099

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)			
A. REVENUES - Modified Accrual (Continued)	Account No. (a)		Amount (b)
3. Revenue from licenses, permits and fees (Continued)		T29	
d. Other licenses, permits, and fees	3290		6,508
e. TOTAL ----->		$	209,085
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	
See detail on page 8	3319		28,481
d. TOTAL ----->		$	28,481
5. Revenue from the State of New Hampshire		C30	
a. Shared revenue block grant	3351	$	
b. Meals and rooms distribution	3352	C30	67,159
c. Highway block grant	3353	C46	41,820
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		7,640
i. TOTAL ----->		$	116,619
6. Revenue from other governments		D89	
Intergovernmental revenue - Other	3379	$	
7. Revenue from charges for services		A89	
(Exclude interfund transfers)			
a. Income from departments	3401	$	6,083
b. Water supply system charges	3402	A91	64,966
c. Sewer user charges	3403	A80	35,205
d. Garbage-refuse charges	3404	A81	15,653
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	2,353
m. TOTAL ----->		$	124,260

See accompanying independent accountant's compilation report

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 450
c. Interest on investments	3502	U20 66
d. Rents of property	3503	U40 350
e. Fines and forfeits	3504	U30 2,404
f. Insurance dividends and reimbursements	3506	U99 780
g. Contributions and donations	3508	U50 2,500
h. Other miscellaneous sources not otherwise classified	3509	U99 2,800
i. TOTAL ----->		$ 9,350
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	875
f. Transfers from conservation fund	3917	
g. TOTAL ----->		$ 875
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 ----->		$ 3,195,877
12. TOTAL FUND EQUITY *(Beginning of year)* *(Should equal line B.2g, column b, page 9)* ----->		$ 225,378 ✓
13. TOTAL OF LINES 11 AND 12 *(Should equal line 21, page 8)* ----->		$ 3,421,255 ✓

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 $ 126,023	G29 $	F29 $
b. Election and registration	4140	E89 33,144	G89	F89
c. Financial administration	4150	E23 19,351	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 9,105	G25	F25
f. Personnel administration	4155	E29 204,946	G29	F29
g. Planning and zoning	4191	E29 6,558	G29	F29
h. General government building	4194	E31 36,789	G31 8,434	F31
i. Cemeteries	4195	E03 6,858	G03	F03
j. Insurance not otherwise allocated	4196	E89 21,818	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 7,956	G89	F89
m. TOTAL---------->		$ 472,548	$ 8,434	$ -
2. Public safety				
a. Police	4210	E62 $ 227,148	G62 $	F62 $
b. Ambulance	4215	E32 8,000	G32	F32
c. Fire	4220	E24 63,602	G24	F24
d. Building inspection	4240	E66 4,060	G66	F66
e. Emergency management	4290	E89 1,297	G89	F89
f. Other public safety (including communications)	4299	E89 6,170	G89	F89
g. TOTAL---------->		$ 310,277	$ -	$ -
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		E44	G44	F44
a. Administration	4311	$ 167,560	$	$
b. Highways and streets	4312	E44 74,438	G44	F44 12,971
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 9,908	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL---------->		$ 251,906	$ -	$ 12,971
5. Sanitation		E80	G80	F80
a. Administration	4321	$ 30,116	$	$
b. Solid waste collection	4323	E81 1,807	G81	F81
c. Solid waste disposal	4324	E81 72,525	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80 36,100	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL---------->		$ 140,548	$ -	$ -
6. Water distribution and treatment				
a. Administration	4331	$ 25,851	$	$
b. Water services	4332	25,713		
c. Water treatment	4335	3,366		
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL---------->		E91 $ 54,930	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. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	$ 82	$	$
b. Pest control	4414	450		
c. Health agencies and hospitals	4415	11,681		
d. Other health	4419			
e. TOTAL ----->		E32 $ 12,213	G32 $ -	F32 $ -
9. [illegible]				
10. Welfare		E79	G79	F79
a. Administration	4441	$ 1,274	$	$
b. Direct assistance	4442	J67 8,403		
c. Intergovernmental welfare payments	4444	M79 1,495		
d. Vendor payments	4445	E75 3,494		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		$ 14,666	$ -	$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	$ 29,295	$	$
b. Library	4550	E52 92,997	G52	F52
c. Patriotic purposes	4583	E61 622	G61	F61
d. Other culture and recreation	4589	E61 2,964	G61	F61
e. TOTAL ----->		$ 125,878	$ -	$ -
12. Conservation				
a. Administration	4611	$ 455	$	$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 $ 455	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) (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	21,140		
b. Interest on long term bonds and notes	4721	I89 1,890		
c. Interest on tax and revenue anticipation notes	4723	I89 2,564		
d. Other debt service charges	4790	E23		
e. TOTAL----->		$ 25,594		
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	134,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		$ 134,000	$	
**Cumulative Expenditure Totals from pages 4-7,-----> **		$ 1,543,015	$ 8,434	$ 12,971

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Amount expenditure *includes col. c & d*	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	$ 124,785		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	1,168,081		
d. Taxes assessed for state	4934	290,575		
e. Payments to other governments	4939			
f. TOTAL ---------->		$ 1,583,441		
19. TOTAL EXPENDITURES ---------->		$ 3,126,456	$ 8,434	$ 12,971
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) ---------->		$ 294,799		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ---------->		$ √ 3,421,255		

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	
	Police grants	$ 9,408
	Disaster assistance	6,102
	Transportation enhancement grant	12,971
		$ 28,481
3359	Other state grants and reimbursements	
	On-behalf fringe benefits	$ 7,640

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	$ 390,287	$ 609,013
b. Investments	1030		
c. Taxes receivable *(From Section D, page 12)*	1080	291,744	241,872 ✓
d. Tax liens receivable *(From Section D, page 12)*	1110	90,230	125,780 ✓
e. Accounts receivable	1150	19,786	6,340
f. Due from other governments	1260	414,037	26,280
g. Due from other funds	1310	31,279	10,761
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS *(Should equal line B3)* ---------->		$ 1,237,363	$ 1,020,046
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	$ 236,156	$ 48,183
b. Compensated absences payable	2030		
c. Contracts payable	2050	11,028	11,028
d. Due to other governments	2070	330	353
e. Due to school districts	2075	761,529	661,941 ✓
f. Due to other funds	2080		800
g. Deferred revenue	2220	2,942	2,942
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES ---------->		$ 1,011,985	$ 725,247
2. Fund equity *(Please detail on page 10)*			
a. Assigned (formerly reserve for encumbrances)	2440	$ 4,655	$ 42,000
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		
f. Unassigned (formerly unreserved fund balance)	2530	220,723	252,799
g. TOTAL FUND EQUITY ---------->		$ ✓ 225,378	$ ✓ 294,799
3. TOTAL LIABILITIES AND FUND EQUITY ----------> *(Should equal line A1)* ---------->		$ 1,237,363	$ 1,020,046

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Assigned (formerly reserve for encumbrances)	
	Emergency management	$ 1,000
	Highways and streets	40,000
	Water distribution and treatment	1,000
		$ 42,000

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 ensuring five years)**

	Year (a)	Principal (b)	interest (c)	Total (d)
1.	2011	$ 4,740	$ 785	$ 5,525
2.	2012	4,740	471	5,211
3.	2013	4,740	157	4,897
4.	2014			-
5.	2015			-
6. SUBTOTAL *(Sum of lines 1-5)*		14,220	1,413	15,633
7. Remaining periods of debt				-
8. TOTAL ——————————→		$ 14,220	$ 1,413	$ 15,633

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)
Water bonds - 1981	$ 352,400	Water	variable	5.00%	11/2010	$ 16,400		$ 16,400	$ -
Sewer bonds - 1986	128,200	Sewer	4,740	6.63%	02/2013	18,960		4,740	14,220
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTALS---------->	$ 480,600					$ 35,360	$ -	$ 21,140	$ 14,220

Remarks

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)*	$ 761,529 ✓
2. Add: School district assessment for current year	1,458,656
3. TOTAL LIABILITY WITHIN CURRENT YEAR *(Sum of lines 1 and 2)*	2,220,185
4. SUBTRACT: Payments made to school district	< 1,558,244 >
5. School district liability at end of year (line 3 less line 4) *(Account number 2075, column c, on page 9)*	661,941 ✓

B. RECONCILIATION OF TAX ANTICIPATION NOTES	Amount
1. Short-term (TANS) debt at beginning of year	61V $ -
2. ADD: New issues during current year	250,000
3. SUBTRACT: Issues retired during current year	< 250,000 >
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) *	✓990	✓70,000	70,990
2. SUBTRACT: Abatements made (From tax collector's report) CPA	< 4,915 >	< ? 29,538 >	< 34,453
3. SUBTRACT: Discounts	< >	< >	< -
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	< -
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 1,711 >	< 38,289 >	< 40,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(5,636)	2,173	(3,463)

*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 CPA	$ ✓243,583	$ CPA 164,069	$ 407,652
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 1,711 >	< 38,289 >	< 40,000 > ✓
3. Receivable, end of year *	241,872 ✓	125,780 ✓	367,652

(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)	Proprietary funds: Internal service (d)
1. Revenue from taxes	T01 $	T01 $	T01 $	$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly 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 (a) Water supply system charges	A91	A91	A91	
(b) Sewer user charges	A60	A60	A60	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --↙ (1) Library charges	A89	A89 447	A89	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources (a) Interest on investments	U20	U20 91	U20	
(b) Other miscellaneous sources	U99	U99 2,505	U99	
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ---------->	$ -	$ 3,043	$ -	$ -

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 $	E89 $	$
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	E91	
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 1,753	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F60	E60	E60	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F69	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES ---------->	$ -	$ 1,753	$ -	$ -

Remarks

See accompanying independent accountant's compilation report

Friday, October 21, 2011 9:50 AM Town of Bennington (603) 588-8005 p.14

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	$	$ 19,667	$	$
(b) Investments	1030		80,458		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(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 ---------->		$ -	$ 100,125	$ -	$ -

Remarks

Friday, October 21, 2011 9:50 AM Town of Bennington (802) 368-8005 p.15

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds Enterprise (d)	Proprietary funds Internal service (e)
(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		90,348		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		9,777		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ---------->		$ -	$ 100,125	$ -	$ -
3. TOTAL LIABILITIES AND FUND EQUITY ---------->		$ -	$ 100,125	$ -	$ -

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: Issued (c)	Bonds during this fiscal year: Retired (d)	Outstanding at the end of this fiscal year (e)
Industrial revenue	19T	24T	34T	44T
All other debt	19U 35,360	29U	39U 21,140	49U 14,220
Interest on water debt	19I 820			

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 567,311

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
	W61
All other funds except employee retirement funds and nonexpendable trust funds.	$ 1,313,832

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 2-14-2011
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)*	Signature
Vachon Clukay & Company PC	Vachon Clukay & Company PC
Regular office hours	Email address
8:00 AM - 5:00 PM Monday - Friday	vachonclukay@vcccpas.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