

*CPA: Mueser Group* *Web # 181,299 2010*

FORM F-65(IMS-5)  
(8-21-2010)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION

**RECEIVED**



AUG 08

NH DEPT OF REVENUE ADMINISTRATION  
MUNICIPAL FINANCE REPORT  
R.S.A. CHAPTER 21-J

30 3 004 006 920  
TOWN OF DALTON  
CHR BD SELECTMEN  
756 DALTON ROAD  
DALTON, NH 03688

(Please correct any error in name, address, and ZIP Code)

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire  
Department of Revenue Administration  
Community Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

Part I

GENERAL FUND -

Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010

OR  
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual		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	1,523,829
b. State and local taxes assessed for school distri's		4933	
c. Land use change taxes - General Fund		3120	1,232
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	11,311
g. Payments in lieu of taxes		3186	49,658
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	39,080
j. Excavation tax (@ \$02 per cu. Yd.)		3187	1,757
j. TOTAL (Excluding line 1b) >			1,626,867
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	
b. Motor vehicle permit fees		3220	130,810
c. Building permits		3230	

Part I GENERAL FUND (Continued)		Account No.	Amount
<b>A. REVENUES - Modified Accrual (Continued)</b>			
3. Revenue from licenses, permits and fees (Cont'd)		(a)	(b)
d. Other licenses, permits, and fees	3290	T99	2,638
<b>e. TOTAL</b> >		\$	133,448
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		
<b>d. TOTAL</b> >		\$	
5. Revenue from the State of New Hampshire		C30	
a. Shared revenue block grant	3351	\$	
b. Meals and rooms distribution	3352	C30	45,498
c. Highway block grant	3353	C46	80,373
d. Water pollution grants	3354	C89	
e. Housing and community development	3355	C50	
f. State and federal forest land reimbursement	3356	C89	401
g. Flood control reimbursement	3357	C88	
h. Other state grants and reimbursements - Specify (Highway Safety)	3359	C	485
<b>i. TOTAL</b> >		\$	126,757
6. Revenue from other governments		D	
Intergovernmental revenue - Other		3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89	
a. Income from departments	3401	\$	32,802
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	
<b>m. TOTAL</b> >		\$	32,802

Part I		GENERAL FUND (Continued)	
A. REVENUES - Modified Accrual (Continued)			
8. Revenue from miscellaneous sources	Account No.	Amount	
		(a)	(b)
a. Special assessments	3500	U01	
		\$	
b. Sale of municipal property	3501	U11	1,446
c. Interest on investments	3502	U20	1,497
d. Rents of property	3503	U40	-
e. Fines and forfeits	3504	U99	
f. Insurance dividends and reimbursements	3506	U99	
g. Contributions and donations	3508	U99	
h. Other miscellaneous sources not otherwise classified	3509	U99	1,318
<b>i. TOTAL</b>			<b>4,261</b>
<b>9. Interfund operating transfers in</b>			
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		83
f. Transfers from conservation fund	3917		
<b>9. TOTAL</b>			<b>83</b>
<b>10. Other financial sources</b>			
a. Proceeds from long-term notes and general obligation bonds	3934		\$
b. Proceeds from all other bonds	3935		
c. Other long-term financial sources	3938		
<b>d. TOTAL</b>			<b>-</b>
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>			
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>			
<b>13. TOTAL OF LINES 11 AND 12</b>			
			\$
			2,262,323
Remarks			

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual				
1. General government	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
a. Executive	4130	E29 6,846	G29	F29
b. Election and registration	4140	E89 9,772	G89	F89
c. Financial administration	4150	E23 74,227	G23	F23
d. Revaluation of property	4152	E25 4,000	G25	F25
e. Legal expense	4153	E29 24,939	G29	F29
f. Personnel administration	4155	E29 93,912	G29	F29
g. Planning and zoning	4191	E31 1,040	G31	F31
h. General government building	4194	E89 42,660	G89	F89
i. Cemeteries	4195	E89 3,850	G89	F89
j. Insurance not otherwise allocated	4196	E89 14,681	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E62 4,067	G62	F62
m. TOTAL		\$ 279,994	\$ -	\$ -
2. Public safety				
a. Police	4210	E32 35,152	G32	F32
b. Ambulance	4215	E24 4,880	G24	F24
c. Fire	4220	E66 57,829	G66	F66
d. Building inspection (code enforcement)	4240	E89 -	G89	F89
e. Emergency management	4290	E89 354	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL		\$ 98,215	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309	E01	G01	F01
d. TOTAL		\$ -	\$ -	\$ -
Remarks				

Part I		GENERAL FUND (Continued)			
B. EXPENDITURES - Modified Accrual (Continued)					
4. Highways and streets	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4311	E44 -	G44 \$	F44 \$	
b. Highways and streets	4312	E44 221,797	G44	F44	
c. Bridges, railroad crossing	4313	E44 -	G44	F44	
d. Street lighting	4316	E44 1,199	G44	F44	
e. Toll highways	4319	E45	G45	F45	
f. Other highway, streets, and bridges	4319	E44	G44	F44	
f. TOTAL		\$ 222,996	\$	\$	
5. Sanitation					
a. Administration	4321	E80 31,593	G80	F80	
b. Solid waste collection	4323	E81 -	G81	F81	
c. Solid waste disposal	4324	E81 8,618	G81	F81	
d. Solid waste clean-up	4325	E80 1,577	G80	F80	
e. Sewage collection and disposal	4326	E80 9,215	G80	F80	
f. Other sanitation	4329	E80 2,516	G80	F80	
g. TOTAL		\$ 51,519	\$	\$	
6. Water distribution and treatment					
a. Administration	4331	\$	\$	\$	
b. Water services	4332				
c. Water treatment	4335				
d. Water conservation	4338				
e. Other water	4339	E91	G91	F91	
f. TOTAL		\$ -	\$ -	\$ -	
7. Electric					
a. Administration	4351	\$	\$	\$	
b. Generation	4352				
c. Purchase costs	4353				
d. Equipment maintenance	4354				
e. Other electric	4359	E92	G92	F92	
f. TOTAL		\$ -	\$ -	\$ -	

Part I		GENERAL FUND (Continued)			
B. EXPENDITURES - Modified Accrual (Continued)					
8. Health	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4411	317	\$	\$	
b. Pest Control	4414	171			
c. Health agencies and hospitals	4415	7,124			
d. Vital Statistics	4140				
e. Other Health	4419				
f. TOTAL		7,612	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					
a. Administration	4441	1,883	\$	\$	
b. Direct assistance	4442	-			
c. Intergovernmental welfare payments	4444	-			
d. Vendor payments	4445	1,150			
e. Other welfare	4449				
f. TOTAL		3,033	\$	\$	
11. Culture and recreation					
a. Parks and recreation	4520	230	G61	F61	
b. Library	4550		G52	F52	
c. Patriotic purposes	4583	99	G61	F61	
d. Other culture and recreation	4589	-	G61	F61	
e. TOTAL		329	\$	\$	
12. Conservation					
a. Administration	4611	-	\$	\$	
b. Purchase of natural resources	4612				
c. Other conservation	4619				
d. TOTAL		-	G59	F59	
13. Redevelopment and housing					
a. Administration	4631	-	\$	\$	
b. Redevelopment and housing	4632	-	G50	F50	
c. TOTAL		-	\$	\$	

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	-	\$ -	\$ -
b. Economic development	4652	-		
c. Other economic development	4659	-	G88	F89
d. TOTAL		\$ -	\$ G88	\$ F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	29,798	\$ -	\$ -
b. Interest on long term bonds and notes	4721	5,528		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-	E23	
e. TOTAL		\$ 35,316	\$ -	\$ -
<b>16. Capital outlay</b>				
a. Land and improvements	4901		\$ -	F -
b. Machinery, vehicles, and equipment	4902		G -	F -
c. Buildings	4903			F -
d. Improvements other than buildings	4909			F -
e. TOTAL			\$ G -	\$ F -
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	16,142		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	98,700		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
f. TOTAL		\$ 114,842		
Remarks				



**Part III GENERAL FUND BALANCE SHEET -** Please specify the period ---< > <--->  
**As of December 31, 2010 OR June 30, 2011**

<b>A. ASSETS</b>		Account No.	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>		(a)		
a. Cash and equivalents		1010	401,429	352,221
b. Investments		1030	-	-
c. Taxes receivable (See worksheet, page 12)		1080	171,829	215,228
d. Tax liens receivable (See worksheet, page 12)		1110	80,007	100,391
e. Accounts receivable		1150		
f. Due from other governments		1260	8,200	-
g. Due from other funds		1310	-	-
h. Other current assets (Pay-per-bag inventory)		1400	9,134	6,618
i. Tax decided property (subject to resale)		1670		
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			<b>\$ 670,599</b>	<b>\$ 674,458</b>
<b>9. TOTAL expenditures for education purposes</b>				
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	-	-
b. Compensated absences payable		2030		
c. Contracts payable		2050	3,235	-
d. Due to other governments		2070		
e. Due to school districts		2075	322,329	350,521
f. Due to other funds		2080	6,930	-
g. Deferred revenue		2220	-	135,000
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	-	-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>\$ 332,494</b>	<b>\$ 485,521</b>
<b>2. Fund equity</b>				
a. Reserve for encumbrances (Please detail on page 10)		2440	10,154	7,638
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	-	-
e. Unreserved fund balance		2530	327,951	181,289
<b>f. TOTAL FUND EQUITY -----&gt;</b>			<b>\$ 338,105</b>	<b>\$ 188,937</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			<b>\$ 670,599</b>	<b>\$ 674,458</b>

*AP*  
*8/22/11*



Part V **GENERAL FUND (Continued)**

D. AMORTIZATION OF LONG-TERM DEBT									
As of December 31, 2010 OR June 30, 2011 (Please specify date)									
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 ths year (i)	Bonds o/s at end of year (j)
Sewer Construction	\$ 21,000	S	various	5.000%	2021	\$ 12,082		\$ 763	\$ 11,319
Highway Truck	82,000	G	16,400	3.900%	2010	16,400		16,400	-
Fire Pumper Truck	126,000	G	12,625	4.250%	2017	101,000		12,625	88,375
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
<b>TOTALS</b> ----->	<b>\$ 208,000</b>					<b>\$ 129,482</b>	<b>\$ -</b>	<b>\$ 29,788</b>	<b>\$ 99,694</b>
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>		
	\$	322,329 ✓
2. Add: School district assessment for current year		
		897,271
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		
		1,219,600
4. SUBTRACT: Payments made to school district		
	<	869,079 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		
		350,521 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
1. Short-term (TRANS) debt at beginning of year		
	61V	-
2. ADD: New issues during current year		
		-
3. SUBTRACT: Issues retired during current year		
	<	- >
4. Short-term (TRANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TRANS) in Account number 2230, column c, page 9)</i>		
	\$	-

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) *	5,352	10,544	15,896
2. SUBTRACT: Abatements made (From tax collector's report)		(284)	(284)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(5,000)	(5,000)	(10,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	352	5,260	5,612
*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	220,228	105,391	325,619
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(5,000)	(5,000)	(10,000)
3. Receivable, end of year *	215,228	100,391	315,619

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

Part VII		SUMMARY OF REVENUES FOR ALL OTHER FU Please specify the period ---L			
		January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011			
REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds		
			Enterprise (c)	Internal service (d)	
1. Revenue from taxes	T01 \$ -	T01 \$ 1,560	T01 \$ -	\$ -	
2. Revenue from licenses, permits, and fees	T99	T99	T99		
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		
(a) Water supply system charges			A80		
(b) Sewer user charges			A81		
(c) Garbage/refuse collection charges	A92	A92	A92		
(d) Electric	A01	A01	A01		
(e) Airport and aviation	A44	A44	A44		
(f) Highway	A45	A45	A45		
(g) Toll facilities	A61	A61	A61		
(h) Parks and recreation	A60	A60	A60		
(i) Parking	A94	A94	A94		
(j) Transit or bus system	A89	A89	A89		
(k) Other - Specify ---L	(1) Library	A89	A89		
(2)	A89	A89	A89		
(3)					
7. Revenue from miscellaneous sources	U20	U20	U20		
(a) Interest on investments	U99	U99	U99		
(b) Other miscellaneous sources		2,110			
8. Interfund operating transfers in		16,142			
	U99	U99	U99		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$ -	\$ 19,812	\$ -	\$ -	

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTH** Please specify the period --3  
 January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011

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	F89	-	E89	-	E89	-
(a) Police						
(b) ambulance						
@ fire						
3. Airport/Aviation center	F01		E01		E01	
4. Highway and streets	F44	-	E44	-	E44	-
5. Toll highways	F45	-	E45	-	E45	-
6. Sanitation	F80	-	E80	-	E80	-
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	17,471	E61	-
13. Parking	F60	-	E60	-	E60	-
14. Transit or bus system	F94	-	E94	-	E94	-
15. Conservation	F59	-	E59	377	E59	-
16. Redevelopment and housing	F50	-	E50	-	E50	-
17. Economic development	F89	-	E89	-	E89	-
18. Debt service			E23	-	E23	-
19. Capital outlay	F89	-	F89	-	F89	-
20. Interfund operating transfers out				83		
21. TOTAL EXPENDITURES	\$ -	\$ -	\$ 17,931	\$ 83	\$ -	\$ -
Remarks						

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHI** Please specify the period ---â

As of December 31, 2010 OR June 30, 2011

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 107,733	\$ -	\$ -
(b) Investments	1030	-	-	-	-
(c) Accounts receivable	1150	-	-	-	-
(d) Due from other governments	1260	-	-	-	-
(e) Due from other funds	1310	-	-	-	-
(f) Other - Specify --L					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$ -	\$ -	\$ -	\$ -
(b) Buildings	1620				
(c) Machinery, vehicles, and equipm	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildin	1660				
(f) Other - Specify --L					
<b>3. TOTAL ASSETS</b>		\$ -	\$ 107,733	\$ -	\$ -

**Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Cont )** Please specify the period ---<sup>a</sup>  
 January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011

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					
(i) TOTAL LIABILITIES		\$ -	\$ -	\$ -	\$ -
2. Fund equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490		107,733		
(c) Unreserved fund balance	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY		\$ -	\$ 107,733	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY		\$ -	\$ 107,733	\$ -	\$ -

**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 VI.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools	M12	
Sewers	M80	
	M89	
All other - County	4931	
	M89	
All other - Towns	4199	
Payments made to State for:		
Highways	4319	L44
	L89	
All other purposes	4199	

**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	29U	39U	44U
Interest on water debt	19I			99,694
				29,788

**D. 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	198,500.00
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**E. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the three 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 par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Or mil cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
	W61
All other funds except employee retirement funds	\$ 696,089

**CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date signed

8/3/11

Signatures of a majority of the governing body:

*Robert G. ...*

*...*

~~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 city/town officials, this declaration is based on all information of which the preparer has knowledge)~~

**See Independent Accountant's Compilation Report**

Preparer (Please print or type)

Signature

*The Mercier Group, PC*

**See Independent Accountant's Compilation Report**

Regular Office Hours

E-mail Address

**M-F 8am to 5pm**

[djm@mercier-group.com](mailto:djm@mercier-group.com)

**GENERAL INSTRUCTIONS**

When completed, one copy should be returned 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: (R.S.A. 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