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NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

*CPA - Roberts, Greene + Doleet*

2010

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 003 003 1577  
DUBLIN TOWN  
CLERK  
PO BOX 62  
DUBLIN, NH 03444



ANNUAL CITY/TOWN  
FINANCIAL REPORT

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

--L

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 \$ 5,369,465
b. State and local taxes assessed for school districts	\$ 3,247,168.00	4933	
c. Land use change taxes - General Fund		3120	T01 950
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	T01
f. Timber taxes		3185	T01 6,801
g. Payments in lieu of taxes		3186	U99 15,791
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 41,727
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 211
k. TOTAL (Excluding line 1b)			\$ 5,434,945
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T01
b. Motor vehicle permit fees		3220	T29 232,047
c. Building permits		3230	T29 6,513

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
		(a)	(b)
<b>3. Revenue from licenses, permits and fees (Cont'd)</b>			
d. Other licenses, permits, and fees		3290	T29 3,073
<b>e. TOTAL</b>			\$ 241,633
<b>4. Revenue from the federal government</b>			
a. Housing and urban renewal (HUD)		3311	B60 \$
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify (Homeland Security; Police)		3319	B89 18,664
<b>d. TOTAL</b>			\$ 18,664
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant		3351	\$
b. Meals and rooms distribution		3352	C30 68,713
c. Highway block grant		3353	C46 74,437
d. Water pollution grants		3354	C89
e. Housing and community development		3355	C50
f. State and federal forest land reimbursement		3356	C89 636
g. Flood control reimbursement		3357	C89 12,062
h. Other state grants and reimbursements - Specify Emergency Management		3359	C89 18,283
<b>i. TOTAL</b>			\$ 174,131
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other			
		3379	D89 \$
<b>7. Revenue from charges for services (Exclude interfund transfers)</b>			
a. Income from departments		3401	A89 \$ 29,333
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 A60
g. Parking			A94
h. Transit or bus system			A61
i. Parks and Recreation			A03
j. Cemeteries			A45
k. Toll Highways			A89
l. Other charges		3409	
<b>Pag'd. TOTAL</b>			\$ 29,333

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
d. Rents of property		3503	U40
e. Fines and forfeits		3504	U30
f. Insurance dividends and reimbursements		3506	U99
g. Contributions and donations		3508	U50
h. Other miscellaneous sources not otherwise classified		3509	U99
<b>1. TOTAL</b>			\$ 80,388
<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	122,000
e. Transfers from trust and agency funds		3916	14,500
f. Transfers from conservation funds		3917	-
<b>g. TOTAL</b>			\$ 136,500
<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		3939	-
<b>d. TOTAL</b>			\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>			
<b>12. TOTAL FUND EQUITY</b>			\$ 6,115,594
(Should equal line B.2f, column b, page 9)			
<b>13. TOTAL OF LINES 11 AND 12</b>			\$ 497,307 ✓
(Should equal line 21, page 8)			\$ 6,512,901

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)
<b>1. General government</b>				
a. Executive	4130	E29 97,996	G29	F29
b. Election and registration	4140	E89 4,628	G89	F89
c. Financial administration	4150	E23 82,021	G23	F23
d. Revaluation of property	4152	E23 18,138	G23	F23
e. Legal expense	4152	E25 18,138	G25	F25
f. Personnel administration	4153	E29 18,684	G29	F29
	4155	E29 21,829	G29	F29
g. Planning and zoning	4191	E29 4,564	G29	F29
h. General government building	4194	E31 26,282	G31	F31
i. Cemeteries	4194	E03 15,776	G03	F03
	4195	E03 15,776	G03	F03
j. Insurance not otherwise allocated	4196	E03 25,182	G03	F03
	4196	E89 25,182	G89	F89
k. Advertising and regional association	4197	E89 3,007	G89	F89
l. Other general government	4199	E89 19,272	G89	F89
<b>m. TOTAL</b>		\$ 337,361	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 283,944	G62	F62
b. Ambulance	4215	E32 283,944	G32	F32
	4215	E24 -	G24	F24
c. Fire	4220	E66 115,943	G66	F66
d. Building inspection	4240	E66 5,228	G66	F66
e. Emergency management	4290	E89 7,296	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
<b>g. TOTAL</b>		\$ 412,412	\$ -	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport operations	4302			
c. Other	4309	E01 -	G01 -	F01 -
<b>d. TOTAL</b>		\$ -	\$ -	\$ -

Remarks

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No. (a)	Total expenditure (includes col. c&d) E44	Equipment and land purchases (c) G44	Construction (d) F44
<b>4. Highways and streets</b>				
a. Administration	4311	E44	G44	F44
		-	\$	\$
b. Highways and streets	4312	E44	G44	F44
		543,935		
c. Bridges	4313	E44	G44	F44
		-		
d. Street lighting	4316	E44	G44	F44
		8,547		
e. Toll Highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
		-		
<b>g. TOTAL</b>		\$ 552,482	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	E80	G80	F80
		-	\$	\$
b. Solid waste collection	4323	E81	G81	F81
		-		
c. Solid waste disposal	4324	E81	G81	F81
		149,950		
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
		-		
<b>g. TOTAL</b>		\$ 149,950	\$ -	\$ -
<b>6. Water distribution and treatment</b>				
a. Administration	4331		\$	\$
		-		
b. Water services	4332			
		-		
c. Water treatment	4335			
		-		
d. Water conservation	4338			
		-		
e. Other water	4339			
		-		
<b>f. TOTAL</b>		E91	G91	F91
		\$ -	\$ -	\$ -
<b>7. Electric</b>				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
		4353		
c. Purchase costs	4353			
		4354		
d. Equipment maintenance	4354			
		4359		
e. Other electric	4359	E92	G92	F92
		\$ -	\$ -	\$ -
<b>f. TOTAL</b>		E92	G92	F92
		\$ -	\$ -	\$ -

**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)
<b>8. Health</b>				
a. Administration	4411	496	\$	\$
b. Pest Control	4414	1,713		
c. Health agencies and hospitals	4415	1,921		
d. Vital Statistics	4140			
e. Other Health	4419	-		
<b>f. TOTAL</b>		4,130	G32	F32
<b>9. TOTAL expenditures for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)				
<b>10. Welfare</b>				
a. Administration	4441	24,429	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
<b>f. TOTAL</b>		24,429	\$	\$
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	29,462	G61	F61
b. Library	4550	73,962	G52	F52
c. Patriotic purposes	4583	995	G61	F61
d. Other culture and recreation	4589	7,086	G61	F61
<b>e. TOTAL</b>		111,485	\$	\$
<b>12. Conservation</b>				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	4,163	G59	F59
<b>d. TOTAL</b>		4,163	\$	\$
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632	E50	G50	F50
<b>c. TOTAL</b>		-	\$	-

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)
<b>14. Economic development</b>				
a. Administration	4851	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
<b>d. TOTAL</b>		\$ 889	\$ 689	\$ 689
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	16,913		
b. Interest on long term bonds and notes	4721	189		
		2,749		
c. Interest on tax and revenue anticipation notes	4723	189		
		E23		
d. Other debt service charges	4790	-		
<b>e. TOTAL</b>		\$ 19,662	\$ 689	\$ 689
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	-	\$ 689	
b. Machinery, vehicles, and equipment	4902	116,668	\$ 689	\$ 689
c. Buildings	4903	20,633	\$ 689	\$ 689
d. Improvements other than buildings	4909	15,135	\$ 689	\$ 689
<b>e. TOTAL</b>		\$ 152,436	\$ 689	\$ 689
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	497		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	76,901		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
<b>g. TOTAL</b>		\$ 77,398		
<b>CUMULATIVE TOTALS</b>		\$ 1,845,938		
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)
<b>1. Current assets</b>				
a. Cash and equivalents		1010	336,564	156,161
b. Investments		1030	1,218,000	1,269,578
c. Taxes receivable (From Section D, page 12)		1080	259,286	249,122
d. Tax liens receivable (From Section D, page 12)		1110	134,199	91,270
e. Accounts receivable		1150	1,918	-
f. Due from other governments		1260	-	7,000
g. Due from other funds		1310	45,379	413,532
h. Other current assets		1400	-	3,244
i. Tax deemed property (subject to resale)		1670	-	24,612
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			<b>\$ 1,995,346</b>	<b>\$ 2,214,519</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	58,557	52,299
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	1,424,444	1,423,849
f. Due to other funds		2080	3,332	3,741
g. Deferred revenue		2220	11,706	-
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	-	-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>\$ 1,498,039</b>	<b>\$ 1,479,889</b>
<b>2. Fund equity</b>				
a. Reserve for encumbrances (Please detail on page 10)		2440	1,500	107,510
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		24,612
e. Unreserved fund balance		2530	495,807	602,508
<b>f. TOTAL FUND EQUITY -----&gt;</b>			<b>\$ 497,307</b>	<b>\$ 734,630</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			<b>\$ 1,995,346</b>	<b>\$ 2,214,519</b>



Part V **GENERAL FUND (Continued)**

D. AMORTIZATION OF LONG-TERM DEBT									
As of December 31, 2010									
Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Land Purchase	\$ 150,000	g	\$ 19,662	5.25%	2012	\$ 53,296	\$ -	\$ 16,913	\$ 36,383
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	\$ -	\$ -	\$ -	-
<b>TOTALS</b> →	\$ 150,000					\$ 53,296	\$ -	\$ 16,913	\$ 36,383
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>		\$ 944,142,444
2. Add: School district assessment for current year		3,247,168
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		4,671,612
4. SUBTRACT: Payments made to school district	<	3,247,763 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		1,423,849
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>		
1. Short-term (TANS) debt at beginning of year	61V	\$ -
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	- >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	64V	\$ -

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 4,679	125,000	129,679
2. SUBTRACT: Abatements made (From tax collector's report)	1,672	500	2,172
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	2,208	11,706	13,914
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	96,606	35,394	132,000
6. Excess of estimate (Add to revenue on page 1, line 1a) *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.	(95,807)	77,400	(18,407)

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	MS-61 345,728	126,664	472,392
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	96,606	35,394	132,000
3. Receivable, end of year *	MS-61 249,122	91,270	340,392

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS - As of December 31, 2010		Please specify the period --K		
REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ 750	\$	\$
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue from the federal government	B89 515,387	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	A81	A81	A81	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A82	A82	A82	
(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	A84	A84	A84	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --K	A89	A89	A89	
(1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	-	14,000	U99	
(b) Other miscellaneous sources	-	9,285	U99	
8. Interfund operating transfers in	-	77,398	U99	
9. Other financial sources	-	-	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ 515,387	\$ 101,443	\$ -	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -		Please specify the period --		
As of December 31, 2010				
EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
	F89	E89	E89	
1. General government	\$ -	\$ 1,200	\$	\$
2. Public Safety	F62	E62	E62	
(a) Police	-	5,850		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F82	E92	E92	
9. Electric	F82	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	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
		53,574		
19. Capital outlay - other	F89	F89	F89	
	515,387	-		
20. Interfund operating transfers out	-	122,000		
21. TOTAL EXPENDITURES	\$ 515,387	\$ 185,340	\$ -	\$ -

Part IX <b>BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS -</b> Please specify the period --					
As of December 31, 2010					
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	\$ -	\$ 554,232	\$ -	\$ -
(b) Investments	1030	-	203,328		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	425,490	-		
(e) Due from other funds	1310	-	3,741		
(f) Other - Specify -- Prepays		-	-		
<b>2. Fixed assets</b>					
(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 --					
<b>3. TOTAL ASSETS</b> →		\$ 425,490	\$ 761,299	\$ -	\$ -

Part VIII		BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Continued ) -			Please specify the period -	
As of December 31, 2010						
B. LIABILITIES AND FUND EQUITY	Account No.	Capital Projects (b)	Special Revenue (c)	Proprietary funds		
				Enterprise (d)	Internal service (e)	
1. Liabilities	(a)					
(a) Warrants and accounts payable	2020	\$ -	\$ -	\$ -	\$ -	
(b) Compensated absences payable	2030					
(c) Contracts payable	2050	11,958	-			
(d) Due to other governments	2070	-	-			
(e) Due to other funds	2080	413,532	-			
(f) Deferred revenue	2220	-	-			
(g) Notes and bonds payable						
(h) Other - Specify -- Accrued Payroll			-			
<b>(I) TOTAL LIABILITIES ----- &gt;</b>		\$ 425,490	\$ -	\$ -	\$ -	
<b>2. Fund equity/Capital</b>						
(a) Reserve for encumbrances	2440	\$ -	\$ -			
(b) Reserve for special purposes	2490	-	-			
(c) Unreserved fund balance	2530	-	761,299			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
<b>(g) TOTAL FUND EQUITY ----- &gt;</b>		\$ -	\$ 761,299	\$ -	\$ -	
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b>		\$ 425,490	\$ 761,299	\$ -	\$ -	

**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)	Note outstanding at the beginning of this fiscal year (b)	Note 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	49U
Interest on water debt	19I			
	53,296			16,913
				36,383

**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	676,658
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**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.	2,198,499

Remarks

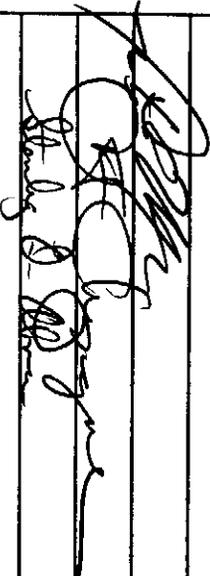
**Part XI CERTIFICATION**

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

6/13/11

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)

Roberts, Greene & Drolet, PLLC

Signature  
Tamar MPM Roberts, CPA

Regular Office Hours

8:00 - 4:00 M - F

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