

RECEIVED

with 230
\$1,247,923/11

Town of Chester
FORM F-65(MS-5)

SEP 14 2011

2011

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

30 3 008 005 1 4712
CHESTER TOWN
CHR BD OF SELECTMEN
84 CHESTER ST
P.O. BOX 275
CHESTER, NH 03036

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



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
OR
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)

	Account No.	Amount
	(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 10,858,231
b. State and local taxes assessed for school districts	4933	7,893,669
c. Land use change taxes - General Fund	3120	22,098
d. Land use change taxes - Conservation Fund	3121	24,992
e. Resident taxes	3180	
f. Timber taxes	3185	14,610
g. Payments in lieu of taxes	3186	
h. Other taxes (Explain on separate schedule)	3189	
i. Interest and penalties on delinquent taxes	3190	69,096
j. Excavation Tax (@\$.02 per cu yd.)	3187	433
k. TOTAL (Excluding line 1b)		10,989,370

Enter Only Dependent Schools in This Space

3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28
b. Motor vehicle permit fees	3220	T01
c. Building permits	3230	T29

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees (Continued)		
d. Other licenses, permits, and fees	3290	22,253
e. TOTAL >		\$ 862,708
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	\$ B60
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify FEMA, Homeland Security	3319	138,049
d. TOTAL >		\$ 138,049
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	\$ C30
b. Meals and rooms distribution	3352	C30
c. Highway block grant	3353	C46
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 DWM grants	3359	C89
i. TOTAL >		\$ 7,544
6. Revenue from other governments		
Intergovernmental revenue - Other		
3379	\$ D89	350,894
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	\$ A89
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03
k. Toll Highways		A45
l. Other charges	3409	A89
m. TOTAL >		\$ 57,773

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
B. Revenue from miscellaneous sources		
a. Special assessments	3500	U01
		\$ U11
b. Sale of municipal property	3501	
		46,729
c. Interest on investments	3502	U26
		9,333
d. Rents of property	3503	U40
		41,347
e. Fines and forfeits	3504	U30
		1,745
f. Insurance dividends and reimbursements	3508	U99
		38,781
g. Contributions and donations	3508	U50
		23,098
h. Other miscellaneous sources not otherwise classified	3509	U99
		9,848
1. TOTAL		\$ 164,681
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 9,915
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
		50,990
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	
		140,000
f. Transfers from conservation funds	3917	
		139,915
g. TOTAL		\$ 140,000
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 140,000
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL		\$ 140,000
11. TOTAL REVENUES FROM ALL SOURCES		\$ 12,893,390
12. TOTAL FUND EQUITY (Beginning of year)		\$ 1,099,554
(Should equal line B 2g, column b, page 9)		
13. TOTAL OF LINES 11 AND 12		\$ 13,992,944
(Should equal line 21, page 8)		

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No.	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 107,708	G29 107	F29
b. Election and registration	4140	E89 59,676	G89 1,177	F89
c. Financial administration	4150	E23 164,565	G23	F23
d. Revaluation of property	4152	E25 85,068	G25	F25
e. Legal expense	4153	E29 45,056	G29	F29
f. Personnel administration	4155	E29 396,867	G29	F29
g. Planning and zoning	4191	E31 52,222	G31 97	F31
h. General government building	4194	E03 213,058	G03 944	F03
i. Cemeteries	4195	E89 55,858	G89	F89
j. Insurance not otherwise allocated	4196	E89 55,333	G89	F89
k. Advertising and regional association	4197	E89 6,317	G89	F89
l. Other general government	4199	E62	G62	F62
m. TOTAL		\$ 1,223,727	\$ 2,325	\$
2. Public safety				
a. Police	4210	E32 394,291	G32 1,000	F32
b. Ambulance	4215	E24 47,256	G24	F24
c. Fire	4220	E66 370,542	G66 15,449	F66
d. Building inspection	4240	E89 57,362	G89 534	F89
e. Emergency management	4290	E89 2,105	G89	F89
f. Other public safety (including communications)	4299	E89 5,465	G89	F89
g. TOTAL		\$ 877,015	\$ 16,982	\$
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)		Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration		4311	E44	G44	F44
b. Highways and streets		4312	E44	G44	F44
c. Bridges, railroad crossing		4313	E44	G44	F44
d. Street lighting		4316	E45	G45	F45
e. Toll highways		4316	E44	G44	F44
f. Other highway, streets, and bridges		4319			
g. TOTAL			\$ 623,757	\$ 11,458	\$ -
5. Sanitation					
a. Administration		4321	E81	G81	F81
b. Solid waste collection		4323	E81	G81	F81
c. Solid waste disposal		4324	E81	G81	F81
d. Solid waste clean-up		4325	E80	G80	F80
e. Sewage collection and disposal		4326	E80	G80	F80
f. Other sanitation		4329			
g. TOTAL			\$ 155,501	\$ -	\$ -
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.	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4411				
b. Pest Control	4414				
c. Health agencies and hospitals	4415				
d. Other Health	4419	23,170			
e. TOTAL		\$ 23,170	\$ 0	\$ 0	
10. Welfare					
a. Administration	4441				
b. Direct assistance	4442	14,713			
c. Intergovernmental welfare payments	4444	4,339			
d. Vendor payments	4445				
e. Other welfare	4449				
f. TOTAL		\$ 19,052	\$ 0	\$ 0	
11. Culture and recreation					
a. Parks and recreation	4520	49,698			
b. Library	4550	96,400			
c. Patriotic purposes	4583	168			
d. Other culture and recreation	4589	27,746			
e. TOTAL		\$ 173,002	\$ 0	\$ 0	
12. Conservation					
a. Administration	4611				
b. Purchase of natural resources	4612				
c. Other conservation	4619	493			
d. TOTAL		\$ 493	\$ 0	\$ 0	
13. Redevelopment and housing					
a. Administration	4631				
b. Redevelopment and housing	4632				
c. TOTAL		\$ 0	\$ 0	\$ 0	

Part I GENERAL FUND (Continued)					
B. EXPENDITURES - Modified Accrual (Continued)					
	Account No.	Total expenditure includes col. c & d (b)	Equipment and land purchases (c)	Construction (d)	
14. Economic development					
a. Administration	4851	\$	\$	\$	
b. Economic development	4852				
c. Other economic development	4859	E89	G89	F89	
d. TOTAL		\$	\$	\$	
15. Debt service					
a. Principal long term bonds and notes	4711				
		889			
b. Interest on long term bonds and notes	4721	76,118			
		889			
c. Interest on tax and revenue anticipation notes	4723	728			
		E23			
d. Other debt service charges	4780				
e. TOTAL		\$ 645,841	\$	\$	
16. Capital outlay (not reported above)					
a. Land and improvements	4801	314,502	\$	F89	
b. Machinery, vehicles, and equipment	4802	\$	G89	52,000	\$
			G89	F39	
c. Buildings	4803	\$	G89	F89	
d. Improvements other than buildings	4809	\$	\$		
e. TOTAL		\$ 314,502	\$	52,000	\$
17. Interfund operating transfers out					
a. Transfers to special revenue funds	4812	24,992			
b. Transfers to capital projects funds	4813				
c. Transfers to proprietary funds	4814				
d. Transfers to capital reserve funds	4915	41,500			
e. Transfers to expendable trust funds	4916				
f. Transfers to non-expendable trust funds	4918				
g. TOTAL		\$ 66,492			
Cumulative Expenditure Totals from pages 4-7.....>					
Remarks		4,122,552		82,765	\$

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

(Continued)

		Account No.	Total expenditure includes col e & d	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
18. Payments to other governments					
a. Taxes assessed for county		4931 ¹	530,305		
b. Taxes assessed for precinct/charities districts		4932			
c. Local education taxes assessed		4933	6,716,195		
d. Taxes assessed for state		4934	1,177,474		
a. Payments to other governments		4938			
f. TOTAL			8,423,974		
19. TOTAL EXPENDITURES					
20. TOTAL FUND EQUITY (End of year)			12,546,526	\$ 82,765	\$
(Should equal line B.25, column c, on page 9 and line 13 on page 3, less line 19 above)			\$ 1,393,652		
21. TOTAL OF LINES 19 AND 20			\$ 13,940,178		
(Should equal line 13 on page 3)			\$ 13,992,944		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number	Item	Amount
(a)	(b)	(c)

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	3,871,673.89	5,856,090.40
b. Investments		1030		
c. Taxes receivable (From Section D, page 12)		1080	841,466.09	808,878.97
d. Tax liens receivable (From Section D, page 12)		1110	227,687.93	174,634.63
e. Accounts receivable		1150	536.00	318.50
f. Due from other governments		1280		1,575.00
g. Due from other funds		1310	66,876.12	107,852.71
h. Other current assets		1400	1,551,220.99	96,924.49
i. Tax deeded property (subject to resale)		1670	19,496.60	19,496.60
j. TOTAL ASSETS (Should equal line B3) ----->			6,578,957.62	7,065,771.30
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	106,446.94	130,669.51
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075		
f. Due to other funds		2080	86,212.64	131,848.12
g. Deferred revenue		2220	5,266,057.22	5,413,106.50
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	20,687.19	26,494.98
k. TOTAL LIABILITIES ----->			5,479,403.99	5,702,119.11
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	71,631.93	116,416.63
b. Committed (formerly reserve for continuing appropriations)		2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETP)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490		
f. Unassigned (formerly unreserved fund balance)		2530	1,027,921.70	1,247,235.56
g. TOTAL FUND EQUITY ----->			1,099,553.63	1,363,652.19
3. TOTAL LIABILITIES AND FUND EQUITY ----->			6,578,957.62	7,065,771.30

174635

Part IV DETAIL

This section may be used to provide the detail requested whenever "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)
<i>Please Detail Reserves from page 9 (Balance Sheet)</i>		
2440	Highway Water Shed	4,050.00
2440	Wason Pond BH	4,699.00
2440	Glass Container	3,500.00
2440	Hale True/Murphy	16,219.00
2440	Town Reval	64,443.81
2440	Skid Steer	15,890.00
2440	Conservation Commission	2,414.82
2440	Wason Pond Dam	5,200.00
	Total	116,416.63
Part V GENERAL FUND		

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of June 30, 2011 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2012	\$ 565,000	\$ 50,772	\$ 615,772
2.	2013	265,000	29,100	294,100
3.	2014	265,000	20,230	285,230
4.	2015	265,000	11,195	276,195
5.	2016	55,000	5,375	60,375
6.	SUBTOTAL (Sum of lines 1-5)	\$ 1,415,000	\$ 116,672	\$ 1,531,672
7.	Remaining periods of debt	750,000	5,625	80,625
8.	TOTAL	\$ 1,490,000	\$ 116,672	\$ 1,606,672

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)
Fire Station	\$ 499,000	Renovations	\$ 25,000	varies	8/15/08	\$ 225,000	\$ -	\$ 25,000	\$ 200,000
Wason Pond Dam	140,000	Dam repairs	30,000	varies	1/15/18	-	140,000	-	140,000
Conservation Easement	3,000,000	Easement	300,000	varies	6/15/12	800,000		300,000	300,000
Road Reconstruction	2,100,000	Reconstructi	210,000	varies	12/15/14	1,050,000		210,000	840,000
TOTAL----->	\$ 5,739,000					\$ 1,875,000	\$ 140,000	\$ 535,000	\$ 1,480,000

Remarks

Copy

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)	\$ 0 (1,500,000)
2. ADD: School district assessment for current year	789,366
	5,216,195
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	789,366
	5,216,195
4. SUBTRACT: Payments made to school district	< 789,366
	4,216,195
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	0

B. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1. Short-term (TANS) debt at beginning of year	61V
2. ADD: New issues during current year	500,000
3. SUBTRACT: Issues retired during current year	< 500,000 >
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) *	✓ 5,153	✓ 4,500	9,653
2. SUBTRACT: Abatements made (From tax collector's report)	✓	✓ (650)	(650)
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	CPA (2,200)	(1,569)	3769
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	650	3,850	4,500
6. Excess of estimate (Add to revenue on page 1, line 1a)	2,303	(1,569)	734

*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 ✓ 609,529	178,489	991,864
		182,386	
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	✓ 650	3,850	✓ 4,500
3. Receivable, end of year *	808,879	174,635	987,364
		170,495	

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	
	\$	\$ 24,992	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
		23,945		
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	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	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	A81	A81	A81	
(h) Parks and recreation	A80	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --L	A89	A89	A89	
(1) Easement monitoring		10,000		
(2) Special Details		29,450		
(3)				
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		200		
(b) Other miscellaneous sources	U99	U99	U99	
		19,867		
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES →		\$ 168,607		

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	F82	E82	E82	
(a) Police		3,837		
(b) Ambulance		21,787		
(c) Fire	F24	E24	E24	
		2,288		
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	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
		60,259		
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
		177,679		
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES ----->		\$ 265,830		
Remarks				

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		\$ 232,981		
(b) Investments	1030				
(c) Accounts receivable	1150		4,405		
(d) Due from other governments	1260		66,365		
(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 ----->			303,732		
Remarks					

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

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(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	2060		26,724		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --K					
(i) TOTAL LIABILITIES ----->			\$ 26,724		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		277,008		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->			\$ 277,008		
3. TOTAL LIABILITIES AND FUND EQUITY ----->			\$ 303,732		

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 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			
	1,875,000	1,400,000	568,995	1,446,005

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00

1,126,921

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 Or in 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

Remarks

6,089,052

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information

Date Signed

contained in this form and to the best of my belief it is true, correct and complete.

09-22-11

Signatures of preparer of the reporting unit:

Stephen Rockburn Esq.

James M. Kelly

Nicholas Bass

Shannon 9/22/11

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)

Carol Coppola

Signature *[Signature]*

Email address

Carol@CoppolaRockburn.com

Regular Office Hours

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