

2011

WFD
5,893,687
10/14/11

FORM F-65(MS-5)

RECEIVED

OCT 11 2011

STATE OF NEW HAMPSHIRE DEPT OF REVENUE ADM
MUNICIPAL SERVICES DIVISION

30 2 009 001 1 28775
DOVER CITY
FINANCE DIRECTOR
288 CENTRAL AVENUE
DOVER, NH 03820



**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

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	\$ 61,148,098
b. State and local taxes assessed for school districts		4933	\$ 31,503,116
c. Land use change taxes - General Fund		3120	
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	4,651
g. Payments in lieu of taxes		3186	75,847
h. Other taxes (Explain on separate schedule)		3189	16,903 BOAT TAX
i. Interest and penalties on delinquent taxes		3190	352,662
j. Excavation Tax (@\$.02 per cu. yd.)		3187	2,083
k. TOTAL (Excluding line 1b)			\$ 61,600,244
2. TOTAL REVENUES			\$ 12,368,891
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	36,150
b. Motor vehicle permit fees		3220	3,533,202
c. Building permits		3230	728,910
			Enter Only Dependent Schools in This Space

Part I GENERAL FUND (Continued)		Account No.	Amount
A. REVENUES - Modified Accrual (Continued)		(a)	(b)
3. Revenue from licenses, permits and fees (Continued)			
d. Other licenses, permits, and fees		3290	T29 74,153
e. TOTAL			\$ 4,369,315
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	B50 \$
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify (FEMA, Homeland Security, COPPS, etc.)		3319	123,602
d. TOTAL			\$ 123,602
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	C30 \$
b. Meals and rooms distribution		3352	C30 1,281,927
c. Highway block grant		3353	C46 564,700
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 Railroad Tax, Human Services, Court Witness Fees		3359	C89 16,885
i. TOTAL			\$ 1,863,512
6. Revenue from other governments			
Intergovernmental revenue - Other			
		3379	D89 \$
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments		3401	A89 \$ 2,752,120
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			\$ 2,752,120

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	\$ U01
b. Sale of municipal property	3501	U11 43,145
c. Interest on investments	3502	U20
d. Rents of property	3503	U40 247,704
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 25,210
h. Other miscellaneous sources not otherwise classified	3509	U99 67,829
i. TOTAL		\$ 383,888
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 22,658
b. Transfers from capital projects fund	3913	100,000
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	305,774
e. Transfers from trust and fiduciary funds	3916	150,217
f. Transfers from conservation duns	3917	
g. TOTAL		\$ 578,649
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		
		\$ 84,040,221
12. TOTAL FUND EQUITY (Beginning of year)		
		\$ 7,542,020 ✓
13. TOTAL OF LINES 11 AND 12		
		\$ 91,582,241 ✓

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 719,173	G29 2,830	F29
b. Election and registration	4140	E89 23,402	G89	F89
c. Financial administration	4150	E23 1,381,069	G23 182	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 191,647	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 421,766	G29	F29
h. General government building	4194	E31 1,207,207	G31 5,475	F31
i. Cemeteries	4195	E03 159,867	G03	F03
j. Insurance not otherwise allocated	4196	E89	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 751,224	G89	F89
m. TOTAL		\$ 4,861,355	\$ 8,487	\$ -
2. Public safety				
a. Police	4210	E32 5,463,685	G32 88,665	F32
b. Ambulance	4215	E24	G24	F24
c. Fire	4220	E66 6,255,003	G66 300	F66
d. Building inspection	4240	E89 429,723	G89	F89
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 659,178	G89 2,481	F89
g. TOTAL		\$ 12,807,589	\$ 91,446	\$ -
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL				

Remarks

Part I GENERAL FUND (Continued)

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

4. Highways and streets

	Account No. (a)	Total expenditure (includes col c&d) E44	Equipment and land purchases (c) G44	Construction (d) F44
a. Administration	4311	317,983	2,400	
b. Highways and streets	4312	2,514,574	6,390	862,839
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	296,833		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
9. TOTAL		\$ 3,131,390	\$ 8,790	\$ 862,839

5. Sanitation

a. Administration	4321			
b. Solid waste collection	4323	616,195		
c. Solid waste disposal	4324			
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
9. TOTAL		\$ 616,195	\$ -	\$ -

6. Water distribution and treatment

a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL				

7. Electric

a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL				

Part I GENERAL FUND (Continued)		Account No.	Total expenditure <i>Includes col c & d</i>	Equipment and land purchases	Construction
B. EXPENDITURES - Modified Accrual (Continued)		(a)	(b)	(c)	(d)
8. Health					
a. Administration	4411				
b. Pest Control	4414				
c. Health agencies and hospitals	4415				
d. Other Health	4419				
e. TOTAL					
10. Welfare					
a. Administration	4441				
b. Direct assistance	4442	J67	235,148		146
c. Intergovernmental welfare payments	4444	M79	548,359		
d. Vendor payments	4445	E75			
e. Other welfare	4449	E79		G79	F79
f. TOTAL			\$ 783,507	\$ 146	\$ -
11. Culture and recreation					
a. Parks and recreation	4520	E61	1,093,738	G61	F61
b. Library	4550	E52	1,011,461	G52	F52
c. Patriotic purposes	4583	E61		G61	F61
d. Other culture and recreation	4589	E61	895,427	G61	F61
e. TOTAL			\$ 3,000,626	\$ 159,893	\$ -
12. Conservation					
a. Administration	4611				
b. Purchase of natural resources	4612				
c. Other conservation	4619				
d. TOTAL					
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.	Total expenditure <i>Includes col c & d</i>	Equipment and land purchases	Construction
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652	130,000		
c. Other economic development	4659	E89	G89	F89
d. TOTAL		130,000	\$	\$
15. Debt service				
a. Principal long term bonds and notes	4711	6,745,745	\$	\$
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	3,308,007		
d. Other debt service charges	4790	E23		
e. TOTAL		10,053,752	\$	\$
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	G89	F89
b. Machinery, vehicles, and equipment	4902	\$	G89	\$
c. Buildings	4903	\$	G89	F89
d. Improvements other than buildings	4909	\$	\$	
e. TOTAL				
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	785,576		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	245,213		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		1,030,789		
Cumulative Expenditure Totals from pages 4-7.....>		76,341,259.00	638,696.00	862,839.00

Remarks

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	4,699,090.00	9,872,730	
b. Investments	1030	12,693,163.00	10,283,152	
c. Taxes receivable (From Section D, page 12)	1080	2,934,432.00	2,908,475	
d. Tax liens receivable (From Section D, page 12)	1110	850,023.00	1,168,489	
e. Accounts receivable	1150	1,035,741.00	813,654	
f. Due from other governments	1260	2,085.00	-	
g. Due from other funds	1310	30,299,994.00	29,601,448	
h. Other current assets	1400	2,931.00	3,273	
i. Tax deeded property (subject to resale)	1670	15,087.00	15,109	
1. TOTAL ASSETS (Should equal line B3) ----->		\$ 53,532,546	\$ 54,666,330	
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable	2020	3,234,151.00	3,275,278	
b. Compensated absences payable	2030	37,118.00	51,749	
c. Contracts payable	2050		12,010	
d. Due to other governments	2070			
e. Due to school districts	2075			
f. Due to other funds	2080	39,298,759.00	40,355,594	
g. Deferred revenue	2220	2,343,143.00	2,664,972	
h. Notes payable - Current	2230			
i. Bonds payable - Current	2250			
j. Other payables	2270	77,355.00	99,016	
k. TOTAL LIABILITIES ----->		\$ 44,990,526	\$ 46,458,619	
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)	2440	672,027.00	949,867	
b. Committed (formerly reserve for continuing appropriations)	2450	935,333.00	713,034	
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	706,031.00	651,123	
f. Unassigned (formerly unreserved fund balance)	2530	5,228,629.00	5,893,687	
g. TOTAL FUND EQUITY ----->		\$ 7,542,020	\$ 8,207,711	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 52,532,546	\$ 54,666,330	

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)
	\$		\$			\$	\$	\$	\$
Public Improvements 96	2,329,711	Pub. Imprv.	140,000	5.62%	8/15/2010	140,000		140,000	0
Public Improvements 97	3,907,748	Pub. Imprv.	193,490	5.65%	8/15/2011	386,980		193,490	193,490
Public Improvements 98	877,327	Pub. Imprv.	40,000	5.40%	8/15/2012	120,000		40,000	80,000
Tolend Landfill 99	1,271,357	Lndfill Closr	84,757	3.56%	9/1/2013	339,029		84,757	254,272
Public Improvements 99	3,447,500	Pub. Imprv.	180,000	4.19%	1/15/2013	720,000		180,000	540,000
Public Improvements 00	2,179,901	Pub. Imprv.	140,000	5.51%	1/15/2015	700,000		140,000	560,000
New Middle School 00	15,741,027	Pub. Imprv.	735,998	5.58%	1/15/2020	5,692,062		735,998	4,956,064
Public Improvements 01	17,186,000	Pub. Imprv.	1,050,000	4.45%	6/15/2021	1,050,000		1,050,000	-
Public Improvements 02	1,790,609	Pub. Imprv.	110,000	4.45%	6/15/2022	885,000		110,000	775,000
Public Improvements 03	9,159,000	Pub. Imprv.	572,000	3.67%	6/15/2024	5,242,000		572,000	4,670,000
Public Improvements 04	6,065,000	Pub. Imprv.	347,000	4.15%	6/15/2025	4,135,000		347,000	3,788,000
Public Improvements 05	8,520,000	Pub. Imprv.	505,000	3.82%	6/15/2026	6,435,000		505,000	5,930,000
Public Improvements 06	11,573,000	Pub. Imprv.	596,000	4.24%	6/15/2027	9,697,000		596,000	9,101,000
Public Improvements 07	18,196,000	Pub. Imprv.	990,000	4.50%	6/15/2027	15,170,000		990,000	14,180,000
Public Improvements 08	8,545,000	Pub. Imprv.	495,000	4.09%	12/15/2029	8,050,000		495,000	7,555,000
Public Improvements 10	9,739,000	Pub. Imprv.	471,500	3.44%	4/1/2030	9,739,000		471,500	9,267,500
Public Improvements Refunding	6,692,000	Refinance 01	490,000	2.15%	6/15/2021	6,692,000			6,692,000
Energy Improvements CDFA	250,000	Pub. Imprv.	25,000	2.47%	12/31/2021		250,000		250,000
TOTAL----->	\$ 127,470,180					\$ 75,193,071	\$ 250,000	\$ 6,650,745	\$ 68,792,326

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)
- 2. ADD: School district assessment for current year

APPROVED

\$

0

31,503,116

3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)

< 0 >

4. SUBTRACT: Payments made to school district

5. School district liability at end of year (lines 3 less line 4)
(Account number 2075, column c, on page 9)

B. RECONCILIATION OF TAX ANTICIPATION NOTES

Amount

1. Short-term (TANS) debt at beginning of year

61V

\$

2. ADD: New issues during current year

3. SUBTRACT: Issues retired during current year

4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)
(Be sure to include (TANS) in Account number 2230, column c, page 9)

64V

\$

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET

	Current year (a)	Prior years (b)	TOTAL (c)
--	------------------	-----------------	-----------

1. Overlay/Allowance for Abatements (Beginning of year) *

✓ 197,873	✓ 242,000	439,873
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2. SUBTRACT: Abatements made (From tax collector's report)

✓ (87,877)	✓ (92,585)	(180,462)
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3. SUBTRACT: Discounts

< >	< >	< >
-----	-----	-----

4. SUBTRACT: Refunds (Cash abatements)

< >	< >	< >
-----	-----	-----

5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **

(71,000)	(11,500)	(82,500)
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6. Excess of estimate (Add to revenue on page 1, line 1a)

38,996	137,915	176,911
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*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)
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1. Uncollected, end of year

2,979,475	1,179,989	3,784,455
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2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)

(71,000)	(11,500)	(82,500)
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3. Receivable, end of year *

2,908,475	1,168,489	3,701,955
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* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

NOT SURE WHERE #5 COME FROM

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)
			T01	T01
1. Revenue from taxes	T01	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	A91	A91	A91	
(a) Water supply system charges				
(b) Sewer user charges	A80	A80	A80	
(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 --L	A89	A89	A89	
(1) Commodities Received				
(2) Other Charges for Services	A89	A89	A89	
(3) Sale of Property	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in	U99	U99	U99	
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->				

920,307 Grant

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 \$ 260,330	E89 \$ 6,602,414	E89 \$	\$ 1,427,702
2. Public Safety	F62	E62	E62	
(a) Police		985,601		
(b) Ambulance		E32	E32	
(c) Fire	F24 380,244	E24 330,575	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44 2,591,847	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81 805,258	F81	
7. Water distribution and treatment	F91	F91	E91 5,221,354	
8. Sewerage	F80	E80	E80 7,511,850	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61 18,406	E61 1,112,760	E61	
13. Parking	F60 492,008	E80 329,131	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59 84,745	E59 86,745	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89 618,066	E89 277,935	
18. Debt service		E23	E23	
19. Capital outlay - other	F89 5,869,234	F89	F89	375,649
20. Interfund operating transfers out	100,000	1,059,844		
21. TOTAL EXPENDITURES →	\$ 9,796,814	\$ 11,930,394	\$ 13,011,139	\$ 1,803,351
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			\$ 6,444	\$ 20,000
(b) Investments	1030			1,256,731	
(c) Accounts receivable	1150	54,587	310,659	2,910,214	54,070
(d) Due from other governments	1260		972,279	863,775	
(e) Due from other funds	1310	18,620,626	8,268,421	7,975,728	2,519,283
(f) Other - Specify -- Loans Outstanding Inventory			478,926 28,150	284,073	52,959
2. Fixed assets					
(a) Land and improvements	1610			\$ 1,824,144	
(b) Buildings	1620			20,509,639	
(c) Machinery, vehicles, and equipment	1640			3,266,312	
(d) Construction in progress	1650			2,646,606	
(e) Improvements other than buildings	1660			36,229,502	
(f) Other - Specify --					
3. TOTAL ASSETS ----->		18,675,213	10,058,435	77,773,168	2,646,312
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	\$ 703,026	\$ 441,165	\$ 477,922	\$ 365,211
(b) Compensated absences payable	2030		2,280	156,641	43,525
(c) Contracts payable	2050	630,060	55,752	182,818	
(d) Due to other governments	2070				
(e) Due to other funds	2080	13,089,283	7,604,101	6,115,694	1,213,690
(f) Deferred revenue	2220		595,359	15,211	
(g) Notes and bonds payable				20,986,273	
(h) Other - Specify -- OPEB liability				878,764	
(i) TOTAL LIABILITIES ----->		\$ 14,422,369	\$ 8,698,637	\$ 28,813,121	\$ 1,622,426
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440		\$ 353,684	\$ 2,445,317	\$ 38,261
(b) Assigned (formerly reserve for special purposes)	2490	4,252,844	54,171	1,826,362	197,207
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		951,943		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2780			44,688,368	788,418
(g) TOTAL FUND EQUITY ----->		\$ 4,252,844	\$ 1,359,798	\$ 48,960,047	\$ 1,023,886
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 18,675,213	\$ 10,058,435	\$ 77,773,168	\$ 2,646,312

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	M89	7,033,271
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
	L89	
All other purposes	4199	

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			
	103,473,260	250,000	9,994,661	93,728,599
	441,560			

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

38,413,652

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 9,616,679 W61
All other funds except employee retirement funds and nonexpendable trust funds.	11,104,337

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
10-Oct-11

Signatures of a majority of the governing body:

Daniel R Lynch

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 base on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Daniel R. Lynch

Signature

Regular Office Hours

M-Th 8:00 to 5:30PM

Email address

d.lynych@dover.nh.gov

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