

WFO  
1389, 165  
JPO

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN  
FINANCIAL REPORT**

RECEIVED  
OCT 27 2011

ADM

30 3 008 011 1 14735  
EXETER TOWN  
CHR BD OF SELECTMEN  
10 FRONT STREET  
EXETER, NH 03833

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)**

a. Property taxes (commitment less overlay  
Plus Section C, line 6, column (c), page 12)

Account No.	Amount
(a)	(b)
T01	\$ 37,938,363

b. State and local taxes  
assessed for school districts \$ 24,751,316

4933	
------	--

c. Land use change taxes - General Fund

3120	
------	--

d. Land use change taxes - Conservation Fund

3121	
------	--

e. Resident taxes

3180	
------	--

f. Timber taxes

3185	1,481
------	-------

g. Payments in lieu of taxes

3186	37,624
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h. Other taxes (Jeopardy Tax)

3189	630
------	-----

i. Interest and penalties on delinquent taxes

3190	181,893
------	---------

j. Excavation Tax (@\$.02 per cu. yd.)

3187	
------	--

k. Excavation Activity Tax

3188	
------	--

k. TOTAL (Excluding line 1b) \$ 38,159,991

**2. TOTAL REVENUES TO COLLECTION PURPOSES**

	\$
--	----

**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
------	-----

Enter Only Dependent Schools in This Space

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
		(a)	(b)
<b>3. Revenue from licenses, permits and fees</b>			
<i>(Continued)</i>			
d. Other licenses, permits, and fees	3290	T29	77,404
<b>e. TOTAL</b>			2,164,524
<b>4. Revenue from the federal government</b>			
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		185,963
<b>d. TOTAL</b>			\$ 185,963
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant	3351	C30	\$
b. Meals and rooms distribution	3352	C30	655,922
c. Highway block grant	3353	C46	273,468
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 NHRS on behalf and State RR	3359	C89	75,056
<b>i. TOTAL</b>			\$ 1,004,446
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other			
	3379		\$
<b>7. Revenue from charges for services</b> <i>(Exclude Interfund transfers)</i>			
a. Income from departments	3401	A89	\$ 898,802
b. Water supply system charges	3402	A91	
c. Sewer user charges	3403	A80	
d. Garbage-refuse charges	3404	A81	536,023
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>			\$ 1,434,825

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No.	Amount
	(a)	(b)
<b>8. Revenue from miscellaneous sources</b>		
a. Special assessments	3500	\$ U01
b. Sale of municipal property	3501	U11 10,027
c. Interest on investments	3502	U20 15,988
d. Rents of property	3503	U40 33,488
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 1,734
h. Other miscellaneous sources not otherwise classified	3509	U99
<b>i. TOTAL</b>		\$ 61,237
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 167,731
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	216,372
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation duns	3917	
<b>g. TOTAL</b>		\$ 384,103
<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 (Beginning of year)</b>		
<i>(Should equal line B.2g, column b, page 9)</i>		
<b>13. TOTAL OF LINES 11 AND 12</b>		
<i>(Should equal line 21, page 8)</i>		
		\$ 45,213,579

Remarks

Part I **GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

	Account No.	Total expenditure <i>includes col. c&amp;d</i>	Equipment and land purchases (c)	Construction (d)
<b>1. General government</b>				
a. Executive	4130	E29 330,780	G29	F29
b. Election and registration	4140	E89 329,532	G89	F89
c. Financial administration	4150	E23 780,257	G23	F23
d. Revaluation of property	4152	E23 10,125	G23	F23
e. Legal expense	4153	E25 66,603	G25	F25
f. Personal administration	4155	E29 346,374	G29	F29
g. Planning and zoning	4191	E29 192,693	G29	F29
h. General government building	4194	E31 391,563	G31	F31
i. Cemeteries	4195	E03	G03	F03
j. Insurance not otherwise allocated	4196	E89 155,101	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89	G89	F89
<b>m. TOTAL</b>		\$ 2,603,028		
<b>2. Public safety</b>				
a. Police	4210	E62 3,204,066	G62	F62
b. Ambulance	4215	E32 618,759	G32	F32
c. Fire	4220	E24 2,850,448	G24	F24
d. Building inspection	4240	E66 205,358	G66	F66
e. Emergency management	4290	E89 41,556	G89	F89
f. Other public safety (including communications)	4299	E89 362,316	G89	F89
<b>g. TOTAL</b>		\$ 7,282,503		
<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)				
4. Highways and streets	Account No.	Total expenditure includes col.c&d	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 1,199,400	G44	F44
b. Highways and streets	4312	E44 1,994,525	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E45 118,250	G45	F45
e. Toll highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319			
<b>g. TOTAL</b>		\$ 3,312,175		
>				
5. Sanitation				
a. Administration	4321	E81 793,945	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			
<b>g. TOTAL</b>		\$ 793,945		
>				
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
<b>f. TOTAL</b>		\$ -		
>				
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359	E92	G92	F92
<b>f. TOTAL</b>		\$ -		
>				

**Part I GENERAL FUND (Continued)**

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

	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
<b>8. Health</b>				
a. Administration	4411			
b. Pest Control	4414	125,892		
c. Health agencies and hospitals	4415	150,397		
d. Other Health	4419			
e. TOTAL		\$ 276,289		
<b>10. Welfare</b>				
a. Administration	4441	77,617		
b. Direct assistance	4442			
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL		\$ 77,617		
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	605,441		
b. Library	4550	847,975		
c. Patriotic purposes	4583	12,452		
d. Other culture and recreation	4589	13,959		
e. TOTAL		\$ 1,479,827		
<b>12. Conservation</b>				
a. Administration	4611	6,300		
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL		\$ 6,300		
<b>13. Redevelopment and housing</b>				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL		\$		

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
<b>14. Economic development</b>				
a. Administration	4851	\$	\$	\$
b. Economic development	4852			
c. Other economic development	4859	E89	G89	F89
<b>d. TOTAL</b>		\$ -	\$	\$
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711			
		600,608	\$	\$
b. Interest on long term bonds and notes	4721	189		
		186,766		
c. Interest on tax and revenue anticipation notes	4723	189		
		E23		
d. Other debt service charges	4790			
		4,790		
<b>e. TOTAL</b>		\$ 787,374	\$	\$
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	\$	G89	F89
b. Machinery, vehicles, and equipment	4902		G89	
		66,923		\$
c. Buildings	4903	\$	G89	F89
d. Improvements other than buildings	4909	274,336	\$	F89
<b>e. TOTAL</b>		\$ 341,261		
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	116,670		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
<b>g. TOTAL</b>		\$ 116,670		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		17,076,989		
Remarks				





**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

<b>A. ASSETS</b>		Account No.	Beginning of Year	End of Year
<b>1. Current assets</b>		(a)	(b)	(c)
a. Cash and equivalents		1010	12,518,569	12,931,787
b. Investments		1030	7,346	7,361
c. Taxes receivable (From Section D, page 12)		1080	2,038,303	2,049,074
d. Tax liens receivable (From Section D, page 12)		1110	563,321	695,773
e. Accounts receivable		1150	143,177	174,612
f. Due from other governments		1260		
g. Due from other funds		1310	868,523	810,157
h. Other current assets		1400		40,792
i. Tax dedeed property (subject to resale)		1670		
<b>l. TOTAL ASSETS (Should equal line B3)</b>			16,139,239	16,709,556
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	457,182	371,726
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	11,230,115	11,720,636
f. Due to other funds		2080	2,633,452	2,824,823
g. Deferred revenue		2220		
h. Notes payable - Current		2230		69,059
i. Bonds payable - Current		2250		
j. Other payables		2270		
<b>k. TOTAL LIABILITIES</b>			14,320,749	14,986,244
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	118,193	192,458
b. Committed (formerly reserve for continuing appropriations)		2450	343,134	343,134
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460		
d. Committed (formerly reserve for appropriations voted)		2460		
e. Assigned (formerly reserve for special purposes)		2490		
f. Unassigned (formerly unreserved fund balance)		2530	1,357,163	1,389,165
<b>g. TOTAL FUND EQUITY</b>			1,818,490	1,723,312
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>			16,139,239	16,709,556

**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>		

**Part V GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
*(as of (enter date) \_\_\_\_\_ for the ensuing five years)*

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 602,008	\$ 161,247	\$ 763,255
2.	2012	562,140	166,632	728,772
3.	2013	561,900	146,384	708,284
4.	2014	561,900	126,084	687,984
5.	2015	561,900	105,726	667,626
<b>6. SUBTOTAL (Sum of lines 1-5)</b>				
7. Remaining periods of debt		2016-2029	2,099,400	564,179
<b>8. TOTAL -----&gt;</b>		<b>\$ 4,949,248</b>	<b>\$ 1,270,252</b>	<b>\$ 6,219,500</b>

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)
Conservation	\$ 3,000,000	G	300,000	3.90%	2015	1,800,000		300,000	\$ 1,500,000
Langdon Ave Pump Station	378,982	G	54,140	1.790%	2016		378,982	54,140	324,842
Water Tank	2,138,600	G	108,600	3.97%	2029	2,030,000		108,600	1,921,400
SRF Loan	432,499	S	21,625	3.98%	2022	281,124		21,625	\$ 259,499
Sewer Construction	2,004,802	S	209,049	2.49%	2011	418,096		209,049	209,047
Sewer Construction	1,285,000	S	85,000	Var	2016	595,000		85,000	510,000
Water Tank Distribution	3,900,000	W	144,948	1.352%	2028		3,900,000	144,948	3,755,052
Water Street Diversion	245,000	W	49,000	1.17%	2014	196,000		49,000	147,000
<b>TOTAL-----&gt;</b>	13,384,883					5,320,220	4,278,982	972,362	8,626,840

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)	\$ 11,230,115 <i>nc</i>
2. ADD: School district assessment for current year	24,751,316 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	35,981,431
4. SUBTRACT: Payments made to school district	< 25,298,296 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	11,720,636 ✓

**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) *	✓ 144,449	✓	144,449
2. SUBTRACT: Abatements made (From tax collector's report)	✓ 14,886	✓ 121,108	135,994
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)			
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< >	< >
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.	129,563	(121,108)	8,455

**D. TAXES/LIENS RECEIVABLE WORKSHEET**

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	✓ 2,049,074	✓ 695,773	2,744,847
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)			
3. Receivable, end of year *	2,049,074 ✓	695,773 ✓	2,744,847

\* (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	Special Revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$	\$	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
		84,681		
3. Revenue directly from the federal government	B89	B89	B89	
		498,965		
4. Revenue from the State of New Hampshire	C89	C89	C89	
		125,669		
5. Revenue from other governments	D89	D89	D89	
		5,050		
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges			2,239,913	
(b) Sewer user charges	A80	A80	A80	
			2,001,545	
(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	
		369,646		
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --L	A89	A89	A89	
(1) Library fees and services		27,056		
(2) Police Special Detail Revenue	A89	A89	A89	
		102,972		
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20		U20	
(a) Interest on investments		12,105		
(b) Other miscellaneous sources	U99	U99	U99	
		33,758		
8. Interfund operating transfers in		315,497		
9. Other financial sources	U99	U99	U99	
		113,711		
<b>10. TOTAL REVENUE AND OTHER SOURCES</b>		\$ 1,689,110	\$ 4,241,458	

**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 \$ 53,956	E89 \$	\$
2. Public Safety	F62	E62 123,406	E62	
(a) Police		E32	E32	
(b) Ambulance				
(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 1,727,034	
8. Sewerage	F80	E80	E80 1,604,262	
9. Electric	F92	E92	E92	
10. Health	F32	E32 168,284	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 682,533	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 499,074	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89 111,929	F89	F89	
20. Interfund operating transfers out		216,372	335,462	
<b>21. TOTAL EXPENDITURES</b> →	\$ 111,929	\$ 1,743,625	\$ 3,666,758	
<b>Remarks</b>				

**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)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010		\$ 841,066	\$ 2,066,466	
(b) Investments	1030		319,614		
(c) Accounts receivable	1150				
(d) Due from other governments	1260		59,779		
(e) Due from other funds	1310	1,089,695	220,856		
(f) Other - Specify -- User fees (net)				671,406	
Due to/from other funds				7,868	
<b>2. Fixed assets</b>					
(a) Land and improvements	1610			\$ 367,808	
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660			10,762,280	
(f) Other-Specify- Non-current assets - Tax Title					
<b>3. TOTAL ASSETS -----&gt;</b>		1,089,695	1,441,315	13,875,828	

**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	\$	\$ 15,753	\$ 111,542	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	550,601	874,208		
(f) Deferred revenue	2220				
(g) Notes and bonds payable				6,500,925	
(h) Other-Specify					
Capital Lease Payable					
Other Liabilities				2,134	
<b>(I) TOTAL LIABILITIES -----&gt;</b>		\$ 550,601	\$ 889,961	\$ 6,614,601	
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purpose)	2490			\$ 4,669,710	
(c) Unassigned (formerly unreserved fund balance)	2530	539,094	551,354	\$ 2,591,517	
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ 539,094	\$ 551,354	\$ 7,261,227	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ 1,089,695	\$ 1,441,315	\$ 13,875,828	



**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	24,760,795
Sewers	M80	
All other - County	M89	1,661,962
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
All other purposes	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			
		5,320,220	4,278,982	972,362
				8,626,940

**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	2010	8,208,256
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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 <i>Omit cents</i> (b)
Bond funds - Unexpended proceeds from sale of bond issues held	W31
pending disbursement	W61
All other funds except employee retirement funds and nonexpendable trust funds.	

Remarks

**Part X1 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.

Signatures of a majority of the governing body:

Rose Fossard

Yvonne DeWitt  
Michelle Kennedy

*[Handwritten signature]*

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)

Doreen Ravell

Signature

*[Handwritten signature]*

Regular Office Hours

8:00 AM - 4:30 PM

Email address

doreen@town.exeter.nh.us

**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