

SEP 06 2011

NR CR RECEIVED Unadjusted *WRB* \$1,680,090 2011
 ID 9/7/11

NH DEPT OF REV ADMIN
 MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION

302 007 002 1 8735
 FRANKLIN CITY
 CHR BD OF SELECTMEN
 316 CENTRAL STREET
 FRANKLIN, NH 03235



ANNUAL CITYTOWN
 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		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	\$ 11,725,274
b. State and local taxes assessed for school districts		4933	\$ 4,342,730.00
c. Land use change taxes - General Fund		3120	4,871
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	17,693
g. Payments in lieu of taxes		3186	140,262
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	150,315
j. Excavation Tax (@\$.02 per cu. yd.)		3187	94
k. TOTAL (Excluding line 1b)			\$ 12,038,509
Enter Only Dependent Schools in This Space			
3. Revenue from licenses, permits, and fees			\$ 14,278,341
a. Business licenses and permits		3210	400
b. Motor vehicle permit fees		3220	870,884
c. Building permits		3230	18,545

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
		(a)	(b)
3. Revenue from licenses, permits and fees			
<i>(Continued)</i>			
d. Other licenses, permits, and fees	3290	729	48,472
e. TOTAL			938,300
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)	3311	\$	B50
b. Environmental protection	3312	B89	B89
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS, etc.)	3319		89,802
d. TOTAL		\$	89,802
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	\$	C30
b. Meals and room's distribution	3352		C30 384,622
c. Highway block grant	3353		C46 205,308
d. Water pollution grants	3354		C89
e. Housing and community development	3355		C50
f. State and federal forest land reimbursement	3356		C89 146
g. Flood control reimbursement	3357		C89 36,341
h. Other state grants and reimbursements - Specify VAWA Grant	3359		C89 59,858
i. TOTAL		\$	686,275
6. Revenue from other governments			
Intergovernmental revenue - Other			
	3379	\$	D89
7. Revenue from charges for services <i>(Exclude interfund transfers)</i>			
a. Income from departments	3401	\$	A89 399,528
b. Water supply system charges	3402		A91
c. Sewer user charges	3403		A80
d. Garbage-refuse charges	3404		A81 209,250
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 43,150
j. Cemeteries			A03
k. Toll Highways			A45
l. Other charges	3409		A89
m. TOTAL		\$	651,926

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
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
i. TOTAL		
		\$ 324,324
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	3,005
f. Transfers from conservation duns	3917	
g. TOTAL		\$ 3,005
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		
12. TOTAL FUND EQUITY (Beginning of year)		
13. TOTAL OF LINES 11 AND 12		
		\$ 29,010,484
		\$ 1,501,512
		\$ 30,511,996

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)
1. General government				
a. Executive	4130	233,705	G29	F29
		E29	G89	F89
b. Election and registration	4140	226,963		
		E23	G23	F23
c. Financial administration	4150	419,790		
		E23	G23	F23
d. Revaluation of property	4152			
		E25	G25	F25
e. Legal expense	4153	41,906		
		E29	G29	F29
f. Personnel administration	4155			
		E29	G29	F29
g. Planning and zoning	4191	132,119		
		E31	G31	F31
h. General government building	4194	142,344		
		E03	G03	F03
i. Cemeteries	4195			
		E89	G89	F89
j. Insurance not otherwise allocated	4196	88,129		
		E89	G89	F89
k. Advertising and regional association	4197			
		E89	G89	F89
l. Other general government	4199	21,897		
		E89	G89	F89
m. TOTAL >		\$ 1,306,853		
2. Public safety				
a. Police	4210	2,220,757		
		E32	G32	F32
b. Ambulance	4215	106,540		
		E24	G24	F24
c. Fire	4220	1,700,113		
		E66	G66	F66
d. Building inspection	4240			
		E89	G89	F89
e. Emergency management	4290	2,000		
		E89	G89	F89
f. Other public safety (including communications)	4299			
		E89	G89	F89
g. TOTAL >		\$ 4,029,410		\$ 59,606
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
		E01	G01	F01
d. TOTAL >				

Remarks

Part I GENERAL FUND (Continued)

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

4. Highways and streets

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 116,687	G44	F44
b. Highways and streets	4312	E44 773,342	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E45 92,307	G45	F45
e. Toll highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319	E44 346,056	G44	F44
g. TOTAL >		\$ 1,328,372		

5. Sanitation

a. Administration	4321	E81	G81	F81
b. Solid waste collection	4323	E81 396,515	G81 152,702	F81
c. Solid waste disposal	4324	E81 518,711	G81	F81
d. Solid waste clean-up	4325	E80	G80	F80
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL >		\$ 915,226	\$ 152,702	

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 >		E91	G91	F91

7. Electric

a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL >		E92	G92	F92

Part I **GENERAL FUND (Continued)**

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

	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411			
b. Pest Control	4414	20,000		
c. Health agencies and hospitals	4415	56,379		
d. Other Health	4419	39,338	G32	F32
e. TOTAL >		\$ 115,717		
10. Welfare				
a. Administration	4441	35,414		
b. Direct assistance	4442	140,055		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445	2,250		
e. Other welfare	4449			
f. TOTAL >		\$ 177,719		
11. Culture and recreation				
a. Parks and recreation	4520	389,182	G61	F61
b. Library	4550		G52	F52
c. Patriotic purposes	4583	1,115	G61	F61
d. Other culture and recreation	4589	10,104	G61	F61
e. TOTAL >		\$ 400,401		
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL >		\$ E59	G59	F59
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
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652	45,000		
c. Other economic development	4659			
d. TOTAL		\$ 45,000	\$	\$
15. Debt service				
a. Principal long term bonds and notes	4711	165,000		
b. Interest on long term bonds and notes	4721	56,868		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL		\$ 221,868		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	\$
b. Machinery, vehicles, and equipment	4902	\$	\$	
c. Buildings	4903	\$	\$	\$
d. Improvements other than buildings	4909	\$	\$	\$
e. TOTAL				
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	315,961		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		\$ 315,961		
Cumulative Expenditure Totals from pages 4-7...		23,009,005.91	212,308.15	

Remarks

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
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 1,549,990.00		
b. Taxes assessed for precinct/village districts	4932			
c. Local education taxes assessed	4933	3,005,396.00		
d. Taxes assessed for state	4934	1,337,334.00		
e. Payments to other governments	4939			
f. TOTAL		\$ 5,892,720	\$ -	
19. TOTAL EXPENDITURES _____ >				
20. TOTAL FUND EQUITY (End of year) _____ >				
<i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> _____ >				
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> _____ >				
\$ 30,386,134 \$ 212,308				

Part II

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

Account number (a)	Item (b)	Amount (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	6,859,943	7,226,099
b. Investments	1030	28,766	31,953
c. Taxes receivable (From Section D, page 12)	1080	1,067,295	1,070,364
d. Tax liens receivable (From Section D, page 12)	1110	498,760	599,363
e. Accounts receivable	1150	253,751	304,464
f. Due from other governments	1260	598,808	170,508
g. Due from other funds	1310	46,201	743,719
h. Other current assets	1400	31,584	24,186
i. Tax decded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) —>		9,385,108	10,170,657
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	675,515	507,262
b. Compensated absences payable	2030	79,715	132,417
c. Contracts payable	2050		
d. Due to other governments	2070	13,028	5,374
e. Due to school districts	2075	1	0
f. Due to other funds	2080	525,364	1,083,005
g. Deferred revenue	2220	6,237,724	6,367,382
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES —>		7,531,347	8,095,440
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	407,171	395,128
b. Committed (formerly reserve for continuing appropriations)	2450		
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	1,446,590	1,680,090
g. TOTAL FUND EQUITY —>		1,853,761	2,075,218
3. TOTAL LIABILITIES AND FUND EQUITY —>		9,385,108	10,170,657

30 June 2011

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Part IV DETAIL

This section may be used to provide the detail requested wherever "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>		
4150	audit; computer workstations	10811
4520	bleachers	2500
4652	economic development	10950
4191	GIS mapping	20000
4210	cruiser transmission; uniforms, portable radio, cruiser alignment	4306
4220	physicals; (3) sets of gear; tires, security measures	16210
4215	tires	1018
4312	guardrail; paving	44000
4316	tree pruning	5000
4324	waste oil heater; toters	19450
School District		260883

Part V GENERAL FUND

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of 6/30/11 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2012	557,105	249,353	\$ 806,458
2.	2013	557,105	221,032	\$ 778,137
3.	2014	557,105	189,662	\$ 746,768
4.	2015	557,105	164,260	\$ 721,365
5.	2016	492,105	137,823	\$ 629,928
6. SUBTOTAL (Sum of lines 1-5)		\$ 2,720,526	\$ 962,130	\$ 3,682,656
7. Remaining periods of debt				\$ 3,059,709
8. TOTAL		\$ 5,341,579	\$ 1,400,787	\$ 6,742,366

\$ 6,742,366

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)
94 Series B	\$ 1,300,000	bridge	\$ 65,000	varies	2015	\$ 325,000		65,000	260,000
97 Series A	2,264,000	Police Bldg/Courtho use	100,000	varies	2018	800,000		100,000	700,000
99 Series B	5,010,376	School	250,000	varies	2020	2,500,000		250,000	2,250,000
08 Northway	2,557,895	School	142,105	varies	2026	2,273,685		142,106	2,131,579
TOTAL----->						\$ 5,898,685	\$ -	\$ 557,106	\$ 5,341,579

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>	\$ 46,689 <i>46,689</i>
2. ADD: School district assessment for current year	4,342,730
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	4,296,041
4. SUBTRACT: Payments made to school district	< 3,757,219 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	538,822

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) <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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 39,205	✓ 28,037	67,242
2. SUBTRACT: Abatements made (From tax collector's report)	(8,369)	(6,602)	(14,970)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	(8,373)	(7)	(8,380)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(22,463)	(21,429)	(43,892)
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.

D. TAXES/LIENS RECEIVABLE WORKSHEET

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	1,092,827	620,792	1,713,619
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	(22,463)	(21,429)	(43,892)
3. Receivable, end of year *	1,070,364	599,363	1,669,727

* (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	T29	T29	T29	
2. Revenue from licenses, permits, and fees		41,890		
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89 2,547,377	C89 45,229	C89 10,886	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges			1,171,040	
(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) Library		5,488		
(2) Food Service	A89	181,914	A89	
(2) Outside Police Details		5,827		
(3) Fuel Depot	A89	A89	A89	256,988
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		1,425	14,645	
(b) Other miscellaneous sources	U99	U99	U99	
(b) Other miscellaneous sources		4,614		
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ 2,547,377	\$ 1,019,960	\$ 2,344,658	\$ 256,988

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 \$	\$ 257,737
2. Public Safety	F62	E62	E62	
(a) Police		5,889		
(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 2,529,130	F91	E91 916,225	
8. Sewerage	F80	E80	E80 1,029,540	
9. Electric	F92	E92	E92	
10. Health	F32	E32 660,785	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 365,530	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 320	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23 40,671	
19. Capital outlay - other	F89 18,247	F89	F89	
20. Interfund operating transfers out		1,005		
21. TOTAL EXPENDITURES →	\$ 2,547,377	\$ 1,033,529	\$ 1,986,436	\$ 257,737

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	\$ 100	\$ 318,158		
(b) Investments	1030		785,387		
(c) Accounts receivable	1150		5,750	358,071	8,898
(d) Due from other governments	1260	682,665	83,369	139,350	8,383
(e) Due from other funds	1310		77,718	1,257,824	
(f) Other - Specify -- Inventory Prepaid Expense			13,759 6,882	51,331	32,057
2. Fixed assets					
(a) Land and improvements	1610			\$ 34,399	
(b) Buildings	1620			90,041	
(c) Machinery, vehicles, and equipment	1640			369,032	
(d) Construction in progress	1650			436,367	
(e) Improvements other than buildings	1660			8,710,156	
(f) Other - Specify --					
3. TOTAL ASSETS ----->		\$ 682,765	\$ 1,291,022	\$ 11,446,571	\$ 49,338

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	\$ 56,304	\$ 669	\$ 32,962	\$
(b) Compensated absences payable	2030		6,003	19,708	
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	626,461	379,379		
(f) Deferred revenue	2220		7,918	140,828	
(g) Notes and bonds payable				1,332,076	
(h) Other - Specify -- Accrued Interest				24,957	
(i) TOTAL LIABILITIES ----- >		\$ 682,765	\$ 393,969	\$ 1,550,531	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440		\$ 15,407		
(b) Assigned (formerly reserve for special purposes)	2490		580,118		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		301,529		
(d) Municipal contributed capital	2610			\$ 8,307,520	
(e) Other contributed capital	2620				
(f) Retained earnings	2790			1,588,520	49,338
(g) TOTAL FUND EQUITY ----- >		\$ -	\$ 897,054	\$ 9,896,040	\$ 49,338
3. TOTAL LIABILITIES AND FUND EQUITY ----- >		\$ 682,765	\$ 1,291,022	\$ 11,446,571	\$ 49,338

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 1,549,990
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	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			
	14,490			

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
10,895,769

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 Orbit 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. 8,941,433

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 8/21/11

Signatures of a majority of the governing body:

Franklin Miller
Robert E. Johnson
Robert E. Johnson
Robert E. Johnson

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) Judie Milner Signature *J Milner*

Regular Office Hours M-F 8am-5pm Email address imilner@franklinnh.org

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-I: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

