

RECEIVED

WRB  
281,647  
9/20/11  
JG

2011

FORM F-65(MS-5)  
(1-13-2011)

SEP 14 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES  
STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

Town of Hampton Falls, NH  
CHR Selectboard  
Hampton Falls, NH

30 3 008 016 1 2095  
HAMPTON FALLS TOWN  
CHR BD OF SELECTMEN  
1 DRINKWATER ROAD  
HAMPTON FALLS, NH 03844

(Please correct any error in name, address, and ZIP Code)

PLEASE  
RETURN  
COMPLETED  
FORM TO

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify  $\checkmark$

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. (a) Amount (b)

3110 T01 \$ 8109140

b. State and local taxes assessed for school districts \$ 6073106  $\checkmark$

4933

c. Land use change taxes - General Fund

3120 T01 90879

d. Land use change taxes - Conservation Fund

3121 T01

e. Resident taxes

3180 T01

f. Timber taxes

3185 T01

g. Payments in lieu of taxes

3186 U99

h. Other taxes (Explain on separate schedule)

3189 T01

i. Interest and penalties on delinquent taxes

3190 T01 64461

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

3187 T99

k. TOTAL (Excluding line 1b)  $\longrightarrow$

\$ 8264480

2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)

\$

3. Revenue from licenses, permits, and fees

a. Business licenses and permits

3210 T28 2140

b. Motor vehicle permit fees

3220 T01 459439

c. Building permits

3230 T29 15411

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Amount (b)</b>
<b>3. Revenue from licenses, permits, and fees (Continued)</b>		
d. Other licensing and permit taxes	3290	T29 14275
<b>e. TOTAL</b> →		\$ 491265
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - <i>Specify</i> ↗		B89
	3319	98500
<b>d. TOTAL</b> →		\$ 98500
<b>5. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 93304
c. Highway block grant	3353	C46 55823
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 - <i>Specify</i> ↗		C89
	3359	36594
<b>i. TOTAL</b> →		\$ 185721
<b>6. Revenue from other governments</b>		D89
Intergovernmental revenue - Other	3379	\$
<b>7. Revenue from charges for services</b> (Exclude Interfund transfers)		A89
a. Income from departments	3401	\$ 11282
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		A80
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> →		\$ 11282

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>	Account No. (a)	Amount (b)
<b>8. Revenue from miscellaneous sources</b>		
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 859
c. Interest on investments	3502	U20 14244
d. Rents of property	3503	U40 565
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 50000
h. Other miscellaneous sources not otherwise classified	3509	U99
<b>i. TOTAL</b> →		\$ 65668
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ <del>177900</del> 40900
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	137000
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
<b>g. TOTAL</b> →		\$ 177900
<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> →		\$ 0
<b>11. TOTAL REVENUES FROM ALL SOURCES</b> →		\$ 9294816
<b>12. TOTAL FUND EQUITY</b> (Beginning of year) (Should equal line B.2g, column b, page 9) →		\$ 374089 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) →		\$ 9668905 ✓

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
<b>1. General government</b>				
a. Executive	4130	E29 \$ 117885	G29 \$	F29 \$
b. Election and registration	4140	E89 60325	G89	F89
c. Financial administration	4150	E23 107044	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 6878	G25	F25
f. Personnel administration	4155	E29 244802	G29	F29
g. Planning and zoning	4191	E29 30124	G29	F29
h. General government building	4194	E31 44386	G31	F31
i. Cemeteries	4195	E03 9516	G03	F03
j. Insurance not otherwise allocated	4196	E89 22771	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89	G89	F89
<b>m. TOTAL</b> →		\$ 643731	\$ 0	\$ 0
<b>2. Public safety</b>				
a. Police	4210	E62 \$ 384161	G62 \$	F62 \$
b. Ambulance	4215	E32 54486	G32	F32
c. Fire	4220	E24 190057	G24	F24
d. Building inspection	4240	E66 53226	G66	F66
e. Emergency management	4290	E89 18891	G89	F89
f. Other public safety (including communications)	4299	E89 344	G89	F89
<b>g. TOTAL</b> →		\$ 701165	\$ 0	\$ 0
<b>3. Airport/Aviation center</b>				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
<b>d. TOTAL</b> →		E01 \$ 0	G01 \$ 0	F01 \$ 0

Remarks

**Part I GENERAL FUND (Continued)**

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

**4. Highways and streets**

	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 \$	G44 \$	F44 \$
b. Highways and streets	4312	E44 209144	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 3487	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
<b>g. TOTAL</b> →		\$ 212631	\$ 0	\$ 0

**5. Sanitation**

a. Administration	4321	E80 \$	G80 \$	F80 \$
b. Solid waste collection	4323	E81 124562	G81	F81
c. Solid waste disposal	4324	E81 63337	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
<b>f. Other sanitation</b>	4329	E80	G80	F80
<b>g. TOTAL</b> →		\$ 187899	\$ 0	\$ 0

**6. Water distribution and treatment**

a. Administration	4331	\$	\$	\$
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
<b>f. TOTAL</b> →		E91 \$ 0	G91 \$ 0	F91 \$ 0

**7. Electric**

a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
<b>f. TOTAL</b> →		E92 \$ 0	G92 \$ 0	F92 \$ 0

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
<b>8. Health</b>				
a. Administration	4411	\$ 11307	\$	\$
b. Pest control	4414	2469		
c. Health agencies and hospitals	4415	23575		
d. Other health	4419			
<b>e. TOTAL</b> →		E32 \$ 37351	G32 \$ 0	F32 \$ 0
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
		\$	\$	\$
<b>10. Welfare</b>				
a. Administration	4441	\$	\$	\$
b. Direct assistance	4442	J67 3241		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
<b>f. TOTAL</b> →		\$ 3241	\$ 0	\$ 0
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	E61 \$ 17858	G61 \$	F61 \$
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61 333	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
<b>e. TOTAL</b> →		\$ 18191	\$ 0	\$ 0
<b>12. Conservation</b>				
a. Administration	4611	\$	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
<b>d. TOTAL</b> →		E59 \$ 0	G59 \$ 0	F59 \$ 0
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
<b>c. TOTAL</b> →		E50 \$ 0	G50 \$ 0	F50 \$ 0

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
<b>d. TOTAL</b> →		E89 \$ 0	G89 \$ 0	F89 \$ 0
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	\$ 255000		
b. Interest on long term bonds and notes	4721	<sup>189</sup> 111920		
c. Interest on tax and revenue anticipation notes	4723	<sup>189</sup>		
d. Other debt service charges	4790	E23		
<b>e. TOTAL</b> →		\$ 366920		
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901		G89 \$ 1000	F89
b. Machinery, vehicles, and equipment	4902		G89 369824	
c. Buildings	4903			F89 9952
d. Improvements other than buildings	4909			F89 105908
<b>e. TOTAL</b> →			\$ 370824	115860
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	\$ 200700		
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 nonexpendable trust funds	4918			
<b>g. TOTAL</b> →		\$ 200700		
<b>Cumulative Expenditure Totals from pages 4-7.</b> →		\$ 2371829	\$ 370824	\$ 115860

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES – Modified Accrual (Continued)</b>	Account No. (a)	Amount (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
<b>18. Payments to other governments</b>				
a. Taxes assessed for county	4931	\$ 413359		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	5098806		
d. Taxes assessed for State	4934	974300		
e. Payments to other governments	4939			
<b>f. TOTAL</b> →		\$ 6486465		
<b>19. TOTAL EXPENDITURES</b> →		\$ 9344978	\$ 370824	\$ 115860
<b>20. TOTAL FUND EQUITY (End of year)</b> <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> →		\$ 323927 ✓		
<b>21. TOTAL OF LINES 19 AND 20</b> <i>(Should equal line 13 on page 3)</i> →		\$ 9668905 ✓		

**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**

<b>A. ASSETS</b>	Account No. (a)	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	\$ 2211565	\$ 2210195
b. Investments	1030	10156	10175
c. Taxes receivable (From Section D, page 12)	1080	440095	444069
d. Tax liens receivable (From Section D, page 12)	1110	172291	138175
e. Accounts receivable	1150	12000	
f. Due from other governments	1260		86272
g. Due from other funds	1310	1233	1914
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS</b> (Should equal line B3) →		<b>\$ 2847340</b>	<b>\$ 2890800</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$ 79887	\$ 42218
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	2379550	2514392
f. Due to other funds	2080	10707	5538
g. Deferred revenue	2220	3107	4725
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables	2270		
<b>k. TOTAL LIABILITIES</b> →		<b>\$ 2473251</b>	<b>\$ 2566873</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 51042	\$ 2280
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	323047	281647
<b>g. TOTAL FUND EQUITY</b> →		<b>\$ 374089</b>	<del>\$ 89927</del> 323927
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> (Should equal line A1) →		<b>\$ 2847340</b>	<b>\$ 2890800</b>

per audit  
pg 5

✓  
✓  
✓  
✓  
✓  
\*  
\*  
27

**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)

*Please Detail Reserves from page 9 (Balance Sheet)*

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

**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	\$ 215000	\$ 99570	\$ 314570
2.	2012	185000	89570	274570
3.	2013	185000	80320	265320
4.	2014	180000	71070	251070
5.	2015	180000	62070	242070
<b>6. SUBTOTAL (Sum of lines 1-5)</b>		945000	402600	1347600
<b>7. Remaining periods of debt</b>				1487730
<b>8. TOTAL</b> →		\$ 945000	\$ 402600	\$ 2835330



**Part VI RECONCILIATIONS**

<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>	Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$ 2379550 ✓
2. ADD: School district assessment for current year	6073106 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>	8452656
4. SUBTRACT: Payments made to school district	< 5938264 >
5. School district liability at end of year <i>(line 3 less line 4)</i> <i>(Account number 2075, column c, on page 9)</i>	2514392 ✓
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>	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 <i>(Lines 1 + 2 - 3)</i> <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.**

<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year)*	✓30864	25367 ✓	56231
2. SUBTRACT: Abatements made (From tax collector's report)	< >	< 343 ✓ >	< 343 ✓ >
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	< >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	\$0000 >	< 25000 >	< 75000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(19136)	24 ✓	(19112)

\*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.

<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	✓\$494069	✓\$163175	\$657244
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 50000 ✓ >	< 25000 >	< 75000 >
3. Receivable, end of year *	444069	138175	582244

\* *(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	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$ 16123	T01 \$	
2. Revenue from licenses, permits, and fees	B89	B89	B89	B89	
3. Revenue directly from the federal government	C89	C89	C89	C89	
4. Revenue from the State of New Hampshire	D89	D89	D89	D89	
5. Revenue from other governments	A81	A81	A81	A81	
6. Revenue from charges for services					
(a) Water supply system charges	A80	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	A92	
(d) Electric	A01	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	A44	
(f) Highway	A45	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	A60	
(i) Parking	A94	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	A89	
(k) Other - Specify $\neq$			81262		
(1)	A89	A89	A89	A89	
(2)	A89	A89	A89	A89	
(3)	U20	U20	U20	U20	
7. Revenue from miscellaneous sources					
(a) Interest on investments	U99	U99	U99 125669	U99	
(b) Other miscellaneous sources			200700		
8. Interfund operating transfers in	U99	U99	U99	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$ 0	\$ 0	\$ 423754	\$ 0	\$ 0

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue (b)	Proprietary funds	
	(a)	(c)		(c)	(d)
1. General government	F89 \$	E89 \$		E89 \$	
2. Public safety	F62	E62		E62	
(a) Police			31405		
(b) Ambulance					
(c) Fire					
3. Airport/Aviation center	F01	E01			
4. Highways and streets	F44	E44			
5. Toll highways	F45	E45			
6. Sanitation	F81	E81			
7. Water distribution and treatment	F91	E91			
8. Sewerage	F80	E80			
9. Electric	F92	E92			
10. Health	F32	E32			
11. Welfare	F79	E79			
12. Culture and recreation	F61	E61	185727		
13. Parking	F60	E60			
14. Transit or bus system	F94	E94			
15. Conservation	F59	E59	13081		
16. Redevelopment and housing	F50	E50			
17. Economic development	F89	E89			
18. Debt service		E23			
19. Capital outlay - other	F88	F88			
20. Interfund operating transfers out			177900		
<b>21. TOTAL EXPENDITURES</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 408113</b>	<b>\$ 0</b>	<b>\$ 0</b>

Remarks

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds		
				Enterprise (d)	Internal service (e)	
<b>A. ASSETS</b>						
<b>1. Current assets</b>						
(a) Cash and equivalents	1010	\$	\$ 58642	\$	\$	
(b) Investments	1030		767162			
(c) Accounts receivable	1150		29321			
(d) Due from other governments	1260					
(e) Due from other funds	1310		5538			
(f) Other - Specify $\checkmark$			2625			
<b>2. Fixed assets</b>						
(a) Land and improvements	1610	\$	\$	\$	\$	
(b) Buildings	1620					
(c) Machinery, vehicles, and equipment	1640					
(d) Construction in progress	1650					
(e) Improvements other than buildings	1660					
(f) Other - Specify $\checkmark$						
<b>3. TOTAL ASSETS</b> $\longrightarrow$		\$ 0	\$ 863288	\$ 0	\$ 0	\$ 0

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Liabilities</b>					
(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	2080		1914		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other -- Specify $\pi$					
<b>(i) TOTAL LIABILITIES</b> →		\$ 0	\$ 1914	\$ 0	\$ 0
<b>2. Fund equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		861374		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY</b> →		0	861374	0	0
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →		\$ 0	\$ 863288	\$ 0	\$ 0



**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:		M12
Schools		
Sewers		M80
All other – County	4931	M89
All other – Towns	4199	M89
Payments made to State for:		L44
Highways	4319	
All other purposes	4199	L89

**B. 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 2400000	29U	39U 255000	49U 2145000
Interest on water debt	191			

**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

200

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
<b>Bond funds</b> – Unexpended proceeds from sale of bond issues held pending disbursement	W31
<b>All other funds except employee retirement funds and nonexpendable trust funds.</b>	W61

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

9-7-11

Signatures of a majority of the governing body:

*Richard McSweeney*  
*Walter Casper*  
*Cheryl P. [unclear]*

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)

Gregory A Colby

Signature

*Gregory Colby*

Regular office hours

Monday thur Friday 8-5

Email address

gcolby@plodzic.com

**GENERAL INSTRUCTIONS**

When completed, one copy should be returned 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