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FORM F-65(MS-5)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

30 3 008 015 1 15390
HAMPTON TOWN
CHR BD OF SELECTMEN
100 WINNACUNNET RD
HAMPTON, NH 03842

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO

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

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010

OR

~~July 1, 2010 to June 30, 2011~~

A. REVENUES - Modified Accrual

	Account No.	Amount
	(a)	(b)
1. Revenue from taxes (Including state education)		
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	T01 \$ 48,665,748
b. State and local taxes assessed for school districts \$ 26,472,577	4933	
c. Land use change taxes - General Fund	3120	T01 -
d. Land use change taxes - Conservation Fund	3121	T01 -
e. Resident taxes	3180	-
f. Timber taxes	3185	T01 276
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 396,200
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 252
k. TOTAL (Excluding line 1b) ----- >		\$ 49,062,476
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)		
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 6,865
b. Motor vehicle permit fees	3220	T01 2,427,760
c. Building permits	3230	T29 176,599

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees (Continued)		T29
d. Other licenses, permits, and fees	3290	29,978
e. TOTAL ----- >		\$ 2,641,202
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
1. FEMA		-
2. (Other List Individually)	3319	113,915
d. TOTAL ----- >		\$ 113,915
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 669,017
c. Highway block grant	3353	C46 288,256
d. Water pollution grants	3354	C89 111,335
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		C89
1. (Other List Individually)		84,944
2. (Other List Individually)	3359	-
i. TOTAL ----- >		\$ 1,153,552
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 947,129
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 -
Page# TOTAL ----- >		\$ 947,129

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 \$ -
b. Sale of municipal property	3501	U11 31,394
c. Interest on investments	3502	U20 -
d. Rents of property	3503	U40 170,606
e. Fines and forfeits	3504	U30 48,700
f. Insurance dividends and reimbursements	3506	U99 26,018
g. Contributions and donations	3508	U50 24,886
h. Other miscellaneous sources not otherwise classified	3509	U99 245,521
i. TOTAL ----- >		\$ 547,125
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 75,581
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	52,205
e. Transfers from trust and fiduciary funds	3916	567,873
f. Transfers from conservation duns	3917	-
g. TOTAL ----- >		\$ 695,659
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 ----- >		\$ 55,161,058
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2f, column b, page 9) ----- >		\$ 6,032,721
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----- >		\$ 61,193,779

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	E29 184,289	G29	F29
b. Election and registration	4140	E89 217,668	G89	F89
c. Financial administration	4150	E23 875,058	G23	F23
d. Revaluation of property	4152	E23 -	G23	F23
e. Legal expense	4153	E25 298,764	G25	F25
f. Personnel administration	4155	E29 1,643,917	G29	F29
g. Planning and zoning	4191	E29 122,165	G29	F29
h. General government building	4194	E31 103,292	G31	F31
i. Cemeteries	4195	E03 117,361	G03	F03
j. Insurance not otherwise allocated	4196	E89 3,151,365	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 62,443	G89	F89
m. TOTAL ----->			6,776,322	
2. Public safety				
a. Police	4210	E62 3,419,629	G62	F62
b. Ambulance	4215	E32 -	G32	F32
c. Fire	4220	E24 2,899,736	G24	F24
d. Building inspection	4240	E66 175,986	G66	F66
e. Emergency management	4290	E89 1,335	G89	F89
f. Other public safety (including communications)	4299	E89 423,477	G89	F89
g. TOTAL ----->			6,920,163	
3. Airport/Aviation center				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----->		E01 -	G01	F01

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 1,042,384	G44	F44
b. Highways and streets	4312	E44 555,169	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 200,963	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----->		1,798,516		
5. Sanitation				
a. Administration	4321	E80 1,512,574	G80	F80
b. Solid waste collection	4323	E81 709,735	G81	F81
c. Solid waste disposal	4324	E81 936,248	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 203,646	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
g. TOTAL ----->		3,362,203		
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 <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-		
b. Pest Control	4414	108,754		
c. Health agencies and hospitals	4415	178,151		
d. Other Health	4419	-		
e. TOTAL ----->		E32 286,905	G32	F32
9. TOTAL expenditures for education purposes (This entry should only be used by the few municipalities which have dependent school districts)				
10. Welfare		E79	G79	F79
a. Administration	4441	29,305		
b. Direct assistance	4442	16,123		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		45,428		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	195,481		
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	1,816	G61	F61
d. Other culture and recreation	4589	400	G61	F61
e. TOTAL ----->		197,697		
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	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL ----->		E89	G89	F89
15. Debt service				
a. Principal long term bonds and notes	4711	2,324,693		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		3,210,721		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	-	-	-
b. Machinery, vehicles, and equipment	4902	546,000	G89 546,000	
c. Buildings	4903	148,875	G89	F89 148,875
d. Improvements other than buildings	4909	691,943	G89	F89 691,943
e. TOTAL ----->		1,386,818	546,000	840,818
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	808,493		
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	340,000		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		1,148,493		
Cumulative Expenditure Totals from pages 4-7.....>		25,133,266		

Remarks

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No.	Beginning of Year	End of year
	(a)	(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	15,348,564	15,270,181
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	2,725,985	2,754,266 ✓
d. Tax liens receivable (From Section D, page 12)	1110	945,485	916,025 ✓
e. Accounts receivable	1150	27,689	30,174
f. Due from other governments	1260	17,596	1,069
g. Due from other funds	1310	133,313	205,967
h. Other current assets	1400	118,197	119,565
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		19,316,829	19,297,247
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	298,367	340,699
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	13,839	-
d. Due to other governments	2070	948	1,892
e. Due to school districts	2075	12,683,996	12,474,237 ✓
f. Due to other funds	2080	60,753	65,461
g. Deferred revenue	2220	30,813	23,361
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	195,392	130,390
k. TOTAL LIABILITIES ----->		13,284,108	13,036,040
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	1,063,259	853,917
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	375,566	698,281
e. Unreserved fund balance	2530	4,593,896	4,709,009
f. TOTAL FUND EQUITY ----->		6,032,721	6,261,207
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		19,316,829	19,297,247

Matches audit

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)
2440	Reserve for Encumbrances	
	General Government	110,730
	Public Safety	162,558
	Highways and Streets	180,814
	Sanitation	146,621
	Health	3,800
	Capital Outlay	249,394
2490	Reserve for Special Purposes	
	Potential litigation and abatements	698,281

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of December 31, 2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	2,123,904	759,334	2,883,238
2.	2012	2,189,800	715,095	2,904,895
3.	2013	1,560,065	629,024	2,189,089
4.	2014	1,557,301	573,001	2,130,302
5.	2015	1,559,651	515,438	2,075,089
6. SUBTOTAL (Sum of lines 1-5)		8,990,721	3,191,892	12,182,613
7. Remaining periods of debt		12,037,261	2,523,841	14,561,102
8. TOTAL ----- >		21,027,982	5,715,733	26,743,715

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
WWTP Upgrade	4,750,000	S	237,500	3.69%	2024	3,562,500	-	237,500	3,325,000
Wastewater Treatment Plant	1,398,340	S	68,658	5.10%	2019	686,580	-	68,658	617,922
Police Facility	6,323,000	G	632,000	4.75%	2012	1,895,000	-	632,000	1,263,000
Beach Infrastructure	6,000,000	G	300,000	3.85%	2024	4,500,000	-	300,000	4,200,000
Hurd Farm Easement	2,005,000	G	Var	3.87%	2025	1,593,713	-	102,821	1,490,892
Beach Infrastructure	725,000	G	Var	4.07%	2025	576,284	-	37,179	539,105
SRF	4,305,000	G	Var	3.62%	2019	2,705,000	-	395,000	2,310,000
Beach Infrastructure	4,582,257	G	229,113	3.49%	2026	3,894,921	-	229,113	3,665,808
Kings Highway	1,731,411	G	86,571	3.35%	2026	1,471,699	-	86,571	1,385,128
Kings Highway	468,000	G	Var	4.99%	2027	438,997	-	15,629	423,368
Beach Infrastructure	692,000	G	Var	4.92%	2027	657,052	-	22,505	634,547
WWTP Upgrade	1,380,251	S	69,013	3.35%	2028	1,242,225	-	69,013	1,173,212
TOTAL ----->	34,360,259					23,223,971	-	2,195,989	21,027,982

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>	\$	12,683,996 ✓
2. ADD: School district assessment for current year		26,472,577
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		39,156,573
4. SUBTRACT: Payments made to school district	<	(26,682,336) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		12,474,237 ✓
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) *	✓ 255,689	✓ 9,000	264,689
2. SUBTRACT: Abatements made (From tax collector's report) <i>incld less dedctd</i>	✓ (2,632)	✓ (12,779)	(15,411)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ (131,961)	✓ (910)	(132,871)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	6,754	2,246	9,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	127,850	(2,443)	125,407

*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	✓ 2,761,020	✓ 918,271	3,679,291
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(6,754)	(2,246)	(9,000)
3. Receivable, end of year *	2,754,266	916,025	3,670,291

* (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 \$	-	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 37,215	C89	
5. Revenue from other governments	D89		D89	D89	
6. Revenue from charges for services	A91		A91	A91	
(a) Water supply system charges	A80		A80	A80	
(b) Sewer user charges	A81		A81	A81	
(c) Garbage/refuse collection charges	A92		A92	A92	
(d) Electric	A01		A01	A01	
(e) Airport and aviation	A44		A44	A44	
(f) Highway	A45		A45	A45	
(g) Toll facilities	A61		A61	A61	
(h) Parks and recreation	A60		A60	A60	
(i) Parking	A94		A94	A94	
(j) Transit or bus system	A89		A89 1,127,360	A89	
(k) Other - Specify --L	A89		A89	A89	
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20	U20	
(a) Interest on investments	U99		U99 92,702	U99	
(b) Other miscellaneous sources					
8. Interfund operating transfers in	U99		U99 1,148,681	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	-	\$ 2,405,956		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	
2. Public Safety (a) Police	F62	E62 1,104,876	E62	
(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	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 1,088,289	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 23,767	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out		127,786		
21. TOTAL EXPENDITURES	\$	\$ 2,344,718		

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	\$ 463,189	\$ 596,216		
(b) Investments	1030	-	1,105,391		
(c) Accounts receivable	1150	-	391,753		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	15,849		
(f) Other - Specify --K			19,030		
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --K					
3. TOTAL ASSETS ----->		\$ 463,189	\$ 2,128,039		
Remarks					

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$ -	7,696	\$	\$
(b) Compensated absences payable	2030	-	-		
(c) Contracts payable	2050	-	-		
(d) Due to other governments	2070	-	-		
(e) Due to other funds	2080	-	205,967		
(f) Deferred revenue	2220	-	82,804		
(g) Notes and bonds payable		-	-		
(h) Other - Specify --L		-	2,288		
(i) TOTAL LIABILITIES ----->		\$ -	298,755		
2. Fund Equity/Capital		\$	\$		
(a) Reserve for encumbrances	2440	\$	-		
(b) Reserve for special purposes	2490		-		
(c) Unreserved fund balance	2530	463,189	1,829,284		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 463,189	1,829,284		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 463,189	2,128,039		

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 26,682,336
Sewers		M80
All other - County	4931	M89 2,954,693
All other - Towns	4199	M89 372,036
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 23,223,971	29U -	39U 2,195,989	49U 21,027,982
Interest on water debt	19I			

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
9,643,799

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 Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61

Remarks

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

6/13/2011

Signatures of a majority of the governing body:

[Handwritten signatures]

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

[Handwritten signature]

Regular Office Hours

8:00 am to 4:30 pm

Email address

gcolby@plodzick.com

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