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2011

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

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICE

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 007 013 1 13675  
HOOKSETT TOWN  
CHR BD OF SELECTMEN  
16 NO MAIN STREET  
HOOKSETT, NH 03106



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

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	\$ 34,380,238.58
b. State and local taxes assessed for school districts	\$ 20,932,439 ✓	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	6,676.03
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	360,061.53
j. Excavation Tax (@\$.02 per cu. yd.)		3187	7,429.38
k. TOTAL (Excluding line 1b)	----->		\$ 34,754,405.52
			Enter Only Dependent Schools in This Space
			\$ -
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28
b. Motor vehicle permit fees		3220	T01 2,473,890.04
c. Building permits		3230	T29 80,412.45

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 12,015.90
<b>e. TOTAL ----- &gt;</b>		<b>\$ 2,566,318.39</b>
<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; FY09 EMPG; FY09 JAG Grants (FEMA; Homeland Security; COPPS, etc.)	3319	B89 75,689.60
<b>d. TOTAL ----- &gt;</b>		<b>\$ 75,689.60</b>
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 601,635.53
c. Highway block grant	3353	C46 283,795.02
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 1,182.47
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify Railroad tax; ARH Oil Grant	3359	C89 5,841.47
<b>i. TOTAL ----- &gt;</b>		<b>\$ 892,454.49</b>
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$ -
<b>7. Revenue from charges for services</b>		
(Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 394,686.73
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 -
<b>m. TOTAL ----- &gt;</b>		<b>\$ 394,686.73</b>

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	\$ -
b. Sale of municipal property	3501	42,520.18
c. Interest on investments	3502	28,171.40
d. Rents of property	3503	88,601.40
e. Fines and forfeits	3504	2,800.00
f. Insurance dividends and reimbursements	3506	14,499.79
g. Contributions and donations	3508	8,500.00
h. Other miscellaneous sources not otherwise classified	3509	145,660.99
<b>i. TOTAL ----- &gt;</b>		<b>\$ 330,753.76</b>
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 284,050.00
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	4.32
e. Transfers from trust and fiduciary funds	3916	3,145.95
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		<b>\$ 287,200.27</b>
<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 ----- &gt;</b>		<b>\$ -</b>
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		<b>\$ 39,301,508.76</b>
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2g, column b, page 9) ----- >		\$ 1,864,143.92 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 41,165,652.68 ✓

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)
<b>1. General government</b>				
a. Executive	4130	E29 \$ 371,068.00	G29	F29
b. Election and registration	4140	E89 9,160.28	G89	F89
c. Financial administration	4150	E23 678,005.82	G23	F23
d. Revaluation of property	4152	E23 -	G23	F23
e. Legal expense	4153	E25 128,974.62	G25	F25
f. Personnel administration	4155	E29 152,647.45	G29	F29
g. Planning and zoning	4191	E29 205,435.55	G29	F29
h. General government building	4194	E31 539,265.71	G31	F31
i. Cemeteries	4195	E03 3,145.95	G03	F03
j. Insurance not otherwise allocated	4196	E89 158,953.57	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 260,994.16	G89	F89
m. TOTAL ----- >		\$ 2,507,651.11		
<b>2. Public safety</b>				
a. Police	4210	E62 \$ 3,360,153.68	G62	F62
b. Ambulance	4215	E32 83,451.08	G32	F32
c. Fire	4220	E24 3,375,203.83	G24	F24
d. Building inspection	4240	E66 148,777.46	G66	F66
e. Emergency management	4290	E89 20,093.89	G89	F89
f. Other public safety (including communications)	4299	E89 175,514.25	G89	F89
g. TOTAL ----- >		\$ 7,163,194.19		
<b>3. Airport/Aviation center</b>				
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)
<b>4. Highways and streets</b>				
a. Administration	4311	E44 \$ 160,181.49	G44	F44
b. Highways and streets	4312	E44 1,158,880.26	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 61,712.58	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
<b>g. TOTAL ----- &gt;</b>		\$ 1,380,774.33		
<b>5. Sanitation</b>				
a. Administration	4321	E80 \$ 172,960.60	G80	F80
b. Solid waste collection	4323	E81 217,861.43	G81	F81
c. Solid waste disposal	4324	E81 589,130.89	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 -	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
<b>g. TOTAL ----- &gt;</b>		\$ 979,952.92		
<b>6. Water distribution and treatment</b>				
a. Administration	4331	\$ -		
b. Water services	4332	-		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
<b>f. TOTAL ----- &gt;</b>		E91 \$ -	G91	F91
<b>7. Electric</b>				
a. Administration	4351	\$ -		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
<b>f. TOTAL ----- &gt;</b>		E92 \$ -	G92	F92

**Part I GENERAL FUND (Continued)**

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

8. Health	Account No. (a)	Total expenditure <i>includes col c &amp; d</i> (b)	Equipment and land purchases (c)	Construction (d)
a. Administration	4411	\$ 2,400.00		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	-		
d. Other Health	4419	-		
<b>e. TOTAL -----&gt;</b>		E32 \$ 2,400.00	G32	F32
		\$ -		
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	\$ 38,266.48		
b. Direct assistance	4442	J67 130,678.36		
c. Intergovernmental welfare payments	4444	M79 21,169.00		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79	F79
<b>f. TOTAL -----&gt;</b>		\$ 190,113.84		
<b>11. Culture and recreation</b>		E61	G61	F61
a. Parks and recreation	4520	\$ 459,099.02		
b. Library	4550	E52 528,232.00	G52	F52
c. Patriotic purposes	4583	E61 2,250.00	G61	F61
d. Other culture and recreation	4589	E61 8,341.47	G61	F61
<b>e. TOTAL -----&gt;</b>		\$ 997,922.49		
<b>12. Conservation</b>				
a. Administration	4611	\$ 18,262.26		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
<b>d. TOTAL -----&gt;</b>		E59 \$ 18,262.26	G59	F59
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$ -		
b. Redevelopment and housing	4632	-		
<b>c. TOTAL -----&gt;</b>		E50 \$ -	G50	F50

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$ -	\$	\$
b. Economic development	4652	10,263.92		
c. Other economic development	4659	-		
<b>d. TOTAL -----&gt;</b>		<b>E89</b> \$ 10,263.92	<b>G89</b> \$	<b>F89</b> \$
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	\$ 370,000.00		
b. Interest on long term bonds and notes	4721	189 33,537.50		
c. Interest on tax and revenue anticipation notes	4723	189 -		
d. Other debt service charges	4790	E23 -		
<b>e. TOTAL -----&gt;</b>		<b>\$ 403,537.50</b>		
<b>16. Capital outlay (not reported above)</b>			<b>G89</b>	<b>F89</b>
a. Land and improvements	4901	\$ -	\$	
b. Machinery, vehicles, and equipment	4902	-	G89	
c. Buildings	4903	-	G89 \$	F89
d. Improvements other than buildings	4909	-	G89 \$	F89
<b>e. TOTAL -----&gt;</b>		<b>\$ -</b>		
<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	30,000.00		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
<b>g. TOTAL -----&gt;</b>		<b>\$ 30,000.00</b>		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		<b>\$ 13,684,072.56</b>		
Remarks				





**Part III GENERAL FUND BALANCE SHEET**

		<b>MODIFIED ACCRUAL</b>		
<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	1,951,196.20	9,721,503.09
b. Investments		1030	12,257,852.00	6,556,583.67
c. Taxes receivable (From Section D, page 12)		1080	3,853,453.30	3,078,104.00
d. Tax liens receivable (From Section D, page 12)		1110	1,723,647.00	1,292,037.39
e. Accounts receivable		1150	66,099.39	76,893.91
f. Due from other governments		1260	152,130.38	6,000.00
g. Due from other funds		1310	38,545.20	52,825.09
h. Other current assets		1400	-	8,676.84
i. Tax deeded property (subject to resale)		1670	196,091.87	140,805.65
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>			<b>20,239,015.34</b>	<b>20,933,429.64</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	512,321.84	516,873.18
b. Compensated absences payable		2030	405,183.37	381,304.97
c. Contracts payable		2050	-	-
d. Due to other governments		2070	738.00	13,216.29
e. Due to school districts		2075	-	-
f. Due to other funds		2080	196,380.20	153,846.80
g. Deferred revenue		2220	17,260,248.01	17,639,898.28
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>18,374,871.42</b>	<b>18,705,139.52</b>
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	140,595.00	57,050.00
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	196,091.87	140,805.65
f. Unassigned (formerly unreserved fund balance)		2530	1,527,457.05	2,030,434.47
<b>g. TOTAL FUND EQUITY -----&gt;</b>			<b>1,864,143.92</b>	<b>2,228,290.12</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1)			<b>20,239,015.34</b>	<b>20,933,429.64</b>

**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	Contract for Redodification of Town Records	5,000.00
2440	Contract for Economic Development Master Plan Update	10,010.00
2440	Contract for Sewer TIF District Exit 10 & 11	5,000.00
2440	Contract for Line Striping of Roads	11,849.00
2440	Contract for Paving of Roads	25,191.00
	<b>Total Encumbrances</b>	<b>57,050.00</b>
2490	Reseved for Tax Deeded Property	140,805.65

**Part V**     **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of (enter date) June 30, 2011 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. 1996 Safety Center Bond & 2002 TIF District Bond	2012	\$ 370,000	\$ 18,113	\$ 388,113
2. 2002 TIF District Bond	2013	260,000	5,200	\$ 265,200
3.				
4.				
5.				
6. <b>SUBTOTAL (Sum of lines 1-5)</b>		<b>\$ 630,000</b>	<b>\$ 23,313</b>	<b>\$ 653,313</b>
7. Remaining periods of debt				
8. <b>TOTAL -----&gt;</b>		<b>\$ 630,000</b>	<b>\$ 23,313</b>	<b>\$ 653,313</b>

**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
1996 Series C State	\$ 1,700,000	Safety Center	\$	Varies	2011	\$ 220,000	\$	\$ 110,000	\$ 110,000
2002 Series C Non Guaranteed	2,600,000	Exit 10 TIF		Varies	2012	780,000	-	260,000	\$ 520,000
<b>TOTAL</b> ----->	\$ 4,300,000					\$ 1,000,000	\$	\$ 370,000	\$ 630,000

Remarks

**Part VI RECONCILIATIONS**

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ - ✓
2. ADD: School district assessment for current year	20,932,439 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	20,932,439
4. SUBTRACT: Payments made to school district	< 20,932,439 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	0 - ✓

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) *	✓ 251,970	✓ 476,000	727,970
2. SUBTRACT: Abatements made (From tax collector's report)	✓ 1,750	✓ (60,573)	(62,323)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	? (183,037)	-	(183,037)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	(760,000)	(760,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	67,183	(344,573)	(277,390)

\*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	✓ 3,078,104	✓ 2,052,037	5,130,141
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	(760,000)	(760,000)
3. Receivable, end of year *	3,078,104	1,292,037	4,370,141

\* (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 \$ 291,030.00	T01 \$	
2. Revenue from licenses, permits, and fees	T29		T29		
3. Revenue directly from the federal government	B89		B89		
4. Revenue from the State of New Hampshire	C89		C89 214.00		
5. Revenue from other governments	D89		D89		
6. Revenue from charges for services	A91		A91		
(a) Water supply system charges	A80		A80		
(b) Sewer user charges	A81		A81 1,834,708.52		
(c) Garbage/refuse collection charges	A92		A92 120,966.00		
(d) Electric	A01		A01		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61		A61 27,990.00		
(h) Parks and recreation	A60		A60		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89 36,776.00		
(k) Other - Specify --L	A89		A89 3,180.00		
(1) Police Details	A89		A89		
(2) Fire Details	A89		A89		
(3)	U20		U20		
7. Revenue from miscellaneous sources	U99		U99 10,089.00		
(a) Interest on investments	U99		U99 408,223.00		
(b) Other miscellaneous sources	U99		U99 547,744.00		
8. Interfund operating transfers in	U99		U99		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES ----->			\$ 1,446,212.00		\$ 1,925,560.58

**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	F62	E62 25,817.00	E62	
(a) Police		E32	E32	
(b) Ambulance	F24	E24 4,179.00	E24	
(c) Fire	F01	E01	E01	
3. Airport/Aviation center	F44	E44	E44	
4. Highway and streets	F45	F45	F45	
5. Toll Highways	F81	F81	F81	
6. Sanitation	F91	F91	F91	
7. Water distribution and treatment	F80	E80	E80	
8. Sewerage	F92	E92	E92	2,703,337.10
9. Electric	F32	E32	E32	
10. Health	F79	E79	E79	
11. Welfare	F61	E61	E61	
12. Culture and recreation	F60	E60 611,275.00	E60	
13. Parking	F94	E94	E94	
14. Transit or bus system	F59	E59	E59	
15. Conservation	F50	E50	E50	
16. Redevelopment and housing	F89	E89	E89	
17. Economic development		E23	E23	
18. Debt service	F89	F89	F89	
19. Capital outlay - other		430,040.00		
20. Interfund operating transfers out		284,050.00		
21. TOTAL EXPENDITURES		\$ 1,355,361.00	\$ 2,703,337.10	

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		\$ 1,820,549.00	\$ 1,126,274.84	
(b) Investments	1030		1,420,480.00	951,216.08	
(c) Accounts receivable	1150		54,479.00	968,161.26	
(d) Due from other governments	1260		1,830.00	268,409.49	
(e) Due from other funds	1310		32,324.00	-	
(f) Other - Specify --L			-	-	
<b>2. Fixed assets</b>					
(a) Land and improvements	1610		-	\$ 300,000.00	
(b) Buildings	1620		-	6,600,364.72	
(c) Machinery, vehicles, and equipment	1640		-	17,187.63	
(d) Construction in progress	1650		-	6,303,066.93	
(e) Improvements other than buildings	1660		-	-	
(f) Other - Specify --L Sewer Lines			-	4,104,191.24	
<b>3. TOTAL ASSETS -----&gt;</b>			\$ 3,329,662.00	\$ 20,638,872.19	
<b>Remarks</b>					

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

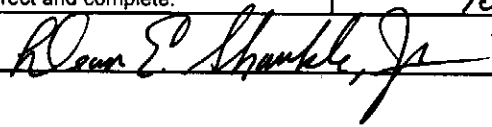
B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020	\$	\$ 2,557.00	\$ 597,577.62	\$
(b) Compensated absences payable	2030		-	76,707.95	
(c) Contracts payable	2050		-	257,659.38	
(d) Due to other governments	2070		-	-	
(e) Due to other funds	2080		7,094.00	-	
(f) Deferred revenue	2220		-	778,436.34	
(g) Notes and bonds payable			-	9,383,699.72	
(h) Other - Specify --L			-	-	
<b>(l) TOTAL LIABILITIES -----&gt;</b>			\$ 9,651.00	\$ 11,094,081.01	
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440		-	-	
(b) Assigned (formerly reserve for special purposes)	2490		3,320,011.00	-	
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		-	-	
(d) Municipal contributed capital	2610		-	-	
(e) Other contributed capital	2620		-	8,269,046.43	
(f) Retained earnings	2790		-	1,275,742.75	
<b>(g) TOTAL FUND EQUITY -----&gt;</b>			\$ 3,320,011.00	\$ 9,544,791.18	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			\$ 3,329,662.00	\$ 20,638,872.19	




Part X		SUPPLEMENTAL INFORMATION WORKSHEET		
<b>A. INTERGOVERNMENTAL EXPENDITURES</b>				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . Do not include these expenditures in part VIII.				
	Purpose (a)	Account No. (b)	Amount (c)	
Payments made to <u>other local governments</u> for:				
	Schools		M12	20,932,439
	Sewers		M80	
	All other - County	4931	M89	4,320,851
	All other - Towns	4199	M89	
Payments made to <u>State</u> for:				
	Highways	4319	L44	
	All other purposes	4199	L89	
<b>C. DEBT OUTSTANDING, ISSUED, AND RETIRED</b>				
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 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			
<b>C. SALARIES AND WAGES</b>				
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
				6,522,459
<b>D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>				
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	
			21,596,607	
Remarks				

**Part XI CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Date Signed 10/12/11

Signatures of a majority of the governing body: 

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) Christine Soucie, Finance Director	Signature 
Regular Office Hours 8:00 to 4:30 Monday thru Friday	Email address csoucie@hooksett.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-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