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FORM F-65(MS-5)

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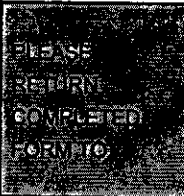
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

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KENSINGTON TOWN
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KENSINGTON, NH 03833



ANNUAL CITY/TOWN
FINANCIAL REPORT



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, 20 to June 30, 20

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	\$ 6,397,036
b. State and local taxes assessed for school districts	\$ 5,052,699	4933	
c. Land use change taxes - General Fund		3120	
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	241
g. Payments in lieu of taxes		3186	
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	34,337
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	655
k. TOTAL (Excluding line 1b) ----->			\$ 6,432,269
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	2
b. Motor vehicle permit fees		3220	355,536
c. Building permits		3230	6,737

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 38,101
e. TOTAL ----- >		\$ 400,376
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
See detail on page 8	3319	46,552
d. TOTAL ----- >		\$ 46,552
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 93,659
c. Highway block grant	3353	C46 50,645
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
See detail on page 8	3359	25,072
i. TOTAL ----- >		\$ 169,376
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	\$ 2,283
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 15,746
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
m. TOTAL ----- >		\$ 18,029

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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
c. Interest on investments	3502	U20 2,707
d. Rents of property	3503	U40 150
e. Fines and forfeits	3504	U30 985
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 16,810
i. TOTAL ----- >		\$ 20,652
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	
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ -
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 ----- >		\$ 7,087,254
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 729,784 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 7,817,038 ✓

Remarks

See accompanying independent accountant's compilation report

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	\$ 61,267	\$	\$
b. Election and registration	4140	26,290	G89	F89
c. Financial administration	4150	69,814	G23	F23
d. Revaluation of property	4152		G23	F23
e. Legal expense	4153	12,916	G25	F25
f. Personnel administration	4155	155,556	G29	F29
g. Planning and zoning	4191	14,153	G29	F29
h. General government building	4194	89,696	G31	F31 36,867
i. Cemeteries	4195	11,342	G03	F03
j. Insurance not otherwise allocated	4196	37,460	G89	F89
k. Advertising and regional association	4197		G89	F89
l. Other general government	4199	22,092	G89	F89
m. TOTAL----->		\$ 500,586	\$ -	\$ 36,867
2. Public safety				
a. Police	4210	\$ 377,628	\$	\$
b. Ambulance	4215		G32	F32
c. Fire	4220	102,493	G24	F24
d. Building inspection	4240	1,976	G66	F66
e. Emergency management	4290	7,100	G89	F89 820
f. Other public safety (including communications)	4299		G89	F89
g. TOTAL----->		\$ 489,197	\$ -	\$ 820
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		\$ -	\$ -	\$ -

Remarks

See accompanying independent accountant's compilation report

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	\$	\$	\$
b. Highways and streets	4312	333,512		114,458
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	1,267		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. TOTAL ----->		\$ 334,779	\$ -	\$ 114,458
5. Sanitation				
a. Administration	4321	\$ 2,880	\$	\$
b. Solid waste collection	4323			
c. Solid waste disposal	4324			
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326	131,588		
f. Other sanitation	4329			
g. TOTAL ----->		\$ 134,468	\$ -	\$ -
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 ----->		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----->		\$ -	\$ -	\$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414	29,930		
c. Health agencies and hospitals	4415	200		
d. Other health	4419			
e. TOTAL ----->		E32 \$ 30,130	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	\$ 610	\$	\$
b. Direct assistance	4442	J67		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 610	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 34,005	\$	\$
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		\$ 34,005	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 400	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 400	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50 \$ -	F50 \$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (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	40,000		
b. Interest on long term bonds and notes	4721	33,762		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL----->		\$ 73,762		
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	96,808		
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			
g. TOTAL----->		\$ 96,808	\$	\$
Cumulative Expenditure Totals from pages 4-7----->		\$ 1,694,745	\$ -	\$ 152,145
Remarks				

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Amount expenditure includes col. c & d (b)	Equipment and land purchases (c)	Construction (d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 326,531		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	4,323,530		
d. Taxes assessed for state	4934	729,169		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 5,379,230		
19. TOTAL EXPENDITURES ----->		\$ 7,073,975	\$ -	\$ 152,145
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ <input checked="" type="checkbox"/> 743,063		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ <input checked="" type="checkbox"/> 7,817,038		

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)
3319	Other federal grants and reimbursements	
	FEMA	\$ 40,471.00
	Emergency management grant	6,081.00
		\$ 46,552.00
3359	Other state grants and reimbursements	
	State of New Hampshire-Mosquito Control	\$ 4,576.00
	State of New Hampshire - Adopt-a-field	4,983.00
	On-behalf fringe benefits	15,513.00
		\$ 25,072.00

See accompanying independent accountant's compilation report

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	\$ 2,354,327	\$ 3,345,222
b. Investments	1030	373,621	414,407
c. Taxes receivable (From Section D, page 12)	1080	307,827	336,565
d. Tax liens receivable (From Section D, page 12)	1110	78,315	116,449
e. Accounts receivable	1150	1,909	209
f. Due from other governments	1260	14,344	4,576
g. Due from other funds	1310	10,156	875
h. Other current assets	1400		2,617
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 3,140,499	\$ 4,220,920
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 93,402	\$ 218,507
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		326,531
e. Due to school districts	2075	2,298,521	2,832,688
f. Due to other funds	2080	14,128	17,848
g. Deferred revenue	2220	150	77,669
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	4,514	4,614
k. TOTAL LIABILITIES ----->		\$ 2,410,715	\$ 3,477,857
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 7,464	\$ 11,713
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	21,998	24,663
f. Unassigned (formerly unreserved fund balance)	2530	700,322	706,687
g. TOTAL FUND EQUITY ----->		\$ 729,784	\$ 743,063
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j)		\$ 3,140,499	\$ 4,220,920

See accompanying independent accountant's compilation report

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	Assigned (formerly reserve for encumbrances)	
	General Government	\$ 11,713.00
2490	Assigned (formerly reserve for special purposes)	
	Tax deeded property	\$ 19,493.00
	Cemetery	1,466.00
	Recreation	1,087.00
	Prepaid expenses	2,617.00
		<u>24,663.00</u>
		\$ 24,663.00

Part V **GENERAL FUND**

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

	Year (a)	Principal (b)	interest (c)	Total (d)
1.	2011	\$ 40,000	\$ 32,162	\$ 72,162
2.	2012	\$ 40,000	30,162	70,162
3.	2013	\$ 40,000	28,162	68,162
4.	2014	\$ 40,000	26,062	66,062
5.	2015	40,000	23,962	63,962
6. SUBTOTAL <i>(Sum of lines 1-5)</i>		200,000	140,510	340,510
7. Remaining periods of debt		475,000	143,715	618,715
8. TOTAL ----->		\$ 675,000	\$ 284,225	\$ 959,225

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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
2008 Conservation	\$ 754,195	General	Various	4.22%	Aug-28	\$ 715,000	\$ -	\$ 40,000	\$ 675,000
TOTALS	\$ 754,195					\$ 715,000	\$ -	\$ 40,000	\$ 675,000

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)	\$	2,298,521 ✓
2. Add: School district assessment for current year		5,052,699 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		7,351,220
4. SUBTRACT: Payments made to school district	<	4,518,532 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		2,832,688 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	^{61V} \$	-0-
2. ADD: New issues during current year		None
3. SUBTRACT: Issues retired during current year	<	None >
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} \$	-0-

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) *	✓ 8,994	✓	8,994
2. SUBTRACT: Abatements made (From tax collector's report)	< ✓ 1,225 >	< ✓ >	< 1,225 >
3. SUBTRACT: Discounts	< >	< >	< - >
4. SUBTRACT: Refunds (Cash abatements) CPA	< 14,690 >	< >	< 14,690 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< >	< - >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(6,921)	-	(6,921)

*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	\$ ✓ 336,565	\$ ✓ 116,449	\$ 453,014
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< ✓ >	< ✓ >	< - >
3. Receivable, end of year *	336,565	116,449	453,014

*(These amounts are entered on page 9, account numbers 1080 and 1110, column c)

See accompanying independent accountant's compilation report

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes				150		\$
2. Revenue from licenses, permits, and fees						
3. Revenue directly from the federal government						
4. Revenue from the State of New Hampshire				23,940		
5. Revenue from other governments						
6. Revenue from charges for services						
(a) Water supply system charges						
(b) Sewer user charges						
(c) Garbage/refuse collection charges						
(d) Electric						
(e) Airport and aviation						
(f) Highway						
(g) Toll facilities						
(h) Parks and recreation				66,057		
(i) Parking						
(j) Transit or bus system						
(k) Other - Specify --L						
(1) Public Safety				71,208		
(2)						
(3)						
7. Revenue from miscellaneous sources						
(a) Interest on investments				665		
(b) Other miscellaneous sources				5,602		
8. Interfund operating transfers in				96,808		
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES ----->			\$	264,430	\$	\$

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Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	F69 \$	F62		Enterprise (c)	Internal service (d)
1. General government				E89 \$	
2. Public Safety				E82 \$	
(a) Police			63,638		
(b) Ambulance			1,973		
(c) Fire					
3. Airport/Aviation center	F01			E01	
4. Highways and streets	F44			E44	
5. Toll highways	F45			F45	
6. Sanitation	F81			F81	
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		159,484	E61	
13. Parking	F60			E60	
14. Transit or bus system	F94			E94	
15. Conservation	F59			E59	
16. Redevelopment and housing	F50			E50	
17. Economic development	F68			E68	
18. Debt service				E23	
19. Capital outlay - other	F89		58,728	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	-	\$ 283,823	\$	\$
Remarks					

See accompanying independent accountant's compilation report

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	\$	\$ 20,764	\$	\$
(b) Investments	1030		68,572		
(c) Accounts receivable	1150		138,810		
(d) Due from other governments	1260				
(e) Due from other funds	1310		17,849		
(f) Other - Specify -					
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 -					
3. TOTAL ASSETS ----->		\$	\$ 245,995	\$	\$

Remarks

See accompanying independent accountant's compilation report

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)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	1,290	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		875		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(i) TOTAL LIABILITIES ----->		\$	2,165	\$	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$			
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		243,830		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	243,830	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	245,995	\$	\$

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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
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
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 715,000	29U	39U 40,000	49U 675,000
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 609,081

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 \$ 3,927,240

Remarks

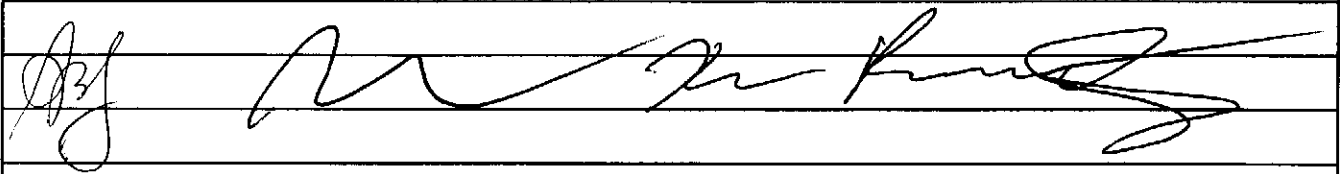
See accompanying independent accountant's compilation report

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 9/19/14

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)

Vachon Clukay & Company PC

Signature



Regular office hours

8:00 AM - 5:00 PM Monday - Friday

Email address

vachonclukay@vcccpas.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

See accompanying independent accountant's compilation report