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

SEP 06 2011

TOWN OF KINGSTON
163 MAIN STREET
PO BOX 716

NH DEPT OF REV ADMN
MUNICIPAL SERVICE

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 008 018 0.3589 6227
KINGSTON TOWN
CHR BD OF SELECTMEN
P.O. BOX 716
KINGSTON,NH 03848



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

(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* \nearrow

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 \$ 14031360

b. State and local taxes assessed for school districts

\$ 11252491 ✓

4933

c. Land use change taxes – General Fund

3120

T01

d. Land use change taxes – Conservation Fund

3121

T01

e. Resident taxes

3180

T01

f. Timber taxes

3185

T01 6566

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 103235

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

3187

T99 2217

k. TOTAL (Excluding line 1b) \longrightarrow

\$ 14143378

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 175

b. Motor vehicle permit fees

3220

T01 876753

c. Building permits

3230

T29 23580

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits, and fees (Continued)		
d. Other licensing and permit taxes	3290	T29 25419
e. TOTAL →		\$ 925927
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 <input checked="" type="checkbox"/>	3319	B89 90630
d. TOTAL →		\$ 90630
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 273564
c. Highway block grant	3353	C46 155702
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 54
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify <input checked="" type="checkbox"/>	3359	C89 46274
i. TOTAL →		\$ 475594
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	\$ 156764
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
m. TOTAL →		\$ 156764

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

8. Revenue from miscellaneous sources

a. Special assessments

Account No.
(a)

Amount
(b)

3500

U01
\$

b. Sale of municipal property

3501

U11
36397

c. Interest on investments

3502

U20
9581

d. Rents of property

3503

U40
400

e. Fines and forfeits

3504

U30

f. Insurance dividends and reimbursements

3506

U99
28205

g. Contributions and donations

3508

U50

h. Other miscellaneous sources not otherwise classified

3509

U99
92819

i. TOTAL →

\$ 167402

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

45000

e. Transfers from trust and fiduciary funds

3916

6902

f. Transfers from conservation fund

3917

g. TOTAL →

\$ 51902

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 →

\$ 0

11. TOTAL REVENUES FROM ALL SOURCES →

\$ 16011597

12. TOTAL FUND EQUITY (Beginning of year)
(Should equal line B.2g, column b, page 9) →

\$ 1619704 ✓

13. TOTAL OF LINES 11 AND 12
(Should equal line 21, page 8) →

\$ 17631301 ✓

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 223024	G29 \$	F29 \$
b. Election and registration	4140	E89 15375	G89	F89
c. Financial administration	4150	E23 101780	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 15664	G25	F25
f. Personnel administration	4155	E29 664959	G29	F29
g. Planning and zoning	4191	E29 53818	G29	F29
h. General government building	4194	E31 186492	G31	F31
i. Cemeteries	4195	E03 25038	G03	F03
j. Insurance not otherwise allocated	4196	E89 66501	G89	F89
k. Advertising and regional association	4197	E89 5696	G89	F89
l. Other general government	4199	E89 75177	G89	F89
m. TOTAL →		\$ 1433524	\$ 0	\$ 0
2. Public safety				
a. Police	4210	E62 \$ 609275	G62 \$	F62 \$
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 441666	G24	F24
d. Building inspection	4240	E66 25475	G66	F66
e. Emergency management	4290	E89 12626	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL →		\$ 1089042	\$ 0	\$ 0
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL →		E01 \$ 0	G01 \$ 0	F01 \$ 0

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 \$	G44 \$	F44 \$
b. Highways and streets	4312	E44 427417	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 20896	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 17213	G44	F44
g. TOTAL →		\$ 465526	\$ 0	\$ 0
5. Sanitation		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	E81 479718	G81	F81
c. Solid waste disposal	4324	E81	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
g. TOTAL →		\$ 479718	\$ 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			
f. TOTAL →		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			
f. TOTAL →		E92 \$ 0	G92 \$ 0	F92 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (Includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$ 15652	\$	\$
b. Pest control	4414	49403		
c. Health agencies and hospitals	4415			
d. Other health	4419			
e. TOTAL →		E32 \$ 65055	G32 \$ 0	F32 \$ 0
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
		\$	\$	\$
10. Welfare				
a. Administration	4441	\$	\$	\$
b. Direct assistance	4442	J67 31846		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75 58238		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 90084	\$ 0	\$ 0
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 48997	G61	F61
b. Library	4550	E52 145828	G52	F52
c. Patriotic purposes	4583	E61 1143	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 195968	\$ 0	\$ 0
12. Conservation				
a. Administration	4611	\$ 5725	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL →		E59 \$ 5725	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL →		E50 \$ 0	G50 \$ 0	F50 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and 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 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$		
b. Interest on long term bonds and notes	4721	I89		
c. Interest on tax and revenue anticipation notes	4723	I89		
d. Other debt service charges	4790	E23		
e. TOTAL →		\$ 0		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89 45000
d. Improvements other than buildings	4909			F89
e. TOTAL →			\$ 0	45000
17. Interfund operating transfers out				
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	168000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL →		\$ 168000		
Cumulative Expenditure Totals from pages 4-7. →		\$ 3992642	\$ 0	\$ 45000

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Amount	Equipment and land purchases	Construction
	(a)	(Includes col. c and d) (b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 653185		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	9738464		
d. Taxes assessed for State	4934	1514027		
e. Payments to other governments	4939			
f. TOTAL →		\$ 11905676		
19. TOTAL EXPENDITURES →		\$ 15943318	\$	\$ 45000
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> →		\$ 1687983 ✓		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> →		\$ 17631301 ✓		

Part II

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

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

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No.	Beginning of year	End of year
	(a)	(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	\$ 3570547	\$ 3944233
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	867012	847762
d. Tax liens receivable (From Section D, page 12)	1110	271078	361719
e. Accounts receivable	1150	19868	26455
f. Due from other governments	1260	1054	6603
g. Due from other funds	1310	19804	8663
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) →		\$ 4749363	\$ 5195435
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$	\$ 129
b. Compensated absences payable	2030		1224
c. Contracts payable	2050		
d. Due to other governments	2070	1420	
e. Due to school districts	2075	3126993	3504856
f. Due to other funds	2080		
g. Deferred revenue	2220	1246	1243
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES →		\$ 3129659	\$ 3507452
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 12360	\$ 250710
b. Committed (formerly reserve for continuing appropriations)	2450	17480	16980
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	1589864	1420293
g. TOTAL FUND EQUITY →		\$ 1619704	\$ 1687983
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 4749363	\$ 5195435

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)
4130	Reserved for Encumbrance	5678
4150	Reserved for Encumbrance	9000
4191	Reserved for Encumbrance	1382
4194	Reserved for Encumbrance	13250
4196	Reserved for Encumbrance	4794
4220	Reserved for Encumbrance	2103
4290	Reserved for Encumbrance	5000
4312		129202
4319	Reserved for Encumbrance	80301

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.		\$	\$	\$
2.				
3.				
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)		0	0	0
7. Remaining periods of debt				
8. TOTAL →		\$ 0	\$ 0	\$ 0

Part V GENERAL FUND (Continued)

B. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
	\$		\$			\$	\$	\$	\$
TOTAL	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0

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>	\$ 3126993 ✓
2. ADD: School district assessment for current year	11252491 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>	14379484
4. SUBTRACT: Payments made to school district	< 10874628 >
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>	3504856 ✓

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 <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.

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year)*	✓ 199846	196238 35481	306084 235327
2. SUBTRACT: Abatements made (From tax collector's report)	6683 9538 >	3855 1917 >	9538 14455 >
3. SUBTRACT: Discounts	✓ <184644 >	473962 0	358596 124644
4. SUBTRACT: Refunds (Cash abatements)	<11388 >	22302 0	63780 11388
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	17530 35435 >	53386 35481 >	70916 70916 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	0	0	0

*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	✓ \$865292	✓ \$415105	\$1280397
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	<17530 >	<53386 >	<70916 >
3. Receivable, end of year *	847762	361719	1209481

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

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

1. School district liability at beginning of year
(Account number 2075, column b, on page 9)

Amount

\$ 3126993

2. ADD: School district assessment for current year

11252491

3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)

14379484

4. SUBTRACT: Payments made to school district

< 10874628 >

5. School district liability at end of year (line 3 less line 4)
(Account number 2075, column c, on page 9)

3504856

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)*

199846	35481	235327
--------	-------	--------

2. SUBTRACT: Abatements made (From tax collector's report)

6683	2855	9538
------	------	------

3. SUBTRACT: Discounts

184644	0	184644
--------	---	--------

4. SUBTRACT: Refunds (Cash abatements)

0	11388	11388
---	-------	-------

5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**

17530	53386	70916
-------	-------	-------

6. Excess of estimate (Add to revenue on page 1, line 1a)

(9011)	(32148)	-(41159)
--------	---------	----------

*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

\$865292	\$415105	\$1280397
----------	----------	-----------

2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)

17530	53386	70916
-------	-------	-------

3. Receivable, end of year *

847762	361719	1209481
--------	--------	---------

* (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 \$	
2. Revenue from licenses, permits, and fees	B89	B89		B89	
3. Revenue directly from the federal government	C89	C89		C89	
4. Revenue from the State of New Hampshire	D89	D89		D89	
5. Revenue from other governments	A91	A91		A91	
6. Revenue from charges for services	A80	A80		A80	
(a) Water supply system charges	A81	A81		A81	
(b) Sewer user charges	A92	A92		A92	
(c) Garbage/refuse collection charges	A01	A01		A01	
(d) Electric	A44	A44		A44	
(e) Airport and aviation	A45	A45		A45	
(f) Highway	A61	A61		A61	
(g) Toll facilities	A60	A60		A60	
(h) Parks and recreation	A94	A94		A94	
(i) Parking	A89	A89		A89	
(j) Transit or bus system			177158		
(k) Other - Specify \times					
(1) Public Safety					
(2)	A89	A89		A89	
(3)	A89	A89		A89	
7. Revenue from miscellaneous sources	U20	U20		U20	
(a) Interest on investments					
(b) Other miscellaneous sources	U99	U99	104842	U99	
8. Interfund operating transfers in			145828		
9. Other financial sources	U99	U99		U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ 0	\$ 0	\$ 427828	\$ 0	\$ 0

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	E62	
(a) Police		152025		
(b) Ambulance		3443		
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highways and streets	F44	E44	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81	E81	
7. Water distribution and treatment	F91	E91	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	E61	
13. Parking	F60	195427	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	11654	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$ 0	\$ 362549	\$ 0	\$ 0

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)	
A. ASSETS						
1. Current assets						
(a) Cash and equivalents	1010	\$	\$ 614334	\$		\$
(b) Investments	1030		32746			
(c) Accounts receivable	1150		19147			
(d) Due from other governments	1260					
(e) Due from other funds	1310					
(f) Other – Specify \checkmark						
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 \checkmark						
3. TOTAL ASSETS \longrightarrow		\$ 0	\$ 666227	\$ 0		\$ 0

Remarks

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	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		1761		
(f) Deferred revenue	2220		4468		
(g) Notes and bonds payable					
(h) Other - Specify					
(i) TOTAL LIABILITIES →		\$ 0	\$ 6229	\$ 0	\$ 0
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490		32746		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		627252		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		0	659998	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 0	\$ 666227	\$ 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 <u>to other local governments</u> for:		M12
Schools		
Sewers		M80
All other – County	4931	M89
All other – Towns	4199	M89
Payments made <u>to State</u> 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	29U	39U	49U
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
1796958

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)
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

8/22/11

Signatures of a majority of the governing body:

Robert B. Beal
Chas Hart

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)*

Signature

Regular office hours

Email address

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



Part XI CERTIFICATION

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

Date signed 8/22/11

Signatures of a majority of the governing body:

Peter V. Bealoni
Chad G. Hart

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)
Cindy Kenerson

Signature
Cindy Kenerson

Regular office hours
7am - 3pm

Email address
finance@kingstonnh.org

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)

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