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10/25/11

FORM F-65(MS-5)

RECEIVED

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

OCT 20 2011



ANNUAL CITY/TOWN
FINANCIAL REPORT

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LEE TOWN
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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
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	\$ 12,531,177
b. State and local taxes assessed for school districts	\$ 8,647,301.00	4933	
c. Land use change taxes - General Fund		3120	3,900
d. Land use change taxes - Conservation Fund		3121	-
e. Resident taxes		3180	-
f. Timber taxes		3185	1,038
g. Payments in lieu of taxes		3186	-
h. Other taxes (Explain on separate schedule)		3189	-
i. Interest and penalties on delinquent taxes		3190	100,348
j. Excavation Tax (@\$.02 per cu. yd.)		3187	44
k. TOTAL (Excluding line 1b)			\$ 12,636,507
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	9,650
b. Motor vehicle permit fees		3220	572,645
c. Building permits		3230	-

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 23,816
e. TOTAL ----- >		\$ 605,911
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
FEMA	3319	1,001
d. TOTAL ----- >		\$ 1,001
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 196,328
c. Highway block grant	3353	C46 111,716
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 Bridge Rehabilitation Grants	3359	C89 381,908
i. TOTAL ----- >		\$ 689,952
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	\$ 273,806
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 ----- >		\$ 273,806

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 2,157
c. Interest on investments	3502	U20 24,261
d. Rents of property	3503	U40 850
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 609
h. Other miscellaneous sources not otherwise classified	3509	U99 60,537
i. TOTAL ----- >		\$ 88,414
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	380,896
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation funds	3917	-
g. TOTAL ----- >		\$ 380,896
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 ----- >		\$ 14,676,487
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9) ----- >		\$ 2,022,979 ✓
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----- >		\$ 16,699,466 ✓

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 111,173	G29	F29
b. Election and registration	4140	E89 92,301	G89	F89
c. Financial administration	4150	E23 214,168	G23	F23
d. Revaluation of property	4152	E23 46,725	G23	F23
e. Legal expense	4153	E25 4,962	G25	F25
f. Personnel administration	4155	E29 637,572	G29	F29
g. Planning and zoning	4191	E29 41,723	G29	F29
h. General government building	4194	E31 125,521	G31	F31
i. Cemeteries	4195	E03 15,327	G03	F03
j. Insurance not otherwise allocated	4196	E89 76,323	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 12,557	G89	F89
m. TOTAL ----->		\$ 1,378,352		
2. Public safety				
a. Police	4210	E62 552,151	G62	F62
b. Ambulance	4215	E32 9,842	G32	F32
c. Fire	4220	E24 247,830	G24	F24
d. Building inspection	4240	E66 60,119	G66	F66
e. Emergency management	4290	E89 3,042	G89	F89
f. Other public safety (including communications)	4299	E89 16,712	G89	F89
g. TOTAL ----->		\$ 889,696		
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 -	G44	F44
b. Highways and streets	4312	E44 439,706	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 -	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----->		\$ 439,706		
5. Sanitation				
a. Administration	4321	E80 -	G80	F80
b. Solid waste collection	4323	E81 168,784	G81	F81
c. Solid waste disposal	4324	E81 122,452	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 ----->		\$ 291,236		
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	1,168		
c. Health agencies and hospitals	4415	19,374		
d. Other Health	4419	-		
e. TOTAL ----->		E32 \$ 20,542	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		E79	G79	F79
a. Administration	4441	4,501		
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	2,011		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		\$ 6,512		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	30,281		
b. Library	4550	142,440	G52	F52
c. Patriotic purposes	4583	887	G61	F61
d. Other culture and recreation	4589	4,721	G61	F61
e. TOTAL ----->		\$ 178,329		
12. Conservation				
a. Administration	4611	26,711		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ 26,711	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
14. Economic development	(a)	(b)	(c)	(d)
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	90,000		
b. Interest on long term bonds and notes	4721	48,420		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		E89 \$ 138,420		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	445,155	445,155	
b. Machinery, vehicles, and equipment	4902	152,002	152,002	
c. Buildings	4903	4,317	\$	F89 4,317
d. Improvements other than buildings	4909	187,023	\$	F89 187,023
e. TOTAL ----->		\$ 788,497		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	10,650		
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	433,000		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 443,650		
Cumulative Expenditure Totals from pages 4-7.....>		4,601,851.00		

Remarks

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
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 1,113,208.00		
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	7,613,611.00		
d. Taxes assessed for state	4934	1,033,690.00		
e. Payments to other governments	4939	-		
f. TOTAL ----->		\$ 9,760,509		
19. TOTAL EXPENDITURES ----->		\$ 14,362,160		
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>		\$ 2,337,306		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		\$ <input checked="" type="checkbox"/> 16,699,466		

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

Don't audit and of yr

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of Year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	5,868,725	3,270,805
b. Investments		1030	294,306	3,305,334
c. Taxes receivable (From Section D, page 12)		1080	1,579,517	1,472,426
d. Tax liens receivable (From Section D, page 12)		1110	432,541	459,595
e. Accounts receivable		1150	14,516	28,121
f. Due from other governments		1260	849	-
g. Due from other funds		1310	73,132	10,383
h. Other current assets		1400	30,172	1,602,169
i. Tax dedeed property (subject to resale)		1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >			8,293,758	10,148,833
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	13,771	-
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	5,161,056	4,860,092
e. Due to school districts		2075	-	0
f. Due to other funds		2080	5,572	2,546
g. Deferred revenue		2220	1,090,380	1,396,037
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
k. TOTAL LIABILITIES ----- >			6,270,779	6,258,675
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	151,505	3,561
b. Committed (formerly reserve for continuing appropriations)		2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	-	1,552,852
d. Committed (formerly reserve for appropriations voted)		2460	-	-
e. Assigned (formerly reserve for special purposes)		2490	12,000	33,077
f. Unassigned (formerly unreserved fund balance)		2530	1,859,474	2,300,668
g. TOTAL FUND EQUITY ----- >			2,022,979	3,890,158
3. TOTAL LIABILITIES AND FUND EQUITY ----- >				
(Should equal line A1j) ----- >			8,293,758	10,148,833

✓
✓

✓

#262K to CRF this yr and

only app #443K last yr

2337306

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 - Cemeteries	3,127
	Public Safety - Police	434
	Total Assigned (formerly reserve for encumbrances)	3,561
2460	Restricted (formerly reserve for appropriations voted for CRF/ETF)	
	Expendable Trust Funds	1,552,852
2490	Assigned (formerly reserve for special purposes)	
	Culture and Recreation - Public library	7,356
	Culture and Recreation - Heritage commission	5,558
	Culture and Recreation - Farmers market	5,704
	Conservation - Conservation Commission	14,459
	Total Assigned (formerly reserve for special purposes)	33,077

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.	2012	\$ 90,000	\$ 44,700	\$ 134,700
2.	2013	90,000	40,980	130,980
3.	2014	90,000	37,260	127,260
4.	2015	90,000	33,840	123,840
5.	2016	90,000	30,405	120,405
6. SUBTOTAL (Sum of lines 1-5)		\$ 450,000	\$ 187,185	\$ 637,185
7. Remaining periods of debt		660,000	105,015	765,015
8. TOTAL ----->		\$ 1,110,000	\$ 292,200	\$ 1,402,200

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
Public Safety Complex	\$ 1,200,000	Public Safety	\$ 60,000	3.7-4.4%	2023	\$ 780,000	\$	\$ 60,000	\$ 720,000
Transfer Station	600,000	Sanitation	30,000	4.57%	2024	420,000	-	30,000	390,000
TOTAL	\$ 1,800,000					\$ 1,200,000	\$	\$ 90,000	\$ 1,110,000

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>	\$	Ø -
2. ADD: School district assessment for current year		8,647,301
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		
4. SUBTRACT: Payments made to school district		< 8,647,301 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		Ø -
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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 30,915	83000 65,157	113915 96,072
2. SUBTRACT: Abatements made (From tax collector's report)	-	✓ (22,056)	(22,056)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ -	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(35,820)	(11,180)	(47,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(4,905)	49764 -31,921	44859 -27,016

*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	✓ 1,508,246	✓ 470,775	1,979,021
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(35,820)	(11,180)	(47,000)
3. Receivable, end of year *	\$1,472,426	\$459,595	\$1,932,021

* (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	
			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	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	A89	
(k) Other - Specify --L				
(1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)	U20	U20	U20	
7. Revenue from miscellaneous sources				
(a) Interest on investments	U99	U99	U99	
(b) Other miscellaneous sources		19,661		
8. Interfund operating transfers in	30,701	10,650		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ 153,504	\$ 30,311	\$ 30,311	

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government			E89 \$	E89 \$	
2. Public Safety			E62	E62	
(a) Police			2,421		
(b) Ambulance			E32	E32	
(c) Fire			E24	E24	
3. Airport/Aviation center			E01	E01	
4. Highway and streets			E44	E44	
5. Toll Highways			F45	F45	
6. Sanitation			F81	F81	
7. Water distribution and treatment			F91	F91	
8. Sewerage			F80	F80	
9. Electric			F92	F92	
10. Health			F32	F32	
11. Welfare			F79	F79	
12. Culture and recreation			F61	E61 25,910	
13. Parking			F60	E60	
14. Transit or bus system			F94	E94	
15. Conservation			F59	E59	
16. Redevelopment and housing			F50	E50	
17. Economic development			F89	E89	
18. Debt service			E23	E23	
19. Capital outlay - other		87,186	F89	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	87,186	\$	26,331	

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		\$ 4,864		
(b) Investments	1030		9,428		
(c) Accounts receivable	1150				
(d) Due from other governments	1260	10,184			
(e) Due from other funds	1310	2,546			
(f) Other - Specify --L					
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 --L					
3. TOTAL ASSETS		12,730	14,082		
Remarks					

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)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$ 2,461	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	10,289	114		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --<					
(i) TOTAL LIABILITIES ----->		\$ 12,730	\$ 114		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		13,978		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->			\$ 13,978		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 12,730	\$ 14,082		

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

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 1,200,000	29U -	39U 90,000	49U 1,110,000
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

1,448,137

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.	W81 8,192,400

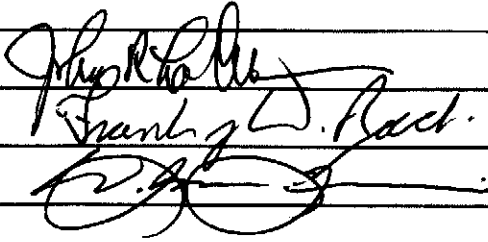
Remarks

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
10/18/2011

Signatures of a majority of the governing body:

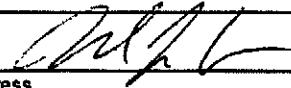


Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Michael J. Campo

Signature



Regular Office Hours

Monday thru Friday, 8 am to 5 pm.

Email address

mcampo@plodzik.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