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UPB \$1,016,588 2011

FORM F-65(MS-5) OCT 03 2011

JD 10/2/11

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 005 025 1 6173  
LITTLETON TOWN  
CHR BD OF SELECTMEN  
125 MAIN ST SUITE 200  
LITTLETON, NH 03561



ANNUAL CITY/TOWN  
FINANCIAL REPORT

Var

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	T01 \$ 16,280,662
b. State and local taxes assessed for school districts	\$ 9,677,230.00	4933	
c. Land use change taxes - General Fund		3120	T01 5,731
d. Land use change taxes - Conservation Fund		3121	T01 -
e. Resident taxes		3180	-
f. Timber taxes		3185	T01 10,818
g. Payments in lieu of taxes		3186	U99 46,376
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 124,341
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 2,906
k. TOTAL (Excluding line 1b)			\$ 16,470,834
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 -
b. Motor vehicle permit fees		3220	T01 850,418
c. Building permits		3230	T29 2,437

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
<b>(Continued)</b>		
d. Other licenses, permits, and fees	3290	T29 72,756
<b>e. TOTAL ----- &gt;</b>		\$ 925,611
<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		
1. FEMA		B89 -
2. (Other List Individually)	3319	-
<b>d. TOTAL ----- &gt;</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 279,023
c. Highway block grant	3353	C46 168,307
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		
1. Landfill Grant		C89 24,595
2. (Other List Individually)	3359	-
<b>I. TOTAL ----- &gt;</b>		\$ 471,925
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$
<b>7. Revenue from charges for services</b>		
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 16,305
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>		\$ 16,305

<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Amount</b>
<b>8. Revenue from miscellaneous sources</b>	<b>(a)</b>	<b>(b)</b>
a. Special assessments	3500	U01 \$ -
b. Sale of municipal property	3501	U11 3,480
c. Interest on investments	3502	U20 2,424
d. Rents of property	3503	U40 4,573
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 5,721
<b>i. TOTAL ----- &gt;</b>		\$ 16,198
<b>9. Interfund operating transfers in</b>		
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	23,001
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		\$ 23,001
<b>10. Other financial sources</b>		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 4,400,000
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
<b>d. TOTAL ----- &gt;</b>		\$ 4,400,000
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 22,323,874
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		\$ 2,711,731
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 25,035,605
<b>Remarks</b>		

**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 243,509	G29	F29
b. Election and registration	4140	E89 251,550	G89	F89
c. Financial administration	4150	E23 140,315	G23	F23
d. Revaluation of property	4152	E23 280,855	G23	F23
e. Legal expense	4153	E25 6,533,353	G25	F25
f. Personnel administration	4155	E29 68,379	G29	F29
g. Planning and zoning	4191	E29 66,792	G29	F29
h. General government building	4194	E31 49,133	G31	F31
i. Cemeteries	4195	E03 72,000	G03	F03
j. Insurance not otherwise allocated	4196	E89 45,053	G89	F89
k. Advertising and regional association	4197	E89 22,211	G89	F89
l. Other general government	4199	E89 69,388	G89	F89
m. TOTAL ----->		7,832,538		
<b>2. Public safety</b>				
a. Police	4210	E62 1,163,403	G62	F62
b. Ambulance	4215	E32 81,620	G32	F32
c. Fire	4220	E24 984,747	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 149,821	G89	F89
g. TOTAL ----->		2,379,591		
<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 110,967	G44	F44
b. Highways and streets	4312	E44 1,099,914	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 48,391	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
<b>g. TOTAL ----- &gt;</b>		1,259,272		
<b>5. Sanitation</b>				
a. Administration	4321	E80 -	G80	F80
b. Solid waste collection	4323	E81 -	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
<b>g. TOTAL ----- &gt;</b>		-		
<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)		Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
<b>8. Health</b>					
a. Administration		4411	-		
b. Pest Control		4414	1,394		
c. Health agencies and hospitals		4415	113,201		
d. Other Health		4419	-		
e. TOTAL ----->			E32 114,595	G32	F32
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>					
<b>10. Welfare</b>			E79	G79	F79
a. Administration		4441	-		
b. Direct assistance		4442	J67 85,183		
c. Intergovernmental welfare payments		4444	M79 -		
d. Vendor payments		4445	E75 -		
e. Other welfare		4449	E79 -	G79	F79
f. TOTAL ----->			65,183		
<b>11. Culture and recreation</b>			E61	G81	F61
a. Parks and recreation		4520	-		
b. Library		4550	E52 -	G52	F52
c. Patriotic purposes		4583	E61 1,374	G61	F61
d. Other culture and recreation		4589	E61 45,681	G61	F61
e. TOTAL ----->			47,055		
<b>12. Conservation</b>					
a. Administration		4611	9,407		
b. Purchase of natural resources		4612	-		
c. Other conservation		4619	-		
d. TOTAL ----->			E59 9,407	G59	F59
<b>13. Redevelopment and housing</b>					
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 &amp; d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4851	-	-	-
b. Economic development	4852	-	-	-
c. Other economic development	4859	-	-	-
d. <b>TOTAL</b> ----->		E89	G89	F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	527,497		
b. Interest on long term bonds and notes	4721	200,546		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. <b>TOTAL</b> ----->		728,043		
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	228,570	228,570	-
b. Machinery, vehicles, and equipment	4902	15,000	15,000	
c. Buildings	4903	-		
d. Improvements other than buildings	4909	8,095		8,095
e. <b>TOTAL</b> ----->		251,665	243,570	8,095
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	877,155		
b. Transfers to capital projects funds	4913	100,000		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	25,000		
f. Transfers to non-expendable trust funds	4918	-		
g. <b>TOTAL</b> ----->		802,155		
<b>Cumulative Expenditure Totals from pages 4-7</b> ----->		13,489,504.00		

Remarks

**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
	(a)	(b)	(c)	(d)
<b>18. Payments to other governments</b>				
a. Taxes assessed for county	4931	823,941	✓	
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	8,378,432	✓	
d. Taxes assessed for state	4934	1,298,798	✓	
e. Payments to other governments	4939			
f. TOTAL ----->		10,501,171		
<b>19. TOTAL EXPENDITURES -----&gt;</b>		23,990,675	✓	
<b>20. TOTAL FUND EQUITY (End of year)</b> <i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) -----&gt;</i>		1,044,930		
<b>21. TOTAL OF LINES 19 AND 20</b> <i>(Should equal line 13 on page 3) -----&gt;</i>		25,035,605		

**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. (a)	Beginning of Year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	6,007,211	2,195,192
b. Investments	1030	22,653	2,118,602
c. Taxes receivable (From Section D, page 12)	1080	685,956	782,746
d. Tax liens receivable (From Section D, page 12)	1110	335,783	408,551
e. Accounts receivable	1150	29,821	31,154
f. Due from other governments	1260	-	-
g. Due from other funds	1310	31,339	-
h. Other current assets	1400	143,071	12,073
i. Tax deeded property (subject to resale)	1670	-	15,482
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>		<b>7,255,834</b>	<b>5,563,800</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	136,781	82,060
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	1,180	36,707
e. Due to school districts	2075	4,112,984	4,134,230
f. Due to other funds	2080	70,153	21,999
g. Deferred revenue	2220	-	3,815
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	223,005	240,059
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>4,544,103</b>	<b>4,518,870</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	156,000	12,860
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	1,968,670	15,482
e. Unreserved fund balance	2530	587,061	1,016,588
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>2,711,731</b>	<b>1,044,930</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1) ----->		<b>7,255,834</b>	<b>5,563,800</b>

JD  
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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
Industrial Park	519,000	G	Var	Var	2024	342,239	-	16,764	325,475
TransCanada Settlement	4,400,000	G	Var	Var	2020	-	4,400,000	-	4,400,000
Sewer Facility	1,440,000	S	Var	Var	2010	70,000	-	70,000	-
Sewer Facility	177,500	S	Var	Var	2020	70,800	-	5,900	64,900
Public Improvements	225,000	G	Var	Var	2011	20,000	-	10,000	10,000
Beacon Street Bridge	230,000	G	Var	Var	2010	20,000	-	20,000	-
Landfill Closure	1,177,105	G	Var	Var	2023	622,048	-	118,805	503,243
Opera House	500,000	G	Var	Var	2018	472,222	-	55,556	416,666
Grove Street / Sidewalk	1,500,000	G	Var	Var	2028	1,460,526	-	78,947	1,381,579
PD Facility	1,650,000	G	Var	Var	2028	1,606,579	-	86,842	1,519,737
Police Facility Set up cost	229,000	G	Var	Var	2013	200,375	-	57,250	143,125
Reddington Street Bridge	500,000	G	Var	Var	2018	472,222	-	55,556	416,666
=MS-5 Data Entry!D219	500,000	G	Var	Var	2019	500,000	-	27,779	472,221
<b>TOTAL-----&gt;</b>	<b>12,547,605</b>					<b>5,857,011</b>	<b>4,400,000</b>	<b>603,399</b>	<b>9,653,612</b>

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>	\$	4,112,984
2. ADD: School district assessment for current year		9,677,230
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		13,790,214
4. SUBTRACT: Payments made to school district	< Var >	
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		4,134,230
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	< - >	
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	64V \$	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	246,660	497,377	744,037
2. SUBTRACT: Abatements made (From tax collector's report)	(13,148)	(12,425)	(25,573)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	35,481	18,519	(54,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	268,993	503,471	664,464

\*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	818,227	427,070	1,245,297
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(35,481)	(18,519)	(54,000)
3. Receivable, end of year *	782,746	408,551	1,191,297

\* (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 \$ 20,000	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	A89		A89	A89	
(k) Other - Specify ---			1,334,284		
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20	U20	
(a) Interest on investments	U99		U99	U99	
(b) Other miscellaneous sources			78,395		
8. Interfund operating transfers in	U99		690,675	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$ 2,123,354		

**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	\$	\$ 3,717	\$	\$
(a) Police	F62	E62	E62	
(b) Ambulance		65,692	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	1,027,058	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	651,382	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	2,284	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out		242,940		
21. TOTAL EXPENDITURES	\$	\$	\$	\$
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	\$ -	\$ 558,666		
(b) Investments	1030	-	175,162		
(c) Accounts receivable	1150	-	158,720		
(d) Due from other governments	1260	-	188,024		
(e) Due from other funds	1310	-	123,896		
(f) Other - Specify --L		-	-		
<b>2. Fixed assets</b>					
(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					
<b>3. TOTAL ASSETS</b> ----->		\$ -	\$ 1,202,468		

**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)
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020	\$ -	\$ 65,964	\$	\$
(b) Compensated absences payable	2030	-	-		
(c) Contracts payable	2050	-	-		
(d) Due to other governments	2070	-	1,353		
(e) Due to other funds	2080	-	-		
(f) Deferred revenue	2220	-	8,341		
(g) Notes and bonds payable					
(h) Other - Specify --L					
<b>(i) TOTAL LIABILITIES -----&gt;</b>		\$ -	\$ 75,658		
<b>2. Fund Equity/Capital</b>					
(a) Reserve for encumbrances	2440	\$ -	\$ 52,097		
(b) Reserve for special purposes	2490	-	133,494		
(c) Unreserved fund balance	2530	-	941,219		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ -	\$ 1,126,810		
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ -	\$ 1,202,468		



**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	Var	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 5,857,011	29U 4,400,000	39U 603,399	49U 9,653,612
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
3,709,446

**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
	5,568,735

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: 9/26/2011

Signatures of a majority of the governing body:

*Ronald J. Bell*

*Walter W. Seymour*  
Var

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

Preparer (Please print or type)

Gregory A Colby

Signature

*Gregory A Colby*

Regular Office Hours

8:00 am to 4:30 pm

Email address

gcolby@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