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FORM F-65(MS-5)

SEP 01 2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

NH DEPT OF RE
MUNICIPAL SE

30 3 008 022 0.7839 803
NEWINGTON TOWN
CHR BD OF SELECTMEN
205 NIMBLE HILL ROAD
NEWINGTON, NH 03801

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, 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	T01 \$ 7,309,706
b. State and local taxes assessed for school districts	\$ 1,714,231	4933	
c. Land use change taxes - General Fund		3120	T01 187
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 340
g. Payments in lieu of taxes		3186	U99 26,028
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 11,018
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b) ----->			\$ 7,347,279
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	T28 1,215
b. Motor vehicle permit fees		3220	T01 183,566
c. Building permits		3230	T29 72,438

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	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 10,735
e. TOTAL ----- >		\$ 267,954
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B50 \$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
	3319	
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 35,111
c. Highway block grant	3353	C46 32,758
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 See detail on page 8	3359	C89 42,138
i. TOTAL ----- >		\$ 110,007
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$
7. Revenue from charges for services		
(Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 190,362
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 ----- >		\$ 190,362

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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 4,321
c. Interest on investments	3502	U20 13,329
d. Rents of property	3503	U40 17,957
e. Fines and forfeits	3504	U30 700
f. Insurance dividends and reimbursements	3506	U99 9,911
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL ----- >		\$ 46,218
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	2,576
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 2,576
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 ----- >		\$ 7,964,396
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 2,204,923 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 10,169,319 ✓

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	E29 \$ 222,611	G29 \$	F29 \$
b. Election and registration	4140	E89 7,976	G89	F89
c. Financial administration	4150	E23 119,925	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 48,868	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 123,057	G29	F29
h. General government building	4194	E31 497,882	G31	F31
i. Cemeteries	4195	E03 15,398	G03	F03
j. Insurance not otherwise allocated	4196	E89 115,865	G89	F89
k. Advertising and regional association	4197	E89 14,318	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL----->		\$ 1,165,900	\$ -	\$ -
2. Public safety		E62	G62	F62
a. Police	4210	\$ 1,299,534	\$ 49,910	\$
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 1,330,197	G24 50,247	F24
d. Building inspection	4240	E66 89,367	G66	F66
e. Emergency management	4290	E89 14,392	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL----->		\$ 2,733,490	\$ 100,157	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		E01 \$ -	G01 \$ -	F01 \$ -

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	442,076	40,000	
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	25,254		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. TOTAL ----->		\$ 467,330	\$ 40,000	\$ -
5. Sanitation				
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	94,347		
c. Solid waste disposal	4324	59,412		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329	7,241		
g. TOTAL ----->		\$ 161,000	\$ -	\$ -
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.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414	58,880		
c. Health agencies and hospitals	4415	21,440		
d. Other health	4419			
e. TOTAL----->		\$ 80,320	\$ -	\$ -
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	\$	\$	\$
b. Direct assistance	4442	7,002		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 7,002	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 190,634	\$	\$
b. Library	4550			
c. Patriotic purposes	4583			
d. Other culture and recreation	4589	16,043		
e. TOTAL----->		\$ 206,677	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 19,203	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		\$ 19,203	\$ -	\$ -
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		\$ -	\$ -	\$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(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	245,510		
b. Interest on long term bonds and notes	4721	33,656		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL----->		\$ 279,166		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89	F89
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	129,025		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	182,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 311,025		
Cumulative Expenditure Totals from pages 4-7----->		\$ 5,431,113	\$ 140,157	\$ -
Remarks				

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Amount 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	\$ 951,033		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	456,017		
d. Taxes assessed for state	4934	1,258,214		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 2,665,264		
19. TOTAL EXPENDITURES ----->		\$ 8,096,377	\$ 140,157	\$ -
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) ----->		\$ ✓ 2,072,942		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ ✓ 10,169,319		

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)
3359	Other state grants and reimbursements:	
	State aid grant	\$ 23,463
	Certified local government grants	17,457
	Miscellaneous state grants	779
	Railroad tax	439
		<u>42,138</u>

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No.	Beginning of year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	\$ 1,865,750	\$ 2,511,303
b. Investments	1030	1,064,067	374,574
c. Taxes receivable (From Section D, page 12)	1080	78,965	92,290
d. Tax liens receivable (From Section D, page 12)	1110	15,458	7,673
e. Accounts receivable	1150	48,156	49,840
f. Due from other governments	1260	43,906	10,502
g. Due from other funds	1310	2,800	12,255
h. Other current assets	1400	2,798	16,004
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 3,121,900	\$ 3,074,441
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 258,872	\$ 325,796
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	635,099	599,233
f. Due to other funds	2080	23,006	72,470
g. Deferred revenue	2220		4,000
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES ----->		\$ 916,977	\$ 1,001,499
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 307,035	\$ 430,949
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		
f. Unassigned (formerly unreserved fund balance)	2530	1,897,888	1,641,993
g. TOTAL FUND EQUITY ----->		\$ 2,204,923	\$ 2,072,942
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j)		\$ 3,121,900	\$ 3,074,441

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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 and prepaid expenses)	
	Reserve for encumbrances:	
	General government	\$ 58,229
	Highways and streets	225,705
	Culture and recreation	131,011
		<u>414,945</u>
	Prepaid expenses	16,004
		<u>\$ 430,949</u>

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	\$ 203,141	\$ 39,715	\$ 242,856
2.	2012	204,020	32,536	236,556
3.	2013	204,933	25,323	230,256
4.	2014	205,881	18,076	223,957
5.	2015	206,864	10,792	217,656
6. SUBTOTAL (Sum of lines 1-5)		\$ 1,024,839	\$ 126,442	\$ 1,151,281
7. Remaining periods of debt		91,356	7,366	98,722
8. TOTAL		\$ 1,116,195	\$ 133,808	\$ 1,250,003

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Part V GENERAL FUND (Continued)
D. 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)
State Revolving Loan	\$ 64,354	Landfill	\$ 4,652	3.80%	06/2019	\$ 38,109		\$ 3,204	\$ 34,905
State Revolving Loan	36,439	Landfill	26,705	3.80%	08/2018	200,380		19,090	181,290
Old Town Hall Renovation	850,000	General	170,000	4.50%	08/2010	170,000		170,000	-
Highway Garage	900,000	Highway	180,000	3.50%	09/2015		900,000		900,000
TOTALS----->	\$ 1,850,793					\$ 408,489	\$ 900,000	\$ 192,294	\$ 1,116,195

Remarks

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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)	\$	635,099 ✓
2. Add: School district assessment for current year		1,714,231
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		2,349,330
4. SUBTRACT: Payments made to school district	<	1,750,097 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		599,233 ✓
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) *	✓ 38,516	✓ 13,000	51,516
2. SUBTRACT: Abatements made (From tax collector's report) CPA #5	< ✓ 0 >	< 29 >	< 29
3. SUBTRACT: Discounts ✓	< >	< >	< -
4. SUBTRACT: Refunds (Cash abatements) CPA	< 48,753 >	< >	< 48,753
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 12,122 >	< 878 >	< 13,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(22,359)	12,093	(10,266)

*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 CPA	\$ 104,412	\$ ✓ 8,551	\$ 112,963
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< ✓ 12,122 >	< ✓ 878 >	< ✓ 13,000 >
3. Receivable, end of year *	92,290	7,673	99,963

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

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Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Enterprise (c)		Proprietary funds	
	T01 \$	T29		T01 \$	T29	T01 \$	T29
1. Revenue from taxes							
2. Revenue from licenses, permits, and fees							
3. Revenue directly from the federal government							
4. Revenue from the State of New Hampshire			39,955				
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							
(i) Parking							
(j) Transit or bus system							
(k) Other - Specify --L							
(1)							
(2)							
(3)							
7. Revenue from miscellaneous sources							
(a) Interest on investments		474	8,624				
(b) Other miscellaneous sources							
8. Interfund operating transfers in							
9. Other financial sources - Bond proceeds							
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	900,474	\$ 193,495	\$	633,949	\$	

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Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	F89	F89	E89	E89	Enterprise (c)	Internal service (d)
1. General government	\$		\$	866		\$
2. Public Safety						
(a) Police				1,212		
(b) Ambulance						
(c) Fire						
3. Airport/Aviation center						
4. Highways and streets						
5. Toll highways						
6. Sanitation						
7. Water distribution and treatment						
8. Sewerage					860,365	
9. Electric						
10. Health						
11. Welfare						
12. Culture and recreation				120,961		
13. Parking						
14. Transit or bus system						
15. Conservation				12,381		
16. Redevelopment and housing						
17. Economic development						
18. Debt service						
19. Capital outlay - other		896,475		39,955		
20. Interfund operating transfers out						
21. TOTAL EXPENDITURES	\$	896,475	\$	175,375	\$	860,365
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	\$	\$ 10,663	\$ 225,755	\$
(b) Investments	1030		377,495	1,181,421	
(c) Accounts receivable	1150			55,504	
(d) Due from other governments	1260				
(e) Due from other funds	1310	48,995	164,506		
(f) Other - Specify -					
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	73,375	\$
(b) Buildings	1620			1,592,295	
(c) Machinery, vehicles, and equipment	1640			512,532	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660			575,680	
(f) Other - Specify -					
3. TOTAL ASSETS ----->		\$ 48,995	\$ 552,664	\$ 4,216,562	\$ -
Remarks					

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$	\$	19,401	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050	44,996			
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220		4,031		
(g) Notes and bonds payable					
(h) Other - Specify -					
(I) TOTAL LIABILITIES ----->		\$ 44,996	\$ 4,031	\$ 19,401	\$ -
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	3,999	548,633		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			4,197,161	
(g) TOTAL FUND EQUITY ----->		\$ 3,999	\$ 548,633	\$ 4,197,161	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 48,995	\$ 552,664	\$ 4,216,562	\$ -

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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 N/A
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 \$ 408,489	29U 900,000	39U 192,294	49U \$ 1,116,195
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 \$ 1,939,627

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 \$ 3,525
All other funds except employee retirement funds and nonexpendable trust funds.	W61 \$ 5,733,789

Remarks

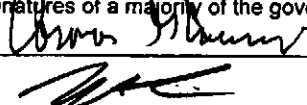
See accompanying independent accountant's compilation report

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
8-30-11

Signatures of a majority of the governing body:



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

Preparer (Please print or type)

Vachon Clukay & Company PC

Signature



Regular office hours

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

Email address

vachonclukay@vachonclukay.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