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NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

2011

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 008 023 1 9485
NEWMARKET TOWN
CHR BD OF SELECTMEN
168 MAIN STREET
NEWMARKET, NH 03857

(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
P.O. Box 487
Concord, NH 03302-6487
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 \$ 14,452,072 ✓
b. State and local taxes assessed for school districts	4933	\$ 11,545,222 ✓
c. Land use change taxes - General Fund	3120	T01 7,400
d. Land use change taxes - Conservation Fund	3121	T01 -
e. Resident taxes	3180	T01 -
f. Timber taxes	3185	U99 -
g. Payments in lieu of taxes	3186	T01 18,306
h. Other taxes (Explain on separate schedule)	3189	T01 6,965
i. Interest and penalties on delinquent taxes	3190	T01 109,127
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 1,740
k. TOTAL (Excluding line 1b) ----- >		\$ 14,595,610
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	T01 660
b. Motor vehicle permit fees	3220	T29 1,060,867
c. Building permits	3230	T29 63,232

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees (Cont'd)		
d. Other licenses, permits, and fees	3290	T29 155,805
e. TOTAL ----->		\$ 1,280,564
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B60 \$ -
b. Environmental protection	3312	B89 -
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)	3319	B69 -
d. TOTAL ----->		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ 411,743
b. Meals and rooms distribution	3352	C30 -
c. Highway block grant	3353	C46 180,141
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 32,918
h. Other state grants and reimbursements - Specify	3359	C89 -
i. TOTAL ----->		\$ 624,802
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 7,563
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 304,203
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 ----->		\$ 304,203

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 991,295
c. Interest on investments	3502	U20 7,038
d. Rents of property	3503	U40 58,258
e. Fines and forfeits	3504	U30 5,630
f. Insurance dividends and reimbursements	3506	U89 -
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 13,645
i. TOTAL ----- >		\$ 1,075,866
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	436,929
e. Transfers from trust and agency funds	3916	40,652
f. Transfers from conservation fund	3917	-
g. TOTAL ----- >		\$ 477,581
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 ----- >		\$ 18,366,189
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 3,248,157 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 21,614,346 ✓
Remarks		

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 250,423	G29	F29
b. Election and registration	4140	E89 168,295	G89	F89
c. Financial administration	4150	E23 201,130	G23	F23
d. Revaluation of property	4152	E23 46,026	G23	F23
e. Legal expense	4153	E25 134,968	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 124,722	G29	F29
h. General government building	4194	E31 476,171	G31	F31
i. Cemeteries	4195	E03 35,771	G03	F03
j. Insurance not otherwise allocated	4196	E03 1,292,541	G03	F03
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 31,415	G89	F89
m. TOTAL ----->		\$ 2,761,462	-	-
2. Public safety				
a. Police	4210	E62 1,179,804	G62	F62
b. Ambulance	4215	E32 1,344	G32	F32
c. Fire	4220	E24 291,153	G24	F24
d. Building inspection	4240	E66 71,536	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 140,237	G89	F89
g. TOTAL ----->		\$ 1,684,074	-	-
3. Airport/Aviation center				
a. Administration	4301	-	\$	\$
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----->		\$ -	\$ -	\$ -
Remarks				

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col.e&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 431,016	G44 \$	F44 \$
b. Highways and streets	4312	E44 365,754	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 61,257	G44	F44
e. Toll Highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 278,931	G44	F44
g. TOTAL ----->		\$ 1,136,958	\$ -	\$ -
5. Sanitation				
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
g. TOTAL ----->		\$ -	\$ -	\$ -
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 \$ -

GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (e)	Construction (d)
8. Health				
a. Administration	4411	-	\$	\$
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	-		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL ----->		\$ -	\$ -	\$ -
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)				
		-	\$	\$
10. Welfare				
a. Administration	4441	17,467	\$	\$
b. Direct assistance	4442	143,687		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-		
f. TOTAL ----->		\$ 161,154	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	-	\$	\$
b. Library	4550	-		
c. Patriotic purposes	4583	15,300		
d. Other culture and recreation	4589	-		
e. TOTAL ----->		\$ 15,300	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	499		
d. TOTAL ----->		\$ 499.00	\$ -	\$ -
13. Redevelopment and housing				
a. Administration	4631	-	\$	\$
b. Redevelopment and housing	4632	-		
c. TOTAL ----->		\$ -	\$ -	\$ -

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.e&d)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	-	\$	\$
b. Economic development	4652	1,250		
c. Other economic development	4659	-		
d. TOTAL ----->		E89 \$ 1,250.00	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	100,000		
b. Interest on long term bonds and notes	4721	58,550		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		\$ 158,550		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		102,006	
b. Machinery, vehicles, and equipment	4902		36,730	\$
c. Buildings	4903	\$		F89 5,000
d. Improvements other than buildings	4909	\$		F89 17,864
e. TOTAL ----->		\$ -	\$ 138,736	\$ 22,864
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	573,638		
b. Transfers to capital projects funds	4913	308,670		
c. Transfers to proprietary funds	4914	238,488		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 1,120,796.00		
		CUMMULATIVE TOTALS		
		From Pages 4-7	\$ 7,040,043	

Remarks

GENERAL FUND BALANCE SHEET - As of June 30, 2011		Complete Page 12 Prior to 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	7,527,266	6,973,879
b. Investments		1030	-	-
c. Taxes receivable (From Section D, page 12)		1080	1,771,056	54,930
d. Tax liens receivable (From Section D, page 12)		1110	359,087	397,299
e. Accounts receivable		1150	99,317	1,089,984
f. Due from other governments		1260	-	-
g. Due from other funds		1310	5,924,871	6,189,180
h. Other current assets		1400	5,590	3,115
i. Tax delinquent property (subject to resale)		1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----->			\$ 15,687,167	\$ 14,708,357
8. TOTAL expenditures for education purposes				
1. Current liabilities				
a. Warrants and accounts payable		2020	229,130	155,591
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	(265)	-
e. Due to school districts (From Section A, Page 12)		2075	-	20,000
f. Due to other funds		2080	5,752,248	6,051,502
g. Deferred revenue		2220	905	1,392
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	6,456,992	6,378,198
k. TOTAL LIABILITIES ----->			\$ 12,439,010	\$ 12,806,683
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2440	4,977	4,160
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	1,360,000	1,360,000
f. Unassigned (formerly unreserved fund balance)		2530	1,883,180	737,514
g. TOTAL FUND EQUITY ----->			\$ 3,248,157	\$ 2,101,674
3. TOTAL LIABILITIES AND FUND EQUITY ----->			\$ 15,687,167	\$ 14,708,357
(Should equal line A1) ----->				

✓
✓

✓

was
1056117

8097514
or
1793631

Part IV	DETAIL	This page 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.
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Account Number (a)	Item (b)	Amount (c)

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Various Open purchase orders	\$ 4,160.00
2490	Advance to Other Fund	\$ 1,360,000.00

Part V	GENERAL FUND
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A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION
 (Debt as of (enter date) December 31, 2010 to the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. GENERAL FUND AND ENTERPRISE FUND	2012	254,040	127,229	\$ 381,269
2.	2013	254,040	116,864	\$ 370,904
3.	2014	254,040	106,499	\$ 360,539
4.	2015	254,040	96,134	\$ 350,174
5.	2016	254,040	85,682	\$ 339,722
6. SUBTOTAL (Sum of lines 1-5)		\$ 1,270,200	\$ 532,408	\$ 1,802,608
7. Remaining periods of debt		1,699,240	295,109	\$ 1,994,349
8. TOTAL ----->		\$ 2,969,440	\$ 827,517	\$ 3,796,957

GENERAL FUND (Continued)										
As of June 30, 2011 (Please specify date)										
D. AMORTIZATION OF LONG-TERM DEBT										
Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
Description	(a)	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
Open Space Land Acquisition		2,000,000	Conservation	100,000	4.25-4.90%	1/15/2023	\$ 1,300,000		\$ 100,000	\$ 1,200,000.00
Downtown TIF Improvements		\$ 1,500,000	TIF Project	\$ 75,000	4.25-4.90%	1/15/2023	\$ 975,000		\$ 75,000	\$ 900,000
Creighton Street Pump/Outfall		1,964,777	Sewer Fund	78,040	3.70%	1/1/2022	948,480		79,040	869,440
TOTALS		\$ 5,464,777					\$ 3,223,480		\$ 254,040	\$ 2,989,440
Remarks										

Part VI RECONCILIATIONS			
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY			
	Amount		
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ 0-		
2. Add: School district assessment for current year	11,545,222 ✓		
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	11,545,222		
4. SUBTRACT: Payments made to school district	< 11,525,222 >		
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	20,000		
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) *	50,383.00 ✓	95,880 ✓	146,263
2. SUBTRACT: Abatements made (From tax collector's report)	✓ (79,311)	(16,654) ✓	(95,965)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements) CPA	(383)	(39)	(422)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	49,876	49,876
6. Excess of estimate (Add to revenue on page 1, line 1a)	(29,311)	29,311	-
*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 ?	54,930	? 447,145	502,075
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	49,876 ✓	49,876 ✓
3. Receivable, end of year *	54,930	397,269	452,199
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)			

Part III SUMMARY OF REVENUES FOR ALL OTHER FUNDS -

As of June 30, 2011

REVENUE AND OTHER FINANCING SOURCES	Please specify the period ---L			
	Capital Projects (a)	Special Revenue (b)	Proprietary funds Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 208,527	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 584,350	C89	C89 444,746	
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 817,181	
(b) Sewer user charges	A81	A81	A81 956,696	
(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 187,712	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	A88	A88 84,987	A88	
(1)	A88	A88	A88	
(2) Police Detail	A88	A88	A88	
(3)	U20	U20	U20	
7. Revenue from miscellaneous sources	U99 2,743	U99	U99 1,377	
(a) Interest on investments				
(b) Other miscellaneous sources				
8. Interfund operating transfers in	U99	U99 513,136	U99	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES	\$ 795,620.00	\$ 776,252	\$ 2,220,000	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS - Please specify the period ---
As of June 30, 2011

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	F02	E82	E82	
(a) Police				
(b) Ambulance		87,437	E32	
(c) Fire		17,281	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	F91	E91	894,379
8. Sewerage	F92	E92	E92	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F81	E81	E81	
13. Parking	F80	881,736	E80	
14. Transit or bus system	F94	E84	E84	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	5,679	E50	
17. Economic development	F88	E88	E88	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F88	F88	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$ 388,575.00	\$ 792,133	\$ 884,379	\$

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS . Please specify the period --

As of June 30, 2011						
Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds		Internal service (e)	
			Enterprise (d)			
A. ASSETS						
1. Current assets						
(a) Cash and equivalents	1,111,975	580,759	1,667,432		1,041	
(b) Investments						
(c) Accounts receivable		9,269	448,662			
(d) Due from other governments			170,643			
(e) Due from other funds	4,283,887	102,816	1,770,315			
(f) Other - Specify --X PREPAID EXPENSES						
2. Fixed assets						
(a) Land and improvements		\$	1,975,016		\$	
(b) Buildings			14,195,852			
(c) Machinery, vehicles, and equipment						
(d) Construction in progress						
(e) Improvements other than buildings						
(f) Other - Specify --X Accumulated Depreciation			(9,549,086)			
3. TOTAL ASSETS ----->	\$ 5,385,862.00	\$ 682,844	\$ 10,876,834		\$ 1,041.00	

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) Please specify the period -
As of June 30, 2011

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	21,638	13,385	87,214	\$
(b) Compensated absences payable	2030			16,177	
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	530,039	129,386	475,479	1,041
(f) Deferred revenue	2220		198		
(g) Notes and bonds payable				869,440	
(h) Other - Specify ---L				16,013	
Accrued Payroll			12,233	13,480	
Other Payables					
(f) TOTAL LIABILITIES ----->		551,677.00	155,204	1,477,803	1,041.00
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440		54,224		
(b) Assigned (formerly reserve for special purposes)	2480	1,360,000			
(b) Unassigned (formerly unreserved fund balance - deficit)	2530	3,484,185	483,416		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2780			9,201,031	
(g) TOTAL FUND EQUITY ----->		4,844,185.00	537,640	9,201,031	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		5,365,862.00	692,844	10,678,834	1,041.00

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	11,545,222		
Sewers		M80			
All other - County	4931	M89	765,807		
All other - Towns	4199	M89			
Payments made to State for:					
Purpose (a)		Account No. (b)	Amount paid to the State (c)		
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	29U	39U	49U	2,629,174
Interest on water debt	19I				
2,242,485		900,000	513,311		
D. 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	
E. 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.			W51		
			10,334,045		

Part X: 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
10-29-11

Signatures of a majority of the governing body:
Michael J. [unclear]
Eric W. [unclear]
[unclear]
[unclear]
[unclear]
[unclear]

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) MELANSON HEATH + CO. P.C.	Signature <i>Melanson Heath + Co P.C.</i>
Regular Office Hours	Email address FBIRON@MELANSONHEATH.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