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

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES  
STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 006 024 1 6140  
PETERBOROUGH TOWN  
CHR BD OF SELECTMEN  
1 GROVE STREET  
PETERBOROUGH,NH 03458



ANNUAL CITY/TOWN  
FINANCIAL REPORT

(Please correct any error in name, address, and ZIP Code)

PLEASE  
RETURN  
COMPLETED  
FORM TO:

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify

January 1, 201\_ to December 31, 201\_\_  
OR  
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual		Account No.	Amount
		(a)	(b)
<b>1. Revenue from taxes (Including state education)</b>			
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)		3110 T01	\$ 16,391,807
b. State and local taxes assessed for School Districts	10,966,472	4933	
c. Land use change taxes - General Fund		3120 T01	5,510
d. Land use changes taxes- Conservation Fund		3121 T01	-
e. Resident taxes		3180 T01	-
f. Timber taxes		3185 T01	12,524
g. Payments in lieu of taxes		3186 U99	31,672
h. Other taxes (Explain on separate schedule) -		3189 T01	-
i. Interest and penalties on delinquent taxes		3190 T01	164,003
j. Excavation Tax (@ \$.02 per cu. yd.)		3187 T99	740
k. TOTAL (Excluding line 1b)			\$ 16,606,256
<b>2. TOTAL revenues for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)			
			\$ -
<b>3. Revenue from licenses, permits, and fees</b>			
a. Business licenses and permits		3210 T99	-
b. Motor vehicle permit fees		3220 T01	849,317
c. Building permits		3230 T99	21,869

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>		Account No.	Amount
		(a)	(b)
<b>3. Revenue from licenses, permits and fees (Continued)</b>			
d. Other licensing and permit taxes	3290	T29	17,372
<b>e. TOTAL</b> →			\$ 888,558
<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 - <i>Specify</i> PD GRANT ↙		B89	-
	3319		2,764
<b>d. TOTAL</b> →			\$ 2,764
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant	3351	C30	-
b. Meals and rooms distribution	3352	C30	274,762
c. Highway block grant	3353	C46	185,373
d. Water pollution grants	3354	C89	-
e. Housing and community development	3355	C50	-
f. State and federal forest land reimbursement	3356	C89	566
g. Flood control reimbursement	3357	C89	35,346
h. Other state grants and reimbursements - <i>Specify</i> BRIDGE GRANTS ↙ OTHER STATE GRANTS	3359	C89	74,765
			48,601
<b>i. TOTAL</b> →			\$ 619,413
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other	3379	D89	\$ 184,514
<b>7. Revenue from charges for services</b> (Exclude inter-fund transfers)			
a. Income from departments	3401	A89	\$ 270,553
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	5,761
j. Cemeteries		A03	-
k. Toll highways		A45	-
j. Other charges	3409	A89	-
<b>k. TOTAL</b> →			\$ 276,314

<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Amount (b)</b>
<b>8. Revenues from miscellaneous sources</b>		
a. Special assessments	3500 U01	\$ -
b. Sale of municipal property	3501 U11	5,319
c. Interest on investments	3502 U20	9,322
d. Rents of property	3503 U40	23,570
e. Fines and forfeits	3504 U30	7,835
f. Insurance dividends and reimbursements	3506 U99	16,453
g. Contributions and donations	3508 U50	141,609
h. Other miscellaneous sources not otherwise classified	3509 U99	17,061
<b>i. TOTAL</b> →		\$ 221,169
<b>9. Inter-fund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 403,271
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	320,895
e. Transfers from trust and fiduciary funds	3916	36,897
f. Transfers from conservation fund	3917	-
<b>g. TOTAL</b> →		\$ 761,063
<b>10. Other financial sources</b>		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 250,000
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
<b>d. TOTAL</b> →		\$ 250,000
<b>11. TOTAL REVENUES FROM ALL SOURCES</b> →		\$ 19,810,051
<b>12. TOTAL FUND EQUITY</b> <i>(Beginning of year)</i> <i>(Should equal line B.2f, column b, page 9)</i> →		\$ 1,869,263 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> <i>(Should equal line 21, page 8)</i> →		\$ 21,679,314
Remarks		

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>1. General government</b>				
a. Executive	4130	E29 \$ -	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 129,697	G89 -	F89 -
c. Financial administration	4150	E23 751,700	G23 -	F23 -
d. Revaluation of property	4152	E23 -	G23 -	F23 -
e. Legal expense	4153	E25 -	G25 -	F25 -
f. Personnel administration	4155	E29 -	G29 -	F29 -
g. Planning and zoning	4191	E29 273,681	G29 -	F29 -
h. General government building	4194	E31 302,884	G31 -	F31 -
i. Cemeteries	4195	E03 -	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 -	G89 -	F89 -
k. Advertising and regional association	4197	E89 -	G89 -	F89 -
l. Other general government	4199	E89 175,759	G89 -	F89 -
<b>m. TOTAL</b> →		\$ 1,633,721	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 \$ 1,304,639	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 84,384	G32 -	F32 -
c. Fire	4220	E24 520,284	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 14,432	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
<b>g. TOTAL</b> →		\$ 1,923,739	\$ -	\$ -
<b>3. Airport/Aviation Center</b>				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	-	-	-
<b>d. TOTAL</b> →		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No.	Total Expenditure (includes col. C and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	d)
<b>4. Highways and streets</b>				
a. Administration	4311	E44 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 1,498,669	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E44 -	G44 -	F44 -
e. Toll highways	4316	E45 -	G45 -	F44 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
<b>g. TOTAL</b> →		\$ 1,498,669	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	E80 \$ -	G80 \$ -	F80 \$ -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 291,795	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 68,730	G80 -	F80 -
<b>g. TOTAL</b> →		\$ 360,525	\$ -	\$ -
<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</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</b> →		E92 \$ -	G92 \$ -	F92 \$ -

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account		Total	Equipment and	Construction
	No.	(includes col. c and d)		land purchases	
	(a)	(b)	(c)	(d)	
<b>8. Health</b>					
a. Administration	4411	\$ -	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-	-
c. Health agencies and hospitals	4415	-	-	-	-
d. Other health	4419	-	-	-	-
<b>e. TOTAL</b> →		E32 \$ -	G32 \$ -	F32 \$ -	-
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>		\$ -	\$ -	\$ -	-
<b>10. Welfare</b>					
a. Administration	4441	E79 \$ -	G79 \$ -	F79 \$ -	-
b. Direct assistance	4442	E67 143,235			
c. Intergovernmental welfare payments	4444	M79 -			
d. Vendor payments	4445	E75 -			
e. Other welfare	4449	E79 -	G79 -	F79 -	-
<b>f. TOTAL</b> →		\$ 143,235	\$ -	\$ -	-
<b>11. Culture and recreation</b>					
a. Parks and recreation	4520	E61 \$ 405,197	G61 \$ -	F61 \$ -	-
b. Library	4550	E52 -	G52 -	F52 -	-
c. Patriotic purposes	4583	E61 -	G61 -	F61 -	-
d. Other culture and recreation	4589	E61 4,385	G61 -	F61 -	-
<b>e. TOTAL</b> →		\$ 409,582	\$ -	\$ -	-
<b>12. Conservation</b>					
a. Administration	4611	\$ -	\$ -	\$ -	-
b. Purchase of natural resources	4612	-	-	-	-
c. Other conservation	4619	2,913	-	-	-
<b>d. TOTAL</b>		E59 \$ 2,913	G59 \$ -	F59 \$ -	-
<b>13. Redevelopment and housing</b>					
a. Administration	4631	\$ -	\$ -	\$ -	-
b. Redevelopment and housing	4632	-	-	-	-
<b>c. TOTAL</b> →		E50 \$ -	G50 \$ -	F50 \$ -	-

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No.	Total Expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651	\$ -	\$ -	\$ -
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
<b>d. TOTAL</b> →		E89 \$ -	G89 \$ -	F89 \$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	231,799		
b. Interest on long term bonds and notes	4721	I89 150,649		
c. Interest on tax and revenue anticipation notes	4723	I89 -		
d. Other debt service charges	4790	E23 15,187		
<b>e. TOTAL</b> →		\$ 397,635		
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	310,914	G89 -	F89 310,914
b. Machinery, vehicles, and equipment	4902	470,293	G89 470,293	
c. Buildings	4903	-		F89 -
d. Improvements other than buildings	4909	111,929		F89 111,929
<b>e. TOTAL</b> →		\$ 893,136	\$ 470,293	\$ 422,843
<b>17. Inter-fund operating transfers out</b>				
a. Transfers to special revenue funds	4912	\$ 602,160		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	94,500		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to nonexpendable trust funds	4918	-		
<b>g. TOTAL</b> →		\$ 696,660	\$ -	\$ -
<b>Cumulative Expenditure Totals from pages 4 - 7</b> →		\$ 7,959,815	\$ 470,293	\$ 422,843

Remarks





**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	\$ 3,689,338	\$ 7,904,816
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	5,943,937	1,622,663
d. Tax liens receivable (From Section D, page 12)	1110	710,436	692,486
e. Accounts receivable	1150	47,434	331,108
f. Due from other governments	1260	266,626	91,446
g. Due from other funds	1310	181,307	324,407
h. Other current assets	1400	171,280	1,435,079
i. Tax deeded property (subject to resale)	1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) →</b>		<b>\$ 11,010,358</b>	<b>\$ 12,402,005</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$ 71,467	\$ 30,325
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	627	753
e. Due to school districts	2075	-	-
f. Due to other funds	2080	953,929	2,074,761
g. Deferred revenue	2220	7,867,532	8,278,725
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	247,540	118,285
<b>k. TOTAL LIABILITIES →</b>		<b>\$ 9,141,095</b>	<b>\$ 10,502,849</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	265,631	281,910
b. Committed (formerly reserve for continuing appropriation)	2450	-	2,770
c. Restricted (formerly reserve from approp. voted CRF/ETF)	2460	-	-
d. Committed (formerly reserve for special purposes)	2490	-	100,000
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance) RESTATED	2530	1,603,632	1,514,476
<b>g. TOTAL FUND EQUITY →</b>		<b>\$ 1,869,263</b>	<b>\$ 1,899,156</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →</b>		<b>\$ 11,010,358</b>	<b>\$ 12,402,005</b>

**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	Open Purchase Orders	227,445
	Buildings and Grounds	4,250
	Highway	50,215
	Total Encumbrances	<b>\$ 281,910</b>

**Part V** **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION**

(Debt as of (enter date) JUNE 30, 2011 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2012	\$ 405,205	\$ 255,887	\$ 661,092
2.	2013	409,452	236,862	646,314
3.	2014	413,887	217,665	631,552
4.	2015	418,521	198,186	616,707
5.	2016	423,357	178,799	602,156
6. SUBTOTAL (Sum of lines 1-5)		\$ 2,070,422	\$ 1,087,399	\$ 3,157,821
7. Remaining periods of debt		3,694,699	1,131,726	4,826,425
8. TOTAL		\$ 5,765,121	\$ 2,219,125	\$ 7,984,246



Part V RECONCILIATIONS			
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>			
		Amount	
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	Pc. Yr.	\$	0
2. ADD: School district assessment for current year	-		10,966,472
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>			10,966,472
4. SUBTRACT: Payments made to school district			10,966,472
5. School district liability at end of year (line 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	To B/S	\$	<del>10,966,472</del>
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>			
		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	\$	-
<b>PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.</b>			
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>			
	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	56,502	0	56,502
2. SUBTRACT: Abatements made (From tax collector's report) = MS-61	(2,602)	(98,482)	(101,084)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements) close to MS-61	(3,201)	-	(3,201)
<b>5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **</b>			
6. Excess of estimate (Add to revenue on page 1, line 1a)	\$ 59,699 (\$ 3,803)	\$ (98,482)	\$ (47,783) (\$ 104,285)
* 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.			
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>			
	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year = MS-61	\$ 1,622,663	\$ 692,486	\$ 2,315,149
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	-	-
3. Receivable, end of year * To B/S	\$ 1,622,663	\$ 692,486	\$ 2,315,149
* (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		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise	Internal service
1. Revenue from taxes	T01	\$ 357,527	T01		
2. Revenue from licenses, permits, and fees	T29		T29		
3. Revenue directly from the federal government	B89		B89	263,804	
4. Revenue from the State of New Hampshire	C89		C89	4,341	
5. Revenue from other governments	D89	64,164	D89		
6. Revenue from charges for services	A91		A91		
(a) Water supply system charges	A80		A80	899,340	
(b) Sewer user charges	A81		A81	601,783	
(c) Garbage/refuse collection charges - PAY PER BAG	A92	75,967	A92		
(d) Electric	A01		A01		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61	155,829	A61		
(h) Parks and recreation	A60		A60		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89		
(k) Other - Specify					
(1) AMBULANCE		531,244			
(2)	A89		A89		
(3)	A89		A89		
7. Revenue from miscellaneous sources					
(a) Interest on investments	U20	113,526	U20	2,526	
(b) Other miscellaneous sources	U99	20,000	U99	2,117	
8. Interfund operating transfers in		500			
9. Other financial sources	U99		U99		
<b>10. TOTAL REVENUE AND OTHER SOURCES</b>		\$ 20,500		\$ 1,773,911	\$ -

**City of ... 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	\$ 54,638		
2. Public safety				
(a) Police	F62	-		
(b) Ambulance	E32	611,799		
(c) Fire	F24	-		
3. Airport/Aviation Center	F01	-		
4. Highways and streets	F44	-		
5. Toll highways	F45	-		
6. Sanitation	F81	75,359		
7. Water distribution and treatment	F91		700,444	
8. Sewerage	F80		620,847	
9. Electric	F92			
10. Health	F32			
11. Welfare	F79			
12. Culture and recreation	F61	709,024		
13. Parking	F60			
14. Transit or bus system	F94			
15. Conservation	F59	2,615		
16. Redevelopment and housing	F50			
17. Economic development	F89			
18. Debt service	E23		154,765	
19. Capital outlay - other	F89			
20. Interfund operating transfers out		397,300		
<b>21. TOTAL EXPENDITURES</b>	<b>\$312,623</b>	<b>\$ 1,850,735</b>	<b>\$ 1,476,056</b>	<b>\$ -</b>

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		858,983	126,614	
(b) Investments	1030		755,172		
(c) Accounts receivable	1150		16,500	332,759	
(d) Due from other governments	1260			803,318	
(e) Due from other funds	1310	155,271	395,316	1,524,277	
(f) Other - Specify <b>PREPAIDS INVENTORY</b>			1,126	24,626	
				94,333	
<b>2. Fixed assets</b>					
(a) Land and improvements	1610			\$ 173,385	
(b) Buildings - TREATMENT PLANT	1620			6,057,737	
(c) Machinery, vehicles, and equipment	1640			691,593	
(d) Construction in progress	1650			9,863,798	
(e) Improvements other than buildings	1660			5,423,481	
(f) Other - Specify <b>ACCUM. DEPR</b>				(6,986,155)	
<b>3. TOTAL ASSETS</b>				\$ 18,129,766	\$ -

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>B. LIABILITIES AND FUND EQUITY</b>					
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020		\$ 28,322	\$ 375	
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	-		100,756	
(f) Deferred revenue	2220	28,602	176,029	12,936	
(g) Notes and bonds payable				9,586,628	
(h) Other - Specify <b>CONTRACT/RETAINAGE PAYABLE ACCRUALS</b>		104,785	29,425	411,499	
				189,701	
				100,000	
<b>(i) TOTAL LIABILITIES</b> →		\$133,387	\$ 233,776	\$ 10,401,895	\$ -
<b>2. Fund equity/Capital</b>					
(a) Assigned (formerly reserve for encumb.)	2440		7,138		
(b) Assigned (formerly reserve for special purp.)	2490		1,786,183		
(c) Unassigned (formerly unreserved fund balance)	2530	21,884			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			7,727,871	
<b>(g) TOTAL FUND EQUITY</b> →		\$ 21,884	\$ 1,793,321	\$ 7,727,871	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b> →					
		\$155,271	\$ 2,027,097	\$ 18,129,766	\$ -



**Part VIII 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	-
All other - Towns	4199	-
Payments made to State for:		
Highways	4319	-
All other purposes	4199	-

**B. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T -	24T -	34T -	44T -
All other debt	19U -	29U -	39U -	49U -
Interest on water debt	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 200
\$ 4,073,420

**D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
<b>Bond funds</b> - Unexpended proceeds from sale of bond issues held pending disbursement	W31 \$ -
<b>All other funds except employee retirement funds and nonexpendable trust funds.</b>	W61 \$ 10,830,439
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

Signatures of a majority of the governing body:

*Barbara A. Mella*  
*Elizabeth Thomas*

Under penalty 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 city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA Signature - SEE ATTACHED COMPILATION OPINION

Regular Office Hours E-mail address - jlyford@masonrich.com

**GENERAL INSTRUCTIONS**

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

**Please be sure you have completed Part X, items A-D.**

**WHEN TO FILE: (RSA 21-J:34, V)**

- \* For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
- \* For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

**WHERE TO FILE**

Department of Revenue Administration  
State of New Hampshire  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487