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UFB \$ 171,054 2011

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

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 005 031 690
PIERMONT TOWN
CLERK
PO BOX 27
PIERMONT, NH 03779



ANNUAL CITY/TOWN
FINANCIAL REPORT

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

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 \$ 2,052,300
b. State and local taxes assessed for school districts \$1,369,090	4933	
c. Land use change taxes - General Fund	3120	T01 4,017
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	4,730
f. Timber taxes	3185	T01 7,556
g. Payments in lieu of taxes	3186	U99 5,366
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 21,069
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 24
k. TOTAL (Excluding line 1b)		\$ 2,052,300
		Enter Only Dependent Schools in This Space
		\$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 1,840
b. Motor vehicle permit fees	3220	T01 116,827
c. Building permits	3230	T29 174

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 3,669
e. TOTAL ----- >		\$ 122,510
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
	3319	12,797
d. TOTAL ----- >		\$ 12,797
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 32,850
c. Highway block grant	3353	C46 34,807
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 DOT & State FEMA aid & NH grassroots	3359	C89 4,260
i. TOTAL ----- >		\$ 71,226
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 984
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 24,861
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 ----- >		\$ 25,845

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 1,374
c. Interest on investments	3502	U20 843
d. Rents of property	3503	U40 800
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 17,655
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 4,670
i. TOTAL ----- >		\$ 25,342
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 701
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	22,398
f. Transfers from conservation duns	3917	479
g. TOTAL ----- >		\$ 23,578
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 ----- >		\$ 2,333,598
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9) ----- >		\$ 207,417
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----- >		\$ 2,541,015

Remarks

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual				
	Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 75,839	G29 4,737	F29 -
b. Election and registration	4140	E89 40,610	G89 -	F89 -
c. Financial administration	4150	E23 52,866	G23 -	F23 -
d. Revaluation of property	4152	E23 39,478	G23 -	F23 -
e. Legal expense	4153	E25 -	G25 -	F25 -
f. Personnel administration	4155	E29 -	G29 -	F29 -
g. Planning and zoning	4191	E29 7,941	G29 -	F29 -
h. General government building	4194	E31 53,184	G31 -	F31 -
i. Cemeteries	4195	E03 17,120	G03 2,169	F03 -
j. Insurance not otherwise allocated	4196	E89 -	G89 -	F89 -
k. Advertising and regional association	4197	E89 -	G89 -	F89 -
l. Other general government	4199	E89 100	G89 -	F89 -
m. TOTAL ----->		\$ 286,935	\$ 6,936	\$ -
2. Public safety				
a. Police	4210	E62 70,879	G62 1,877	F62 -
b. Ambulance	4215	E32 13,800	G32 -	F32 -
c. Fire	4220	E24 34,586	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 850	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 1,355	G89 -	F89 -
g. TOTAL ----->		\$ 121,473	\$ 1,677	\$ -
3. Airport/Aviation center				
a. Administration	4301	-	-	-
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL ----->		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44 216,821	G44	F44 216,821
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 4,908	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----->		\$ 221,789	\$ -	\$ 216,821
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 13,672	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 77,351	G80 457	F80
g. TOTAL ----->		\$ 91,023	\$ 457	\$ -
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----->		E91 \$ -	G91 \$ -	F91 \$ -
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----->		E92 \$ -	G92 \$ -	F92 \$ -

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411			
b. Pest Control	4414	1,808		
c. Health agencies and hospitals	4415			
d. Other Health	4419	15,852		
e. TOTAL ----->		E32 \$ 17,660	G32 \$ -	F32 \$ -
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ -	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	7,356		
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	402	E61	G61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		\$ 7,757	\$ -	\$ -
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	2,698		
d. TOTAL ----->		E59 \$ 2,698	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50 \$ -	F50 \$ -

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(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	28,899		
b. Interest on long term bonds and notes	4721	1,142		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 30,041		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89	F89
b. Machinery, vehicles, and equipment	4902	\$ -	G89	-
c. Buildings	4903		G89	F89
d. Improvements other than buildings	4909		G89	F89
e. TOTAL ----->		\$ -	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	29,650		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	30,000		
e. Transfers to expendable trust funds	4916	13,360		
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 73,011		
Cumulative Expenditure Totals from pages 4-7.....>		852,387.00	9,070.00	216,821.00
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 125,945.00	✓	
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	1,369,090.00	✓	
d. Taxes assessed for state	4934			
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 1,495,035	\$ -	\$ -
19. TOTAL EXPENDITURES ----->		\$ 2,347,422	\$ 9,070	\$ 216,821
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) -----></i>		\$ 193,593		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		\$ 2,541,015		

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.	Beginning of Year	End of year
		(a)	(b)	(c)
1. Current assets				
a. Cash and equivalents		1010	529,225.00	635,603
b. Investments		1030		
c. Taxes receivable (From Section D, page 12)		1080	373,979.00	215,175
d. Tax liens receivable (From Section D, page 12)		1110	76,240.00	130,997
e. Accounts receivable		1150		
f. Due from other governments		1260		
g. Due from other funds		1310		
h. Other current assets		1400		
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----- >			979,444.00	981,775.00
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	6,013.00	216,926
b. Compensated absences payable		2030		
c. Contracts payable		2050		-
d. Due to other governments		2070		
e. Due to school districts		2075	766,014.00	569,090
f. Due to other funds		2080		
g. Deferred revenue		2220		
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270		2,166
k. TOTAL LIABILITIES ----->			772,027.00	788,182.00
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	56,261.00	22,539
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	151,156.00	171,054
g. TOTAL FUND EQUITY ----->			207,417.00	193,593.00
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1j)</i>			979,444.00	981,775.00

*JD
10/14/14*

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)
	Legal Fees	8,506.00
	Assessor Pickups	2,495.00
	Heating Fuel	5,338.00
	Building Repair & Upgrades	900.00
	Cemetery Expansion	2,400.00
	Bean Brook Swimming Pd	900.00
	Update Tax Map	2,000.00
	Total Encumbrances	22,539.00

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 6,363	\$ 6,028	\$ 12,391
2.	2012	6,546	5,791	12,337
3.	2013	5,226	5,587	10,813
4.	2014	5,423	5,419	10,842
5.	2015	5,628	5,244	10,872
6. SUBTOTAL (Sum of lines 1-5)		\$ 29,186	\$ 28,069	\$ 57,255
7. Remaining periods of debt				\$ 199,515
8. TOTAL ----->				\$ 256,770

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
Sewer	\$ 22,650	Sewer	\$ 1,510	5.45%	2012	\$ 4,530	\$	\$ (1,510)	\$ 3,020
Firetruck	138,700	General	34,675	4%	2010	28,899		(28,899)	-
Sewer Upgrade	120,000	Sewer	Various	4.25%	2037	108,114		(2,069)	106,045
NH DES Loan	68,000	Sewer	Various	2.35%	2027	63,036		(2,608)	60,428
TOTAL						\$ 204,579	\$	\$ (35,086)	\$ 169,493

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)	\$ 766,014 ^{= prior year}
2. ADD: School district assessment for current year	1,369,090
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2,135,104
4. SUBTRACT: Payments made to school district	< (1,566,014) >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	TO B/S 569,090
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) *	4,993 1,791
2. SUBTRACT: Abatements made (From tax collector's report)	(4,483) (1,313) < >
3. SUBTRACT: Discounts	< > < > < >
4. SUBTRACT: Refunds (Cash abatements)	< > < > < >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< > 478 < >
6. Excess of estimate (Add to revenue on page 1, line 1a)	510
*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	215,175 130,997 346,172
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< > < > < >
3. Receivable, end of year *	215,175 130,997 346,172
* (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	B89		Enterprise (c)	Internal service (d)	
1. Revenue from taxes	T01 \$	T29	B89	T01 \$	T01 \$		
2. Revenue from licenses, permits, and fees							
3. Revenue directly from the federal government							
4. Revenue from the State of New Hampshire							
5. Revenue from other governments							
6. Revenue from charges for services							
(a) Water supply system charges	A91	A91	A91	A91	A91		
(b) Sewer user charges	A80	A80	A80	A80	A80		
(c) Garbage/refuse collection charges	A81	A81	A81	A81	A81		
(d) Electric	A92	A92	A92	A92	A92		
(e) Airport and aviation	A01	A01	A01	A01	A01		
(f) Highway	A44	A44	A44	A44	A44		
(g) Toll facilities	A45	A45	A45	A45	A45		
(h) Parks and recreation	A61	A61	A61	A61	A61		
(i) Parking	A60	A60	A60	A60	A60		
(j) Transit or bus system	A94	A94	A94	A94	A94		
(k) Other - Specity	A89	A89	A89	A89	A89		
(1) Recreation		2,520					
(2) Ambulance	A89	A89	A89	A89	A89		
(3) Police Detail	A89	A89	A89	A89	A89		
7. Revenue from miscellaneous sources							
(a) Interest on investments	U20	U20	U20	U20	U20		
(b) Other miscellaneous sources	U99	U99	U99	U99	U99		
8. Interfund operating transfers in							
9. Other financial sources	U99	U99	U99	U99	U99		
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	\$	\$	26,308	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government	F89	\$	E89	E89	
2. Public Safety	F62		E62	E62	
(a) Police			E32	E32	
(b) Ambulance	F24		E24	E24	
(c) Fire	F01		E01	E01	
3. Airport/Aviation center	F44		E44	E44	
4. Highway and streets	F45	15,983	F45	F45	
5. Toll Highways	F81		F81	F81	
6. Sanitation	F91		F91	E91	
7. Water distribution and treatment	F80		E80	E80	
8. Sewerage	F92		E92	E92	
9. Electric	F32		E32	E32	
10. Health	F79		E79	E79	
11. Welfare	F61		E61	E61	
12. Culture and recreation	F60	3,195	E60	E60	
13. Parking	F94		E94	E94	
14. Transit or bus system	F59		E59	E59	
15. Conservation	F50		E50	E50	
16. Redevelopment and housing	F89		E89	E89	
17. Economic development			E23	E23	
18. Debt service	F89	13,037	F89	F89	
19. Capital outlay - other					
20. Interfund operating transfers out		701			
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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010		\$ 27,961		
(b) Investments	1030				
(c) Accounts receivable	1150		7,974		
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --L					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1850				
(e) Improvements other than buildings	1860				
(f) Other - Specify --L					
3. TOTAL ASSETS ----->			35,935		

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$ 182		\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220		7,974		
(g) Notes and bonds payable					
(h) Other - Specify --L					
Claims incurred but not reported					
(i) TOTAL LIABILITIES ----->		\$	\$ 8,156	\$	\$
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		27,779		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	\$ 27,779	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 35,935	\$	\$

Part X SUPPLEMENTAL INFORMATION WORKSHEET				
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . Do not include these expenditures in part VIII.				
Purpose (a)	Account No. (b)	Amount (c)		
Payments made <u>to other local governments</u> for:				
Schools		M12 1,369,090		
Sewers		M80		
All other - County	4931	M89 125,945		
All other - Towns	4199	M89		
Payments made <u>to State</u> 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 204,679	29U	39U (35,086)	49U 169,493
Interest on water debt	19I			
C. SALARIES AND WAGES				Total wages paid
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.				Z00
				206,298
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 807,526			
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 9/15/2011

Signatures of a majority of the governing body:

John Shipman, Chairman
Robert A. Jones
Constance H. ...

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 Melanson, Heath & Company P.C.

Regular Office Hours _____ Email address _____

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