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FORM F-65(MS-5)

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

30300503216362

TOWN OF PLYMOUTH  
Office of the Selectmen  
Town Hall  
6 Post Office Square  
Plymouth, NH 03264

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

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 \$ 8,622,583
b. State and local taxes assessed for school districts	\$ 5,170,895	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund		3120	T01 8,500
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 16,393
g. Payments in lieu of taxes		3186	U99 74,957
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 136,598
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 1,844
k. TOTAL (Excluding line 1b)			\$ 8,860,875
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			T28
a. Business licenses and permits		3210	T01 26,533
b. Motor vehicle permit fees		3220	T01 528,298
c. Building permits		3230	T29 16,659

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 56,770
<b>e. TOTAL ----- &gt;</b>		\$ 628,260
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 (FEMA; Highway Safety; Underage)	3319	B89 7,415
<b>d. TOTAL ----- &gt;</b>		\$ 7,415
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rental tax distribution	3352	C30 296,823
c. Highway block grant	3353	C46 147,755
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 451
h. Other state grants and reimbursements - Specify	3359	C89 38,314
<b>i. TOTAL ----- &gt;</b>		\$ 483,343
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	\$ 1,179,435
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 126,054
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 171,353
<b>m. TOTAL ----- &gt;</b>		\$ 1,476,842

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 6,300
c. Interest on investments	3502	U20 11,198
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30 89,489
f. Insurance dividends and reimbursements	3506	U99 11,822
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 661,953
i. TOTAL ----- >		\$ 780,762
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 85,240
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	102,521
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation funds	3917	
g. TOTAL ----- >		\$ 187,761
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 ----- >		\$ 12,425,258
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 1,703,110
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 14,128,368
Remarks		

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col. c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>1. General government</b>				
a. Executive	4130	E29 364,932	G29	F29
b. Election and registration	4140	E89 132,506	G89	F89
c. Financial administration	4150	E23 175,244	G23	F23
d. Revaluation of property	4152	E23 49,996	G23	F23
e. Legal expense	4153	E25 99,797	G25	F25
f. Personnel administration	4155	E29 900	G29	F29
g. Planning and zoning	4191	E29 174,159	G29	F29
h. General government building	4194	E31 65,460	G31	F31
i. Cemeteries	4195	E03 34,165	G03	F03
j. Insurance not otherwise allocated	4196	E89 144,165	G89	F89
k. Advertising and regional association	4197	E89 400	G89	F89
l. Other general government	4199	E89 2,917	G89	F89
m. TOTAL ----- >		\$ 1,244,641		
<b>2. Public safety</b>				
a. Police	4210	E62 1,333,062	G62	F62
b. Ambulance	4215	E32 67,400	G32	F32
c. Fire	4220	E24 991,045	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 18,482	G89	F89
f. Other public safety (including communications)	4299	E89 64,332	G89	F89
g. TOTAL ----- >		\$ 2,474,321		
<b>3. Airport/Aviation center</b>				
a. Administration	4301			
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----- >		E01 \$ -	G01	F01

Remarks

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>4. Highways and streets</b>				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44 606,258	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 50,178	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
<b>g. TOTAL ----- &gt;</b>		\$ 656,436		
<b>5. Sanitation</b>				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 327,639	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 3,299	G80	F80
<b>g. TOTAL ----- &gt;</b>		\$ 330,938		
<b>6. Water distribution and treatment</b>				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
<b>f. TOTAL ----- &gt;</b>		E91 \$ -	G91	F91
<b>7. Electric</b>				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
<b>f. TOTAL ----- &gt;</b>		E92 \$ -	G92	F92

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Total expenditure <i>includes col c &amp; d</i></b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>8. Health</b>				
a. Administration	4411	4,878		
b. Pest Control	4414	6,500		
c. Health agencies and hospitals	4415	25,200		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 36,578	G32	F32
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	10,077		
b. Direct assistance	4442	J67 -		
c. Intergovernmental welfare payments	4444	M79 30,000		
d. Vendor payments	4445	E75 46,641		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 86,718		
<b>11. Culture and recreation</b>		E61	G61	F61
a. Parks and recreation	4520	520,429		
b. Library	4550	E52 334,123	G52	F52
c. Patriotic purposes	4583	E61 3,766	G61	F61
d. Other culture and recreation	4589	E61 9,710	G61	F61
e. TOTAL ----->		\$ 868,028		
<b>12. Conservation</b>				
a. Administration	4611	1,056		
b. Purchase of natural resources	4612			
c. Other conservation	4619	-		
d. TOTAL ----->		E59 \$ 1,056	G59	F59
<b>13. Redevelopment and housing</b>				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 \$ -	G50	F50

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
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	49,912	\$	\$
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23 -		
e. TOTAL ----->		\$ 63,778	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	233,057	\$	
b. Machinery, vehicles, and equipment	4902	842,509	G89	\$
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings	4909	-	G89 \$	F89
e. TOTAL ----->		\$ 1,075,566		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	-		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	308,250		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 308,250		
<b>Cumulative Expenditure Totals from pages 4-7 -----&gt;</b>		7,146,310		
Remarks				

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>		Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
<b>18. Payments to other governments</b>					
a. Taxes assessed for county		4931	\$ 557,430	✓	
b. Taxes assessed for precincts/village districts		4932	\$ -		
c. Local education taxes assessed		4933	\$ 4,121,825	✓	
d. Taxes assessed for state		4934	\$ 956,643	✓	
e. Payments to other governments		4939			
f. TOTAL	—————>		\$ 5,635,898		
<b>19. TOTAL EXPENDITURES</b>			\$ 12,782,208		
<b>20. TOTAL FUND EQUITY (End of year)</b> <i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above)</i>			\$ 1,346,160		
<b>21. TOTAL OF LINES 19 AND 20</b> <i>(Should equal line 13 on page 3)</i>			\$ 14,128,368		

**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)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	3,354,308	3,110,230
b. Investments	1030	273,227	23,444
c. Taxes receivable (From Section D, page 12)	1080	1,720,576	2,064,072
d. Tax liens receivable (From Section D, page 12)	1110	501,352	613,330
e. Accounts receivable	1150	399,618	422,406
f. Due from other governments	1260		
g. Due from other funds	1310	-	88,175
h. Other current assets	1400	939,481	-
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		7,188,562	\$ 6,321,657
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	338,158	177,485
b. Accrued liabilities	2030	-	(742)
c. Contracts payable	2050		
d. Due to other governments	2070	-	-
e. Due to school districts	2075		(92,427) ✓
f. Due to other funds	2080	383,505	433,561
g. Deferred revenue	2220	4,762,537	4,465,416
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	1,252	(7,796)
<b>k. TOTAL LIABILITIES -----&gt;</b>		5,485,452	\$ 4,975,497
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	-	-
b. Reserve for continuing appropriations (Detail on page 10)	2450		
c. Reserve for appropriations voted from surplus	2460		
d. Reserve for special purposes (Please detail on page 10)	2490		
e. Unreserved fund balance	2530	1,703,110	✓ 1,346,160
<b>f. TOTAL FUND EQUITY -----&gt;</b>		1,703,110	\$ 1,346,160
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1) ----->		7,188,562	\$ 6,321,657

11/21/2011  
MR

**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)
2530	Prior period adjustment to accounts receivable	\$ (70,367)

*Please Detail Reserves from page 9 (Balance Sheet)*

Account number (a)	Item (b)	Amount (c)
2440		\$ -
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total		\$ -

**Part V GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
 (as of 6/30/2011 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2012	\$ 97,595	\$ 39,346	\$ 136,941
2.	2013	116,775	80,508	\$ 197,283
3.	2014	119,634	75,916	\$ 195,550
4.	2015	122,416	71,401	\$ 193,817
5.	2016	125,309	66,775	\$ 192,084
6. SUBTOTAL (Sum of lines 1-5)		\$ 581,729	\$ 333,946	\$ 915,675
7. Remaining periods of debt		1,567,662	491,595	\$ -
8. TOTAL ----->		\$ 2,149,391	\$ 825,541	\$ 915,675

**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
Landfill Revolving Loan	\$ 844,704		\$ 49,912	2.5%	2017	\$ 399,303	\$ -	\$ 49,912	\$ 349,391
Library Addition Loan	1,800,000		136,971	3.99%	2030	-	1,800,000	-	\$ 1,800,000
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
<b>TOTAL</b>	\$ 2,644,704					\$ 399,303	\$ 1,800,000	\$ 49,912	\$ 2,149,391

Remarks

Part VI RECONCILIATIONS				
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>		Amount		
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$	-		
2. ADD: School district assessment for current year		5,078,468	✓	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		5,078,468	✓	
4. SUBTRACT: Payments made to school district		5,170,895	>	
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		(92,427)	✓	
<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) (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				
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>		Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	<i>= last yr</i>	✓ 70,430	-	70,430
2. SUBTRACT: Abatements made (From tax collector's report)		✓ 155,522	< >	155,522
3. SUBTRACT: Discounts		-	< >	-
4. SUBTRACT: Refunds (Cash abatements)		44,547	< >	44,547
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)		-	-	-
<p>*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).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>				
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	<i>Close to used</i>	2,064,072	613,330	2,677,402
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		-	-	-
3. Receivable, end of year *		2,064,072	613,330	2,677,402
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

**Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS**

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees					
3. Revenue directly from the federal government	B89		B89 6,127		
4. Revenue from the State of New Hampshire	C89		C89		
5. Revenue from other governments	D89		D89		
6. Revenue from charges for services	A91		A91		
(a) Water supply system charges	A80		A80		
(b) Sewer user charges	A81		A81		
(c) Garbage/refuse collection charges	A92		A92		
(d) Electric	A01		A01 6,071		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61		A61		
(h) Parks and recreation	A60		A60 68,142		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89		
(k) Other - Specify --L					
(1)	A89		A89		
(2)	A89		A89		
(3)	U20		U20		
7. Revenue from miscellaneous sources					
(a) Interest on investments	U99	2,995	U99 3,795		
(b) Other miscellaneous sources	U99	80,000	U99 32,677		
8. Interfund operating transfers in	U99	1,800,000	U99 308,250		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$	1,882,995	\$ 425,062	\$	\$

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise (c)	Internal service (d)
1. General government	F89	E89		E89	
2. Public Safety	\$	\$	7,627	\$	\$
(a) Police	F62	E62		E62	
(b) Ambulance		E32		E32	
(c) Fire	F24	E24		E24	
3. Airport/Aviation center	F01	E01	11,149	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	
8. Sewerage	F80	E80		E80	
9. Electric	F92	E92		E92	
10. Health	F32	E32		E32	
11. Welfare	F79	E79		E79	
12. Culture and recreation	F61	E61	36,925	E61	
13. Parking	F60	E60		E60	
14. Transit or bus system	F94	F94		E94	
15. Conservation	F59	E59	1,310	E59	
16. Redevelopment and housing	F50	E50		E50	
17. Economic development	F89	E89		E89	
18. Debt service		E23		E23	
19. Capital outlay - other	F89	F89		F89	
20. Interfund operating transfers out			99,586		
21. TOTAL EXPENDITURES	\$	\$	156,597	\$	\$

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	\$ 296,527	\$ 1,848,558		
(b) Investments	1030		52		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310	94,227	339,334		
(f) Other - Specify -- Prepaid					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify -- ----->					
<b>3. TOTAL ASSETS</b>		\$ 390,754	\$ 2,187,944	\$ -	\$ -
<b>Remarks</b>					

**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	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070		136,595		
(e) Due to other funds	2080				
(f) Deferred revenue	2220		32,504		
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$	\$ 169,099	\$	\$
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490	390,754	2,018,845		
(c) Unreserved fund balance	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 390,754	\$ 2,018,845	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 390,754	\$ 2,187,944	\$	\$



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 to <u>other local governments</u> for:				
Schools		M12		
Sewers		M80		
All other - County	4931	M89		
All other - Towns	4199	M89		
Payments made to <u>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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 399,303	29U 1,800,000	39U 49,912	49U 2,149,391
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
				3,010,324
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			
Remarks	5,295,867			

**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  
11/11/11

Signatures of a majority of the governing body:

*Melvin Scarborough*  
*[Signature]*  
*[Signature]*  
*[Signature]*  
*Richard D. Lewis*

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)

PAUL H. FREITAS

Signature

*Paul H. Freitas*

Regular Office Hours

MONDAY THROUGH FRIDAY

Email address

Townadmin@plymouth-nh.org

**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