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FORM F-65(MS-5)

SEP 09 2011

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 2 009 003 1 11860
SOMERSWORTH CITY
CITY MANAGER
1 GOV'T WAY
SOMERSWORTH, NH 03878



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

| 7/1/10-6/30/11

OR

July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)	Account No. (a)	Amount (b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	T01 \$ 22,592,705
b. State and local taxes assessed for school districts	4933	\$ 13,051,047
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	85,440
f. Timber taxes	3185	T01 279
g. Payments in lieu of taxes	3186	U99 91,279
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 274,730
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 43
k. TOTAL (Excluding line 1b) ----- >		\$ 23,044,476
		Enter Only Dependent Schools in This Space
		\$ 10,660,227
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 64,182
b. Motor vehicle permit fees	3220	T01 1,253,478
c. Building permits	3230	T29 22,617

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
e. TOTAL ----- >		\$ 1,340,277
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; Homeland Security; COPPS, etc.)	3319	B89 35,257
d. TOTAL ----- >		\$ 35,257
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 535,719
c. Highway block grant	3353	C46 229,202
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 Landfill	3359	C89 1,813
i. TOTAL ----- >		\$ 766,734
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	\$ 175,968
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 59,002
j. Cemeteries		A03
k. Toll Highways		A45
l. Other charges	3409	A89
m. TOTAL ----- >		\$ 234,970

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 62,291
c. Interest on investments	3502	U20 14,450
d. Rents of property	3503	U40 214,952
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 37,465
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL ----- >		\$ 329,158
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 7,601
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	112,000
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$ 119,601
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 ----- >		\$ 36,530,700
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 3,718,366 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 40,249,066
Remarks		
$\begin{array}{r} 36,530,700 \\ (10,660,227) \text{ ed revs} \\ \hline 25,870,473 \end{array}$		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No. (a)	Total expenditure <i>includes col.c&d</i>	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 322,737	G29	F29
b. Election and registration	4140	E89 153,232	G89	F89
c. Financial administration	4150	E23 468,595	G23	F23
d. Revaluation of property	4152	E23 121,683	G23	F23
e. Legal expense	4153	E25	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 279,106	G29	F29
h. General government building	4194	E31 129,217	G31	F31
i. Cemeteries	4195	E03 9,712	G03	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 102,719	G89	F89
m. TOTAL ----- >		\$ 1,587,001		
2. Public safety				
a. Police	4210	E62 2,504,310	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 1,772,311	G24	F24
d. Building inspection	4240	E66 137,639	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 332,058	G89	F89
g. TOTAL ----- >		\$ 4,746,318		
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 1,158,789	G44	F44
b. Highways and streets	4312	E44 428,049	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 136,010	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 89,815	G44	F44
g. TOTAL ----- >		\$ 1,812,663		
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 138,295	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 ----- >		\$ 138,295		
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			
c. Health agencies and hospitals	4415			
d. Other Health	4419			
e. TOTAL ----->		E32	G32	F32
		23,059,300		
10. Welfare		E79	G79	F79
a. Administration	4441	51,753		
b. Direct assistance	4442	119,750		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 171,503		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	177,209		
b. Library	4550	306,224		
c. Patriotic purposes	4583			
d. Other culture and recreation	4589			
e. TOTAL ----->		\$ 483,433		
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59	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	4,174		
c. Other economic development	4659			
d. TOTAL ----->		\$ 4,174	G89	F89
15. Debt service				
a. Principal long term bonds and notes	4711	680,000		
b. Interest on long term bonds and notes	4721	279,934		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790	211,374		
e. TOTAL ----->		\$ 1,171,308	G89	F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901	4,966	\$	
b. Machinery, vehicles, and equipment	4902	61,429	G89	
c. Buildings	4903	12,997	\$	F89
d. Improvements other than buildings	4909	5,928	G89	F89
e. TOTAL ----->		\$ 85,320		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	734,468		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	5,000		
e. Transfers to expendable trust funds	4916	50,000		
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$ 789,468		
Cumulative Expenditure Totals from pages 4-7.....>		34,048,783.00		

Remarks

23059300 Reval
10,989,483

add from last year

Part III GENERAL FUND BALANCE SHEET			
MODIFIED ACCRUAL			
A. ASSETS	Account No.	Beginning of Year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	5,285,516.00	8,067,137
b. Investments	1030	4,434,981.00	2,592,611
c. Taxes receivable (From Section D, page 12)	1080	74,100.00	44,590 ✓
d. Tax liens receivable (From Section D, page 12)	1110	1,177,676.00	1,352,510 ✓
e. Accounts receivable	1150	149,864.00	724,417
f. Due from other governments	1260		
g. Due from other funds	1310	2,937,268.00	1,620,968
h. Other current assets	1400	14,392.00	20,738
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----- >		14,073,797.00	14,422,971.00
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	554,884.00	311,677
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	9,324.00	6,662
e. Due to school districts	2075	∅	∅ ✓
f. Due to other funds	2080	197,855.00	147,425
g. Deferred revenue	2220	1,063,300.00	911,078
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	8,530,068.00	9,057,807
k. TOTAL LIABILITIES ----->		10,355,431.00	10,434,649.00
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	484,488.00	654,845
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	707,342.00	171,949
e. Assigned (formerly reserve for special purposes)	2490	1,462,667.00	353,061
f. Unassigned (formerly unreserved fund balance)	2530	1,063,869.00	2,808,467
g. TOTAL FUND EQUITY ----->		3,718,366.00	3,988,322.00
3. TOTAL LIABILITIES AND FUND EQUITY ----->			
<i>(Should equal line A1)</i>			
		14,073,797.00	14,422,971.00

dig from NIS last year

DESCRIPTION	RATE	LIFE	ORG ISSUE	NEW ISSUES	OUTSTANDING BALANCE 7/1/2011	PRINCIPAL DUE DATE	AMT DUE	INTEREST DUE DATE	AMT DUE	INTEREST DUE DATE	AMT DUE
CITY											
ROAD IMPROV 89-HILLS	4.3-4.85	2/15/99-8/15/18	1,000,000.00		185,000.00	8/15/2011	65,000.00	8/15/2011	4,875.00	2/15/2012	3,250.00
HIGH STREET CORRIDOR	5.2	2/15/00-8/15/19	1,300,000.00		585,000.00	8/15/2011	65,000.00	8/15/2011	15,356.25	2/15/2012	13,650.00
NEW CITY HALL	5.08	12/14/00-1/15/21	1,400,000.00		725,000.00	1/15/2012	65,000.00	7/15/2011	14,833.37	1/15/2012	14,833.37
PLAZA UPGRADE	4.96	12/14/01-1/15/15	475,000.00		125,000.00	1/15/2011	35,000.00	7/15/2010	2,533.63	1/15/2012	2,533.63
LANDFILL 4	4.98	8/15/01-8/15/16	750,000.00		300,000.00	8/15/2011	50,000.00	8/15/2011	4,789.86	2/15/2012	5,818.75
NEW CITY HALL 2	4.98	8/15/01-8/15/16	450,000.00		180,000.00	8/15/2011	30,000.00	8/15/2011	2,907.14	2/15/2012	3,481.25
05 CAPITAL IMPROVEMENTS	3.45	8/15/05-8/15/15	1,395,355.00		684,900.00	8/15/2011	140,000.00	8/15/2011	17,372.50	2/15/2012	13,872.50
POLICE STATION	4.75	2/15/87-8/15/21	3,500,000.00		2,510,000.00	8/15/2011	230,000.00	8/15/2011	59,912.50	2/15/2012	55,312.50
TOTAL CITY			10,270,358.00	\$	5,374,900.00		680,000.00		122,990.25		112,762.00
SCHOOL DEPT											
HIGH SCHOOL RENOVATION	5.625	2/15/97- 8/15/16	5,300,000.00		1,590,000.00	8/15/2011	265,000.00	8/15/2011	45,712.50	2/15/2012	38,093.75
KINDERGARTEN	5.2	2/15/00- 8/15/19	310,000.00		135,000.00	8/15/2011	15,000.00	8/15/2011	3,543.75	1/15/2012	3,150.00
SCHOOL LAND PURCHASE	3.68	7/17/07-08/15/18	1,336,545.00		1,070,000.00	8/15/2011	135,000.00	8/15/2011	27,750.00	2/15/2012	24,375.00
NEW SCHOOL BUILDING	3.73	12/16/09-01-15-30	18,953,000.00		18,515,499.26	7/15/2011	353,055.83	7/15/2011	23,975.42		
new sch 2nd principal pmtl						1/15/2012	969,456.21				
TOTAL SCHOOL			25,901,545.00	\$	21,310,499.26		1,737,512.04		100,861.07		87,575.04
WASTEWATER											
WASTEWATER UPGRADE 1ST	3.468	12/31/05-07/01/2026	10,324,627.00		7,743,470.35	1/1/2012	516,231.35	1/1/2012	270,092.25		
CLEAN WATER SRF LOAN	0.852	1/1/2010-11/01/2029	524,944.31		482,951.88	11/1/11	20,121.73	11/1/2011	14,850.73		
TOTAL WASTEWATER			10,849,571.31	\$	8,226,422.23		536,353.08		284,942.98		\$
WATER FUND											
RLF HIGH LIFT PUMP	3.4725	10/01/01-10/01/16	650,000.00		260,000.03	10/1/2011	43,333.33	10/1/2011	9,028.50		
WATER UPGRADE	4.44	7/15/08-01/15/28	1,843,500.00		1,655,000.00	1/15/2012	95,000.00	7/15/2011	35,561.25	1/15/2012	35,561.25
NHDES-SRF LOAN	2.468	4/1/09-4/1/28	5,000,000.00		4,516,743.00	4/1/2012	193,860.00	4/9/2012	157,544.00		
TOTAL WATER PLANT ADDITION			7,493,500.00	\$	6,431,743.03		332,213.33		202,153.75		35,881.25

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	<i>dependent school</i>	\$ \emptyset
2. ADD: School district assessment for current year		13 051 047
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		13 051 047
4. SUBTRACT: Payments made to school district		< 13051047
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		\emptyset
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) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	64V	\$ -

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	40983	\emptyset	40983
2. SUBTRACT: Abatements made (From tax collector's report)	< 14606	< >	< 14606
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	< >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< \emptyset >	< \emptyset >	< \emptyset >
6. Excess of estimate (Add to revenue on page 1, line 1a)	26377		26377

*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	44,590	1,352,510	1,397,100
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< \emptyset >	< \emptyset >	< \emptyset >
3. Receivable, end of year *	44,590	1,352,510	1,397,100

* (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 (e)		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	B89		B89		
3. Revenue directly from the federal government	C89		1,978,861		
4. Revenue from the State of New Hampshire	D89		21,260	95,634	
5. Revenue from other governments	A91				
6. Revenue from charges for services	A80			2,315,190	
(a) Water supply system charges	A81			2,519,069	
(b) Sewer user charges	A81			385,252	
(c) Garbage/refuse collection charges	A92				
(d) Electric	A01				
(e) Airport and aviation	A44				
(f) Highway	A45				
(g) Toll facilities	A61				
(h) Parks and recreation	A60				
(i) Parking	A94				
(j) Transit or bus system	A89				
(k) Other - Specify	A89		289,522		
(1) Lunch	A89				
(2) Tuition	A89		68,746		
(3)	A89				
7. Revenue from miscellaneous sources	U20				
(a) Interest on investments	U99	65,366	82		
(b) Other miscellaneous sources	U99		5,000		
8. Interfund operating transfers in	U99		662,341		
9. Other financial sources	U99		315,742		
10. TOTAL REVENUE AND OTHER SOURCES	\$	65,366	\$ 3,341,554	\$ 5,315,145	\$

Part VIII 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	E89	E89	
2. Public Safety	\$	\$ 2,611,111	\$	\$
(a) Police	F62	E62	E62	
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	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	338,331
7. Water distribution and treatment	F91	F91	F91	1,663,289
8. Sewerage	F80	E80	E80	1,768,549
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	549,668
19. Capital outlay - other - Education	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES ----->	\$ 13,404,660	\$ 2,788,390	\$ 4,319,837	
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	\$ 6,292,939	\$ 457,570		
(b) Investments	1030				
(c) Accounts receivable	1150		74,222	1,051,229	
(d) Due from other governments	1260		453,459	1,835,813	
(e) Due from other funds	1310	2,300	149,063		
(f) Other -- Specify --L Inventory				108,124	
2. Fixed assets					
(a) Land and improvements	1610			\$ 500,895	
(b) Buildings	1620			16,253,639	
(c) Machinery, vehicles, and equipment	1640			300,177	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660			5,273,470	
(f) Other -- Specify --L					
3. TOTAL ASSETS ----->		\$ 6,295,239	\$ 1,134,314	\$ 25,323,347	

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	\$ 2,173,477	\$ 91,028	\$ 71,821	\$
(b) Compensated absences payable	2030			122,024	
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		458,438	1,073,326	
(f) Deferred revenue	2220		49,219		
(g) Notes and bonds payable				14,583,285	
(h) Other - Specify -- Accrued Int				219,966	
(i) TOTAL LIABILITIES ----->		\$ 2,173,477	\$ 598,685	\$ 16,070,422	
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$ 4,119,462			
(b) Assigned (formerly reserve for special purposes)	2490		516,030		
(c) Unassigned (formerly unreserved fund balance-deficit)	2630		19,599	1,515,730	
(d) Municipal contributed capital	2610			7,737,195	
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 4,121,762	\$ 535,629	\$ 9,252,925	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 6,295,239	\$ 1,134,314	\$ 25,323,347	

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
Sewers		M80
All other - County	4931	M89 2,211,961
All other - Towns	4199	M89
Payments made to State 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 43,271,377	29U	39U 3,506,546	49U 39,764,831
Interest on water debt	19I			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00
5,263,397

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 6,292,339
All other funds except employee retirement funds and nonexpendable trust funds.	W61 11,117,318

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: 9/6/11

Signatures of a majority of the governing body:

[Handwritten signatures: Robert M. Smith, Michael F. Johnson, Robert Repas, Donald A. ...]

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) Scott A. Smith	Signature <i>[Handwritten Signature]</i>
Regular Office Hours 8 - 4:30 M-F	Email address sasmith@somersworth.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