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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

30 3 005 034 2096
THORNTON TOWN
CHR BD SELECTMEN
16 MERRILL ACCESS ROAD
THORNTON, NH 03223

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
OR
July 1, 2010 to June 30, 2011

| A. REVENUES - Modified Accrual | | Account No. | Amount |
|---|-------------------|-------------|--------------|
| 1. Revenue from taxes (Including state education) | | (a) | (b) |
| a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12) | | 3110 | \$ 6,396,464 |
| b. State and local taxes assessed for school districts | \$ 4,210,392.00 ✓ | 4933 | |
| c. Land use change taxes - General Fund | | 3120 | 31,412 |
| d. Land use change taxes - Conservation Fund | | 3121 | - |
| e. Resident taxes | | 3180 | - |
| f. Timber taxes | | 3185 | 10,053 |
| g. Payments in lieu of taxes | | 3186 | 37,465 |
| h. Other taxes (Explain on separate schedule) | | 3189 | - |
| i. Interest and penalties on delinquent taxes | | 3190 | 123,931 |
| j. Excavation Tax (@\$.02 per cu. yd.) | | 3187 | 2,632 |
| k. TOTAL (Excluding line 1b) | | | \$ 6,601,957 |
| 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 | | | |
| a. Business licenses and permits | | 3210 | - |
| b. Motor vehicle permit fees | | 3220 | 384,552 |
| c. Building permits | | 3230 | 2,500 |

Part I GENERAL FUND (Continued)

| A. REVENUES - Modified Accrual (Continued) | Account No. | Amount |
|--|-------------|-------------------|
| 3. Revenue from licenses, permits and fees | (a) | (b) |
| (Continued) | | |
| d. Other licenses, permits, and fees | 3260 | T29 5,179 |
| e. TOTAL ----- > | | \$ 392,231 |
| 4. Revenue from the federal government | | |
| a. Housing and urban renewal (HUD) | 3311 | B50 \$ - |
| b. Environmental protection | 3312 | B89 |
| c. Other federal grants and reimbursements - Specify | | |
| 1. (Other List Individually) | | B89 - |
| 2. (Other List Individually) | 3319 | - |
| d. TOTAL ----- > | | \$ - |
| 5. Revenue from the State of New Hampshire | | |
| a. Shared revenue block grant | 3351 | C30 \$ - |
| b. Meals and rooms distribution | 3352 | C30 97,609 |
| c. Highway block grant | 3353 | C46 90,895 |
| 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 | | |
| 1. misc. State | | C89 9,044 |
| 2. (Other List Individually) | 3359 | - |
| i. TOTAL ----- > | | \$ 197,548 |
| 6. Revenue from other governments | | |
| Intergovernmental revenue - Other | 3379 | D89 \$ - |
| 7. Revenue from charges for services | | |
| (Exclude interfund transfers) | | |
| a. Income from departments | 3401 | A89 \$ 314,271 |
| b. Water supply system charges | 3402 | A91 - |
| c. Sewer user charges | 3403 | A80 - |
| d. Garbage-refuse charges | 3404 | A81 - |
| e. Electric user charges | 3405 | A92 - |
| f. Airport fees | 3406 | A01 - |
| g. Parking | | A60 - |
| h. Transit or bus system | | A94 - |
| i. Parks and Recreation | | A61 - |
| j. Cemeteries | | A03 - |
| k. Toll Highways | | A45 - |
| l. Other charges | 3409 | A89 - |
| m. TOTAL ----- > | | \$ 314,271 |

| Part I GENERAL FUND (Continued) | | |
|--|--------------------|---------------|
| A. REVENUES - Modified Accrual (Continued) | Account No. | Amount |
| B. Revenue from miscellaneous sources | (a) | (b) |
| a. Special assessments | 3500 | U01 \$ - |
| b. Sale of municipal property | 3501 | U11 12,305 |
| c. Interest on investments | 3502 | U20 5,011 |
| d. Rents of property | 3503 | U40 - |
| e. Fines and forfeits | 3504 | U30 - |
| f. Insurance dividends and reimbursements | 3506 | U99 - |
| g. Contributions and donations | 3508 | U50 - |
| h. Other miscellaneous sources not otherwise classified | 3509 | U99 46,941 |
| I. TOTAL ----- > | | \$ 64,257 |
| 9. Interfund operating transfers in | | |
| a. Transfers from special revenue fund | 3912 | \$ 136,158 |
| 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 | 3918 | - |
| f. Transfers from conservation funds | 3917 | - |
| g. TOTAL ----- > | | \$ 136,158 |
| 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 ----- > | | \$ 7,706,422 |
| 12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- > | | \$ 793,933 |
| 13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- > | | \$ 8,500,355 |
| 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 145,782 | G29 | F29 |
| b. Election and registration | 4140 | E89 74,751 | G89 | F89 |
| c. Financial administration | 4150 | E23 51,185 | G23 | F23 |
| d. Revaluation of property | 4152 | E23 27,562 | G23 | F23 |
| e. Legal expense | 4153 | E25 11,449 | G25 | F25 |
| f. Personnel administration | 4155 | E29 211,397 | G29 | F29 |
| g. Planning and zoning | 4191 | E29 4,163 | G29 | F29 |
| h. General government building | 4194 | E31 37,991 | G31 | F31 |
| i. Cemeteries | 4195 | E03 23,925 | G03 | F03 |
| j. Insurance not otherwise allocated | 4196 | E89 39,236 | G89 | F89 |
| k. Advertising and regional association | 4197 | E89 657 | G89 | F89 |
| l. Other general government | 4199 | E89 5,000 | G89 | F89 |
| m. TOTAL -----> | | 633,098 | | |
| 2. Public safety | | | | |
| a. Police | 4210 | E62 315,822 | G62 | F62 |
| b. Ambulance | 4215 | E32 - | G32 | F32 |
| c. Fire | 4220 | E24 291,809 | G24 | F24 |
| d. Building inspection | 4240 | E66 - | G66 | F66 |
| e. Emergency management | 4290 | E89 989 | G89 | F89 |
| f. Other public safety (including communications) | 4299 | E89 - | G89 | F89 |
| g. TOTAL -----> | | 608,620 | | |
| 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 | - | G44 | F44 |
| b. Highways and streets | 4312 | 485,932 | G44 | F44 |
| c. Bridges, railroad crossing | 4313 | - | G44 | F44 |
| d. Street lighting | 4316 | - | G44 | F44 |
| e. Toll highways | 4316 | - | G45 | F45 |
| f. Other highway, streets, and bridges | 4319 | - | G44 | F44 |
| g. TOTAL -----> | | 485,932 | | |
| 5. Sanitation | | | | |
| a. Administration | 4321 | 2,211 | E80 | F80 |
| b. Solid waste collection | 4323 | 140,974 | E81 | F81 |
| c. Solid waste disposal | 4324 | 217,831 | E81 | F81 |
| d. Solid waste clean-up | 4325 | 2,964 | E81 | F81 |
| e. Sewage collection and disposal | 4326 | 100 | E80 | F80 |
| f. Other sanitation | 4329 | - | E80 | F80 |
| g. TOTAL -----> | | 364,080 | | |
| 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 | F91 |
| 7. Electric | | | | |
| a. Administration | 4351 | - | | |
| b. Generation | 4352 | - | | |
| c. Purchase costs | 4353 | - | | |
| d. Equipment maintenance | 4354 | - | | |
| e. Other electric | 4359 | - | | |
| f. TOTAL -----> | | - | E92 | 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 | 44,568 | | |
| d. Other Health | 4419 | - | | |
| e. TOTAL -----> | | 44,568 | E32 G32 | F32 |
| 9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i> | | | | |
| 10. Welfare | | | E79 | G79 F79 |
| a. Administration | 4441 | - | | |
| b. Direct assistance | 4442 | - | J67 | |
| c. Intergovernmental welfare payments | 4444 | 24,716 | M79 | |
| d. Vendor payments | 4445 | - | E75 | |
| e. Other welfare | 4449 | - | E79 | G79 F79 |
| f. TOTAL -----> | | 24,716 | | |
| 11. Culture and recreation | | | E61 | G61 F61 |
| a. Parks and recreation | 4520 | 1,500 | | |
| b. Library | 4550 | 390 | E52 | G52 F52 |
| c. Patriotic purposes | 4583 | 100 | E61 | G61 F61 |
| d. Other culture and recreation | 4589 | - | E61 | G61 F61 |
| e. TOTAL -----> | | 1,990 | | |
| 12. Conservation | | | | |
| a. Administration | 4611 | - | | |
| b. Purchase of natural resources | 4612 | 225 | | |
| c. Other conservation | 4619 | - | | |
| d. TOTAL -----> | | 225 | 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 |
|--|----------------|---|---------------------------------|--------------|
| 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 | 15,000 | | |
| b. Interest on long term bonds and notes | 4721 | 1,827 | | |
| c. Interest on tax and revenue anticipation notes | 4723 | - | | |
| d. Other debt service charges | 4790 | - | | |
| e. TOTAL -----> | | 16,827 | | |
| 16. Capital outlay (not reported above) | | | G89 | F89 |
| a. Land and improvements | 4901 | - | | |
| b. Machinery, vehicles, and equipment | 4902 | 23,836 | 23,836 | |
| c. Buildings | 4903 | - | | |
| d. Improvements other than buildings | 4909 | 200 | | 200 |
| e. TOTAL -----> | | 24,036 | 23,836 | 200 |
| 17. Interfund operating transfers out | | | | |
| a. Transfers to special revenue funds | 4912 | 193,978 | | |
| b. Transfers to capital projects funds | 4913 | - | | |
| c. Transfers to proprietary funds | 4914 | - | | |
| d. Transfers to capital reserve funds | 4915 | - | | |
| e. Transfers to expendable trust funds | 4916 | - | | |
| f. Transfers to non-expendable trust funds | 4918 | - | | |
| g. TOTAL -----> | | 193,978 | | |
| Cumulative Expenditure Totals from pages 4-7-----> | | 2,398,070.00 | | |
| Remarks | | | | |

Part I GENERAL FUND (Continued)

| B. EXPENDITURES - Modified Accrual (Continued) | Account No. (a) | Total expenditure includes col c & d (b) | Equipment and land purchases (c) | Construction (d) |
|--|-----------------------|---|--|---------------------|
| 18. Payments to other governments | | | | |
| a. Taxes assessed for county | 4931 | ✓ 506,722 | | |
| b. Taxes assessed for precincts/village districts | 4932 | ✓ 258,933 | | |
| c. Local education taxes assessed | 4933 | ✓ 3,349,058 | | |
| d. Taxes assessed for state | 4934 | ✓ 861,334 | | |
| e. Payments to other governments | 4939 | | | |
| f. TOTAL -----> | | 4,976,047 | | |
| 19. TOTAL EXPENDITURES -----> | | 7,374,117 | | |
| 20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) -----> | | 1,126,238 | | |
| 21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) -----> | | 8,500,355 | | |

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) |
|--------------------------|-------------|---------------|
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Part II GENERAL FUND BALANCE SHEET

| | | MODIFIED ACCRUAL | |
|---|--|------------------|---|
| A. ASSETS | | Account No. | |
| 1. Current assets | | (a) | Beginning of Year (b) / End of year (c) |
| a. Cash and equivalents | | 1010 | 1,968,623 / 2,277,533 |
| b. Investments | | 1030 | 11,697 / 10,139 |
| c. Taxes receivable (From Section D, page 12) | | 1080 | 737,601 / 724,116 |
| d. Tax liens receivable (From Section D, page 12) | | 1110 | 304,106 / 265,017 |
| e. Accounts receivable | | 1150 | - / 195 |
| f. Due from other governments | | 1260 | 266,060 / 110,331 |
| g. Due from other funds | | 1310 | 6,803 / 4,228 |
| h. Other current assets | | 1400 | - / - |
| i. Tax dedeed property (subject to resale) | | 1670 | 27,639 / 48,627 |
| j. TOTAL ASSETS (Should equal line B3) -----> | | | 3,322,529 / 3,440,186 |
| B. LIABILITIES AND FUND EQUITY | | | |
| 1. Current liabilities | | | |
| a. Warrants and accounts payable | | 2020 | 23,020 / 27,544 |
| b. Compensated absences payable | | 2030 | 47,474 / 40,309 |
| c. Contracts payable | | 2050 | - / - |
| d. Due to other governments | | 2070 | 188,343 / 79,325 |
| e. Due to school districts | | 2075 | 2,252,752 / 2,160,020 |
| f. Due to other funds | | 2080 | - / - |
| g. Deferred revenue | | 2220 | 15,540 / 6,750 |
| h. Notes payable - Current | | 2230 | - / - |
| i. Bonds payable - Current | | 2250 | - / - |
| j. Other payables | | 2270 | - / - |
| k. TOTAL LIABILITIES -----> | | | 2,527,129 / 2,313,948 |
| 2. Fund equity | | | |
| a. Reserve for encumbrances (Please detail on page 10) | | 2440 | 7,815 / 10,350 |
| 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 | 27,639 / 48,627 |
| e. Unreserved fund balance | | 2530 | 758,479 / 1,067,261 |
| f. TOTAL FUND EQUITY -----> | | | 793,933 / 1,126,238 |
| 3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) -----> | | | 3,321,062 / 3,440,186 |

✓
CJA

✓
✓

✓

✓
10/27/11
mc

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) |
|-----------------------|-------------|---------------|
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Please Detail Reserves from page 9 (Balance Sheet)

| Account number (a) | Item (b) | Amount (c) |
|-----------------------|--|------------------|
| 2440 | Reserve for Encumbrances | |
| | Election | \$ 475 |
| | Financial Admin | \$ 175 |
| | Planning & Zoning | \$ 3,200 |
| | General Gov't Buildings | \$ 6,000 |
| | Police | \$ 250 |
| | Sanitation | \$ 125 |
| | Highways and Streets | \$ 125 |
| 2450 | Reserve for Tax Deeded Property | \$ 48,627 |
| | | |
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Part V **GENERAL FUND**

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

| | Year (a) | Principal (b) | Interest (c) | Total (d) |
|---------------------------------------|-------------------------|------------------|-----------------|--------------|
| 1. | 2011 | 15,000 | 1,171 | 16,171 |
| 2. | 2012 | 15,000 | 502 | 15,502 |
| 3. | 2013 | - | - | - |
| 4. | 2014 | - | - | - |
| 5. | 2015 | - | - | - |
| 6. SUBTOTAL (Sum of lines 1-5) | | 30,000 | 1,673 | 31,673 |
| 7. Remaining periods of debt | | - | - | - |
| Page 10 | TOTAL ----- > | 30,000 | 1,673 | 31,673 |

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 | Bonds o/s at end of year |
|--------------------|----------------------------|--------------------|---------------------------|----------------------|------------------------------|---------------------------------------|-------------------------------|--------------------------------|--------------------------|
| Highway Garage | 150,000 | General Government | 15,000 | 4.46% | 1905 | 45,000 | - | 15,000 | 30,000 |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| 0 | - | | - | 0.00% | 1900 | - | - | - | - |
| TOTAL | 150,000 | | | | | 45,000 | | 15,000 | 30,000 |

Remarks

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>classy</i> | \$ 2,252,752 |
| 2. ADD: School district assessment for current year | ✓ | 4,210,392 |
| 3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) | | 6,463,144 |
| 4. SUBTRACT: Payments made to school district | < | (4,303,124) > |
| 5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i> | <i>TO BS</i> | 2,160,020 |
| 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 (a) | Prior years (b) | TOTAL (c) |
|--|-------------------------------|-------------------------------|--------------------|
| 1. Overlay/Allowance for Abatements (Beginning of year) * | <i>= last yr.</i> ✓ 48,691 | ✓ 54,000 | 102,691 |
| 2. SUBTRACT: Abatements made (From tax collector's report) | ✓ (33,215) | (24,844) | (58,059) |
| 3. SUBTRACT: Discounts | - | - | - |
| 4. SUBTRACT: Refunds (Cash abatements) | ✓ (27,042) | (3,388) | (30,430) |
| 5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR ** | 43924.2689 | 16075.7311 | (60,000) |
| 6. Excess of estimate (Add to revenue on page 1, line 1a) | ✓ 55,490 32,958 | ✓ 19,692 41,844 | 45,798 (45,798) |

*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 | <i>Close to 100k!</i> ✓ 768,040 | ✓ 281,093 | 1,049,133 |
| 2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5) | (43,924) | (16,076) | (60,000) |
| 3. Receivable, end of year * | <i>TO BS</i> ✓ 724,116 | ✓ 265,017 | 989,133 |

* (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 \$ | | T01 \$ | | |
| 2. Revenue from licenses, permits, and fees | | | T29 | | |
| 3. Revenue directly from the federal government | B89 | | B89 | | |
| 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 | | |
| (e) Airport and aviation | A44 | | A44 | | |
| (f) Highway | A45 | | A45 | | |
| (g) Toll facilities | A61 | | A61 | | |
| (h) Parks and recreation | A60 | | A60 | | |
| (i) Parking | A94 | | A94 | | |
| (j) Transit or bus system | A89 | | A89 | | |
| (k) OTHER - Specify | | | | | |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| 7. Revenue from miscellaneous sources | U20 | | U20 | | |
| (a) Interest on investments | | | | | |
| (b) Other miscellaneous sources | U99 | | U99 1,260 | | |
| 8. Interfund operating transfers in | U99 | | U99 194,124 | | |
| 9. Other financial sources | | | | | |
| 10. TOTAL REVENUE AND OTHER SOURCES | \$ | | \$ 195,384 | | |

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 (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 | |
| 7. Water distribution and treatment | F91 | | F91 | E91 | |
| 8. Sewerage | F80 | | E80 | F80 | |
| 9. Electric | F92 | | E92 | E92 | |
| 10. Health | F32 | | E32 | E32 | |
| 11. Welfare | F79 | | E79 | E79 | |
| 12. Culture and recreation | F61 | | E61 | F61 | |
| 13. Parking | F60 | | E60 | E60 | |
| 14. Transit or bus system | F94 | | E94 | E94 | |
| 15. Conservation | F59 | | E59 | E59 | 5 |
| 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 | | | 131,930 | | |
| 21. TOTAL EXPENDITURES | \$ | | \$ | 182,205 | |
| Remarks | | | | | |

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

| | Account No. (a) | Capital Projects (b) | Special Revenue (c) | Proprietary funds | |
|--|-----------------|----------------------|---------------------|-------------------|----------------------|
| | | | | Enterprise (c) | Internal service (e) |
| A. ASSETS | | | | | |
| 1. Current assets | | | | | |
| (a) Cash and equivalents | 1010 | \$ - | \$ 9,258 | | |
| (b) Investments | 1030 | - | 404,088 | | |
| (c) Accounts receivable | 1150 | - | - | | |
| (d) Due from other governments | 1260 | - | - | | |
| (e) Due from other funds | 1310 | - | 146 | | |
| (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 | 1650 | | | | |
| (e) Improvements other than buildings | 1660 | | | | |
| (f) Other - Specify --L | | | | | |
| 3. TOTAL ASSETS | | \$ - | \$ 413,492 | | |
| 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 | \$ - | \$ - | \$ - | \$ - |
| (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 | - | - | - | - |
| (g) Notes and bonds payable | | | | | |
| (h) Other - Specify --< | | | | | |
| (i) TOTAL LIABILITIES -----> | | \$ - | \$ - | \$ - | \$ - |
| 2. Fund Equity/Capital | | | | | |
| (a) Reserve for encumbrances | 2440 | \$ - | \$ - | \$ - | \$ - |
| (b) Reserve for special purposes | 2490 | - | - | - | - |
| (c) Unreserved fund balance | 2530 | - | 413,492 | - | - |
| (d) Municipal contributed capital | 2510 | - | - | - | - |
| (e) Other contributed capital | 2620 | - | - | - | - |
| (f) Retained earnings | 2790 | - | - | - | - |
| (g) TOTAL FUND EQUITY -----> | | \$ - | \$ 413,492 | \$ - | \$ - |
| 3. TOTAL LIABILITIES AND FUND EQUITY -----> | | \$ - | \$ 413,492 | \$ - | \$ - |

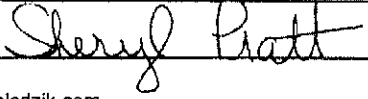
| Part X | | SUPPLEMENTAL INFORMATION WORKSHEET | | |
|--|---|------------------------------------|----------------|---|
| A. INTERGOVERNMENTAL EXPENDITURES | | | | |
| Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . Do not include these expenditures in part VIII. | | | | |
| Purpose (a) | Account No. (b) | Amount (c) | | |
| Payments made <u>to other local governments</u> for: | | | | |
| Schools | | M12 | | |
| Sewers | | M80 | | |
| All other - County | 4931 | M89 | | |
| 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 this fiscal year (e) |
| | | Issued (c) | Retired (d) | |
| Industrial revenue | 19T | 24T | 34T | 44T |
| All other debt | 19U 45,000 | 29U - | 39U 15,000 | 49U 30,000 |
| 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 |
| | | | | 676,012 |
| 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 | | | |
| | | | | 2,701,018 |
| 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:

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) Sheryl Pratt | Signature  |
| Regular Office Hours 8:00 am to 4:30 pm | Email address spratt@plodzick.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 467
Concord, NH 03302-0487