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FORM F-65(MS-5)

OCT 18 2011

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

30 3 007 001 4943
ALLENSTOWN TOWN
CHR BD OF SELECTMEN
16 SCHOOL STREET
ALLENSTOWN, NH 03275



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
OR
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay
Plus Section C, line 6, column (c), page 12)

Account No. (a) Amount (b)
T01 \$ 7,114,705

b. State and local taxes
assessed for school districts \$ 4,530,979.00

T01 4933

c. Land use change taxes - General Fund

3120 T01 -

d. Land use change taxes - Conservation Fund

3121 T01 -

e. Resident taxes

3180 T01 -

f. Timber taxes

3185 T01 18,962

g. Payments in lieu of taxes

3186 U99 -

h. Other taxes (Explain on separate schedule)

3189 T01 -

i. Interest and penalties on delinquent taxes

3190 T01 131,119

j. Excavation Tax (@\$.02 per cu. yd.)

3187 T99 1,634

k. TOTAL (Excluding line 1b) \$ 7,266,420

2. TOTAL revenues for education purposes
(This entry should only be made if the town revenues listed below have dependent school districts)

3. Revenue from licenses, permits, and fees

3210 T28 840

a. Business licenses and permits

3220 T01 504,604

b. Motor vehicle permit fees

3230 T29 10,797

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees (Continued)		
d. Other licenses, permits, and fees	3290	T29 9,327
e. TOTAL ----->		\$ 525,568
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B50 \$ -
		B89 -
b. Environmental protection	3312	B89 11,211
c. Other federal grants and reimbursements - Specify		
1. FEMA		
2. (Other List Individually)	3319	-
d. TOTAL ----->		\$ 11,211
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 225,225
c. Highway block grant	3353	C46 92,419
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 11,639
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify		
1. Public safety grants		
2. (Other List Individually)	3359	C89 18,091
i. TOTAL ----->		\$ 347,374
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 \$ 118,391
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 ----->		\$ 118,391

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
c. Interest on investments		3502	U20
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
i. TOTAL			38,634
9. Interfund operating transfers in			46,952
a. Transfers from special revenue fund		3912	\$ -
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	-
f. Transfers from conservation duns		3917	-
g. TOTAL			\$ -
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			\$ 8,315,916
12. TOTAL FUND EQUITY (Beginning of year)			\$ 1,088,696
13. TOTAL OF LINES 11 AND 12			\$ 9,404,612

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 122,268	G29	F29
b. Election and registration	4140	E89 47,175	G89	F89
c. Financial administration	4150	E23 215,773	G23	F23
d. Revaluation of property	4152	E23 7,715	G23	F23
e. Legal expense	4153	E25 31,428	G25	F25
f. Personnel administration	4155	E29 506,671	G29	F29
g. Planning and zoning	4191	E29 28,718	G29	F29
h. General government building	4194	E31 36,068	G31	F31
i. Cemeteries	4195	E03 -	G03	F03
j. Insurance not otherwise allocated	4196	E89 46,149	G89	F89
k. Advertising and regional association	4197	E89 5,263	G89	F89
l. Other general government	4199	E89 -	G89	F89
m. TOTAL ->		1,047,228		
2. Public safety				
a. Police	4210	E62 731,324	G62	F62
b. Ambulance	4215	E32 62,586	G32	F32
c. Fire	4220	E24 296,328	G24	F24
d. Building inspection	4240	E66 32,525	G66	F66
e. Emergency management	4290	E89 15,978	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ->		1,138,743		
3. Airport/Aviation center				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-	G01	F01
d. TOTAL ->		-		

Remarks

Part I GENERAL FUND (Continued)		Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
B. EXPENDITURES - Modified Accrual (Continued)		(a)			
4. Highways and streets					
a. Administration	4311	E44	-	G44	F44
b. Highways and streets	4312	E44	369,243	G44	F44
c. Bridges, railroad crossing	4313	E44	-	G44	F44
d. Street lighting	4316	E45	22,177	G45	F45
e. Toll highways	4316	E44	-	G44	F44
f. Other highway, streets, and bridges	4319		-		
g. TOTAL			391,420		
5. Sanitation					
a. Administration	4321	E80	-	G80	F80
b. Solid waste collection	4323	E81	-	G81	F81
c. Solid waste disposal	4324	E81	151,970	G81	F81
d. Solid waste clean-up	4325	E80	-	G80	F80
e. Sewage collection and disposal	4326	E80	-	G80	F80
f. Other sanitation	4329		-		
g. TOTAL			151,970		
6. Water distribution and treatment					
a. Administration	4331		-		
b. Water services	4332		-		
c. Water treatment	4335		-		
d. Water conservation	4338		-		
e. Other water	4339	E91	-	G91	F91
f. TOTAL			-		
7. Electric					
a. Administration	4351		-		
b. Generation	4352		-		
c. Purchase costs	4353		-		
d. Equipment maintenance	4354		-		
e. Other electric	4359	E92	-	G92	F92
f. TOTAL			-		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No.	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)
8. Health					
a. Administration	4411	3,160			
b. Pest Control	4414	8,714			
c. Health agencies and hospitals	4415	18,207			
d. Other Health	4419	-	G32	F32	
e. TOTAL		30,081			
9. TOTAL					
10. Welfare					
a. Administration	4441	55,981	G79	F79	
b. Direct assistance	4442	-	J67		
c. Intergovernmental welfare payments	4444	-	M79		
d. Vendor payments	4445	-	E75		
e. Other welfare	4449	-	E79	F79	
f. TOTAL		55,981			
11. Culture and recreation					
a. Parks and recreation	4520	28,525	E61	F61	
b. Library	4550	-	E52	F52	
c. Patriotic purposes	4583	2,300	E61	F61	
d. Other culture and recreation	4589	79	E61	F61	
e. TOTAL		30,904			
12. Conservation					
a. Administration	4611	-			
b. Purchase of natural resources	4612	-			
c. Other conservation	4619	-			
d. TOTAL		-	E59	F59	
13. Redevelopment and housing					
a. Administration	4631	-			
b. Redevelopment and housing	4632	-			
c. TOTAL		-	E50	F50	

Part I GENERAL FUND (Continued)

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

	Account No.	Total expenditure includes col c & d	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	95,000		
b. Interest on long term bonds and notes	4721	20,967		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL		115,967		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	G89	F89
b. Machinery, vehicles, and equipment	4902	11,211	11,211	
c. Buildings	4903	-	G89	F89
d. Improvements other than buildings	4909	-	G89	F89
e. TOTAL		11,211	11,211	
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	53,927		
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	30,000		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL		83,927		
Cumulative Expenditure Totals from pages 4-7		3,057,432.00		

Remarks

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No. (a)	Beginning of Year (b)	End of year (c)
1. Current assets				
a. Cash and equivalents		1010	3,785,026	2,714,805
b. Investments		1030	903	905
c. Taxes receivable (From Section D, page 12)		1080	597,674	556,669
d. Tax liens receivable (From Section D, page 12)		1110	379,086	384,008
e. Accounts receivable		1150	30,187	17,061
f. Due from other governments		1260	25,118	-
g. Due from other funds		1310	11,086	81,877
h. Other current assets		1400	1,809	872
i. Tax deeded property (subject to resale)		1670	6,229	6,229
j. TOTAL ASSETS (Should equal line B3)			4,837,118	3,762,427
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	67,286	114,439
b. Compensated absences payable		2030	17,658	19,501
c. Contracts payable		2050	-	-
d. Due to other governments		2070	34,613	34,095
e. Due to school districts		2075	3,068,354	2,411,534
f. Due to other funds		2080	545,646	17,674
g. Deferred revenue		2220	14,865	52,566
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
k. TOTAL LIABILITIES			3,748,422	2,649,839
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)		2440	1,405	176,115
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	6,229	6,229
e. Unreserved fund balance		2530	1,081,062	930,244
f. TOTAL FUND EQUITY			1,088,696	1,112,588
3. TOTAL LIABILITIES AND FUND EQUITY			4,837,118	3,762,427

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)
2440	Reserve for encumbrances	
	Executive	14,000
	Planning and zoning	8,700
	Police	48,205
	Fire	47,196
	Emergency management	788
	Highways and streets	57,226
		\$ 176,115

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2490	Reserve for special purposes	
	Reserve for tax deceded property (subject to resale)	\$ 6,229

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	95,000	16,240	111,240
2.	2012	60,000	11,256	71,256
3.	2013	60,000	8,442	68,442
4.	2014	60,000	5,628	65,628
5.	2015	60,000	2,814	62,814
6. SUBTOTAL (Sum of lines 1-5)		335,000	44,380	379,380
7. Remaining periods of debt		-	-	-
8. TOTAL		335,000	44,380	379,380

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
Judgment	700,000	Judgment	35,000	5.3-6.2%	2011	70,000	-	35,000	35,000
Police station acquisition/renovations	600,000	Public safety	60,000	4.7-7.0%	2015	360,000	-	60,000	300,000
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
0	-		-	0.00%	0	-	-	-	-
TOTAL----->	1,300,000					430,000	-	95,000	335,000

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>P 4</i> 3,068,354
2. ADD: School district assessment for current year	4,530,979
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	7,599,333
4. SUBTRACT: Payments made to school district	<
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	<i>10 B/S</i> ✓ 2,411,534

B. RECONCILIATION OF TAX ANTICIPATION NOTES

1. Short-term (TRANS) debt at beginning of year	61V	Amount
2. ADD: New issues during current year		-
3. SUBTRACT: Issues retired during current year	<	- >
4. Short-term (TRANS) debt outstanding at end of year (Lines 1 + 2 - 3) <i>(Be sure to include (TRANS) 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) *	✓ 52,637	✓ 62,000	114,637
2. SUBTRACT: Abatements made (From tax collector's report)	(8,951)	(305)	(9,167)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	(8,216)	(377)	(8,593)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	36,690	25,310	(62,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	-1130	36,008	(62,000)
	72,250	86,028	34,877

*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	✓ 593,359	✓ 409,318	1,002,678
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	(36,690)	(25,310)	(62,000)
3. Receivable, end of year *	<i>10 B/S</i> 556,669	384,008	940,678

* (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	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$ -	T01 \$ -	T01 \$ -	\$ -
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89 -	C89 1,884,473	C89 1,352,361	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81 3,113,090	
(c) Garbage/refuse collection charges	A92	A92	A92	
(d) Electric	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	
(f) Highway	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --L	A89	A89	A89	
(1) Public safety	-	5,549		
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				1,774
(b) Other miscellaneous sources	U99 -	U99 693	U99 6,005	
8. Interfund operating transfers in	-	53,927		
9. Other financial sources	U99 -	U99 -	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ -	\$ 1,944,642	\$ 3,120,869	

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	F62	E62	E62	
(a) Police	-	10,277		
(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	E80 3,549,969	
9. Electric	F92	E92	E92	
10. Health	F32 -	E32 -	E32	
11. Welfare	F79 -	E79 -	E79	
12. Culture and recreation	F61 -	E61 37,995	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	
19. Capital outlay - other	F89 -	F89 1,881,623	F89	
20. Interfund operating transfers out	-	-	115,000	
21. TOTAL EXPENDITURES ----->	\$ -	\$ 1,929,895	\$ 3,664,969	
Remarks				

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$ -	\$ 254,670	\$ 594,259	
(b) Investments	1030	-	5,062		
(c) Accounts receivable	1150	-	-	317,343	
(d) Due from other governments	1260	-	38,412	35,818	
(e) Due from other funds	1310	-	19,173		
(f) Other - Specify --<		-	-		
2. Fixed assets					
(a) Land and improvements	1610			\$ 44,747	
(b) Buildings	1620			-	
(c) Machinery, vehicles, and equipment	1640			374,668	
(d) Construction in progress	1650			1,352,361	
(e) Improvements other than buildings	1660			428,925	
(f) Other - Specify --<					
3. TOTAL ASSETS ----->		\$ -	\$ 317,316	\$ 3,148,122	

Remarks

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$ -	\$ -	\$ 186,749	\$ -
(b) Compensated absences payable	2030	-	-	370	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	3,583	-	-
(e) Due to other funds	2080	-	81,753	3,800	-
(f) Deferred revenue	2220	-	179,719	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --L		-	-	-	-
(I) TOTAL LIABILITIES ----->		\$ -	\$ 265,054	\$ 190,919	
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -	-	-
(b) Reserve for special purposes	2490	-	-	-	-
(c) Unreserved fund balance	2530	-	52,262	-	-
(d) Municipal contributed capital	2610	-	-	-	-
(e) Other contributed capital	2620	-	-	-	-
(f) Retained earnings	2790	-	-	-	-
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 52,262	\$ 2,957,203	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 317,316	\$ 3,148,122	

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
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 fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			
				335,000

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
1,341,183

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 W61
All other funds except employee retirement funds and nonexpendable trust funds.	3,569,701

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: 10-17-11

Signatures of a majority of the governing body:

	Jason Tardiff	10-17-11
	Jeffrey J. Ceryal	10-17-11
	Shawn McSpenny	10-17-11

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@plodzik.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