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Form F-65 (MS-5)
(1-13-2011)

AUG 24 2011

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



30 3 002 010 877
JACKSON TOWN
CHR BD OF SELECTMEN
P. O. BOX 268
JACKSON, NH 03846

(Please correct any error in name, address, and ZIP Code)

ANNUAL CITY/TOWN
FINANCIAL REPORT

PLEASE
RETURN
COMPLETED
FORM TO:

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO 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, 201 to June 30, 201

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)
3110 T01	\$ 4,005,429

b. State and local taxes assessed for School Districts 1,872,903

4933	
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c. Land use change taxes - General Fund

3120 T01	-
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d. Land use changes taxes- Conservation Fund

3121 T01	-
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e. Resident taxes

3180 T01	-
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f. Timber taxes

3185 T01	23,818
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g. Payments in lieu of taxes

3186 U99	-
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h. Other taxes (Explain on separate schedule) -

3189 T01	-
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i. Interest and penalties on delinquent taxes

3190 T01	33,411
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j. Excavation Tax (@ \$.02 per cu. yd.)

3187 T99	-
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k. TOTAL (Excluding line 1b)

	\$ 4,062,658
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2. TOTAL revenues for education purposes

(This entry should be used by the few municipalities which have dependent school districts only)

	\$ -
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3. Revenue from licenses, permits, and fees

a. Business licenses and permits

3210 T99	-
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b. Motor vehicle permit fees

3220 T01	188,024
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c. Building permits

3230 T99	15,323
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Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account	Amount
	No.		(b)
3. Revenue from licenses, permits and fees (Continued)	(a)		
d. Other licensing and permit taxes	3290	T29	7,489
e. TOTAL →			\$ 210,836
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 - <i>Specify</i>		B89	-
PILT			75,963
FICA refund			10,311
	3319		
d. TOTAL →			\$ 86,274
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	C30	-
b. Meals and rooms distribution	3352	C30	39,017
c. Highway block grant	3353	C46	-
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 - <i>Specify</i>		C89	
Gas Tax Refund			553
	3359		
i. TOTAL →			\$ 39,570
6. Revenue from other governments			
Intergovernmental revenue - Other	3379	D89	\$ -
7. Revenue from charges for services (Exclude inter-fund transfers)			
a. Income from departments	3401	A89	\$ 14,467
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	-
k. TOTAL →			\$ 14,467

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account	Amount
	No.		(b)
8. Revenues from miscellaneous sources	(a)		
a. Special assessments	3500	U01	\$ -
b. Sale of municipal property	3501	U11	11,118
c. Interest on investments	3502	U20	1,485
d. Rents of property	3503	U40	1,008
e. Fines and forfeits	3504	U30	-
f. Insurance dividends and reimbursements	3506	U99	6,734
g. Contributions and donations	3508	U50	16,837
h. Other miscellaneous sources not otherwise classified	3509	U99	20,474
i. TOTAL →			\$ 57,656
9. Inter-fund operating transfers in			
a. Transfers from special revenue fund	3912		\$ 54,119
b. Transfers from capital projects fund	3913		-
c. Transfers from proprietary funds	3914		-
d. Transfers from capital reserve fund	3915		190,608
e. Transfers from trust and fiduciary funds	3916		-
f. Transfers from conservation fund	3917		-
g. TOTAL →			\$ 244,727
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 →			\$ 4,716,188
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) →			\$ 789,345
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) →			\$ 5,505,533

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
1. General government				
a. Executive	4130	E29 \$ 20,939	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 47,363	G89 -	F89 -
c. Financial administration	4150	E23 146,073	G23 -	F23 -
d. Revaluation of property	4152	E23 27,880	G23 -	F23 -
e. Legal expense	4153	E25 17,489	G25 -	F25 -
f. Personnel administration	4155	E29 -	G29 -	F29 -
g. Planning and zoning	4191	E29 6,683	G29 -	F29 -
h. General government building	4194	E31 27,401	G31 -	F31 -
i. Cemeteries	4195	E03 15,669	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 38,422	G89 -	F89 -
k. Advertising and regional association	4197	E89 500	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
m. TOTAL \longrightarrow		\$ 348,419	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 238,298	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 2,500	G32 -	F32 -
c. Fire	4220	E24 133,679	G24 -	F24 -
d. Building inspection	4240	E66 15,440	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
g. TOTAL \longrightarrow		\$ 389,917	\$ -	\$ -
3. Airport/Aviation Center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL \longrightarrow		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account	Total		Equipment and		Construction	
	No.	Expenditure		land purchases		d)	
	(a)	(b)		(c)			
4. Highways and streets							
a. Administration	4311	E44	\$ -	G44	\$ -	F44	\$ -
b. Highways and streets	4312	E44	570,418	G44	-	F44	-
c. Bridges, railroad crossing	4313	E44	-	G44	-	F44	-
d. Street lighting	4316	E44	-	G44	-	F44	-
e. Toll highways	4316	E45	-	G45	-	F45	-
f. Other highway, streets, and bridges	4319	E44	-	G44	-	F44	-
g. TOTAL →			\$ 570,418		\$ -		\$ -
5. Sanitation							
a. Administration	4321	E80	\$ -	G80	\$ -	F80	\$ -
b. Solid waste collection	4323	E81	-	G81	-	F81	-
c. Solid waste disposal	4324	E81	148,080	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 →			\$ 148,080		\$ -		\$ -
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	\$ -	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 (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$ 500	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	7,449	-	-
d. Other health	4419	-	-	-
e. TOTAL →		E32 \$ 7,949	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>		\$ -	\$ -	\$ -
10. Welfare				
a. Administration	4441	E79 \$ -	G79 \$ -	F79 \$ -
b. Direct assistance	4442	E67 3,728		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL →		\$ 3,728	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 6,712	G61 \$ -	F61 \$ -
b. Library	4550	E52 34,040	G52 -	F52 -
c. Patriotic purposes	4583	E61 3,000	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL →		\$ 43,752	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ -	\$ -	\$ -
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	635	-	-
d. TOTAL		E59 \$ 635	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	Equipment and land purchases	Construction
	(a)	(includes col. c and d) (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	-	-	-
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 →		\$ -	-	-
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	^{G89} -	^{F89} -
b. Machinery, vehicles, and equipment	4902	111,539	^{G89} 111,539	-
c. Buildings	4903	99,735	-	^{F89} 99,735
d. Improvements other than buildings	4909	3,798	3,798	^{F89} -
e. TOTAL →		\$ 215,072	\$ 115,337	\$ 99,735
17. Inter-fund 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	205,000	-	-
e. Transfers to expendable trust funds	4916	19,659	-	-
f. Transfers to nonexpendable trust funds	4918	-	-	-
g. TOTAL →		\$ 224,659	\$ -	\$ -
Cumulative Expenditure Totals from pages 4 - 7 →		\$ 1,952,629	\$ 115,337	\$ 99,735

Remarks

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. Assets	Account	Beginning of	End of year
	No.	year	
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	\$ 1,025,699	\$ 648,398
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	394,190	366,215
d. Tax liens receivable (From Section D, page 12)	1110	78,021	103,149
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	20,914	589,214
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	10,941	16,409
j. TOTAL ASSETS (Should equal line B3) →		\$ 1,529,765	\$ 1,723,385
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 17,173	\$ 424
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	723,247	630,590
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	383
k. TOTAL LIABILITIES →		\$ 740,420	\$ 631,397
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	3,696	-
b. Committed (formerly reserve for continuing appropriation)	2450	-	-
c. Restricted (formerly reserve from approp. voted CRF/ETF)	2460	-	-
d. Committed (formerly reserve for special purposes)	2490	-	-
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance)	2530	785,649	1,091,988
g. TOTAL FUND EQUITY →		\$ 789,345	\$ 1,091,988
3. TOTAL LIABILITIES AND FUND EQUITY			
(Should equal line A1j) →		\$ 1,529,765	\$ 1,723,385

JD
AP/SH

Part V **DETAIL**

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)

Please Detail Reserves from page 9 (Balance Sheet).

Account number (a)	Item (b)	Amount (c)

Part VI **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION

(Debt as of (enter date) 12/31/10 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ -	\$ 17,624	\$ 17,624
2.	2012	35,250	29,829	65,079
3.	2013	40,000	28,700	68,700
4.	2014	40,000	27,500	67,500
5.	2015	40,000	26,100	66,100
6. SUBTOTAL (Sum of lines 1-5)		\$ 155,250	\$ 129,753	\$ 285,003
7. Remaining periods of debt		580,000	208,100	788,100
8. TOTAL 		\$ 735,250	\$ 337,853	\$ 1,073,103

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>	= prior yr total	\$ 723,247	
2. ADD: School district assessment for current year		1,872,903	
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>		2,596,150	
4. SUBTRACT: Payments made to school district		1,965,560	
5. School district liability at end of year (line 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	T D/S	\$ 630,590	
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	\$ -	
<i>PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.</i>			
C. ALLOWANCE FOR ABATEMENTS WORKSHEET			
	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	\$ ✓	\$ ✓	\$ -
2. SUBTRACT: Abatements made (From tax collector's report)	(3,032)	(90)	(3,122) ✓
3. SUBTRACT: Discounts	-	-	- ✓
4. SUBTRACT: Refunds (Cash abatements)	(12,595)	-	(12,595) ✓
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	- ✓
6. Excess of estimate (Add to revenue on page 1, line 1a)	\$ (15,627)	\$ (90)	\$ (15,717) ✓
<p>* Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b <i>(see your form from last year)</i>.</p> <p>** The amount in column c will go into line 1 (b) for next year's worksheet.</p>			
D. TAXES/LIENS RECEIVABLE WORKSHEET			
	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	\$ 366,215	\$ 103,149	\$ 469,364
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	-	-	-
3. Receivable, end of year *	\$ 366,215	\$ 103,149	\$ 469,364
* <i>(These amounts are entered on page 9, account numbers 1080 and 1110, column c)</i>			

SUMMARY OF REVENUES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
REVENUE AND OTHER FINANCING SOURCES				
1. Revenue from taxes	T01	\$ -		T01
2. Revenue from licenses, permits, and fees	T29			T29
3. Revenue directly from the federal government	B89			B89
4. Revenue from the State of New Hampshire	C89	38,850		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) Bond Premium		19,750		
(2)	A89	-		A89
(3)	A89	-		A89
7. Revenue from miscellaneous sources				
(a) Interest on investments	U20	248		U20
(b) Other miscellaneous sources - Donations	U99	43,217		U99
8. Interfund operating transfers in				
Other financial sources	U99	41,201		U99
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES		\$ 123,516	\$ 1,773,308	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary Funds	
			Enterprise (c)	Internal service (d)
EXPENDITURES (BY FUNCTIONS)				
1. General government	F89	\$ 3,783	E89	
2. Public safety				
(a) Police	F62	-	E62	
(b) Ambulance			E32	
(c) Fire	F24	-	E24	
3. Airport/Aviation Center	F01	-	E01	
4. Highways and streets	F44	54,119	E44	
5. Toll highways	F45		E45	
6. Sanitation	F81		E81	
7. Water distribution and treatment	F91		E91	
8. Sewerage	F80		E80	
9. Electric	F92		E92	
10. Health	F32		E32	
11. Welfare	F79		E79	
12. Culture and recreation	F61	87,726	E61	
13. Parking	F60		E60	
14. Transit or bus system	F94		E94	
15. Conservation	F59	3,620	E59	
16. Redevelopment and housing	F50		E50	
17. Economic development	F89		E89	
18. Debt service			E23	
19. Capital outlay - other	F89		F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$ 1,781,603	\$ 149,248	\$ -	\$ -

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	764,340	180,673		
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		-		
(f) Other - <i>Specify</i> ↘					
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 - <i>Specify</i> ↘					
3. TOTAL ASSETS →		\$ 764,340	\$ 180,673	\$ -	\$ -

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
1. Liabilities					
(a) Warrants and accounts payable	2020	\$ 1,184			
(b) Compensated absences payable	2030				
(c) Contracts payable	2050	106,893			
(d) Due to other governments	2070				
(e) Due to other funds	2080	589,215			
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify \rightarrow					
Retainage Payable		33,388			
(i) TOTAL LIABILITIES \rightarrow		\$ 730,680	\$ -	\$ -	\$ -
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumb.)	2440				
(b) Assigned (formerly reserve for special purp.)	2490	33,660	180,673		
(c) Unassigned (formerly unreserved fund balance)	2530	-			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY \rightarrow		\$ 33,660	\$ 180,673	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY \rightarrow		\$ 764,340	\$ 180,673	\$ -	\$ -

Form P-65 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	-

B. 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 -			

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
\$ 577,988

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total 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 \$ 2,017,551

Remarks

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Part X 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 8/18/11

Signatures of a majority of the governing body:
Beatrice R Davis
[Signature]

Under penalty 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 city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA	Signature - SEE ATTACHED COMPILATION OPINION
Regular Office Hours	E-mail address - jlyford@masonrich.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned 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