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Form F-65 (MS-5) MAY 27 2011 (1-13-2011)

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



30 3 009 001 0.6472 8405
BARRINGTON TOWN
CHR BD OF SELECTMEN
41 PROVINCE LANE
BARRINGTON, NH 03825

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

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

ANNUAL CITY/TOWN
FINANCIAL REPORT

Part 1 GENERAL FUND - Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010

OR

July 1, 2011 to June 30, 2011

A. REVENUES - Modified Accrual

Account	No. (a)	Amount (b)
1. Revenue from taxes (Including state education)		
a. Property taxes (including state education) plus Section C, line 6, column (c), page 12)	3110	\$ 17,173,003 ✓
b. State and local taxes assessed for School Districts	4933	
c. Land use change taxes - General Fund	3120	8,250
d. Land use changes taxes- Conservation Fund	3121	-
e. Resident taxes	3180	-
f. Timber taxes	3185	7,550
g. Payments in lieu of taxes	3186	15,817
h. Other taxes (Explain on separate schedule) -BOAT	3189	7,665
i. Interest and penalties on delinquent taxes	3190	254,802
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	3,584
k. TOTAL (Excluding line 1b)		\$ 17,470,671
2. TOTAL revenues for education purposes		\$ -
<i>(This entry should be used by the few municipalities which have dependent school districts only)</i>		
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	1,890
b. Motor vehicle permit fees	3220	1,202,442
c. Building permits	3230	70,312

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 licensing and permit taxes	T29	17,558
e. TOTAL		\$ 1,292,202
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	B50	\$ -
b. Environmental protection	B89	-
c. Other federal grants and reimbursements - Specify	B89	-
d. TOTAL	3319	\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	C30	-
b. Meals and rooms distribution	C30	378,053
c. Highway block grant	C46	192,948
d. Water pollution grants	C89	-
e. Housing and community development	C50	-
f. State and federal forest land reimbursement	C89	19
g. Flood control reimbursement	C89	-
h. Other state grants and reimbursements - Specify	C89	-
i. TOTAL		\$ 571,020
6. Revenue from other governments		
Intergovernmental revenue - Other	D89	\$ -
7. Revenue from charges for services (Exclude inter-fund transfers)		
a. Income from departments	A89	\$ 284,030
b. Water supply system charges	A91	-
c. Sewer user charges	A80	-
d. Garbage-refuse charges	A81	-
e. Electric user charges	A92	-
f. Airport fees	A01	-
g. Parking	A60	-
h. Transit or bus system	A94	-
i. Parks and Recreation	A61	-
j. Cemeteries	A03	-
k. Toll highways	A45	-
j. Other charges	A89	-
k. TOTAL	3409	\$ 284,030

Part I GENERAL FUND (Continued)		Account No.	Amount
A. REVENUES - Modified Accrual (Continued)		(a)	(b)
8. Revenues from miscellaneous sources			
a. Special assessments		3500	\$ -
b. Sale of municipal property		3501	39,976
c. Interest on investments		3502	19,748
d. Rents of property		3503	-
e. Fines and forfeits		3504	-
f. Insurance dividends and reimbursements		3506	-
g. Contributions and donations		3508	-
h. Other miscellaneous sources not otherwise classified		3509	6,038
i. TOTAL	→		\$ 65,762
9. Inter-fund operating transfers in			
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 fund		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	→		\$ 19,683,685
12. TOTAL FUND EQUITY (Beginning of year)	→		
(Should equal line B.2, column b, page 9)			✓ \$ 2,773,198
13. TOTAL OF LINES 11 AND 12	→		
(Should equal line 21, page 8)			✓ \$ 22,456,883
Remarks			

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

1. General government

	Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 \$ 240,500	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 130,386	G89 -	F89 -
c. Financial administration	4150	E23 360,062	G23 -	F23 -
d. Revaluation of property	4152	E23 -	G23 -	F23 -
e. Legal expense	4153	E25 48,593	G25 -	F25 -
f. Personnel administration	4155	E29 866,587	G29 -	F29 -
g. Planning and zoning	4191	E29 88,004	G29 -	F29 -
h. General government building	4194	E31 333,475	G31 -	F31 -
i. Cemeteries	4195	E03 15,859	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 55,174	G89 -	F89 -
k. Advertising and regional association	4197	E89 7,494	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
m. TOTAL		\$ 2,146,134	\$ -	\$ -

2. Public safety

a. Police	4210	E62 \$ 762,295	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 -	G32 -	F32 -
c. Fire	4220	E24 204,499	G24 -	F24 -
d. Building inspection	4240	E66 90,570	G66 -	F66 -
e. Emergency management	4290	E89 255	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
g. TOTAL		\$ 1,057,619	\$ -	\$ -

3. Airport/Aviation Center

a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL		\$ -	\$ -	\$ -

Remarks

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)
4. Highways and streets			
a. Administration	E44 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	E44 1,149,367	G44 -	F44 -
c. Bridges, railroad crossing	E44 -	G44 -	F44 -
d. Street lighting	E44 -	G44 -	F44 -
e. Toll highways	E45 -	G45 -	F45 -
f. Other highway, streets, and bridges	E44 -	G44 -	F44 -
g. TOTAL	\$ 1,149,367	\$ -	\$ -
5. Sanitation			
a. Administration	E80 \$ -	G80 \$ -	F80 \$ -
b. Solid waste collection	E81 241,550	G81 -	F81 -
c. Solid waste disposal	E81 -	G81 -	F81 -
d. Solid waste clean-up	E81 -	G81 -	F81 -
e. Sewage collection and disposal	E80 -	G80 -	F80 -
f. Other sanitation	E80 -	G80 -	F80 -
g. TOTAL	\$ 241,550	\$ -	\$ -
6. Water distribution and treatment			
a. Administration	4331 \$ -	\$ -	\$ -
b. Water services	4332 -	-	-
c. Water treatment	4335 -	-	-
d. Water conservation	4338 -	-	-
e. Other water	4339 5,332	-	-
f. TOTAL	E91 \$ 5,332	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	\$ 11,776	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	-	-	-
d. Other health	4419	-	-	-
e. TOTAL		E32 \$ 11,776	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 85,180		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL		\$ 85,180	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 116,434	G61 \$ -	F61 \$ -
b. Library	4550	E52 -	G52 -	F52 -
c. Patriotic purposes	4583	E61 162	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL		\$ 116,596	\$ -	\$ -
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 (includes col. c and 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	153,333		
b. Interest on long term bonds and notes	4721	29,042		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL		\$ 182,375		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	G89 -	F89 -
b. Machinery, vehicles, and equipment	4902	-	G89 -	-
c. Buildings	4903	-	-	F89 -
d. Improvements other than buildings	4909	-	-	F89 -
e. TOTAL		\$ -	\$ -	\$ -
17. Inter-fund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 177,963		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	90,000		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to nonexpendable trust funds	4918	-		
g. TOTAL		\$ 267,963	\$ -	\$ -
Cumulative Expenditure Totals from pages 4 - 7		\$ 5,263,892	\$ -	\$ -
Remarks				

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. Assets		Account No.	Beginning of year	End of year
		(a)	(b)	(c)
1. Current assets				
a. Cash and equivalents		1010	\$ 6,433,292	\$ 6,805,251
b. Investments		1030	-	-
c. Taxes receivable (From Section D, page 12)		1080	1,260,257	1,569,054
d. Tax liens receivable (From Section D, page 12)		1110	778,672	657,033
e. Accounts receivable		1150	62,890	31,740
f. Due from other governments		1260	-	-
g. Due from other funds		1310	151,561	363,466
h. Other current assets		1400	73,891	73,891
i. Tax decided property (subject to resale)		1670	151,038	175,994
j. TOTAL ASSETS (Should equal line B3)	→		\$ 8,911,601	\$ 9,676,429
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 175,248	\$ 204,679
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	1,008	1,123
e. Due to school districts		2075	4,887,061	5,753,023 ✓
f. Due to other funds		2080	965,879	1,011,150
g. Deferred revenue		2220	75,937	74,724
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	33,270	636
k. TOTAL LIABILITIES	→		\$ 6,138,403	\$ 7,045,335
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	28,430	184,273
b. Committed (formerly reserve for continuing appropriation)		2450	-	-
c. Restricted (formerly reserve from approp. voted CRF/ETH)		2460	-	-
d. Committed (formerly reserve for special purposes)		2490	-	-
e. Assigned (formerly reserve for special purposes)		2490	-	-
f. Unassigned (unreserved fund balance) - RESTATED		2530	2,744,768	2,446,821
g. TOTAL FUND EQUITY	→		\$ 2,773,198	\$ 2,631,094 ✓
3. TOTAL LIABILITIES AND FUND EQUITY	→		\$ 8,911,601	\$ 9,676,429
<i>(Should equal line A1j)</i>				

FUND 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)
2440	Open Purchase Order Report	\$ 184,273

FUND GENERAL FUND

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

(Debt as of (enter date) DECEMBER 31, 2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 153,333	\$ 21,972	\$ 175,305
2.	2012	128,334	14,847	143,181
3.	2013	128,334	8,736	137,070
4.	2014	50,000	2,625	52,625
5.	2015	-	-	-
6. SUBTOTAL (Sum of lines 1-5)		\$ 460,001	\$ 48,180	\$ 508,181
7. Remaining periods of debt				
8. TOTAL		\$ 460,001	\$ 48,180	\$ 508,181

D. AMORTIZATION OF LONG-TERM DEBT

Description	(a) Original Obligation	(b) Purpose	(c) Annual Installment	(d) Interest rate	(e) Date of final payment	(f) Beginning of Bonds o/s at	(g) Bonds issued this year	(h) Bonds retired this year	(i) Bonds o/s at end of year
SAFETY BUILDING	\$ 750,000	CONSTRUCTION	\$ 50,000	5.25%	08/2014	\$ 250,000	\$ 50,000	\$ 200,000	
CONSERVATION LAND	470,000	LAND ACQUISIT.	78,333	4.45%	07/2013	313,334	78,333	235,001	
CONSERVATION LAND	100,000	LAND ACQUISIT.	50,000	4.06%	11/2011	50,000	25,000	25,000	
TOTAL						\$ 613,334	\$ -	\$ 153,333	\$ 460,001

Remarks

CURRENT RECONCILIATIONS	
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	Amount \$ 4,887,061 ✓
2. ADD: School district assessment for current year	12,333,642
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>	17,220,703
4. SUBTRACT: Payments made to school district	11,467,680
5. School district liability at end of year (line 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	\$ 5,753,023 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES	
1. Short-term (TANS) debt at beginning of year	Amount \$ -
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>	Amount \$ -

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) *		146,297	✓ (40,000)	186,297
2. SUBTRACT: Abatements made (From tax collector's report)		✓ (38,515)	✓ (73,682)	(112,197)
3. SUBTRACT: Discounts		-	-	-
4. SUBTRACT: Refunds (Cash abatements)	CFA	(192,009)	-	(192,009)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		(84,221)	(100,000)	(100,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)		\$ (230,524)	\$ (133,682)	\$ (415,682)
		\$ (230,524)	\$ (415,682)	\$ (444,206)

* 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.

(217,909)

D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes	1110 liens	TOTALS (c)
1. Uncollected, end of year		✓ (a) \$ 1,569,054	(b) ✓ 757,033	\$ 2,326,087
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		-	(100,000)	(100,000)
3. Receivable, end of year *		\$ 1,569,054	\$ 657,033	\$ 2,226,087


* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

REVENUE AND OTHER FINANCING SOURCES				10. TOTAL REVENUE AND OTHER SOURCES			
		(a)	(b)	(c)	(d)		
		Capital projects	Special revenue	Enterprise	Internal service		
				Proprietary funds			
1.	Revenue from taxes	T01	T01	T01	T01	\$ 8,250	-
2.	Revenue from licenses, permits, and fees	T29	T29	T29	T29		
3.	Revenue directly from the federal government	B89	B89	B89	B89		
4.	Revenue from the State of New Hampshire	C89	C89	C89	C89	945	
5.	Revenue from other governments	D89	D89	D89	D89		
6.	Revenue from charges for services	A91	A91	A91	A91		
	(a) Water supply system charges	A80	A80	A80	A80		
	(b) Sewer user charges	A81	A81	A81	A81		
	(c) Garbage/refuse collection charges	A92	A92	A92	A92		
	(d) Electric	A01	A01	A01	A01		
	(e) Airport and aviation	A44	A44	A44	A44		
	(f) Highway	A45	A45	A45	A45		
	(g) Toll facilities	A61	A61	A61	A61	314,777	
	(h) Parks and recreation	A60	A60	A60	A60		
	(i) Parking	A94	A94	A94	A94		
	(j) Transit or bus system	A89	A89	A89	A89		
	(k) Other - Specify						
	(1) LIBRARY					19,292	
	(2)	A89	A89	A89	A89		
	(3)	A89	A89	A89	A89		
7.	Revenue from miscellaneous sources	U20	U20	U20	U20	1,400	
	(a) Interest on investments	U99	U99	U99	U99	4,325	
	(b) Other miscellaneous sources						
8.	Interfund operating transfers in					177,963	
9.	Other financial sources	U99	U99	U99	U99		
10.	TOTAL REVENUE AND OTHER SOURCES					\$ 526,952	

Part III. SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

		EXPENDITURES (BY FUNCTIONS)		REMARKS	
Proprietary Funds		(a)	(b)	(c)	(d)
Capital projects	Special revenue	Enterprise	Internal service		
1. General government	E89	\$ -	E89		
2. Public safety					
(a) Police	E62	-	E62		
(b) Ambulance	E32	-	E32		
(c) Fire	E24	-	E24		
3. Airport/Aviation Center	F01	-	F01		
4. Highways and streets	F44	-	F44		
5. Toll highways	F45	-	F45		
6. Sanitation	F81	-	F81		
7. Water distribution and treatment	F91	-	F91		
8. Sewerage	F80	-	F80		
9. Electric	F92	-	F92		
10. Health	F32	-	F32		
11. Welfare	F79	-	F79		
12. Culture and recreation	F61	438,500	F61		
13. Parking	F60	-	F60		
14. Transit or bus system	F94	-	F94		
15. Conservation	F59	100,000	F59		
16. Redevelopment and housing	F50	-	F50		
17. Economic development	F89	-	F89		
18. Debt service	E23	-	E23		
19. Capital outlay - other	F89	-	F89		
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES		\$ 538,500		\$ -	

Proprietary funds							
Account	No.	(a)	(b)	(c)	(d)	(e)	(c)
A. ASSETS							
1. Current assets							
(a) Cash and equivalents	1010			574,081			
(b) Investments	1030						
(c) Accounts receivable	1150						
(d) Due from other governments	1260						
(e) Due from other funds	1310			469,164			
(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 ←							
		\$ -		\$ 1,043,245		\$ -	

Proprietary funds		(c) Special revenue	(b) Capital projects	(a) No. Account	B. LIABILITIES AND FUND EQUITY				
Internal service	Enterprise				1. Liabilities				
				2020	(a) Warrants and accounts payable				
		\$ 1,075		2030	(b) Compensated absences payable				
				2050	(c) Contracts payable				
				2070	(d) Due to other governments				
				2080	(e) Due to other funds	-			
		169,541		2220	(f) Deferred revenue				
					(g) Notes and bonds payable				
					(h) Other - Specify 				
					(i) TOTAL LIABILITIES	\$ -	\$ -	\$ 170,616	\$ -
					2. Fund equity/Capital				
				2440	(a) Assigned (formerly reserve for encumb.)				
		872,629		2490	(b) Assigned (formerly reserve for special purp.)			872,629	
				2530	(c) Unassigned (formerly unreserved fund balance)	-			
				2610	(d) Municipal contributed capital				
				2620	(e) Other contributed capital				
				2790	(f) Retained earnings				
					(g) TOTAL FUND EQUITY	\$ -	\$ -	\$ 872,629	\$ -
					3. TOTAL LIABILITIES AND FUND EQUITY	\$ -	\$ -	\$ 1,043,245	\$ -

PART 3 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	-
All other - Towns	M89	-
Payments made to State for:		
Highways	L44	-
All other purposes	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)	Issued (c)	Retired (d)	
Industrial revenue	19T	34T	24T	44T	
All other debt	19U	19U	29U	49U	
Interest on water debt	19I	-	-	-	
					Total wages paid
					Z00

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.

\$ 2,207,865

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 (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 \$ 8,627,692

Remarks

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 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