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FORM F-65(MS-5)  
(1-19-2011)

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

30 3 005 003 967  
BATH TOWN  
CLERK  
PO BOX 165  
BATH, NH 03740

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



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

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)

b. State and local taxes  
assessed for school districts \$

1,413,997

c. Land use change taxes - General Fund

d. Land use change taxes - Conservation Fund

e. Resident taxes

f. Timber taxes

g. Payments in lieu of taxes

h. Other taxes (Explain on separate schedule)

i. Interest and penalties on delinquent taxes

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

k. TOTAL (Excluding line 1b) ----->

2. TOTAL revenues for education purposes

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

3. Revenue from licenses, permits, and fees

a. Business licenses and permits

b. Motor vehicle permit fees

c. Building permits

	Account No. (a)	Amount	
			(b)
	3110	T01	\$ 1,953,063
	4933	T01	\$ 1,413,997
	3120	T01	\$ 13,700
	3121	T01	\$
	3180	T01	\$ 519,900
	3185	T01	\$ 2,739
	3186	U99	\$ 176,420
	3189	T01	\$
	3190	T01	\$ 3,055
	3187	T99	\$ 7,448
		\$	2,208,215
		\$	
	3210	T28	\$
	3220	T01	\$ 148,639
	3230	T28	\$

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No. (e)	Amount (b)
<b>3. Revenue from licenses, permits and fees</b> (Continued)		
d. Other licensing and permit taxes	T29	2,344
<b>e. TOTAL</b>	\$	150,983
<b>4. Revenue from the federal government</b>		
a. Housing and urban renewal (HUD)	B60	
	\$	
	B89	
b. Environmental protection	3312	
c. Other federal grants and reimbursements - Specify	B89	
FEMA	3319	2,649
<b>d. TOTAL</b>	\$	2,649
<b>5. Revenue from the State of New Hampshire</b>		
	C30	
a. Shared revenue block grant	3351	
	\$	
	C30	43,412
b. Meals and rooms distribution	3352	
	C46	92,584
c. Highway block grant	3353	
	C89	
d. Water pollution grants	3354	
	C50	
e. Housing and community development	3355	
	C89	23
f. State and federal forest land reimbursement	3356	
	C89	
g. Flood control reimbursement	3357	
h. Other state grants and reimbursements - Specify	C89	
Bridgeaid	3359	35,712
<b>i. TOTAL</b>	\$	171,731
<b>6. Revenue from other governments</b>		
	D89	
Intergovernmental revenue - Other	\$	
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		
a. Income from departments	A89	
	\$	3,367
	A91	
b. Water supply system charges	3402	
	A80	
c. Sewer user charges	3403	
	A81	
d. Garbage-refuse charges	3404	
	A92	
e. Electric user charges	3405	
	A01	
f. Airport fees	3406	
	A60	
g. Parking		
	A94	
h. Transit or bus system		
	A61	
i. Parks and Recreation		
	A03	
j. Cemeteries		
	A45	
k. Toll highways		
	A89	
l. Other charges	3409	
<b>m. TOTAL</b>	\$	3,367

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

**8. Revenue from miscellaneous sources**

	Account No. (a)	Amount (b)
a. Special assessments	3500 U01 \$	
b. Sale of municipal property	3501 U11	21,264
c. Interest on investments	3502 U20	1,088
d. Rents of property	3503 U40	6,775
e. Fines and forfeits	3504 U90	
f. Insurance dividends and reimbursements	3506 U99	154
g. Contributions and donations	3508 U50	
h. Other miscellaneous sources not otherwise classified	3509 U99	1,199
<b>1. TOTAL</b>		<b>30,396</b>

**9. Interfund 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	20,000
e. Transfers from trust and fiduciary funds	3916	79
f. Transfers from conservation fund	3917	
<b>9. TOTAL</b>		<b>20,073</b>

**10. Other financial sources**

a. Proceeds from long-term notes and general obligation bonds	3934 \$	19,619
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
<b>d. TOTAL</b>		<b>19,619</b>

**11. TOTAL REVENUES FROM ALL SOURCES**

		2,607,033
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**12. TOTAL FUND EQUITY (Beginning of year)**

(Should equal line B.2g, column b, page 9)		457,922
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**13. TOTAL OF LINES 11 AND 12**

(Should equal line 21, page 8)		3,064,955
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Remarks

Part I GENERAL FUND (Continued)		Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>B. EXPENDITURES - Modified Accrual</b>					
<b>1. General government</b>					
a. Executive	4130	E29	\$ 54,376	G29	F29
b. Election and registration	4140	E89	45,498	G89	F89
c. Financial administration	4150	E23	22,627	G23	F23
d. Revaluation of property	4152	E23	17,320	G23	F23
e. Legal expense	4153	E26	813	G26	F25
f. Personnel administration	4155	E29	15,346	G29	F29
g. Planning and zoning	4191	E28	402	G29	F29
h. General government building	4194	E31	12,080	G31	F31
i. Cemeteries	4195	E03	9,951	G03	F03
j. Insurance not otherwise allocated	4196	E89	17,115	G89	F89
k. Advertising and regional association	4197	E89	1,738	G89	F89
l. Other general government	4199	E89	7,777	G89	F89
m. TOTAL		\$	205,043	\$	\$
<b>2. Public safety</b>					
a. Police	4210	E62	60,505	G62	F62
b. Ambulance	4215	E32	13,014	G32	F32
c. Fire	4220	E24	56,915	G24	F24
d. Building inspection	4240	E66		G66	F66
e. Emergency management	4290	E89	10,016	G89	F89
f. Other public safety (including communications)	4299	E89	11,890	G89	F89
g. TOTAL		\$	152,340	\$	\$
<b>3. Airport/Aviation center</b>					
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)**

**4. Highways and streets**

a. Administration

b. Highways and streets

c. Bridges, railroad crossing

d. Street lighting

e. Toll highways

f. Other highway, streets, and bridges

g. TOTAL ----->

**5. Sanitation**

a. Administration

b. Solid waste collection

c. Solid waste disposal

d. Solid waste clean-up

e. Sewage collection and disposal

f. Other sanitation

g. TOTAL ----->

**6. Water distribution and treatment**

a. Administration

b. Water services

c. Water treatment

d. Water conservation

e. Other water

f. TOTAL ----->

**7. Electric**

a. Administration

b. Generation

c. Purchase costs

d. Equipment maintenance

e. Other electric

f. TOTAL ----->

Account No. (a)	Total expenditure (Includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4311	E44 \$	G44 \$	F44 \$
4312	E44 \$66,374	G44	F44
4313	E44 \$1,177	G44	F44
4316	E44 \$10,193	G45	F45
4316	E44	G44	F44
4319	E80 \$6,805	G80	F80
	\$ 394,549	\$ -	\$ -
	E80	G80	F80
4321	E81 \$	G81	F81
4323	E81 \$1,244	G81	F81
4324	E81	G81	F81
4325	E80	G80	F80
4326	E80	G80	F80
4329	E80	G80	F80
	\$ 1,244	\$ -	\$ -
4331	E91 \$ 2,503	G91	F91
4332			
4335			
4338			
4339	E91	G91	F91
	\$ 2,503	\$ -	\$ -
4351	E91	G91	F91
4352			
4353			
4354			
4359	E92	G92	F92
	\$ -	\$ -	\$ -

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)
<b>8. Health</b>				
a. Administration	4411	\$	\$	\$
b. Pest control	4414	200		
c. Health agencies and hospitals	4415	4,660		
d. Other health	4419			
<b>e. TOTAL</b>		E32 \$ 4,860	G32 \$	F32 \$
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>		\$	\$	\$
<b>10. Welfare</b>				
a. Administration	4441	J67		
b. Direct assistance	4442	M79 4,738		
c. Intergovernmental welfare payments	4444	E75		
d. Vendor payments	4445			
e. Other welfare	4449	E79	G79	F79
<b>f. TOTAL</b>		\$ 4,738	\$	\$
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	E61 1,844	G61	F61
b. Library	4560	E52	G52	F52
c. Patriotic purposes	4583	E61 764	G61	F61
d. Other culture and recreation	4589	E61 260	G61	F61
<b>e. TOTAL</b>		\$ 2,858	\$	\$
<b>12. Conservation</b>				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619			
<b>d. TOTAL</b>		E59 \$ 280	G59 \$	F59 \$
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
<b>c. TOTAL</b>		E50 \$	G50 \$	F50 \$

**Part I GENERAL FUND (Continued)**

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

**14. Economic development**

Account No. (a)	Total expenditure (Includes col c & d) (b)	Equipment and land purchases (c)	Construction (d)
a. Administration	\$	\$	\$
b. Economic development			
c. Other economic development			
<b>d. TOTAL</b> →	<b>E89 \$</b>	<b>G89 \$</b>	<b>F89 \$</b>

**15. Debt service**

a. Principal long term bonds and notes	\$ 46,568		
b. Interest on long term bonds and notes	189		
c. Interest on tax and revenue anticipation notes	189		
d. Other debt service charges	E23		
<b>e. TOTAL</b> →	<b>\$ 57,149</b>	<b>G89</b>	<b>F89</b>

**16. Capital outlay (not reported above)**

a. Land and improvements	\$	\$	\$
b. Machinery, vehicles, and equipment		19,619	
c. Buildings			46,463
d. Improvements other than buildings			
<b>e. TOTAL</b> →	<b>\$</b>	<b>\$ 19,619</b>	<b>\$ 46,463</b>

**17. Interfund operating transfers out**

a. Transfers to special revenue funds	\$ 52,670		
b. Transfers to capital projects funds	46,000		
c. Transfers to proprietary funds			
d. Transfers to capital reserve funds			
e. Transfers to expendable trust funds			
f. Transfers to non-expendable trust funds			
<b>g. TOTAL</b> →	<b>\$ 98,670</b>		

**Cumulative Expenditure Totals from pages 4-7** .....> \$ 924,244 \$ 19,619 \$ 46,463

Remarks





Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS		Account No. (e)	Beginning of Year (b)	End of year (c)
<b>1. Current assets</b>				
a. Cash and equivalents		1010	\$ 640,795	\$ 574,383
b. Investments		1030	58,375	58,497
c. Taxes receivable (From Section D, page 12)		1080	170,637	208,302
d. Tax liens receivable (From Section D, page 12)		1110	105,781	128,233
e. Accounts receivable		1150	-	-
f. Due from other governments		1260	128,886	36,080
g. Due from other funds		1310	-	-
h. Other current assets		1400	-	-
i. Tax decded property (subject to resale)		1670	947	6,438
<b>J. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			<b>\$ 1,105,421.00</b>	<b>\$ 1,011,943.00</b>
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	\$ 22,013	\$ 16,060
b. Compensated absences payable		2030	10,076	9,674
c. Contracts payable		2050	-	-
d. Due to other governments		2070	-	-
e. Due to school districts		2075	604,515	488,987
f. Due to other funds		2080	10,895	4,650
g. Deferred revenue		2220	-	-
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	-	-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>\$ 647,499</b>	<b>\$ 519,371</b>
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	\$ 24,938	\$ 21,735
b. Committed (formerly reserve for continuing appropriations)		2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	-	-
d. Committed (formerly reserve for appropriations voted)		2460	-	-
e. Assigned (formerly reserve for special purposes)		2490	947	6,438
f. Unassigned (formerly unreserved fund balances)		2530	432,037	464,389
<b>f. TOTAL FUND EQUITY -----&gt;</b>			<b>\$ 457,922</b>	<b>\$ 492,572</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A/f) -----&gt;</b>			<b>\$ 1,105,421</b>	<b>\$ 1,011,943</b>

9/26/11  
E

**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)
2530	Reconciliation of fund equity (EOY) per MS-5 to Exhibit B per compiled financial statements:	
	Fund Balance, Exhibit B (EOY)	201,740
	Deferred property tax revenue, modified accrual	290,832
	Fund Balance, MS-5 (EOY)	492,572

*Please Detail Reserves from page 9 (Balance Sheet)*

Account number (a)	Item (b)	Amount (c)
2490	Tax dedeed property	6,438

**Part V** **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of (enter date) 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 48,262	\$ 11,917	\$ 60,169
2.	2012	49,508	9,427	58,935
3.	2013	39,982	6,830	46,822
4.	2014	20,027	4,923	24,950
5.	2015	11,838	2,800	15,738
6. SUBTOTAL (Sum of lines 1-5)		\$ 169,617	\$ 36,997	\$ 206,614
7. Remaining periods of debt				\$ 67,004
8. TOTAL		\$ 169,617	\$ 36,997	\$ 273,618

**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)
Note payable to bank	\$ 114,430	Grader	\$ 20,633	4.50%	2013	\$ 82,531	\$ -	\$ 20,633	\$ 61,898
Note payable to bank	38,124	Water	3,406	4.25%	2022	33,486	-	1,983	\$ 31,503
John Deere Lease	90,000	Backhoe	12,336	6.75%	2019	85,765	-	6,169	\$ 79,596
Note payable to bank	44,500	Loader	8,900	3.50%	2014	44,500	-	8,900	\$ 35,600
Cruiser lease	19,916	Cruiser	10,866	7.10%	2012	-	19,619	-	\$ 19,619
<b>TOTAL</b> →	\$ 306,970					\$ 246,282	\$ 19,619	\$ 37,685	\$ 228,216
Remarks									

**Part VI RECONCILIATIONS**

**A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY**

	Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ 604,615
2. ADD: School district assessment for current year	1,413,987
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2,018,602
4. SUBTRACT: Payments made to school district	1,528,615 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	488,987

Handwritten: *prop*

**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) (Be sure to include (TANS) in Account number 2230, column c, page 9)	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) *	8,121		8,121
2. SUBTRACT: Abatements made (From tax collector's report)	2,241	2,114	2,455
3. SUBTRACT: Discounts			
4. SUBTRACT: Refunds (Cash abatements)			
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	5,880	(214)	5,666

\*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	\$ 208,302	\$ 128,233	\$ 336,535
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)			
3. Receivable, end of year *	\$ 208,302	\$ 128,233	\$ 336,536

\* (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	Special Revenue	Enterprises	Proprietary funds
(a)	(b)	(c)	(d)
T01	T01	T01	T01
\$	\$	\$	\$
1. Revenue from taxes	129	129	129
2. Revenue from licenses, permits, and fees	B89	B89	B89
3. Revenue directly from the federal government	C89	C89	C89
4. Revenue from the State of New Hampshire	D89	D89	D89
5. Revenue from other governments	A91	A91	A91
6. Revenue from charges for services	A80	A80	A80
(a) Water supply system charges	A81	A81	A81
(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	A89	A89	A89
(1) Other charges for services	A89	A89	A89
(2) Contributions	A89	A89	A89
(3)	A89	A89	A89
7. Revenue from miscellaneous sources	U20	U20	U20
(a) Interest on investments	U99	U99	U99
(b) Other miscellaneous sources	U99	U99	U99
8. Interfund operating transfers in	U99	U99	U99
9. Other financial sources	U99	U99	U99
10. TOTAL REVENUE AND OTHER SOURCES	70,472	70,472	70,472

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS			
EXPENDITURES (BY FUNCTIONS)			
	Capital projects (a)	Special revenue (b)	Enterprise (c)
	Proprietary funds	Internal service	(d)
	\$	\$	\$
1. General government	E89	E89	E89
2. Public Safety	F62	E62	E62
(a) Police			
(b) Ambulance		E32	E32
(c) Fire		E24	E24
F24			
F01	E01	E01	E01
3. Airport/Aviation center			
F44	E44	E44	E44
4. Highway and streets			
F45	E45	E45	E45
5. Toll highways			
F81	E81	E81	E81
6. Sanitation			
F91	E91	E91	E91
7. Water distribution and treatment		13,723	
F80	E80	E80	E80
8. Sewerage			
F92	E92	E92	E92
9. Electric			
F32	E32	E32	E32
10. Health			
F79	E79	E79	E79
11. Welfare			
F61	E61	E61	E61
12. Culture and recreation		36,288	
F60	E60	E60	E60
13. Parking			
F94	E94	E94	E94
14. Transit or bus system			
F59	E59	E59	E59
15. Conservation			
F60	E60	E60	E60
16. Redevelopment and housing			
F89	E89	E89	E89
17. Economic development			
18. Debt service		E23	E23
F89	F89	3,406	F89
19. Capital outlay - other			
20. Interfund operating transfers out			
21. TOTAL EXPENDITURES	\$ -	\$ 52,517	\$ -
Remarks			

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS								
Account No.	(a)	Capital Projects (b)	Special Revenue (c)	Enterprise (d)	Proprietary funds (e)	A. ASSETS		
						1. Current assets		
1010	\$		\$ 10,779	\$		(a) Cash and equivalents		
1030			135,303			(b) Investments		
1150			6,470			(c) Accounts receivable		
1260						(d) Due from other governments		
1310						(e) Due from other funds		
						(f) Other - Specify		
							2. Fixed assets	
1610	\$		\$	\$		(a) Land and improvements		
1620						(b) Buildings		
1640						(c) Machinery, vehicles, and equipment		
1650						(d) Construction in progress		
1660						(e) Improvements other than buildings		
						(f) Other - Specify		
							3. TOTAL ASSETS	
	\$		\$ 152,552	\$			Remarks	





**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	1,161,837
Sewers	M80	
All other - County	M89	168,070
All other - Towns	M89	
Payments made to State for:	L44	
Highways	4319	
All other purposes	L89	252,150
	4199	

**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	191	19,619	27,685	238,216
				268,221

**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.

**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 Omif 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
Remarks	1,900,127

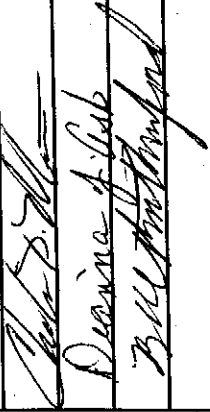
**Part XI CERTIFICATION**

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

19 Sep 2011

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)

Crane & Bell, PLLC  
Regular Office Hours  
8-5, M-F

Signature

Crane & Bell, PLLC

Email address

donald.crane@craneandbellcpas.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