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FORM F-65(MS-5)

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

30 3 006 003 1 21146  
BEDFORD TOWN  
CHR BD OF SELECTION  
24 N AMHERST ROAD  
BEDFORD, NH 03110

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

PLEASE  
RETURN  
COMPLETED  
FORM TO

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. (a)	Amount (b)
<b>1. Revenue from taxes (Including state education)</b>		
a. Property taxes (commitment less overlay Plus Section C. line 6. column (c). page 12)	3110	\$ 65,062,556
b. State and local taxes assessed for school districts \$ <u>48,215,122</u> <del>40,013,722</del>	4933	
c. Land use change taxes - General Fund	3120	547
d. Land use change taxes - Conservation Fund	3121	-
e. Resident taxes	3180	-
f. Timber taxes	3185	6,388
g. Payments in lieu of taxes	3186	-
h. Other taxes (Explain on separate schedule)	3189	-
i. Interest and penalties on delinquent taxes	3190	217,372
j. Excavation Tax (@\$.02 per cu. yd.)	3187	-
k. TOTAL (Excluding line 1b) ----- >	\$	65,286,863
<b>2. TOTAL revenues for education purposes</b> (This entry should only be used by the few municipalities which have dependent school districts)		
<b>3. Revenue from licenses, permits, and fees</b>		
a. Business licenses and permits	3210	16,015
b. Motor vehicle permit fees	3220	4,073,000
c. Building permits	3230	129,977

Enter Only Dependent Schools in This Space  
\$

UFB - 7, 895, 104  
56  
9/10/11

**Part I GENERAL FUND (Continued)**

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

	Account No (a)	Amount (b)
<b>3. Revenue from licenses, permits and fees</b> (Continued)		
d. Other licenses, permits, and fees	3290	60,623
<b>e. TOTAL</b> ----->	\$	4,279,615
<b>4. Revenue from the federal government</b>		
a. Housing and urban renewal (HUD)	3311	
b. Environmental protection	3312	
c. Other federal grants and reimbursements - Specify (FEMA; SAFER; JAG; COPS; Bulletproof Vests, etc.)	3319	143,839
<b>d. TOTAL</b> ----->	\$	143,839
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	
b. Meals and rooms distribution	3352	927,355
c. Highway block grant	3353	506,022
d. Water pollution grants	3354	38,196
e. Housing and community development	3355	
f. State and federal forest land reimbursement	3356	141
g. Flood control reimbursement	3357	
h. Other state grants and reimbursements - Specify (State Landfill Grant, Other Miscellaneous Grants, etc.)	3359	49,305
<b>i. TOTAL</b> ----->	\$	1,521,019
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	128,029
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		
a. Income from departments	3401	676,162
b. Water supply system charges	3402	
c. Sewer user charges	3403	
d. Garbage-refuse charges	3404	80,295
e. Electric user charges	3405	
f. Airport fees	3406	
g. Parking		
h. Transit or bus system		
i. Parks and Recreation		87,765
j. Cemeteries		20,300
k. Toll Highways		
l. Other charges	3409	
<b>m. TOTAL</b> ----->	\$	864,522

**Part I GENERAL FUND (Continued)**

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

	Account No (a)	Amount (b)
<b>8. Revenue from miscellaneous sources</b>		
a. Special assessments	3500	U01
b. Sale of municipal property	3501	\$
c. Interest on investments	3502	U11
d. Rents of property	3503	U20
e. Fines and forfeits	3504	U40
f. Insurance dividends and reimbursements	3506	U30
g. Contributions and donations	3508	U99
h. Other miscellaneous sources not otherwise classified	3509	U50
<b>i. TOTAL</b> ----- >		\$ 421,053
<b>9. Interfund operating transfers In</b>		
a. Transfers from special revenue fund	3912	\$ 96,500
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	99,500
d. Transfers from capital reserve fund	3915	453,217
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
<b>g. TOTAL</b> ----- >		\$ 649,217
<b>10. Other financial sources</b>		
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	-
<b>d. TOTAL</b> ----- >		\$
<b>11. TOTAL REVENUES FROM ALL SOURCES</b> ----- >		\$ 73,294,157
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>		
(Should equal line B.2g. column b, page 9)		\$ 9,134,524 ✓
<b>13. TOTAL OF LINES 11 AND 12</b>		
(Should equal line 21, page 8)		\$ 82,428,681

Remarks

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

**1. General government**

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 374,311	G29 115,500	F29
		E89	G89 599	F89
b. Election and registration	4140	E23 124,109	G23	F23
c. Financial administration	4150	E23 914,632	G23 168,949	F23
d. Revaluation of property	4152	E25 183,988	G25 137	F25
e. Legal expense	4153	E29 85,516	G29	F29
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E31 329,514	G31 459	F31
h. General government building	4194	E03 421,942	G03 2,916	F03
i. Cemeteries	4195	E89 28,182	G89	F89
j. Insurance not otherwise allocated	4196	E89 1,945,901	G89	F89
k. Advertising and regional association	4197	E89 30,108	G89	F89
l. Other general government	4199	E89 8,850	G89	F89
<b>m. TOTAL</b>		\$ 4,447,053	\$ 288,560	\$

**2. Public safety**

a. Police	4210	E32 3,552,295	G32 95,189	F32
b. Ambulance	4215	E24	G24	F24
c. Fire	4220	E66 2,930,770	G66 344,856	F66
d. Building inspection	4240	E89 177,269	G89 57	F89
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
<b>g. TOTAL</b>		\$ 6,660,334	\$ 440,102	\$

**3. Airport/Aviation center**

a. Administration	4301			
b. Airport operations	4302			
c. Other	4309	E01 -	G01 -	F01 -
<b>d. TOTAL</b>		\$ -	\$ -	\$ -

Remarks

**Part I GENERAL FUND (Continued)**

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

**4. Highways and streets**

	Account No. (a)	Total expenditure (includes col. c&d) E44	Equipment and land purchases (c) G44	Construction (d) F44
a. Administration	4311	286,208	198	
b. Highways and streets	4312	2,612,228	297,836	435,031
c. Bridges, railroad crossing	4313	-	-	-
d. Street lighting	4316	76,948	-	-
e. Toll highways	4316	-	-	-
f. Other highway, streets, and bridges	4319	-	-	-
<b>g. TOTAL</b>		<b>\$ 2,975,384</b>	<b>\$ 298,034</b>	<b>\$ 435,031</b>

**5. Sanitation**

a. Administration	4321	-	-	-
b. Solid waste collection	4323	-	-	-
c. Solid waste disposal	4324	944,489	-	-
d. Solid waste clean-up	4325	-	-	-
e. Sewage collection and disposal	4326	-	-	-
<b>f. Other sanitation</b>	4329	-	-	-
<b>g. TOTAL</b>		<b>\$ 944,489</b>	<b>\$</b>	<b>\$</b>

**6. Water distribution and treatment**

a. Administration	4331	-	-	-
b. Water services	4332	-	-	-
c. Water treatment	4335	-	-	-
d. Water conservation	4338	-	-	-
e. Other water	4339	-	-	-
<b>f. TOTAL</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>

**7. Electric**

a. Administration	4351	-	-	-
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
<b>f. TOTAL</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>

**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	-	-	
c. Health agencies and hospitals	4415	-	-	
d. Other Health	4419	-	-	
e. TOTAL ----->		E32 \$ -	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	-	-	
b. Direct assistance	4442	J67 10,552		
c. Intergovernmental welfare payments	4444	M79 13,020		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79	F79
f. TOTAL ----->		\$ 23,572	\$ -	\$ -
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	E61 468,182	G61 260	F61 128,950
b. Library	4550	E52 931,136	G52 2,167	F52
c. Patriotic purposes	4583	E61 -	G61 -	F61 -
d. Other culture and recreation	4589	E61 1,581	G61 -	F61 -
e. TOTAL ----->		\$ 1,400,899	\$ 2,427	\$ 128,950
<b>12. Conservation</b>				
a. Administration	4611	5,268	2,631	
b. Purchase of natural resources	4612	-	-	
c. Other conservation	4619	-	-	
d. TOTAL ----->		E59 \$ 5,268	G59 \$ 2,631	F59 \$ -
<b>13. Redevelopment and housing</b>				
a. Administration	4631	-	-	
b. Redevelopment and housing	4632	-	-	
c. TOTAL ----->		E50 \$ -	G50 \$ -	F50 \$ -

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>				
	Account No.	Total expenditure includes col/ c & d	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	E89	G89	F89
d. TOTAL ----->		\$	\$	\$
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	2,555,000		
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 ----->		\$	\$	\$
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	-	G89	F89
b. Machinery, vehicles, and equipment	4902	-	G89	-
c. Buildings	4903	-	G89	F89
d. Improvements other than buildings	4909	-	G89	F89
e. TOTAL ----->		\$	\$	\$
<b>17. Interfund operating transfers out</b>				
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	594,000		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$	\$	\$
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		\$	\$	\$
Remarks				

**Part I GENERAL FUND (Continued)**  
**B. EXPENDITURES - Modified Accrual (Continued)**

18. Payments to other governments	Account No. (a)	Total expenditure includes col c & d (b)	Equipment and land purchases (c)	Construction (d)
a. Taxes assessed for county	4931	3,675,244	✓	
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	40,613,722	✓	
d. Taxes assessed for state	4934	7,601,400	✓	
e. Payments to other governments	4939			
<b>f. TOTAL</b> ----->		<b>\$ 51,890,366</b>	<b>\$</b>	<b>\$</b>
<b>19. TOTAL EXPENDITURES</b> ----->		<b>\$ 72,026,876</b>	<b>\$ 1,031,754</b>	<b>\$ 563,981</b>
<b>20. TOTAL FUND EQUITY (End of year)</b> (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		10,401,805	✓	
<b>21. TOTAL OF LINES 19 AND 20</b> (Should equal line 13 on page 3) ----->		<b>\$ 82,428,681</b>		

**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)



**Part III GENERAL FUND BALANCE SHEET**

		MODIFIED ACCRUAL		
A. ASSETS	Account No (a)	Beginning of Year (b)	End of year (c)	
<b>1. Current assets</b>				
a. Cash and equivalents	1010	29,041,021	30,499,633	
b. Investments	1030	-	-	
c. Taxes receivable (From Section D, page 12)	1080	1,982,448	2,367,888	
d. Tax liens receivable (From Section D, page 12)	1110	305,532	545,776	
e. Accounts receivable	1150	501,337	582,582	
f. Due from other governments	1260	800,487	567	
g. Due from other funds	1310	227,246	146,100	
h. Other current assets	1400	246,746	246,589	
i. Tax dedeed property (subject to resale)	1670	-	-	
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>		<b>33,104,817</b>	<b>34,389,135</b>	
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable	2020	398,075	439,795	
b. Compensated absences payable	2030	-	-	
c. Contracts payable	2050	7,235	12,171	
d. Due to other governments	2070	-	-	
e. Due to school districts	2075	23,389,179	23,451,611	
f. Due to other funds	2080	26,470	26,853	
g. Deferred revenue	2220	-	-	
h. Notes payable - Current	2230	-	-	
i. Bonds payable - Current	2250	-	-	
j. Other payables	2270	149,334	56,900	
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>23,970,293</b>	<b>23,987,330</b>	
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)	2440	724,938	1,161,145	
b. Committed (formerly reserve for continuing appropriations)	2450	-	-	
c. Restricted (formerly reserve for appropriations voted for CRF/EIF)	2460	-	520,286	
d. Nonspendable (formerly reserve for inventories and prepaids)	2460	-	246,589	
e. Assigned (formerly reserve for special purposes)	2490	1,237,744	578,681	
f. Unassigned (formerly unreserved fund balance)	2530	7,171,842	7,895,104	
<b>g. TOTAL FUND EQUITY -----&gt;</b>		<b>9,134,524</b>	<b>10,401,805</b>	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1j)		<b>33,104,817</b>	<b>34,389,135</b>	

**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)

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

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

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

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of 12/31/10 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 2,550,000	\$ 436,919	\$ 2,986,919
2.	2012	2,315,000	341,765	2,656,765
3.	2013	2,310,000	256,404	2,566,404
4.	2014	1,505,000	183,930	1,688,930
5.	2015	1,410,000	124,519	1,534,519
6. SUBTOTAL (Sum of lines 1-5)		\$10,090,000	\$ 1,343,537	\$11,433,537
7. Remaining periods of debt		1,710,000	94,862	1,804,862
8. TOTAL		\$11,800,000	\$ 1,438,399	\$13,238,399

**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
Library	\$ 1,455,000	Building	\$ 120,000	2.00%	Mar-16	\$ 605,000	\$	\$ 120,000	\$ 685,000
Safety Complex	1,165,000	Building	105,000	2.00%	Jul-14	490,000		105,000	\$ 385,000
Landfill Closure	2,000,000	Closure	100,000	4.48%	Jan-19	1,000,000		100,000	\$ 900,000
Joppa Hill Land Purchase	2,300,000	Land Acq.	230,000	4.00%	Jul-11	460,000		230,000	\$ 230,000
Road Reconstruction	8,000,000	Hwy & Streets	800,000	2.60%	Apr-13	3,200,000		800,000	\$ 2,400,000
Road Reconstruction	12,000,000	Hwy & Streets	1,200,000	3.87%	Jul-16	8,400,000		1,200,000	\$ 7,200,000
<b>TOTAL</b> ----->	\$ 26,920,000					\$ 14,355,000	\$	\$ 2,555,000	\$ 11,800,000

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)	\$ 814	23,389,179
2. ADD: School district assessment for current year	✓	48,215,122
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		71,604,301
4. SUBTRACT: Payments made to school district		< 48,152,690 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	To B/S	23,451,611

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)
2. SUBTRACT: Abatements made (From tax collector's report)	(2,186)	(55,921)	(58,107)
3. SUBTRACT: Discounts			
4. SUBTRACT: Refunds (Cash abatements)	(56,602)		(56,602)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	83,602		83,602
6. Excess of estimate (Add to revenue on page 1, line 1a)	(43,411)	27,681	(15,730)

\*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)
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(83,602)		(83,602)
3. Receivable, end of year *	2,367,888	545,776	2,913,664

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

**Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS**

	Capital Projects (a)		Special Revenue (b)		Proprietary Funds
	T01 \$	T29 \$	T91 \$	T29 \$	
<b>REVENUE AND OTHER FINANCING SOURCES</b>					
1. Revenue from taxes	T29				T01 \$
2. Revenue from licenses, permits, and fees	B09		B69	269,689	B69
3. Revenue directly from the federal government	B55		B55	116,574	B55
4. Revenue from the State of New Hampshire	D89		D69		D89
5. Revenue from other governments	A91		A91		A91
6. Revenue from charges for services					
(a) Water supply system charges	A20		A80		A80
(b) Sewer user charges	A81		A81	818,771	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	T31				
(j) Transit or bus system	A89		A89	26,679	A89
(k) Other - Specialty					
(1) Library, Day camp	A89		A89		A89
(2) Police detail	A89		A89	337,260	A89
(3) Cable TV franchise	U20		U20		U20
7. Revenue from miscellaneous sources		1,341		47,587	
(a) Interest on investments	U59		U59	180,646	U59
(b) Other miscellaneous sources	U55		U55	604,000	U55
8. Interfund operating transfers in					
9. Other financial sources					
<b>10. TOTAL REVENUE AND OTHER SOURCES</b>	\$	1,341	\$	1,244,175	\$
					1,545,450

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue		Enterprise		Proprietary funds	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1. General government	F09	\$	E09	\$	E09			
2. Public Safety	F02		E02	115,174	E02			
(a) Police				500			307,843	\$
(b) Ambulance	F04		E04					
(c) Fire	F01		E01					
3. Airport/Aviation center	F44		E44					
4. Highway and streets	F45		E45					
5. Toll Highways	F81		E81					
6. Sanitation	F91		E91					
7. Water distribution and treatment	F80		E80	869,218				
8. Sewerage	F92		E92					
9. Electric	F32		E32					
10. Health	F79		E79					
11. Welfare	F81		E81	191,364				
12. Culture and recreation	F80		E80				318,987	
13. Parking	F94		E94					
14. Transit or bus system	F59		E59					
15. Conservation	F50		E50					
16. Redevelopment and housing	F89		E89					
17. Economic development	F43		E43					21,016
18. Debt service	F89		E89					
19. Capital outlay - other		1,495,491						
20. Interfund operating transfers out				549,717				199,500
21. TOTAL EXPENDITURES	\$	1,495,491	\$	866,745	\$	1,626,564	\$	

Remarks

**PART IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

	Account No. (b)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal Service (e)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ 32,027	\$ 1,866,866	\$ 300,527	\$
(b) Investments	1030		2,936,808		
(c) Accounts receivable	1130		137	341,849	
(d) Due from other governments	1260		26,853	66,849	
(e) Due from other funds	1310				
(f) Other - Specify --<					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$	\$	15,000	\$
(b) Buildings	1620			2,767,591	
(c) Machinery, vehicles, and equipment	1640			1,116,443	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660			6,236,543	
(f) Other - Specify --<				(5,063,930)	
Accumulated depreciation					
<b>3. TOTAL ASSETS</b>		\$ 32,027	\$ 4,830,664	\$ 7,803,241	\$
Remarks					

**Part VIII 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>B. LIABILITIES AND FUND EQUITY</b>					
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020	\$	\$	100,111	\$
(b) Compensated absences payable	2030	-	-	41,790	-
(c) Contracts payable	2050	32,022	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	-	146,100	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	345,000	-
(h) Other - Specify -- Z Refunds payable; Accrued interest		-	69	8,017	-
<b>(f) TOTAL LIABILITIES</b>		\$	\$	\$	\$
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$	-	\$
(b) Committed (formerly reserve for continuing appropriations)	2450	-	4,123,267	-	-
(c) Restricted (formerly reserve for appropriations voted for CREFIF)	2530	5	707,328	-	-
(d) Unassigned (formerly unreserved fund balance-deficit)	2550	-	-	-	-
(e) Other contributed capital	2620	-	-	-	-
(f) Retained earnings	2780	-	-	7,152,223	-
<b>(g) TOTAL FUND EQUITY</b>		\$	\$	\$	\$
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		\$	\$	\$	\$
		32,027	4,830,664	7,803,241	7,803,241



**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	48,215,122
Sewers	M80	-
All other - County	M89	3,675,244
All other - Towns	M89	-
Payments made to State for:		
Highways	L44	-
All other purposes	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)	
Sewer	19T 510,000	24T -	34T 165,000	44T 345,000
All other debt	19U 14,355,000	29U -	39U 2,555,000	49U 11,800,000
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.

**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.	W51

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 8/30/11

Signatures of a member of the governing body:

*Crystal Blome*  
*William E. Dunbar*  
*Elizabeth J. Stewart*  
*James Deane*

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)

Crystal Blome

Signature

*Crystal Blome*

Regular Office Hours

M-F 8:00-4:30

Email address

crystal@bedfordnh.org

**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