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FORM F-65(MS-5)

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

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BRISTOL TOWN  
CLERK  
230 LAKE STREET  
BRISTOL, NH 03222

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  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

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

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010

--K

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	T01 \$ 9,081,136
b. State and local taxes assessed for school districts \$ 5,227,119.00	4933	T01
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	T01
f. Timber taxes	3185	T01
g. Payments in lieu of taxes	3186	U99 4,460
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 76,802
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99
<b>k. TOTAL (Excluding line 1b)</b> ----- >		\$ 9,162,398
<b>2. TOTAL revenues for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)		\$
<b>3. Revenue from licenses, permits, and fees</b>		
a. Business licenses and permits	3210	T01 61,850
b. Motor vehicle permit fees	3220	T01 433,132
c. Building permits	3230	T29 7,162

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees (Cont'd)		
d. Other licenses, permits, and fees	T29	61,611
<b>e. TOTAL</b> ----- >	\$	563,755
4. Revenue from the federal government	B50	
a. Housing and urban renewal (HUD)	\$	
b. Environmental protection	B89	
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS)	B89	
<b>d. TOTAL</b> ----- >	\$	
5. Revenue from the State of New Hampshire	C30	
a. Shared revenue block grant	\$	289,898
b. Meals and rooms distribution	C30	289,808
c. Highway block grant	C46	87,161
d. Water pollution grants	C89	
e. Housing and community development	C50	
f. State and federal forest land reimbursement	C89	71
g. Flood control reimbursement	C89	22,035
h. Other state grants and reimbursements - Specify	C89	120,279
<b>i. TOTAL</b> ----- >	\$	519,354
6. Revenue from other governments	D89	
Intergovernmental revenue - Other	\$	
7. Revenue from charges for services (Exclude interfund transfers)	A89	
a. Income from departments	\$	477,573
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	
l. Other charges	A89	
<b>m. TOTAL</b> ----- >	\$	477,573

**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	-
b. Sale of municipal property	3501	21,904
c. Interest on investments	3502	2,690
d. Rents of property	3503	8,000
e. Fines and forfeits	3504	-
f. Insurance dividends and reimbursements	3506	-
g. Contributions and donations	3508	1,220
h. Other miscellaneous sources not otherwise classified	3509	8,826
<b>i. TOTAL</b>		\$ 42,640
<b>9. Interfund operating transfers in</b>		
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 agency funds	3916	-
f. Transfers from conservation duns	3917	-
<b>g. TOTAL</b>		\$ -
<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>		\$ 10,765,720
<b>12. TOTAL FUND EQUITY</b> (Beginning of year)		\$ 442,962
(Should equal line B.2f, column b, page 9)		
<b>13. TOTAL OF LINES 11 AND 12</b>		\$ 11,208,682
(Should equal line 21, page 8)		

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 175,948	G29 -	F29 -
b. Election and registration	4140	E89 75,110	G89 -	F89 -
c. Financial administration	4150	E23 150,139	G23 -	F23 -
d. Revaluation of property	4152	E23 108,461	G23 -	F23 -
e. Legal expense	4153	E25 26,642	G25 -	F25 -
f. Personnel administration	4155	E29 90,066	G29 -	F29 -
g. Planning and zoning	4191	E29 19,332	G29 -	F29 -
h. General government building	4194	E31 121,389	G31 -	F31 -
i. Cemeteries	4195	E03 7,520	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 38,607	G03 -	F03 -
k. Advertising and regional association	4197	E89 4,329	G89 -	F89 -
l. Other general government	4199	E89 5,165	G89 -	F89 -
<b>m. TOTAL</b> ----->		\$ 822,708	\$ -	\$ -

**2. Public safety**

a. Police	4210	E62 863,235	G62 -	F62 -
b. Ambulance	4215	E32 -	G32 -	F32 -
c. Fire	4220	E24 829,519	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 1,151	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 8,596	G89 -	F89 -
<b>g. TOTAL</b> ----->		\$ 1,702,501	\$ -	\$ -

**3. Airport/Aviation center**

a. Administration	4301	-	-	-
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
<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)	Equipment and land purchases (c)	Construction
a. Administration	4311	E44 423,895	G44 -	F44 (d) -
b. Highways and streets	4312	E44 183,818	G44 -	F44 -
c. Bridges	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 52,394	G44 -	F44 -
<b>g. TOTAL</b> ----->		\$ 659,907	\$ -	\$ -

**5. Sanitation**

a. Administration	4321	E80 -	G80 -	F80 -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 240,815	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 -
<b>g. TOTAL</b> ----->		\$ 240,815	\$ -	\$ -

**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. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>8. Health</b>				
a. Administration	4411	72,591	-	-
b. Pest Control	4414	430	-	-
c. Health agencies and hospitals	4415	32,400	-	-
d. Vital Statistics	4140	-	-	-
e. Other Health	4419	-	-	-
<b>f. TOTAL</b> ----->		E32 \$ 105,421	G32 \$	F32 \$
<b>9. TOTAL expenditures for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)		\$	\$	\$
<b>10. Welfare</b>				
a. Administration	4441	13,133	G79	F79
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	45,951		
e. Other welfare	4449	-	G79	F79
<b>f. TOTAL</b> ----->		\$ 59,084	\$	\$
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	110,359	G61	F61
b. Library	4550	157,396	G52	F52
c. Patriotic purposes	4583	9,100	G61	F61
d. Other culture and recreation	4589	-	G61	F61
<b>e. TOTAL</b> ----->		\$ 276,854	\$	\$
<b>12. Conservation</b>				
a. Administration	4611	-	-	-
b. Purchase of natural resources	4612	636	-	-
c. Other conservation	4619	-	-	-
<b>d. TOTAL</b> ----->		E59 \$ 636	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)**

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	-	-	-
b. Economic development	4652	10,600	-	-
c. Other economic development	4659	-	-	-
<b>d. TOTAL</b>		<b>E89 \$ 10,600</b>	<b>G89 \$</b>	<b>F89 \$</b>
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	164,012		
b. Interest on long term bonds and notes	4721	30,600		
c. Interest on tax and revenue anticipation notes	4723	7,790		
d. Other debt service charges	4790	-		
<b>e. TOTAL</b>		<b>E23 \$ 202,402</b>	<b>G89 \$</b>	<b>F89 \$</b>
<b>16. Capital outlay (not reported above)</b>				
a. Land and improvements	4901	15,349	-	-
b. Machinery, vehicles, and equipment	4902	-	201,410	-
c. Buildings	4903	-	-	F89
d. Improvements other than buildings	4909	-	-	F89
<b>e. TOTAL</b>		<b>\$ 15,349</b>	<b>\$ 201,410</b>	<b>\$</b>
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	-		
b. Transfers to capital projects funds	4913	99,400		
c. Transfers to proprietary funds	4914	24,860		
d. Transfers to capital reserve funds	4915	719		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
<b>g. TOTAL</b>		<b>\$ 124,979</b>		
		<b>\$ 4,221,256</b>		
		<b>CUMULATIVE TOTALS</b>		
		From Pages 4-7		

Remarks





**Part III GENERAL FUND BALANCE SHEET.**

**Complete Page 12 Prior to Balance Sheet  
MODIFIED ACCRUAL**

As of **December 31, 2010** OR **June 30, 2011**

	Account No. (a)	Beginning of year (b)	End of year (c)
<b>A. ASSETS</b>			
<b>1. Current assets</b>			
a. Cash and equivalents	1010	1,692,858	2,589,498
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	484,146	539,902
d. Tax liens receivable (From Section D, page 12)	1110	104,580	235,987
e. Accounts receivable	1150	39,983	55,158
f. Due from other governments	1260	-	500
g. Due from other funds	1310	713,768	182,490
h. Other current assets	1400	3,256	-
i. Tax deeded property (subject to resale)	1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>3,038,591</b>	<b>\$ 3,603,535</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	38,456	80
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	217	336
e. Due to school districts (From Section A, Page 12)	2075	2,551,950	2,543,116
f. Due to other funds	2080	-	71,995
g. Deferred revenue	2220	1,360	1,067
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	3,646	60,435
<b>k. TOTAL LIABILITIES ----- &gt;</b>		<b>2,595,629</b>	<b>\$ 2,677,029</b>
<b>2. Fund equity</b>			
a. Assigned (formerly reserve for encumbrances)	2440	77,261	85,877
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	59,731	-
f. Unassigned (formerly unreserved fund balance)	2530	305,970	840,629
<b>g. TOTAL FUND EQUITY ----- &gt;</b>		<b>442,962</b>	<b>\$ 926,506</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> (Should equal line A1) ----- >		<b>3,038,591</b>	<b>\$ 3,603,535</b>





**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)	\$ 91,412 2,551,950
2. Add: School district assessment for current year	5,227,119
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	7,779,069
4. SUBTRACT: Payments made to school district	< 5,235,953 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	10 P/S 2,543,116

**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) *	72,747	132,621	205,368
2. SUBTRACT: Abatements made (From tax collector's report)	(30,745)	(4,894)	(35,639)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	20,000	52,747	72,747
6. Excess of estimate (Add to revenue on page 1, line 1a) *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.	22,002	74,980	96,982

**D. TAXES/LIENS RECEIVABLE WORKSHEET**

	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	559,902	288,734	848,636
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	20,000	52,747	72,747
3. Receivable, end of year *	539,902	235,987	775,889

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -				As of January 1, 2010 to December 31, 2010 OR July 1, 2010 to June 30, 2011	
REVENUE AND OTHER FINANCING		Capital Projects	Special Revenue	Enterprise	Proprietary funds
SOURCES		(a)	(b)	(c)	(d)
1. Revenue from taxes	T01	T01	T01	T01	T01
	\$	\$	\$	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	T29	
3. Revenue from the federal government	B89	B89	B89	B89	7,282
4. Revenue from the State of New Hampshire	C89	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	A91	1,337,807
(a) Water supply system charges	A80	A80	A80	A80	361,806
(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	
(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 --	A89	A89	A89	A89	
(1) Misc. Revenue	A89	A89	A89	A89	
(2) Contributions	A89	A89	A89	A89	30,333
(3)	A89	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	U20	
(a) Interest on investments	U99	U99	U99	U99	12,988
(b) Other miscellaneous sources	U99	U99	U99	U99	433
8. Interfund operating transfers in	U99	U99	U99	U99	
9. Other financial sources	U99	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	\$	\$
	99,400	99,400	43,321	1,707,327	-

Please specify the period -->

Part VIII - SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -		As of December 31, 2010		or		30-Jun-11	
		Proprietary funds		Enterprise		Internal service	
		(c)		(d)			
		E89		E89		E89	
		\$ 4,371		\$ 4,371		\$	
		E62		E62		E62	
		403		403		403	
		E32		E32		E32	
		2,040		2,040		2,040	
		E24		E24		E24	
		E01		E01		E01	
3. Airport/Aviation center		F01		F01		F01	
(a) Police		F62		F62		F62	
(b) Ambulance							
(c) Fire		F24		F24		F24	
4. Highway and streets		F44		F44		F44	
5. Toll Highways		F45		F45		F45	
6. Sanitation		F81		F81		F81	
7. Water distribution and treatment		F91		F91		F91	
8. Sewerage		F92		F92		F92	
		E92		E92		E92	
		290,267		290,267		290,267	
9. Electric		F92		F92		F92	
10. Health		F32		F32		F32	
11. Welfare		F79		F79		F79	
12. Culture and recreation		F61		F61		F61	
		40,286		40,286		40,286	
13. Parking		F60		F60		F60	
14. Transit or bus system		F94		F94		F94	
15. Conservation		F59		F59		F59	
16. Redevelopment and housing		F50		F50		F50	
17. Economic development		F89		F89		F89	
18. Debt service				E23		E23	
				25,539		25,539	
19. Capital outlay - other		F89		F89		F89	
		10,406		10,406		10,406	
20. Intfund operating transfers out							
21. TOTAL EXPENDITURES		\$ 10,406		\$ 47,100		\$ 1,536,121	

Please specify the period --

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --				As of December 31, 2010 OR June 30, 2011	
Proprietary funds		Internal service		Account	
Enterprise (d)		Special Revenue (c)		Capital Projects (b)	
Internal service (e)		Special Revenue (c)		Capital Projects (b)	
				1010	
		\$ 232,987		\$	
				1010	
				1030	
				1150	
				1260	
				1310	
				187,324	
				(f) Other -- L	
				Inventory	
				1610	
		\$		\$	
				1610	
				1620	
				1640	
				1650	
				1660	
				(f) Other -- L	
				3. TOTAL ASSETS ----->	
				\$	
				187,324	
				\$	
				232,987	
				\$	
				4,941,389	
				\$	
				-	

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -				As of December 31, 2010 OR June 30, 2011		
Please specify the period -						
B. LIABILITIES AND FUND EQUITY	Account No.	(a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
					Enterprise (d)	Internal service (e)
1. Liabilities		\$	-	\$	-	-
(a) Warrants and accounts payable		2020				
(b) Compensated absences payable		2030			27,052	
(c) Contracts payable		2050				
(d) Due to other governments		2070				
(e) Due to other funds		2080		-	83,471	
(f) Deferred revenue		2220				
(g) Notes and bonds payable					570,547	
(h) Other - Specify --L					109,704	
(i) TOTAL LIABILITIES		\$	-	\$	-	\$ 790,774
2. Fund equity/Capital						
(a) Reserve for encumbrances		2440				
(b) Reserve for special purposes		2490	187,324	232,987		
(c) Unreserved fund balance		2530	-	-		
(d) Municipal contributed capital		2610				
(e) Other contributed capital		2620				
(f) Retained earnings		2790				4,150,615
(g) TOTAL FUND EQUITY		\$	187,324	\$ 232,987	\$	4,150,615
3. TOTAL LIABILITIES AND FUND EQUITY		\$	187,324	\$ 232,987	\$	4,941,389



**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	5,227,119
Sewers	M80	
All other - County	M89	632,391
All other - Towns	M89	
Payments made to State for:		
	4931	
	4199	
Highways	L44	Amount paid to the State (c)
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)	
Industrial revenue	19T	24T		44T
All other debt	19U	29U	58,564	49U
Interest on water debt	19I			

**D. SALARIES AND WAGES**

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid	Z00	1,927,631
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**E. 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)
<b>Bond funds -</b>	
Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
	4,107,970

**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, correcting and complete.

Date Signed **9/29/11**

Signatures of a majority of the governing body:

*[Handwritten signatures]*

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)

**MELANSON HEALTH + CO. P.C.**

Signature

*Melanson, Heath + Company, Inc.*

Regular Office Hours

Email address

**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