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

APR 11 2011

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 002 004 260  
CHATHAM TOWN  
CLERK  
1681 MAIN RD  
CHATHAM, NH 03813



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

# ANNUAL CITY/TOWN FINANCIAL REPORT

PLEASE  
RETURN  
COMPLETED  
FORM TO

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

## Part I

### GENERAL FUND - Revenues and expenditures for the period - Specify Z

January 1, 2010 to December 31, 2010  
OR  
July 1, 2010 to June 30, 2011

#### A. REVENUES - Modified Accrual

		Account No.	Amount
		(a)	(b)
<b>1. Revenue from taxes (Including state education)</b>			
<b>a.</b>	Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	\$ 551871 ✓
<b>b.</b>	State and local taxes assessed for school districts	4933	\$ 493888 ✓
<b>c.</b>	Land use change taxes - General Fund	3120	0
<b>d.</b>	Land use change taxes - Conservation Fund	3121	
<b>e.</b>	Resident taxes	3180	
<b>f.</b>	Timber taxes	3185	12819
<b>g.</b>	Payments in lieu of taxes	3186	41756
<b>h.</b>	Other taxes (Explain on separate schedule)	3189	
<b>i.</b>	Interest and penalties on delinquent taxes	3190	7123.49
<b>j.</b>	Excavation Tax (@ \$.02 per cu. yd.)	3187	
<b>k.</b>	<b>TOTAL (Excluding line 1b)</b>		<b>\$ 613569.49</b>
<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>			
<b>a.</b>	Business licenses and permits	3210	
<b>b.</b>	Motor vehicle permit fees	3220	50356
<b>c.</b>	Building permits	3230	120

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>		Account No. (a)	Amount (b)
<b>3. Revenue from licenses, permits, and fees (Continued)</b>			
d. Other licensing and permit taxes		3290	T29 499.5
<b>e. TOTAL</b>			<b>\$ 50975.5</b>
<b>4. Revenue from the federal government</b>			
a. Housing and urban renewal (HUD)		3311	\$
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify ↯		3319	
<b>d. TOTAL</b>			<b>\$ 0</b>
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant		3351	\$
b. Meals and rooms distribution		3352	C90 12828.14
c. Highway block grant		3353	C46 17282.95
d. Water pollution grants		3354	C89
e. Housing and community development		3355	C90
f. State and federal forest land reimbursement		3356	C89
g. Flood control reimbursement		3357	C89
h. Other state grants and reimbursements - Specify ↯		3359	
<b>l. TOTAL</b>			<b>\$ 30111.09</b>
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other			
		3379	\$
<b>7. Revenue from charges for services (Exclude interfund transfers)</b>			
a. Income from departments		3401	\$
b. Water supply system charges		3402	A91
c. Sewer user charges		3403	A80
d. Garbage-refuse charges		3404	A81
e. Electric user charges		3405	A92
f. Airport fees		3406	A01
g. Parking			A60
h. Transit or bus system			A94
i. Parks and Recreation			A61
j. Cemeteries			A03
k. Toll highways			A45
l. Other charges		3409	A89
<b>m. TOTAL</b>			<b>\$ 0</b>

**Part I GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>		Account No.	Amount
<b>8. Revenue from miscellaneous sources</b>		(a)	(b)
a.	Special assessments	3500	U071 \$
b.	Sale of municipal property	3501	U11
c.	Interest on investments	3502	U20 1198.65
d.	Rents of property	3503	U40
e.	Fines and forfeits	3504	U20
f.	Insurance dividends and reimbursements	3506	U99
g.	Contributions and donations	3508	U20
h.	Other miscellaneous sources not otherwise classified	3509	U99 15537.27
i.	<b>TOTAL</b> _____		\$ 16735.92
<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 fiduciary funds	3916	300
f.	Transfers from conservation fund	3917	
g.	<b>TOTAL</b> _____		\$ 300
<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	
d.	<b>TOTAL</b> _____		\$ 0
<b>11. TOTAL REVENUES FROM ALL SOURCES</b> _____			
<b>12. TOTAL FUND EQUITY</b> (Beginning of year) _____			
(Should equal line B 2g, column b, page 9) _____			
<b>13. TOTAL OF LINES 11 AND 12</b> _____			
(Should equal line 21, page 8) _____			
Remarks			

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
<b>1. General government</b>				
a. Executive	4130	E29 \$ 1,495,907	G29 \$	F29 \$
b. Election and registration	4140	E89 1,683,79	G89	F89
c. Financial administration	4150	E23 6000	G23	F23
d. Revaluation of property	4152	E25 7,263,63	G25	F25
e. Legal expense	4153	E29 1,530	G29	F29
f. Personnel administration	4155	E29 2,799,26	G29	F29
g. Planning and zoning	4191	E31 1,300	G31	F31
h. General government building	4194	E03 5,067,64	G03	F03
i. Cemeteries	4195	E89 3,617,03	G89	F89
j. Insurance not otherwise allocated	4196	E89 4,197	G89	F89
k. Advertising and regional association	4197	E89 4,199	G89	F89
l. Other general government	4199	E89	G89	F89
<b>m. TOTAL</b> →		<b>\$ 4,422,042</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>2 Public safety</b>				
a. Police	4210	E62 \$	G62 \$	F62 \$
b. Ambulance	4215	E32 4,708	G32	F32
c. Fire	4220	E24 7,400	G24	F24
d. Building inspection	4240	E66 1,55	G66	F66
e. Emergency management	4290	E89 1,226,3	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
<b>g. TOTAL</b> →		<b>\$ 1,226,3</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>3. Airport/Aviation center</b>				
a. Administration	4301	E01 \$	G01 \$	F01 \$
b. Airport operations	4302	E01 300	G01	F01
c. Other	4309	E01	G01	F01
<b>d. TOTAL</b> →		<b>\$ 300</b>	<b>\$ 0</b>	<b>\$ 0</b>

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>		Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
<b>4. Highways and streets</b>					
a. Administration		4311	E44 \$	G44 \$	F44 \$
b. Highways and streets		4312	E44 48079.45	G44	F44
c. Bridges, railroad crossing		4313	E44	G44	F44
d. Street lighting		4316	E44	G44	F44
e. Toll highways		4316	E45	G45	F45
f. Other highway, streets, and bridges		4319	E44 4940	G44	F44
<b>g. TOTAL</b>			\$ 53019.45	\$ 0	\$ 0
<b>5. Sanitation</b>					
a. Administration		4321	E80 \$	G80 \$	F80 \$
b. Solid waste collection		4323	E81	G81	F81
c. Solid waste disposal		4324	E81 15000.19	G81	F81
d. Solid waste clean-up		4325	E80	G80	F80
e. Sewage collection and disposal		4326	E80	G80	F80
<b>f. Other sanitation</b>		4329	E80	G80	F80
<b>g. TOTAL</b>			\$ 15000.19	\$ 0	\$ 0
<b>6. Water distribution and treatment</b>					
a. Administration		4331	\$	\$	\$
b. Water services		4332			
c. Water treatment		4335			
d. Water conservation		4338			
e. Other water		4339			
<b>f. TOTAL</b>			E91 \$ 0	G91 \$ 0	F91 \$ 0
<b>7. Electric</b>					
a. Administration		4351	\$	\$	\$
b. Generation		4352			
c. Purchase costs		4353			
d. Equipment maintenance		4354			
e. Other electric		4359			
<b>f. TOTAL</b>			E92 \$ 0	G92 \$ 0	F92 \$ 0

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>		Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
<b>8. Health</b>					
a. Administration		4411	\$	\$	\$
b. Pest control		4414			
c. Health agencies and hospitals		4415	4744		
d. Other health		4419			
e. <b>TOTAL</b>			E32 \$ 4744	G32 \$ 0	F32 \$ 0
<b>9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)</b>					
<b>10. Welfare</b>					
a. Administration		4441	\$	\$	\$
b. Direct assistance		4442	J67 550		
c. Intergovernmental welfare payments		4444	M79		
d. Vendor payments		4445	E75		
e. Other welfare		4449	E79	G79	F79
f. <b>TOTAL</b>			\$ 550	\$ 0	\$ 0
<b>11. Culture and recreation</b>					
a. Parks and recreation		4520	E61 \$ 1000	G61 \$	F61 \$
b. Library		4550	E52 500	G52	F52
c. Patriotic purposes		4583	E61 78.50	G61	F61
d. Other culture and recreation		4589	E61	G61	F61
e. <b>TOTAL</b>			\$ 1578.5	\$ 0	\$ 0
<b>12. Conservation</b>					
a. Administration		4611	\$	\$	\$
b. Purchase of natural resources		4612			
c. Other conservation		4619			
d. <b>TOTAL</b>			E59 \$ 0	G59 \$ 0	F59 \$ 0
<b>13. Redevelopment and housing</b>					
a. Administration		4631	\$	\$	\$
b. Redevelopment and housing		4632			
c. <b>TOTAL</b>			E50 \$ 0	G50 \$ 0	F50 \$ 0

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)
<b>14. Economic development</b>					
a. Administration	4651	\$		\$	\$
b. Economic development	4652				
c. Other economic development	4659				
d. TOTAL		E89	\$ 0	G89	F89
			\$ 0	\$ 0	\$ 0
<b>15. Debt service</b>					
a. Principal long term bonds and notes	4711	\$			
b. Interest on long term bonds and notes	4721	189			
c. Interest on tax and revenue anticipation notes	4723	189			
d. Other debt service charges	4790	E23			
e. TOTAL			\$ 0		
				G89	F89
<b>16. Capital outlay (not reported above)</b>					
a. Land and improvements	4901			\$	
b. Machinery, vehicles, and equipment	4902			G89	
c. Buildings	4903				F89
d. Improvements other than buildings	4909				F89
e. TOTAL				\$ 0	0
<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		10000		
e. Transfers to expendable trust funds	4916				
f. Transfers to nonexpendable trust funds	4918				
g. TOTAL			\$ 10000		
<b>Cumulative Expenditure Totals from pages 4-7.</b>			\$ 141675.56	\$ 0	\$ 0

Remarks





**Part III GENERAL FUND BALANCE SHEET**

Modified Accrual

	Account No.	Beginning of year	End of year
<b>A. ASSETS</b>			
<b>1. Current assets</b>			
a. Cash and equivalents	1010	\$ 386362.30	\$ 499716.51
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	108942.87	142625.35
d. Tax liens receivable (From Section D, page 12)	1110	13700.41	6883.58
e. Accounts receivable	1150		
f. Due from other governments	1260		
g. Due from other funds	1310		
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3)</b>		<b>\$ 509005.58</b>	<b>\$ 649225.44</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$	\$
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	374559	493888
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables	2270		
<b>k. TOTAL LIABILITIES</b>		<b>\$ 374559</b>	<b>\$ 493888</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$
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		
f. Unassigned (formerly unreserved fund balance)	2530	134446.58	155337.44
<b>g. TOTAL FUND EQUITY</b>		<b>\$ 134446.58</b>	<b>\$ 155337.44</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$ 509005.58</b>	<b>\$ 649225.44</b>

11/16/11  
 [Handwritten initials and marks]



**B. 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)
	\$		\$			\$	\$	\$	\$
<b>TOTAL</b> →	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0

Remarks

**RECONCILIATIONS**

**A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY**

	Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ 374559 <i>374559</i>
2. ADD: School district assessment for current year	493888 <i>PO</i>
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	868447 <i>PO</i>
4. SUBTRACT: Payments made to school district	< 374599
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	493888

**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)*	9747 ✓	2000 ✓	11747 ✓
2. SUBTRACT: Abatements made (From tax collector's report)	<	>	<
3. SUBTRACT: Discounts	<	>	<
4. SUBTRACT: Refunds (Cash abatements)	2745 >	<	2745 ✓
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	2000 >	<	2000 ✓
6. Excess of estimate (Add to revenue on page 1, line 1a)	5002	2000	7002 ✓

\*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	\$144625.35 ✓	\$6883.58 ✓	\$151508.93
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	2000 >	<	2000 >
3. Receivable, end of year *	142625.35	6883.58	149508.93

\* (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	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$	\$	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges				
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other – Specify $\checkmark$	A89	A89	A89	
(1)				
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 0	\$ 0	\$ 0	\$ 0

## Part VIII

**SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

<b>EXPENDITURES (BY FUNCTIONS)</b>	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
<b>1. General government</b>	F89 \$	E89 \$	E89 \$	\$
<b>2. Public safety</b>	F62	E62	E62	
<b>(a) Police</b>				
<b>(b) Ambulance</b>		E32	E32	
<b>(c) Fire</b>	F24	E24	E24	
<b>3. Airport/Aviation center</b>	F01	E01	E01	
<b>4. Highways and streets</b>	F44	E44	E44	
<b>5. Toll highways</b>	F45	E45	E45	
<b>6. Sanitation</b>	F81	E81	E81	
<b>7. Water distribution and treatment</b>	F91	E91	E91	
<b>8. Sewerage</b>	F80	E80	E80	
<b>9. Electric</b>	F92	E92	E92	
<b>10. Health</b>	F32	E32	E32	
<b>11. Welfare</b>	F79	E79	E79	
<b>12. Culture and recreation</b>	F61	E61	E61	
<b>13. Parking</b>	F60	E60	E60	
<b>14. Transit or bus system</b>	F94	E94	E94	
<b>15. Conservation</b>	F59	E59	E59	
<b>16. Redevelopment and housing</b>	F50	E50	E50	
<b>17. Economic development</b>	F89	E89	E89	
<b>18. Debt service</b>		E23	E23	
<b>19. Capital outlay – other</b>	F89	F89	F89	
<b>20. Interfund operating transfers out</b>				
<b>21. TOTAL EXPENDITURES</b> →	\$ 0	\$ 0	\$ 0	\$ 0

Remarks

Part IX

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$	\$	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other – Specify ↘					
<b>2. Fixed assets</b>					
(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 – Specify ↘					
<b>3. TOTAL ASSETS</b> →		\$ 0	\$ 0	\$ 0	\$ 0

Remarks

## BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other – <i>Specify</i> <input type="checkbox"/>					
<b>(i) TOTAL LIABILITIES →</b>		\$ 0	\$ 0	\$ 0	\$ 0
<b>2. Fund equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY →</b>		0	0	0	0
<b>3. TOTAL LIABILITIES AND FUND EQUITY →</b>		\$ 0	\$ 0	\$ 0	\$ 0



**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	M89	55917
All other - Towns	M89	4199
Payments made to State for:		
Highways	L44	4319
All other purposes	L89	4199

**B. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	191			

**C. SALARIES AND WAGES**

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

Total wages paid  
200

**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 Or in cents (b)
<b>Bond funds</b> - Unexpended proceeds from sale of bond issues held pending disbursement	W31
<b>All other funds except employee retirement funds and nonexpendable trust funds.</b>	W61

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

4/5/11

Signatures of a majority of the governing body:

*Walter McLean*  
*Will & June*  
*Way A. Johnson*

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)

Signature

Regular office hours

Email address

**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