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UES # 1,986,339 2011

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

MAR 24 2011

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

30 3 002 005 1 9178
CONWAY TOWN
CHR BD OF SELECTMEN
1634 E. MAIN STREET
CENTER CONWAY, NH 03813



**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

(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
OR

A. REVENUES - Modified Accrual

	Account No. (a)	Amount (b)
1. Revenue from taxes (Including state education)		
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	\$ 27033047
b. State and local taxes assessed for school districts	4933	\$ 16207879
c. Land use change taxes - General Fund	3120	31201
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 13087
h. Other taxes (Explain on separate schedule)	3189	T01 17246
i. Interest and penalties on delinquent taxes	3190	T01 238146
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99 406
k. TOTAL (Excluding line 1b)		\$ 27333133
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	T28 19275
b. Motor vehicle permit fees	3220	T01 1433806
c. Building permits	3230	T29 45324

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		3290	T29 145113
e. TOTAL _____			\$ 1643518
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	\$
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify Z			B99
		3319	
d. TOTAL _____			\$ 0
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	\$
b. Meals and rooms distribution		3352	C30 407260
c. Highway block grant		3353	C46 224293
d. Water pollution grants		3354	C88
e. Housing and community development		3355	C50
f. State and federal forest land reimbursement		3356	C88
g. Flood control reimbursement		3357	C88
h. Other state grants and reimbursements - Specify Z			C88
		3359	
i. TOTAL _____			\$ 631553
6. Revenue from other governments			
Intergovernmental revenue - Other		3379	D89 \$ 303614
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments		3401	\$ 291309
b. Water supply system charges		3402	A91
c. Sewer user charges		3403	A80
d. Garbage-refuse charges		3404	A81 26258
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
m. TOTAL _____			\$ 317567

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
8. Revenue from miscellaneous sources		(a)	(b)
a. Special assessments		3500	U01 \$
b. Sale of municipal property		3501	U11 6364
c. Interest on investments		3502	U20 6298
d. Rents of property		3503	U40 \$
e. Fines and forfeits		3504	U02 17987
f. Insurance dividends and reimbursements		3506	U99 \$
g. Contributions and donations		3508	U02 \$
h. Other miscellaneous sources not otherwise classified		3509	U99 10614
i. TOTAL	↘		\$ 41263
9. Interfund operating transfers in			
a. Transfers from special revenue fund		3912	\$ 36875
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	↘		\$ 36875
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	↘		\$ 0
11. TOTAL REVENUES FROM ALL SOURCES ↘			
12. TOTAL FUND EQUITY (Beginning of year) ↘			
(Should equal line B.2g, column b, page 9) ↘			
13. TOTAL OF LINES 11 AND 12 ↘			
(Should equal line 21, page 8) ↘			
			\$ 32,265,430

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES -- Modified Accrual

	Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 213546	G29 \$	F29 \$
b. Election and registration	4140	E89 97548	G89	F89
c. Financial administration	4150	E23 252590	G23	F23
d. Revaluation of property	4152	E23 136079	G23	F23
e. Legal expense	4153	E25 30548	G25	F25
f. Personnel administration	4155	E29 754691	G29	F29
g. Planning and zoning	4191	E29 160044	G29	F29
h. General government building	4194	E31 98225	G31	F31
i. Cemeteries	4195	E03 E03	G03	F03
j. Insurance not otherwise allocated	4196	E89 55966	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL		\$ 1799237	\$ 0	\$ 0
2. Public safety				
a. Police	4210	E62 \$ 2608269	G62	F62
b. Ambulance	4215	E32 154000	G32	F32
c. Fire	4220	E24 267259	G24	F24
d. Building inspection	4240	E66 68956	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL		\$ 3098484	\$ 0	\$ 0
3. Airport/Aviation center				
a. Administration	4301	E01 \$	G01 \$	F01 \$
b. Airport operations	4302			
c. Other	4309	E01 \$ 0	G01 \$ 0	F01 \$ 0
d. TOTAL		\$ 0	\$ 0	\$ 0

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No. (a)	Total expenditure (includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets					
a. Administration	4311	E44	\$ 56909	G44	F44
b. Highways and streets	4312	E44	1637726	G44	F44
c. Bridges, railroad crossing	4313	E44		G44	F44
d. Street lighting	4316	E45		G45	F45
e. Toll highways	4316	E44		G44	F44
f. Other highway, streets, and bridges	4319				
g. TOTAL			\$ 1694635	\$ 0	\$ 0
5. Sanitation					
a. Administration	4321	E81	\$ 56905	G81	F81
b. Solid waste collection	4323	E81		G81	F81
c. Solid waste disposal	4324	E81	628688	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
g. TOTAL			\$ 685593	\$ 0	\$ 0
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			\$ 0	\$ 0	\$ 0
7. Electric					
a. Administration	4351		\$		\$
b. Generation	4352				
c. Purchase costs	4353				
d. Equipment maintenance	4354				
e. Other electric	4359				
f. TOTAL			\$ 0	\$ 0	\$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account	Total	Equipment and	Construction
		No. (a)	expenditure (includes col. c and d) (b)	land purchases (c)	(d)
8. Health					
a.	Administration	4411	\$	\$	\$
b.	Pest control	4414	2524		
c.	Health agencies and hospitals	4415	35565		
d.	Other health	4419			
e.	TOTAL →		E32 \$ 38089	G32 \$ 0	F32 \$ 0
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	\$ 46675	\$	\$
b.	Direct assistance	4442			
c.	Intergovernmental welfare payments	4444			
d.	Vendor payments	4445	E75 75466		
e.	Other welfare	4449	E79	G79	F79
f.	TOTAL →		\$ 122141	\$ 0	\$ 0
11. Culture and recreation					
a.	Parks and recreation	4520	\$ 376573	\$	\$
b.	Library	4550	E52 435514	G52	F52
c.	Patriotic purposes	4583	E61 13170	G61	F61
d.	Other culture and recreation	4589	E61	G61	F61
e.	TOTAL →		\$ 825257	\$ 0	\$ 0
12. Conservation					
a.	Administration	4611	\$ 16396	\$	\$
b.	Purchase of natural resources	4612			
c.	Other conservation	4619	E59	G59	F59
d.	TOTAL →		\$ 16396	\$ 0	\$ 0
13. Redevelopment and housing					
a.	Administration	4631	\$	\$	\$
b.	Redevelopment and housing	4632	E50	G50	F50
c.	TOTAL →		\$ 0	\$ 0	\$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development					
a.	Administration	4651	\$	\$	\$
b.	Economic development	4652			
c.	Other economic development	4659			
d.	TOTAL →		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service					
a.	Principal long term bonds and notes	4711	\$ 380000		
b.	Interest on long term bonds and notes	4721	189 50545		
c.	Interest on tax and revenue anticipation notes	4723	189 539		
d.	Other debt service charges	4790	E23		
e.	TOTAL →		\$ 431084	G89	F89
16. Capital outlay (not reported above)					
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
17. Interfund operating transfers out					
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	793500		
e.	Transfers to expendable trust funds	4916	122038		
f.	Transfers to nonexpendable trust funds	4918			
g.	TOTAL →		\$ 915538		
Cumulative Expenditure Totals from pages 4-7. →			\$ 9626454	\$ 0	\$ 0

Remarks

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

	Account No. (a)	Amount (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 1494670	✓	
b. Taxes assessed for precincts/village districts	4932	2805688	✓	
c. Local education taxes assessed	4933	12781005	✓	
d. Taxes assessed for State	4934	3426874	✓	
e. Payments to other governments	4939			
f. TOTAL		\$ 20508237	✓	
19. TOTAL EXPENDITURES		\$ 30134691		\$
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)		\$ 2130739		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3)		\$ 32265430		

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.	Beginning of year	End of year
		(a)	(b)	(c)
1. Current assets				
a.	Cash and equivalents	1010	\$ 3769019	\$ 4307933
b.	Investments	1030	1581855	1786851
c.	Taxes receivable (From Section D, page 12)	1080	1868625	1610036
d.	Tax liens receivable (From Section D, page 12)	1110	536525	916859
e.	Accounts receivable	1150	15882	23842
f.	Due from other governments	1260	29784	41109
g.	Due from other funds	1310	232427	247905
h.	Other current assets	1400	137	
i.	Tax deceded property (subject to resale)	1670		
j.	TOTAL ASSETS (Should equal line B3)		\$ 8034254	\$ 8934535
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a.	Warrants and accounts payable	2020	\$ 135537	\$ 117943
b.	Compensated absences payable	2030		
c.	Contracts payable	2050	9723	18923
d.	Due to other governments	2070	3713	3868
e.	Due to school districts	2075	5923532	6657879
f.	Due to other funds	2080	3842	5183
g.	Deferred revenue	2220		
h.	Notes payable – Current	2230		
i.	Bonds payable – Current	2250		
j.	Other payables	2270		
k.	TOTAL LIABILITIES		\$ 6076347	\$ 6803796
2. Fund equity (Please detail on page 10)				
a.	Assigned (formerly reserve for encumbrances)	2440	\$	\$ 12400
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	130449	138000
f.	Unassigned (formerly unreserved fund balance)	2530	1827458	1980339
g.	TOTAL FUND EQUITY		\$ 1957907	\$ 2130739
3.	TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1)		\$ 8034254	\$ 8934535

JD Pi
8/2/2011

✓

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)		
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	\$ 395000	\$ 32349	\$ 427349
2. 2012	80000	16004	96004
3. 2013	75000	12804	87804
4. 2014	75000	9804	84804
5. 2015	75000	6312	81312
6. SUBTOTAL (Sum of lines 1-5)	700000	77273	777273
7. Remaining periods of debt			154801
8. TOTAL →	\$ 700000	\$ 77273	\$ 932074

Part V GENERAL FUND (Continued)

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)
Landfill	\$ 3800000	landfill	\$ varies	6.38%	11/11	\$ 615000	\$	\$ 300000	\$ 315000
Library	1178250	Library add	varies	3.87%	8/17	615000		80000	535000
TOTAL →	\$ 4978250					\$ 1230000	\$ 0	\$ 380000	\$ 850000

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)	\$ 5923532 ✓ <i>1/10/15</i>
2. ADD: School district assessment for current year	16207879
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	22131411 ✓
4. SUBTRACT: Payments made to school district	< 15473532 ✓
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	6657879 ✓ <i>1/10/15</i>

B. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1. Short-term (TANS) debt at beginning of year	64V \$ 0
2. ADD: New issues during current year	2000000
3. SUBTRACT: Issues retired during current year	< 2000000
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 0

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)*	28909 ✓	340981 ✓	629990 ✓
2. SUBTRACT: Abatements made (From tax collector's report)	< 16854 >	< 15213 >	< 32067 >
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< 1735 >	< 261420 >	< 263155 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< 199728 >	< 141253 >	< 340981 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	70692	< 769805 >	< 6213 >

*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	\$ 1809764	\$ 1058112	\$ 2867876
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 199728 >	< 141253 >	< 340981 >
3. Receivable, end of year *	1610036	916859	2526895

* (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)
1. Revenue from taxes	T01 \$	T01 \$ 31201	T01 \$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89 13554	B89	
4. Revenue from the State of New Hampshire	C89	C89 404110	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81 119188	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 66510	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify				
(1) Police & Dare		93605		
(2) Library	A89	A89 22427	A89	
(3) Grants	A89	A89 139701	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		3659		
(b) Other miscellaneous sources	U99	U99 30707	U99	
8. Interfund operating transfers in				
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES →	\$ 0	\$ 924662	\$ 0	\$ 0

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects	Special revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	\$
2. Public safety	F62	E62	E62	
(a) Police		123956		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highways and streets	F44	E44 531311	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81 109983	E81	
7. Water distribution and treatment	F91	E91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 76865	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 10000	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay – other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES →	\$ 0	\$ 852115	\$ 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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$	\$ 141657	\$	\$
(b) Investments	1030		1173749		
(c) Accounts receivable	1150		17784		
(d) Due from other governments	1260				
(e) Due from other funds	1310		5183		
(f) Other – Specify <input type="checkbox"/>					
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 – Specify <input type="checkbox"/>					
3. TOTAL ASSETS →		\$ 0	\$ 1338373	\$ 0	\$ 0

Remarks

Part IX 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)
1. Liabilities					
(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		1032		
(f) Deferred revenue	2220		35125		
(g) Notes and bonds payable					
(h) Other – <i>Specify</i> ↗					
(i) TOTAL LIABILITIES →		\$ 0	\$ 36157	\$ 0	\$ 0
2. Fund equity/Capital					
(a) Assigned (<i>formerly reserve for encumbrances</i>)	2440	\$	\$		
(b) Assigned (<i>formerly reserve for special purposes</i>)	2490		232366		
(c) Unassigned (<i>formerly unreserved fund balance-deficit</i>)	2530		1069850		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		0	1302216	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 0	\$ 1338373	\$ 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	
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
	L89	
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)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 1230000	29U	39U 380000	49U 850000
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	Z00	4173737
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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 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.	W61 113335656

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

Signatures of a majority of the governing body:

C. David Webster

[Signature]

[Signature]

[Signature]

Michael D. Hughes

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

Lucy Philbrick

Lucy Philbrick

Regular office hours

Email address

8am-5pm

lphilbrick@conwaynh.org

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

