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FORM F-65(IMS-5) APR 12 2011
(1-13-2011)

NH DEPT OF REVENUE ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



30 3 006 006 2048
DEERING TOWN
CHR BD OF SELECTMEN
762 DEERING CENTER RD
DEERING, NH 03244

(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 π

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

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	T01 \$ 4619851
b. State and local taxes assessed for school districts	4933	\$ 2911205 ✓
c. Land use change taxes - General Fund	3120	T01 0
d. Land use change taxes - Conservation Fund	3121	T01 0
e. Resident taxes	3180	T01 0
f. Timber taxes	3185	T01 7600
g. Payments in lieu of taxes	3186	U99 0
h. Other taxes (Explain on separate schedule)	3189	T01 0
i. Interest and penalties on delinquent taxes	3190	T01 63973
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99 23
k. TOTAL (Excluding line 1b)		\$ 4691447
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 500
b. Motor vehicle permit fees	3220	T01 250084
c. Building permits	3230	T29 5353

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 5518
e. TOTAL			\$ 261455
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	\$ 0
b. Environmental protection		3312	B89 0
c. Other federal grants and reimbursements - Specify Z		3319	0
d. TOTAL			\$ 0
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	\$ 0
b. Meals and rooms distribution		3352	C30 91972
c. Highway block grant		3353	C46 89837
d. Water pollution grants		3354	C89 0
e. Housing and community development		3355	C50 0
f. State and federal forest land reimbursement		3356	C89 323
g. Flood control reimbursement		3357	C89 0
h. Other state grants and reimbursements - Specify Z			C89
POLICE GRANTS		3359	15118
i. TOTAL			\$ 197250
6. Revenue from other governments			
Intergovernmental revenue - Other		3379	D89 \$ 0
7. Revenue from charges for services (Exclude Interfund transfers)			
a. Income from departments		3401	\$ 12270
b. Water supply system charges		3402	A91 0
c. Sewer user charges		3403	A80 0
d. Garbage-refuse charges		3404	A81 1397
e. Electric user charges		3405	A92 0
f. Airport fees		3406	A01 0
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			\$ 13667

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 \$ 0
b.	Sale of municipal property	3501	U11 29700
c.	Interest on investments	3502	U20 2033
d.	Rents of property	3503	U40 0
e.	Fines and forfeits	3504	U00 0
f.	Insurance dividends and reimbursements	3506	U99 0
g.	Contributions and donations	3508	U02 0
h.	Other miscellaneous sources not otherwise classified	3509	U99 3248
i.	TOTAL _____		\$ 34981
9. Interfund operating transfers in			
a.	Transfers from special revenue fund	3912	\$ 0
b.	Transfers from capital projects fund	3913	0
c.	Transfers from proprietary funds	3914	0
d.	Transfers from capital reserve fund	3915	0
e.	Transfers from trust and fiduciary funds	3916	10000
f.	Transfers from conservation fund	3917	0
g.	TOTAL _____		\$ 10000
10. Other financial sources			
a.	Proceeds from long-term notes and general obligation bonds	3934	\$ 0
b.	Proceeds from all other bonds	3935	0
c.	Other long-term financial sources	3939	0
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) _____			

Remarks

✓
✓

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual		Account No.	Total expenditure	Equipment and land purchases	Construction
		(a)	(Includes col. c and d) (b)	(c)	(d)
1. General government					
a. Executive	4130	E29	\$ 168518	G29	F29
		E89		G89	F89
b. Election and registration	4140	E23	31768	G23	F23
c. Financial administration	4150	E23	98958	G23	F23
d. Revaluation of property	4152	E25	2500	G25	F25
e. Legal expense	4153	E29	38445	G29	F29
f. Personnel administration	4155	E29	0	G29	F29
g. Planning and zoning	4191	E29	3375	G29	F29
		E31		G31	F31
h. General government building	4194	E03	36856	G03	F03
i. Cemeteries	4195	E89	16888	G89	F89
j. Insurance not otherwise allocated	4196	E89	17288	G89	F89
k. Advertising and regional association	4197	E89	0	G89	F89
l. Other general government	4199	E89	3572	G89	F89
m. TOTAL			\$ 418168	\$ 0	\$ 0
2. Public safety					
a. Police	4210	E62	\$ 196370	G62	F62
b. Ambulance	4215	E32	0	G32	F32
c. Fire	4220	E24	57653	G24	F24
d. Building inspection	4240	E66	0	G66	F66
e. Emergency management	4290	E89	0	G89	F89
f. Other public safety (including communications)	4299	E89	34178	G89	F89
g. TOTAL			\$ 288201	\$ 0	\$ 0
3. Airport/Aviation center					
a. Administration	4301		\$ 0	\$	\$
b. Airport operations	4302		0		
c. Other	4309	E01	0	G01	F01
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 \$ 342276	G44 \$	F44 \$
b. Highways and streets		4312	E44 237701	G44	F44
c. Bridges, railroad crossing		4313	E44 0	G44	F44
d. Street lighting		4316	E44 2479	G44	F44
e. Toll highways		4316	E45 0	G45	F45
f. Other highway, streets, and bridges		4319	E44 0	G44	F44
g. TOTAL			\$ 582456	\$ 0	\$ 0
5. Sanitation					
a. Administration		4321	E80 \$ 0	G80 \$	F80 \$
b. Solid waste collection		4323	E81 0	G81	F81
c. Solid waste disposal		4324	E81 125671	G81	F81
d. Solid waste clean-up		4325	E81 0	G81	F81
e. Sewage collection and disposal		4326	E80 0	G80	F80
f. Other sanitation		4329	E80 0	G80	F80
g. TOTAL			\$ 125671	\$ 0	\$ 0
6. Water distribution and treatment					
a. Administration		4331	\$ 0	\$	\$
b. Water services		4332	0		
c. Water treatment		4335	0		
d. Water conservation		4338	0		
e. Other water		4339	0		
f. TOTAL			\$ 0	\$ 0	\$ 0
7. Electric					
a. Administration		4351	\$ 0	\$	\$
b. Generation		4352	0		
c. Purchase costs		4353	0		
d. Equipment maintenance		4354	0		
e. Other electric		4359	0		
f. TOTAL			\$ 0	\$ 0	\$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)		Account No.	Total expenditure <i>(Includes col. c and d)</i>	Equipment and land purchases	Construction
		(a)	(b)	(c)	(d)
8. Health					
a. Administration		4411	\$ 0	\$	\$
b. Pest control		4414	0		
c. Health agencies and hospitals		4415	300		
d. Other health		4419	0		
e. TOTAL			E32 \$ 300	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	\$ 0	\$	\$
b. Direct assistance		4442	J67 9935		
c. Intergovernmental welfare payments		4444	M79 0		
d. Vendor payments		4445	E75 0		
e. Other welfare		4449	E79 0	G79	F79
f. TOTAL			\$ 9935	\$ 0	\$ 0
11. Culture and recreation					
a. Parks and recreation		4520	E61 \$ 0	G61	F61
b. Library		4550	E52 1514	G52	F52
c. Patriotic purposes		4583	E61 0	G61	F61
d. Other culture and recreation		4589	E61 0	G61	F61
e. TOTAL			\$ 1514	\$ 0	\$ 0
12. Conservation					
a. Administration		4611	\$ 1272	\$	\$
b. Purchase of natural resources		4612	0		
c. Other conservation		4619	0		
d. TOTAL			E59 \$ 1272	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing					
a. Administration		4631	\$ 0	\$	\$
b. Redevelopment and housing		4632	0		
c. TOTAL			E50 \$ 0	G50 \$ 0	F50 \$ 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	\$ 0	\$	\$
b. Economic development	4652	0		
c. Other economic development	4659	0		
d. TOTAL		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 82110		
b. Interest on long term bonds and notes	4721	189 21874		
c. Interest on tax and revenue anticipation notes	4723	189 3857		
d. Other debt service charges	4790	E23 0		
e. TOTAL		\$ 107841	G89	F89
16. Capital outlay (not reported above)				
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G89 132788	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89 31976
e. TOTAL			\$ 132788	31976
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 0		
b. Transfers to capital projects funds	4913	0		
c. Transfers to proprietary funds	4914	0		
d. Transfers to capital reserve funds	4915	0		
e. Transfers to expendable trust funds	4916	246000		
f. Transfers to nonexpendable trust funds	4918	0		
g. TOTAL		\$ 246000		
Cumulative Expenditure Totals from pages 4-7.		\$ 1781358	\$ 132788	\$ 31976

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	\$ 220292		
b. Taxes assessed for precincts/village districts		4932			
c. Local education taxes assessed		4933	2434905		
d. Taxes assessed for State		4934	476300		
e. Payments to other governments		4939			
f. TOTAL →			\$ 3131497		
19. TOTAL EXPENDITURES →			\$ 5077619	\$ 132788	\$ 31976
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> →			\$ 519961		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> →			\$ 5597580 ✓		

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	\$ 1399286	\$ 1309767
b.	Investments	1030	0	0
c.	Taxes receivable (From Section D, page 12)	1080	491036	430166 ✓
d.	Tax liens receivable (From Section D, page 12)	1110	174257	183976 ✓
e.	Accounts receivable	1150	160231	0
f.	Due from other governments	1260	0	0
g.	Due from other funds	1310	208149	41582
h.	Other current assets	1400	0	0
i.	Tax deeded property (subject to resale)	1670	53279	74618
j.	TOTAL ASSETS (Should equal line B3)		\$ 2486238	\$ 2040109
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a.	Warrants and accounts payable	2020	\$ 46913	\$ 17648
b.	Compensated absences payable	2030	10067	0
c.	Contracts payable	2050	0	0
d.	Due to other governments	2070	0	321
e.	Due to school districts	2075	1325021	1463011 ✓
f.	Due to other funds	2080	211278	24786
g.	Deferred revenue	2220	504179	
h.	Notes payable – Current	2230	0	0
i.	Bonds payable – Current	2250	0	
j.	Other payables	2270	0	8157
k.	TOTAL LIABILITIES		\$ 2097458	\$ 1513923
2. Fund equity (Please detail on page 10)				
a.	Assigned (formerly reserve for encumbrances)	2440	\$ 189914	\$
b.	Committed (formerly reserve for continuing appropriations)	2450	0	11470
c.	Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	0	
d.	Committed (formerly reserve for appropriations voted)	2460	0	
e.	Assigned (formerly reserve for special purposes)	2490	0	
f.	Unassigned (formerly unreserved fund balance)	2530	198866	
g.	TOTAL FUND EQUITY		\$ 388780 ✓	\$ -523186
3.	TOTAL LIABILITIES AND FUND EQUITY		\$ 2486238	\$ 2040109

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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)
Town Hall Renovation	\$ 527500	Renovation	\$ 48875	4.38	08/2024	\$ 380000	\$	\$	\$ 350000
West Deering Bridge	80000	Bridge Repl	8400	4.75	09/2010	8400		8400	
Dump Truck	189692	Purchase	46310	3.62	12/2013		18969		143382
TOTAL →	\$ 797192					\$ 388400	\$ 18969	\$ 8400	\$ 493382

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)	\$ 1325021 ✓
2. ADD: School district assessment for current year	2911205 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	4236226
4. SUBTRACT: Payments made to school district	< 2773215 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	1463011 ✓

B. RECONCILIATION OF TAX ANTICIPATION NOTES

	Amount
1. Short-term (TANS) debt at beginning of year	^{61V} \$ 0
2. ADD: New issues during current year	400000
3. SUBTRACT: Issues retired during current year	< 400000 >
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)*	9345 ✓	0 ✓	9345
2. SUBTRACT: Abatements made (From tax collector's report)	< 21130 >	< 50 ✓ >	< 21180 >
3. SUBTRACT: Discounts	< 0 >	< 0 >	< 0 >
4. SUBTRACT: Refunds (Cash abatements)	? < 5497 >	< 5028 >	< 10525 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< 0 >	< 0 >	< 0 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	-17,282	-5078	-22,360

*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	\$ 430166 ✓	\$ 183976 ✓	\$ 614142
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 0 ✓ >	< 0 ✓ >	< 0 ✓ >
3. Receivable, end of year *	430166	183976	614142

* (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 \$	T01 \$	\$
2. Revenue from licenses, permits, and fees	T29 545411	T29	T29	
3. Revenue directly from the federal government	B89 539513	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 – <i>Specify</i> \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 →	\$ 1084924	\$ 0	\$ 0	\$ 0

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	\$
2. Public safety	F62	E62	E62	
(a) Police				
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highways and streets	F44	E44	E44	
5. Toll highways	F45	E45	E45	
6. Sanitation	F81	E81	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	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay – other	F89 106723	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES →	\$ 106723	\$ 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)
A. ASSETS					
1. Current assets					
(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 – <i>Specify</i> ↘					
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 – <i>Specify</i> ↘					
3. TOTAL ASSETS →		\$ 0	\$ 0	\$ 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				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify <input checked="" type="checkbox"/>					
(i) TOTAL LIABILITIES →		\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity/Capital					
(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				
(g) TOTAL FUND EQUITY →		0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 0	\$ 0	\$ 0	\$ 0

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	2773215
Sewers	M80	
All other - County	M89	220292
All other - Towns	M89	
Payments made to State for:		
Highways	L44	
	L88	
All other purposes	L88	
	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 388400	29U 189692	39U 84710	49U 493382
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.

Total wages paid
2000
497712

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
	W61

All other funds except employee retirement funds and nonexpendable trust funds.

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

4/16/11

Signatures of a majority of the governing body:

Mrs. Susan E. Taylor

Beth Rouse

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

Beth Rouse

Regular office hours

Email address

Monday - Thursday 7:30am - 4:30pm

beth_deering@yahoo.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA 21-J:34, V)

- For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.
- For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
 State of New Hampshire
 Municipal Services Division
 PO Box 487
 Concord, NH 03302-0487