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Form F-65 (MS-5)

(1-13-2011)

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



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 005 015 1126
GRAFTON TOWN
CLERK
PO BOX 297
GRAFTON, NH 03240

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

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 1 GENERAL FUND - Revenues and expenditures for the period - Specify

January 1, 2010 to December 31, 2010

OR

July 1, 201 to June 30, 201

A. REVENUES - Modified Accrual

Account No. (a)	Amount (b)
3110	\$ 2,304,433
4933	
3120	28,203
3121	-
3180	-
3185	7,581
3186	-
3189	-
3190	47,320
3187	199
	\$ 2,387,736
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	
3210	255
3220	155,443
3230	-

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)

b. State and local taxes

assessed for School Districts

c. Land use change taxes - General Fund

d. Land use changes taxes- Conservation Fund

e. Resident taxes

f. Timber taxes

g. Payments in lieu of taxes

h. Other taxes (Explain on separate schedule) -

i. Interest and penalties on delinquent taxes

j. Excavation Tax (@ \$.02 per cu. yd.)

k. TOTAL (Excluding line 1b)

2. TOTAL revenues for education purposes

(This entry should be used by the few municipalities which have dependent school districts only)

3. Revenue from licenses, permits, and fees

a. Business licenses and permits

b. Motor vehicle permit fees

c. Building permits

UFB - 228,064

56
9/18/11

2011

CPA - Mason + Rich

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		T29	11,172
e. TOTAL			\$ 166,870
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		B50	\$ -
b. Environmental protection		B89	-
c. Other federal grants and reimbursements - <i>Specify</i>		B89	-
d. TOTAL		3319	\$ -
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		C30	-
b. Meals and rooms distribution		C30	55,840
c. Highway block grant		C46	145,350
d. Water pollution grants		C89	-
e. Housing and community development		C50	-
f. State and federal forest land reimbursement		C89	-
g. Flood control reimbursement		C89	-
h. Other state grants and reimbursements - <i>Specify</i>		C89	-
i. TOTAL			\$ 201,190
6. Revenue from other governments			
Intergovernmental revenue - Other		D89	\$ -
7. Revenue from charges for services (Exclude inter-fund transfers)			
a. Income from departments		A89	\$ 3,425
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	-
j. Other charges		A89	-
k. TOTAL		3409	\$ 3,425

GENERAL FUND (Continued)			Account	Amount
A. REVENUES - Modified Accrual (Continued)			No. (a)	(b)
8. Revenues from miscellaneous sources				
a. Special assessments			3500	\$ -
b. Sale of municipal property			3501	75
c. Interest on investments			3502	2,230
d. Rents of property			3503	-
e. Fines and forfeits			3504	-
f. Insurance dividends and reimbursements - FD Settlement			3506	53,552
g. Contributions and donations			3508	-
h. Other miscellaneous sources not otherwise classified			3509	3,823
i. TOTAL		↑		\$ 59,680
9. Inter-fund operating transfers in				
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	35,869
e. Transfers from trust and fiduciary funds			3916	-
f. Transfers from conservation fund			3917	-
g. TOTAL		↑		\$ 35,869
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		↑		\$ -
11. TOTAL REVENUES FROM ALL SOURCES →				
12. TOTAL FUND EQUITY (Beginning of year) →				
<i>(Should equal line B.2f, column b, page 9)</i>				
13. TOTAL OF LINES 11 AND 12 →				
<i>(Should equal line 21, page 8)</i>				
Remarks				
				\$ 3,159,092

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
1. General government				
a. Executive	4130	E29 \$ 44,125	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 26,238	G89 -	F89 -
c. Financial administration	4150	E23 36,371	G23 -	F23 -
d. Revaluation of property	4152	E23 33,910	G23 -	F23 -
e. Legal expense	4153	E25 6,741	G25 -	F25 -
f. Personnel administration	4155	E29 19,368	G29 -	F29 -
g. Planning and zoning	4191	E29 525	G29 -	F29 -
h. General government building	4194	E31 54,087	G31 -	F31 -
i. Cemeteries	4195	E03 5,994	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 77,006	G89 -	F89 -
k. Advertising and regional association	4197	E89 1,051	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
m. TOTAL		\$ 305,416	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 90,089	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 13,774	G32 -	F32 -
c. Fire	4220	E24 16,969	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
g. TOTAL		\$ 120,832	\$ -	\$ -
3. Airport/Aviation Center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL		\$ -	\$ -	\$ -
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 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 290,777	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E44 3,787	G44 -	F44 -
e. Toll highways	4316	E45 -	G45 -	F45 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
g. TOTAL		\$ 294,564	\$ -	\$ -
5. Sanitation				
a. Administration	4321	E80 \$ -	G80 \$ -	F80 \$ -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 93,163	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 5,524	G80 -	F80 -
g. TOTAL		\$ 98,687	\$ -	\$ -
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		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$ -	\$ -	\$ -
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
f. TOTAL		\$ -	\$ -	\$ -

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)
8. Health				
a. Administration	4411	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	10,920	-	-
d. Other health	4419	-	-	-
e. TOTAL		E32 \$ 10,920	G32 \$ -	F32 \$ -
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	E79 \$ 1,500	G79 \$ -	F79 \$ -
b. Direct assistance	4442	E67 39,090		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL		\$ 40,590	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 1,484	O61 \$ -	F61 \$ -
b. Library	4550	E52 1,956	G52 -	F52 -
c. Patriotic purposes	4583	E61 235	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL		\$ 3,675	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ -	\$ -	\$ -
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	-	-	-
d. TOTAL		E59 \$ -	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	\$ -	\$ -	\$ -
b. Redevelopment and housing	4632	-	-	-
c. TOTAL		E50 \$ -	G50 \$ -	F50 \$ -

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)	
14. Economic development					
a. Administration	4651	\$ -	\$ -	\$ -	
b. Economic development	4652	-	-	-	
c. Other economic development	4659	-	-	-	
d. TOTAL		\$ -	\$ -	\$ -	
15. Debt service					
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	9,154			
d. Other debt service charges	4790	E23 -			
e. TOTAL		\$ 9,154			
16. Capital outlay (not reported above)					
a. Land and improvements	4901	-	G89 -	F89 -	
b. Machinery, vehicles, and equipment	4902	-	G89 -	-	
c. Buildings	4903	-	-	F89 -	
d. Improvements other than buildings	4909	82,381	-	F89 82,381	
e. TOTAL		\$ 82,381	\$ -	\$ 82,381	
17. Inter-fund operating transfers out					
a. Transfers to special revenue funds	4912	\$ 1,610			
b. Transfers to capital projects funds	4913	-			
c. Transfers to proprietary funds	4914	-			
d. Transfers to capital reserve funds	4915	5,000			
e. Transfers to expendable trust funds	4916	-			
f. Transfers to nonexpendable trust funds	4918	3,225			
g. TOTAL		\$ 9,835	\$ -	\$ -	
Cumulative Expenditure Totals from pages 4 - 7		\$ 976,054	\$ -	\$ 82,381	
Remarks					

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. Assets	Account No. (a)	Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 546,044	\$ 648,034
b. Investments	1030	-	-
c. Taxes receivable <i>(From Section D, page 12)</i>	1080	317,416	280,926
d. Tax liens receivable <i>(From Section D, page 12)</i>	1110	214,784	266,827
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	-	-
h. Other current assets	1400	-	-
i. Tax decided property (subject to resale)	1670	2,958	2,958
j. TOTAL ASSETS <i>(Should equal line B3)</i> \longrightarrow		\$ 1,081,202	\$ 1,198,745
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 16,561	\$ 2,779
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	756,526	819,525
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	3,793	3,245
k. TOTAL LIABILITIES \longrightarrow		\$ 776,880	\$ 825,549
2. Fund equity <i>(Please detail on page 10)</i>			
a. Assigned (formerly reserve for encumbrances)	2440	108,407	145,132
b. Committed (formerly reserve for continuing appropriation)	2450	-	-
c. Restricted (formerly reserve from approp. voted CRF/ETF)	2460	-	-
d. Committed (formerly reserve for special purposes)	2490	-	-
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance)	2530	195,915	228,064
g. TOTAL FUND EQUITY \longrightarrow		\$ 304,322	\$ 373,196
3. TOTAL LIABILITIES AND FUND EQUITY \longrightarrow		\$ 1,081,202	\$ 1,198,745
<i>(Should equal line A1j)</i>			

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)
2440	Balance on Security System Contract	1,975
	Fire Department - Legal Settlement - Heating System	136,953
	Balance on Accounting Services Contract	6,204
	Total	145,132

PART V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION

(Debt as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011			\$ -
2.	2012			-
3.	2013			-
4.	2014			-
5.	2015			-
6. SUBTOTAL (Sum of lines 1-5)		\$ -	\$ -	\$ -
7. Remaining periods of debt				
8.	TOTAL	\$ -	\$ -	\$ -

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	(j) Bonds o/s at end of year
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
TOTAL									
Remarks									

PART VI RECONCILIATIONS	
A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	Amount \$ 756,526
2. ADD: School district assessment for current year	1,639,050
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2,395,576
4. SUBTRACT: Payments made to school district	1,576,051
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	\$ 819,525
B. RECONCILIATION OF TAX ANTICIPATION NOTES	
1. Short-term (TANS) debt at beginning of year	Amount \$ <u>0</u>
2. ADD: New issues during current year	500,000
3. SUBTRACT: Issues retired during current year	500,000
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)	\$ <u>0</u>

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	15,474	✓	110,029
2. SUBTRACT: Abatements made (From tax collector's report)	-	\$ (94,555)	\$ (94,555)
3. SUBTRACT: Discounts	(5,418)	(5,057)	(10,475)
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(10,770)	-	(10,770)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(714)	(5,057)	(5,771)
	\$ (16,488)	\$ (99,612)	\$ (116,100)

* 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	1110	TOTALS
	taxes	liens	(c)
1. Uncollected, end of year	1080	1110	642,308
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	-	(94,555)	(94,555)
3. Receivable, end of year *	\$ 280,926	\$ 361,382	\$ 642,308
	\$ 280,926	\$ 266,827	\$ 547,753

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





REVENUE AND OTHER FINANCING SOURCES				SOURCES			
		(a)	(b)	(c)	(d)		
		Capital projects	Special revenue	Enterprise	Internal service		
		T01	T01	T01	T01		
1.	Revenue from taxes	T01	T01	T01	T01		
2.	Revenue from licenses, permits, and fees	T29	T29	T29	T29		
3.	Revenue directly from the federal government	B89	B89	B89	B89		
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		
	(a) Water supply system charges						
	(b) Sewer user charges	A80	A80	A80	A80		
	(c) Garbage/refuse collection charges	A81	A81	A81	A81		
	(d) Electric	A92	A92	A92	A92		
	(e) Airport and aviation	A01	A01	A01	A01		
	(f) Highway	A44	A44	A44	A44		
	(g) Toll facilities	A45	A45	A45	A45		
	(h) Parks and recreation	A61	A61	A61	A61		
	(i) Parking	A60	A60	A60	A60		
	(j) Transit or bus system	A94	A94	A94	A94		
	(k) Other - Specify	A89	A89	A89	A89		
	(1) Library						
	(2) Ambulance	A89	A89	A89	A89		
	(3) Recycling	A89	A89	A89	A89		
7.	Revenue from miscellaneous sources	U20	U20	U20	U20		
	(a) Interest on investments						
	(b) Other miscellaneous sources	U99	U99	U99	U99		
8.	Interfund operating transfers in						
9.	Other financial sources	U99	U99	U99	U99		
10.	TOTAL REVENUE AND OTHER SOURCES						
		\$ -	\$ 60,069	\$ -	\$ -		

PART VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)			
1. General government	E89	E89	\$ -
2. Public safety			
(a) Police	F62	E62	-
(b) Ambulance		E32	18,603
(c) Fire	F24	E24	-
3. Airport/Aviation Center	F01	E01	-
4. Highways and streets	F44	E44	-
5. Toll highways	F45	E45	-
6. Sanitation	F81	E81	9,937
7. Water distribution and treatment	F91	E91	-
8. Sewerage	F80	E80	-
9. Electric	F92	E92	-
10. Health	F32	E32	-
11. Welfare	F79	E79	-
12. Culture and recreation	F61	E61	11,692
13. Parking	F60	E60	-
14. Transit or bus system	F94	E94	-
15. Conservation	F59	E59	-
16. Redevelopment and housing	F50	E50	-
17. Economic development	F89	E89	-
18. Debt service		E23	-
19. Capital outlay - other	F89	F89	-
20. Interfund operating transfers out			-
21. TOTAL EXPENDITURES	←		\$ 40,232
Proprietary Funds		(c) Enterprise	\$ -
Internal service		(d)	\$ -

Remarks

		Account No.	(a)	(b)	(c)	(d)	(e)
		Proprietary funds	Capital projects	Special revenue	Enterprise	Internal service	
A. ASSETS							
1. Current assets							
(a) Cash and equivalents	1010		1010		55,356		
(b) Investments	1030		1030				
(c) Accounts receivable	1150		1150				
(d) Due from other governments	1260		1260				
(e) Due from other funds	1310		1310				
(f) Other - Specify ↗							
2. Fixed assets							
(a) Land and improvements	1610		1610				
(b) Buildings	1620		1620				
(c) Machinery, vehicles, and equipment	1640		1640				
(d) Construction in progress	1650		1650				
(e) Improvements other than buildings	1660		1660				
(f) Other - Specify ↗							
3. TOTAL ASSETS ←							
			\$ -		\$ 55,356		\$ -

B. LIABILITIES AND FUND EQUITY				
1. Liabilities				
Account No.	(a)	(b)	(c)	(d)
	2020			
	(a) Warrants and accounts payable			
	2030			
	(b) Compensated absences payable			
	2050			
	(c) Contracts payable			
	2070			
	(d) Due to other governments			
	2080	-		
	(e) Due to other funds			
	2220			
	(f) Deferred revenue			
	(g) Notes and bonds payable			
	(h) Other - Specify 			
	(i) TOTAL LIABILITIES 	\$ -	\$ -	\$ -
2. Fund equity/Capital				
	2440			
	(a) Assigned (formerly reserve for encumb.)			
	2490		55,356	
	(b) Assigned (formerly reserve for special purp.)			
	2530	-		
	(c) Unassigned (formerly unreserved fund balance)			
	2610			
	(d) Municipal contributed capital			
	2620			
	(e) Other contributed capital			
	2790			
	(f) Retained earnings			
	(g) TOTAL FUND EQUITY 	\$ -	\$ 55,356	\$ -
	3. TOTAL LIABILITIES AND FUND EQUITY 	\$ -	\$ 55,356	\$ -

ATTN: 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 4931	-
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 (c)		Retired (d)	Outstanding at the end of this fiscal year (e)
	19T	24T	Issued	44T		
Industrial revenue	19U	-	34T	-	44T	-
All other debt	19U	-	39U	-	49U	-
Interest on water debt	19I	-				
						Total wages paid Z00

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.

\$ 288,493

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)
	W31
	W61
	\$ -
	\$ 979,019

Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement

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

Remarks

Part X 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

MAY 18, 2014

Signatures of a majority of the governing body:



Under penalty 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 city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA

Signature - SEE ATTACHED COMPILATION OPINION

Regular Office Hours

E-mail address - jlyford@masonrich.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