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FORM F-65(MS-5)

SEP 30 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

30 3 006 013 1 7738  
HOLLIS TOWN  
CHR BD OF SELECTMEN  
7 MONUMENT SQUARE  
HOLLIS, NH 03049

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

Part I GENERAL FUND - Revenues and expenditures for the period - Specify  
January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual	Account No.	Amount
1. Revenue from taxes (Including state education)	(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 26,319,084
b. State and local taxes assessed for school districts \$ 18,318,950	4933	
c. Land use change taxes - General Fund	3120	298,110
d. Land use change taxes - Conservation Fund	3121	
e. Resident taxes	3180	
f. Timber taxes	3185	29,250
g. Payments in lieu of taxes	3186	
h. Other taxes (Explain on separate schedule)	3189	
i. Interest and penalties on delinquent taxes	3190	88,256
j. Excavation Tax (@\$.02 per cu. yd.)	3187	55
k. TOTAL (Excluding line 1b) ----->		\$ 26,734,755
2. TOTAL revenues for education purposes (This entry should only be used by the town and/or school district which has dependent schools.)		Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	50
b. Motor vehicle permit fees	3220	1,458,945
c. Building permits	3230	55,781

**Part 1 GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 72,406
e. TOTAL ----- >		\$ 1,587,182
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
	3319	
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ 336,017
b. Meals and rooms distribution	3352	C30
c. Highway block grant	3353	C46 210,851
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 42
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
DOT & State FEMA aid & NH grassroots	3359	28,233
i. TOTAL ----- >		\$ 575,143
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services		A89
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	\$ 217,231
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		A89
Brookline Dispatch Fee	3409	102,650
m. TOTAL ----- >		\$ 319,881

**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 7,500
c. Interest on investments	3502	U20 14,788
d. Rents of property	3503	U40 11,520
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 19,534
<b>i. TOTAL ----- &gt;</b>		\$ 53,342
<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	115,525
e. Transfers from trust and fiduciary funds	3916	297
f. Transfers from conservation funds	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 115,822
<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 ----- &gt;</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 29,386,125
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2g, column b, page 9) ----- >		\$ 1,087,665 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 30,473,790

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	<b>Account No.</b>	<b>Total expenditure</b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(includes col.c&amp;d)</b>	<b>(c)</b>	<b>(d)</b>
<b>1. General government</b>				
a. Executive	4130	E29 242,973	G29 -	F29 -
b. Election and registration	4140	E89 129,400	G89 -	F89 -
c. Financial administration	4150	E23 261,992	G23 -	F23 -
d. Revaluation of property	4152	E23 -	G23 -	F23 -
e. Legal expense	4153	E25 72,347	G25 -	F25 -
f. Personnel administration	4155	E29 1,512,913	G29 -	F29 -
g. Planning and zoning	4191	E29 108,345	G29 -	F29 -
h. General government building	4194	E31 99,309	G31 -	F31 -
i. Cemeteries	4195	E03 21,944	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E89 202,033	G89 -	F89 -
k. Advertising and regional association	4197	E89 6,475	G89 -	F89 -
l. Other general government	4199	E89 59,794	G89 -	F89 -
<b>m. TOTAL ----- &gt;</b>		\$ 2,717,525	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 1,147,733	G62 74,930	F62 -
b. Ambulance	4215	E32 -	G32 -	F32 -
c. Fire	4220	E24 960,766	G24 147,232	F24 -
d. Building inspection	4240	E66 108,643	G66 -	F66 -
e. Emergency management	4290	E89 7,016	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 414,700	G89 4,343	F89 -
<b>g. TOTAL ----- &gt;</b>		\$ 2,638,858	\$ 226,505	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-	-	-
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
<b>d. TOTAL ----- &gt;</b>		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>4. Highways and streets</b>				
a. Administration	4311	533,406	-	-
b. Highways and streets	4312	915,932	138,669	334,417
c. Bridges, railroad crossing	4313	-	-	-
d. Street lighting	4316	17,413	-	-
e. Toll highways	4316	-	-	-
f. Other highway, streets, and bridges	4319	-	-	-
<b>g. TOTAL ----- &gt;</b>		<b>\$ 1,466,751</b>	<b>\$ 138,669</b>	<b>\$ 334,417</b>
<b>5. Sanitation</b>				
a. Administration	4321	-	-	-
b. Solid waste collection	4323	182,769	-	-
c. Solid waste disposal	4324	346,084	-	-
d. Solid waste clean-up	4325	-	-	-
e. Sewage collection and disposal	4326	-	-	-
f. Other sanitation	4329	-	-	-
<b>g. TOTAL ----- &gt;</b>		<b>\$ 528,853</b>	<b>\$ -</b>	<b>\$ -</b>
<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 ----- &gt;</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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 ----- &gt;</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	1,500		
b. Pest Control	4414	11,239		
c. Health agencies and hospitals	4415	29,500		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 42,239	G32 \$ -	F32 \$ -
B. TOTAL expenditures for the General Fund <i>(This summary total includes expenditures for general purposes which have been reported in other sections.)</i>				
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 5,627		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 5,627	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	34,873		
b. Library	4550	E52 6,922	G52	F52
c. Patriotic purposes	4583	E61 10,746	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		\$ 52,541	\$ -	\$ -
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>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$ -	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
<b>d. TOTAL -----&gt;</b>		E89 \$ -	G89 -	F89 -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	650,000		
b. Interest on long term bonds and notes	4721	400,478	189	
c. Interest on tax and revenue anticipation notes	4723	189	189	
d. Other debt service charges	4790	E23		
<b>e. TOTAL -----&gt;</b>		\$ 1,050,478		
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	11,131	-	-
b. Machinery, vehicles, and equipment	4902	\$ -	G89	
c. Buildings	4903	175,220	G89	F89 175,220
d. Improvements other than buildings	4909	64,336	G89	F89
<b>e. TOTAL -----&gt;</b>		\$ 250,687	\$ -	\$ 175,220
<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	8,310		
e. Transfers to expendable trust funds	4916	286,477		
f. Transfers to non-expendable trust funds	4918			
<b>g. TOTAL -----&gt;</b>		\$ 294,787		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		9,048,346.00	365,174.00	509,637.00

Remarks





**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

A. ASSETS	Account No.	Beginning of Year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	7,889,656.00	9,722,029
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	780,747.00	947,557 ✓
d. Tax liens receivable (From Section D, page 12)	1110	211,086.00	409,557 ✓
e. Accounts receivable	1150		
f. Due from other governments	1260	38,060.00	43,737
g. Due from other funds	1310		
h. Other current assets	1400	3,610.00	8,833
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>8,923,159.00</b>	<b>11,131,713.00</b>
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	183,918.00	292,136
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	7,498,502.00	8,759,150 ✓
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	153,074.00	339,740
<b>k. TOTAL LIABILITIES ----- &gt;</b>		<b>7,835,494.00</b>	<b>9,391,026.00</b>
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	264,329.00	354,286
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	823,336.00	1,386,401
<b>g. TOTAL FUND EQUITY ----- &gt;</b>		<b>1,087,665.00</b>	<b>1,740,687.00</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> (Should equal line A1j) ----- >		<b>8,923,159.00</b>	<b>11,131,713.00</b>



Part V **GENERAL FUND (Continued)**

**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
12/03 General obligation bond	\$ 1,800,500	Open space	Varies	Variable	1/15/19	\$ 1,185,000	\$	\$ (120,000)	\$ 1,065,000
10/04 General obligation bond	2,973,960	Open space	Varies	Variable	10/15/19	2,000,000		(200,000)	1,800,000
8/05 General obligation bond	8,200,000	Renovations & Open space	Varies	Variable	8/15/35	6,880,000		(330,000)	6,550,000
<b>TOTAL</b> ----->						<b>\$ 10,065,000</b>	<b>\$</b>	<b>\$ (650,000)</b>	<b>\$ 9,415,000</b>

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)	\$ <i>Pr Yr</i>	7,498,502
2. ADD: School district assessment for current year	✓	18,318,950
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		25,817,452
4. SUBTRACT: Payments made to school district		< (17,058,302) >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	<i>To B/S</i>	8,759,150
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) *	151,093	<i>0</i>	151,093
2. SUBTRACT: Abatements made (From tax collector's report) <i>=MS-61</i>	<i>3,618</i> (78,298)	<i>74,680</i> < >	<i>78,298</i> < >
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< 13,874 >	< >	< 13,874 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< >	< <i>0</i> >
6. Excess of estimate (Add to revenue on page 1, line 1a)	<i>133,601</i> <i>-72,795</i>	<i>(74,680)</i>	<i>58,921</i>

\*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 <i>=MS-61</i>	947,557	409,557	1,357,114
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year * <i>To B/S</i>	947,557	409,557	1,357,114

\* (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)	(c)		Enterprise	Internal service
	T01	T01	T01	T01	T01	(d)
1. Revenue from taxes	\$	\$	\$	\$	\$	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	D89	D89	
6. Revenue from charges for services	A81	A81	A81	A81	A81	
(a) Water supply system charges	A80	A80	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	A92	A92	
(d) Electric	A01	A01	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	A44	A44	
(f) Highway	A45	A45	A45	A45	A45	
(g) Toll facilities	A61	A61	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	A60	A60	
(i) Parking	A94	A94	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	A89	A89	
(k) Other - SPECIFY --L						
(1) Recreation	A89	A89	A89	A89	A89	
(2) Ambulance	A89	A89	A89	A89	A89	
(3) Police Detail	A89	A89	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	U20	U20	
(a) Interest on investments	U99	U99	U99	U99	U99	216
(b) Other miscellaneous sources						876,284
8. Interfund operating transfers in						
9. Other financial sources	U99	U99	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	\$	\$	\$
						876,500

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		(c)	(d)
1. General government	F89	E89		E89	
2. Public Safety	\$	\$	17,579	\$	936,624
(a) Police	F62	E62	36,278	E62	
(b) Ambulance		E32	153,890	E32	
(c) Fire	F24	E24		E24	
3. Airport/Aviation center	F01	E01		E01	
4. Highway and streets	F44	E44	1,716	E44	
5. Toll Highways	F45	F45		F45	
6. Sanitation	F81	F81		F81	
7. Water distribution and treatment	F91	F91		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	396,311	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	F89		F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	-	605,774	\$	936,624

Remarks

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

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010		\$ 905,065		\$ 1,592
(b) Investments	1030		58,084		
(c) Accounts receivable	1150		49,363		
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --L					
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 --L					
3. TOTAL ASSETS ----->			1,012,512		1,592

Remarks

**Part VIII 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		49,363		
(g) Notes and bonds payable					
(h) Other - Specify --L					60,667
Claims incurred but not reported					
(I) TOTAL LIABILITIES ----->		\$	\$ 49,363	\$	\$ 60,667
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		963,149	\$	(59,075)
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	\$ 963,149	\$	(59,075)
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 1,012,512	\$	\$ 1,592



**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 <u>to other local governments</u> for:		
Schools		M12 18,318,950
Sewers		M80
All other - County	4931	M89 1,365,807
All other - Towns	4199	M89
Payments made <u>to State</u> for:		
Highways	4319	L44
All other purposes	4199	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	34T	44T
All other debt	19U 10,065,000	29U	39U (650,000)	49U 9,415,000
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 Z00
3,781,200

**D. 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)
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 11,454,730

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 9/20/11

Signatures of a majority of the governing body:

*[Handwritten signatures]*  
Selectman  
SECRETMAN  
SECRETMAN

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 HEATH + CO. P.C.**

Signature  
*Melanson, Heath + Co P.C.*

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