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CPA - Roberts, Drolet + Greene

2011

FORM F-65(MS-5)

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 007 014 1 5616
HOPKINTON TOWN
CHR BD OF SELECTMEN
330 MAIN STREET
HOPKINTON, NH 03229



ANNUAL CITY/TOWN
FINANCIAL REPORT

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

1. Revenue from taxes (Including state education)

Account No.

Amount

(a)

(b)

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

3110

T01

\$ 17,109,035

b. State and local taxes
assessed for school districts

\$

6062,934
-12,135,096.00

4933

c. Land use change taxes - General Fund

3120

T01

8,467

d. Land use change taxes - Conservation Fund

3121

T01

e. Resident taxes

3180

-

f. Timber taxes

3185

T01

18,523

g. Payments in lieu of taxes

3186

U99

68,096

h. Other taxes (Explain on separate schedule)

3189

T01

-

i. Interest and penalties on delinquent taxes

3190

T01

93,046

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

3187

T99

-

k. TOTAL (Excluding line 1b) ----->

\$

17,297,167

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

3210

1,140

b. Motor vehicle permit fees

3220

T01

924,706

c. Building permits

3230

T29

-

Part I **GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Cont'd)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 22,180
e. TOTAL ----- >		\$ 948,026
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 (FEMA; Homeland Security; COPPS)	3319	B89 -
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 248,839
c. Highway block grant	3353	C46 176,606
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 954
g. Flood control reimbursement	3357	C89 172,325
h. Other state grants and reimbursements - Specify	3359	C89 72,365
i. TOTAL ----- >		\$ 671,089
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	\$ 652,954
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 -
Page 7 TOTAL ----- >		\$ 652,954

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 14,000
c. Interest on investments	3502	U20 9,720
d. Rents of property	3503	U40 3,789
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 20,867
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 118,462
i. TOTAL ----- >		\$ 166,838
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 15,145
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 agency funds	3916	-
f. Transfers from conservation funds	3917	-
g. TOTAL ----- >		\$ 15,145
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 510,000
b. Proceeds from all other bonds	3935	-
c. Other long-term financial sources	3939	-
d. TOTAL ----- >		\$ 510,000
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 20,261,219
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 1,408,629 /
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 21,669,848

Remarks

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(includes col.c&d)	(c)	(d)
1. General government				
a. Executive	4130	E29 221,528	G29	F29
b. Election and registration	4140	E89 234,293	G89	F89
c. Financial administration	4150	E23 113,510	G23	F23
d. Revaluation of property	4152	E23 74,083	G23	F23
e. Legal expense	4153	E25 66,386	G25	F25
f. Personnel administration	4155	E29 19,018	G29	F29
g. Planning and zoning	4191	E29 105,391	G29	F29
h. General government building	4194	E31 -	G31	F31
i. Cemeteries	4195	E03 43,641	G03	F03
j. Insurance not otherwise allocated	4196	E03 141,470	G03	F03
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 -	G89	F89
m. TOTAL ----- >		\$ 1,019,320	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 631,248	G62	F62
b. Ambulance	4215	E32 539,458	G32	F32
c. Fire	4220	E24 239,554	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 ----- >		\$ 1,410,260	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----- >		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

4. Highways and streets	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 523,422	G44 \$	F44 \$
b. Highways and streets	4312	E44 510,522	G44	F44
c. Bridges	4313	E44 -	G44	F44
d. Street lighting	4316	E44 1,929	G44	F44
e. Toll Highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----- >		\$ 1,035,873	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	-	\$	\$
b. Solid waste collection	4323	E81 -	G81	F81
c. Solid waste disposal	4324	E81 593,750	G81	F81
d. Solid waste clean-up	4325	E81 47,393	G81	F81
e. Sewage collection and disposal	4326	E80 -	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
g. TOTAL ----- >		\$ 641,143	\$ -	\$ -
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 ----- >		E91 \$ -	G91 \$ -	F91 \$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		E92 \$ -	G92 \$ -	F92 \$ -

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(includes col.c&d)	(c)	(d)
8. Health				
a. Administration	4411	-	\$	\$
b. Pest Control	4414	7,025		
c. Health agencies and hospitals	4415	14,327		
d. Vital Statistics	4140			
e. Other Health	4419	-		
f. TOTAL ----->		E32 \$ 21,352	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)				
		\$	\$	\$
10. Welfare				
a. Administration	4441	65,710	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	50,413		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		\$ 116,123	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	334,291	\$	\$
b. Library	4550	280,688	G52	F52
c. Patriotic purposes	4583	3,948	G61	F61
d. Other culture and recreation	4589	-	G61	F61
e. TOTAL ----->		\$ 618,927	\$ -	\$ -
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	Equipment and land purchases	Construction
14. Economic development	(a)	(includes col.c&d)	(c)	(d)
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL ----->		E89 \$ -	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	251,431		
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	-		
e. TOTAL ----->		E23 \$ 357,804		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	155,868	\$	
b. Machinery, vehicles, and equipment	4902	-	G89	\$
c. Buildings	4903	-	G89	F89
d. Improvements other than buildings	4909	307,362	G89	F89
e. TOTAL ----->		\$ 463,230	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	1		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	226,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		\$ 226,001		
CUMMULATIVE TOTALS		\$ 5,910,033		
From Pages 4-7				

Remarks

Part III GENERAL FUND BALANCE SHEET -
As of December 31, 2010

Complete Page 12 Prior to 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	6,403,778	6,618,778
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	1,029,571	969,021
d. Tax liens receivable (From Section D, page 12)	1110	372,620	422,808
e. Accounts receivable	1150	94,311	107,802
f. Due from other governments	1260	-	-
g. Due from other funds	1310	-	25,040
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		\$ 7,900,280	\$ 8,143,449
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	143,768	125,595
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	26,160	54,538
e. Due to school districts (From Section A, Page 12)	2075	6,074,730	6,062,934
f. Due to other funds	2080	91,294	71,718
g. Deferred revenue	2220	51,895	-
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	103,804	81,879
k. TOTAL LIABILITIES ----->		\$ 6,491,651	\$ 6,396,664
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	-	42,638
b. Reserve for continuing appropriations (Detail on p. 10)	2450		
c. Reserve for appropriations voted from surplus	2460		
d. Reserve for special purposes (Please detail on p. 10)	2490	-	-
e. Unreserved fund balance	2530	1,408,629	1,704,147
f. TOTAL FUND EQUITY ----->		\$ 1,408,629	\$ 1,746,785
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		\$ 7,900,280	\$ 8,143,449

Part V GENERAL FUND (Continued)

As of December 31, 2010

D. 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 closure	\$ 1,859,384	g	varies	4.05%	2017	\$ 930,538	\$ -	\$ 100,214	\$ 830,324
Open space	\$ 761,500	g	\$ 50,000	4.31%	2020	\$ 550,000	\$ -	\$ 50,000	500,000
Open space	\$ 467,900	g	\$ 25,000	4.00%	2025	\$ 370,000	\$ -	\$ 25,000	345,000
Sludge	\$ 200,000	g	\$ 40,000	4.28%	2011	\$ 80,000	\$ -	\$ 40,000	40,000
Open space	\$ 368,250	g	\$ 18,413	4.39%	2026	\$ 313,011	\$ -	\$ 18,413	294,598
Open space	\$ 279,837	g	varies	3.97%	2020	\$ 245,353	\$ -	\$ 17,804	227,549
Open space	\$ 160,000	g	\$ 32,000	2.44%	2015	\$ -	\$ 160,000	\$ -	160,000
Community well	\$ 350,000	g	\$ 35,000	3.20%	2020	\$ -	\$ 350,000	\$ -	350,000
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
0	\$ -	0	\$ -	0.00%	0	\$ -	\$ -	\$ -	-
TOTALS----->	\$ 4,446,871					\$ 2,488,902	\$ 510,000	\$ 251,431	\$ 2,747,471

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)	\$	Pr Yr 6,074,730		
2. Add: School district assessment for current year		✓ 12,135,698		
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		✓ 18,210,428		
4. SUBTRACT: Payments made to school district	<	12,147,494 30,357,922		
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	To B/S	6,062,934 (12,147,494)		
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) *		✓ 48,175	✓ 29,709	77,884
2. SUBTRACT: Abatements made (From tax collector's report) = MS 61		29,518	26,181	55,699
3. SUBTRACT: Discounts		-	-	-
4. SUBTRACT: Refunds (Cash abatements) = MS 61		✓ 24,179	-	24,179
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		30,000	3,528	33,528
6. Excess of estimate (Add to revenue on page 1, line 1a)		(35,522)	-	(35,522)
<p>*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).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>				
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year = MS 61		✓ 999,021	✓ 426,336	1,425,357
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		30,000	3,528	33,528
3. Receivable, end of year * To B/S		969,021	422,808	1,391,829
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -

As of December 31, 2010

Please specify the period --L

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes						
2. Revenue from licenses, permits, and fees						
3. Revenue from the federal government						
4. Revenue from the State of New Hampshire						
5. Revenue from other governments						
6. Revenue from charges for services						
(a) Water supply system charges						
(b) Sewer user charges						
(c) Garbage/refuse collection charges						
(d) Electric						
(e) Airport and aviation						
(f) Highway						
(g) Toll Facilities						
(h) Parks and recreation						
(i) Parking						
(j) Transit or bus system						
(k) Other - Specify --L						
(1) Ambulance						
(2) Senior Center rental						
(3) Public safety revolving						
7. Revenue from miscellaneous sources						
(a) Interest on investments						
(b) Other miscellaneous sources						
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES						

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS
As of December 31, 2010

Please specify the period --

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		138,747	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	155,545	E91	
8. Sewerage	F92	E92	E92	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	32,923	E61	
13. Parking	F60	72,548	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	225	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund transfers out		15,145		
21. TOTAL EXPENDITURES	\$	\$ 681,386	\$	\$

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --						
As of December 31, 2010						
	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	\$ -	\$ 435,107	\$ -	\$ -	\$ -
(b) Investments	1030	-	891,242	-	-	-
(c) Accounts receivable	1150	-	45,106	-	-	-
(d) Due from other governments	1260	-	-	-	-	-
(e) Due from other funds	1310	-	71,718	-	-	-
(f) Other - Specify --L Prepays		-	-	-	-	-
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 ----->		\$ -	\$ 1,443,173	\$ -	\$ -	\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -						
As of December 31, 2010						
Please specify the period -						
B. LIABILITIES AND FUND EQUITY	Account No. (e)	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		25,040			
(f) Deferred revenue	2220		13,604			
(g) Notes and bonds payable						
(h) Other - Specify --L Accrued Payroll						
(f) TOTAL LIABILITIES ----->		\$ -	\$ 38,644	\$ -	\$ -	\$ -
2. Fund equity/Capital						
(a) Reserve for encumbrances	2440	\$ -	\$ -			
(b) Reserve for special purposes	2490					
(c) Unreserved fund balance	2530		1,404,529			
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 1,404,529	\$ -	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 1,443,173	\$ -	\$ -	\$ -

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
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State 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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 2,488,902	29U 510,000	39U 251,431	49U 2,747,471
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
2,250,927

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 8,945,937

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:

[Handwritten signatures]

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) Roberts, Greene & Drolet, PLLC	Signature <i>[Handwritten Signature]</i>
Regular Office Hours M-F 8:00 - 4:00	Email address tamar@robertsgreenedrolet.com

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