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

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 2 001 001 1 16950
LACONIA CITY
MAYOR
45 BEACON STREET EAST
LACONIA, NH 03246



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
OR
July 1, 2010 to June 30, 2011

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	\$ 37,265,236
b. State and local taxes assessed for school districts	20463400 15626622	4933	
c. Land use change taxes - General Fund		3120	1,795
d. Land use change taxes - Conservation Fund		3121	150,000
e. Resident taxes		3180	
f. Timber taxes		3185	1,790
g. Payments in lieu of taxes		3186	430,826
h. Other taxes (Explain on separate schedule)		3189	64,495
i. Interest and penalties on delinquent taxes		3190	250,555
j. Excavation Tax (@\$.02 per cu. yd.)		3187	500
k. TOTAL (Excluding line 1b)			\$ 38,165,197
			Enter Only Dependent Schools in This Space
			\$ 9,257,821
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	279,107
b. Motor vehicle permit fees		3220	1,894,248
c. Building permits		3230	75,220

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 195,879
e. TOTAL _____ >		\$ 2,444,454
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; ARRA; Justice, etc.)	3319	B89 326,814
d. TOTAL _____ >		\$ 326,814
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 769,378
c. Highway block grant	3353	C46 349,653
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 611
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify Police, RR user fees	3359	C89 10,132
i. TOTAL _____ >		\$ 1,129,774
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 735,941
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 120,087
m. TOTAL _____ >		\$ 856,028

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
c. Interest on investments	3502	U20 152,702
d. Rents of property	3503	U40 21,117
e. Fines and forfeits	3504	U30 35,229
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 203,794
i. TOTAL ----- >		\$ 412,842
9. Interfund 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	
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$
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 ----- >		\$ 52,592,930
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 7,329,699 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 59,922,629 ✓
Remarks		

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 229,665	G29 1,694	F29
b. Election and registration	4140	E89 153,026	G89 1,400	F89
c. Financial administration	4150	E23 521,546	G23 396	F23
d. Revaluation of property	4152	E23 219,697	G23	F23
e. Legal expense	4153	E25 153,004	G25	F25
f. Personnel administration	4155	E29 1,691,678	G29	F29
g. Planning and zoning	4191	E29 365,657	G29	F29
h. General government building	4194	E31 218,108	G31	F31
i. Cemeteries	4195	E03 4,123	G03	F03
j. Insurance not otherwise allocated	4196	E89 431,721	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 152,961	G89	F89
m. TOTAL >		\$ 4,141,186	\$ 3,490	
2. Public safety				
a. Police	4210	E62 4,654,046	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 3,414,388	G24 74,419	F24
d. Building inspection	4240	E66 107,687	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL >		\$ 8,176,121	\$ 74,419	
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)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 243,944	G44	F44
b. Highways and streets	4312	E44 1,307,645	G44 23,624	F44 44,475
c. Bridges, railroad crossing	4313	E44	G44	F44 2,080
d. Street lighting	4316	E44 208,013	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 20,252	G44	F44 268,862
g. TOTAL _____ >		\$ 1,779,854	\$ 23,624	\$ 313,417
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 315,953	G81	F81
c. Solid waste disposal	4324	E81 1,393,374	G81	F81
d. Solid waste clean-up	4325	E81 20,267	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL _____ >		\$ 1,729,594		
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 <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411			
b. Pest Control	4414	25,000		
c. Health agencies and hospitals	4415			
d. Other Health	4419			
e. TOTAL →		E32 \$ 25,000	G32	F32
		\$ 29,627,543		
10. Welfare		E79	G79	F79
a. Administration	4441	73,147		
b. Direct assistance	4442	37,667		
c. Intergovernmental welfare payments	4444	130,273		
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL →		\$ 241,087		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	583,062	61,903	20,708
b. Library	4550	758,348		
c. Patriotic purposes	4583	16,000		
d. Other culture and recreation	4589	37,540		
e. TOTAL →		\$ 1,394,950	\$ 61,903	\$ 20,708
12. Conservation		E59	G59	F59
a. Administration	4611	1,270		
b. Purchase of natural resources	4612			
c. Other conservation	4619	3,040		
d. TOTAL →		\$ 4,310		
13. Redevelopment and housing		E50	G50	F50
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL →				

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	375	\$	\$
b. Economic development	4652	28,654	2,547	
c. Other economic development	4659			
d. TOTAL		E89 \$ 29,029	G89 \$ 2,547	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	1,002,398	\$	\$
b. Interest on long term bonds and notes	4721	380,212		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790			
e. TOTAL		E89 \$ 1,382,610	G89 \$	F89 \$
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	31,931	\$
c. Buildings	4903	\$	\$	F89
d. Improvements other than buildings	4909	\$	\$	F89 1,173,393
e. TOTAL			\$ 31,931	\$ 1,173,393
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	260,513		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		\$ 260,513		
Cumulative Expenditure Totals from pages 4-7.....>		48,791,797.00	197,914	1,507,518

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	12,278,240.00	13,029,631
b. Investments	1030	8,993,276.00	7,649,068
c. Taxes receivable (From Section D, page 12)	1080	10,118,385.00	8,158,948
d. Tax liens receivable (From Section D, page 12)	1110	1,274,078.00	1,141,092
e. Accounts receivable	1150	353,388.00	542,992
f. Due from other governments	1260	127,220.00	1,507,861
g. Due from other funds	1310	1,007,247.00	548,071
h. Other current assets	1400	305,510.00	53,561
i. Tax deeded property (subject to resale)	1670	42,087.00	42,087
j. TOTAL ASSETS (Should equal line B3) ———>		34,499,411.00	\$ 32,673,311
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	11,980,328.00	13,280,978
b. Compensated absences payable	2030		
c. Contracts payable	2050	55,380.00	78,167
d. Due to other governments	2070	103,657.00	103,657
e. Due to school districts	2075		
f. Due to other funds	2080	2,260,750.00	1,875,216
g. Deferred revenue	2220	11,449,218.00	9,310,021
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	1,320,379.00	1,342,466
k. TOTAL LIABILITIES —————>		27,169,712.00	\$ 25,990,505
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	876,781.00	569,736
b. Committed (formerly reserve for continuing appropriations)	2450		53,561
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		1,946,159
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490		
f. Unassigned (formerly unreserved fund balance)	2530	6,452,918.00	4,113,350
g. TOTAL FUND EQUITY —————>		7,329,699.00	\$ 6,682,806
3. TOTAL LIABILITIES AND FUND EQUITY —————> (Should equal line A1j)		34,499,411.00	\$ 32,673,311

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Part V GENERAL FUND (Continued)

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)
PW & Parks Bonds	\$ 2,309,301		\$ 115,000	6.75	1/11	\$ 115,000	\$	\$ 115,000	\$
1996 CAP Improvements	1,125,000		56,050	5.65	1/16	330,000		56,050	273,950
2000 Cap Improvements	1,626,000		162,500	5.2	8/10	162,500		162,500	
2001 Cap Improvements	3,565,000		180,000	5	8/21	2,125,000		180,000	1,945,000
2002 Cap Improvements	2,783,375		175,000	5	8/22	1,525,000		175,000	1,350,000
2003 Library	2,244,000	new const	115,000	4.75	1/24	1,555,000		115,000	1,440,000
2006 Cap Improvements	410,860		41,086	4	9/15	246,516		41,086	205,430
2008 Fire Truck	950,000	new	95,000	3.08	5/18	760,000		95,000	665,000
Transfer Station	976,270	upgrade	100,000	3.68	8/18	880,000		100,000	780,000
Revaluation	342,350		67,350	2.26	8/14	342,350		67,350	275,000
Weirs BW	760,000	repair/upgrd	40,000	3.56	1/30	760,000		40,000	720,000
School Improvement	280,000		13,950	5.65	1/16	70,000		13,950	56,050
TOTAL ----->									

Remarks

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)
Elim/Pleasant Schools	\$ 2,175,000		\$ 217,500	5.2	8/10	\$ 217,500	\$	\$ 217,500	\$
Elim/Pleasant Schools	6,223,000		310,000	5	8/21	3,740,000		310,000	3,430,000

RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY

	Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$ \emptyset ✓
2. ADD: School district assessment for current year	20 463 400
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	20 463 400
4. SUBTRACT: Payments made to school district	20 463 400 ✓
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	\emptyset

dependent school

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) <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	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) *	147302	\emptyset	147302
2. SUBTRACT: Abatements made (From tax collector's report)	<13527>	<90455>	<103982>
3. SUBTRACT: Discounts	< \emptyset >	< >	< \emptyset >
4. SUBTRACT: Refunds (Cash abatements)	<209>	<93354>	<93563>
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< \emptyset >	< \emptyset >	< \emptyset >
6. Excess of estimate (Add to revenue on page 1, line 1a)	133566	(183809)	(50243)

*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	8,158,948	1,141,092	9,300,040
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year *	8,158,948	1,141,092	9,300,040

* (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 (e)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes	673,657		267,124			
2. Revenue from licenses, permits, and fees			177,162			649,876
3. Revenue directly from the federal government						
4. Revenue from the State of New Hampshire						
5. Revenue from other governments			36,312			
6. Revenue from charges for services						
(a) Water supply system charges					1,950,270	
(b) Sewer user charges					2,697,444	
(c) Garbage/refuse collection charges						
(d) Electric						
(e) Airport and aviation			291,561			
(f) Highway						
(g) Toll facilities						
(h) Parks and recreation						
(i) Parking						
(j) Transit or bus system						
(k) Other - Specify --L						
(1)						
(2)						
(3)						
7. Revenue from miscellaneous sources						
(a) Interest on investments			1,814		47,740	775
(b) Other miscellaneous sources			27,771		125,822	30,490
8. Interfund operating transfers in					130,479	
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$	673,657	\$	603,744	\$	4,951,755
						\$
						681,141

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(e)	(b)		Enterprise (c)	Internal service (d)
1. General government	F89 \$ 70,573	E89 \$ 2,087	E89	E89	\$ 828,584
2. Public Safety	F62	E62	E62	E62	
(a) Police		84,708	F45	E32	
(b) Ambulance	F24		F81	E24	
(c) Fire	F01	15,487	F91	E01	
3. Airport/Aviation center	F44	291,984	E44	E44	
4. Highway and streets	F45	17,000	F45	F45	
5. Toll Highways	F81		F81	F81	
6. Sanitation	F91	291,656	F91	E91	2,303,918
7. Water distribution and treatment	F80		E80	E80	3,132,830
8. Sewerage	F92		E92	E92	
9. Electric	F32		E32	E32	
10. Health	F79		E79	E79	
11. Welfare	F61		E61	E61	
12. Culture and recreation	F60	29,496	E60	E60	
13. Parking	F84		E84	E84	
14. Transit or bus system	F59		E59	E59	
15. Conservation	F50		E50	E50	
16. Redevelopment and housing	F89		E89	E89	
17. Economic development			E23	E23	59,418
18. Debt service	F89	776,273	F89	F89	
19. Capital outlay - other					
20. Interfund operating transfers out					32,654
21. TOTAL EXPENDITURES	\$ 1,138,502	\$ 621,881	\$ 5,522,820	\$ 828,584	
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		\$ 367,717	\$ 1,760,231	
(b) Investments	1030		208,881	3,605,120	
(c) Accounts receivable	1150		14,072	1,071,808	7,700
(d) Due from other governments	1280		26,617		
(e) Due from other funds	1310	651,157	810,151	409,561	524,880
(f) Other - Specify ---				151,487	19,361
2. Fixed assets					
(a) Land and improvements	1610			\$ 38,503	
(b) Buildings	1620			59,426	
(c) Machinery, vehicles, and equipment	1640			915,309	2,645,511
(d) Construction in progress	1650			111,418	
(e) Improvements other than buildings	1660			17,916,918	
(f) Other - Specify --- Prepaid			598		
3. TOTAL ASSETS		651,157	1,427,836	26,039,779	3,197,252
Remarks					

Part VII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No.	Capital projects	Special revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	22,701	41,514	350,557	46,444
(b) Compensated absences payable	2030			138,652	
(c) Contracts payable	2050	6,154	6,713	12,739	
(d) Due to other governments	2070		65,224		
(e) Due to other funds	2080			140,258	
(f) Deferred revenue	2220			38,285	
(g) Notes and bonds payable				1,385,000	
(h) Other - Specify --L Pay Accrual			3,152	30,212	7,358
(i) TOTAL LIABILITIES		28,855	136,603	2,095,713	53,802
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490	622,302	1,291,233		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610			7,941,256	1,829,901
(e) Other contributed capital	2620			9,765,297	249,662
(f) Retained earnings	2790			6,237,513	1,063,887
(g) TOTAL FUND EQUITY		622,302	1,291,233	23,944,066	3,143,450
3. TOTAL LIABILITIES AND FUND EQUITY		651,157	1,427,836	28,039,779	3,197,252

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 fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 35,160,431	29U 998,822	39U 3,171,447	49U 32,987,806
Interest on water debt	19I 53,418			

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
23,573,933

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.

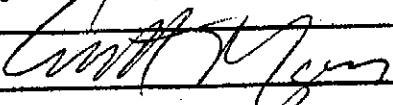
Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 755,731
All other funds except employee retirement funds and nonexpendable trust funds.	W61 25,864,717

Remarks

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 9/12/11

Signatures of a majority of the governing body:



Scott Myers, City Manager

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)
PAMELA REYNOLDS

Signature Olivia Woodman Acting Finance Director

Regular Office Hours
830 - 430

Email address
WOODAMAND@CITY.BARBORUC.NH.US

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