


uFB- 1,075,145

CPA - Mercier Group

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<p>FORM <b>F-65(MS-5)</b> (8-21-2010)</p> <p>STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION COMMUNITY SERVICES DIVISION</p>  <p><b>ANNUAL CITY/TOWN FINANCIAL REPORT R.S.A. CHAPTER 21-J</b></p>	<p>30 3 007 015 0.7113 5137 LOUDON TOWN CHR BD OF SELECTMEN P. O. BOX 7837 LOUDON, NH 03307</p> <p><small>PLEASE CORRECT ANY ERROR IN NAME, ADDRESS, AND ZIP CODE)</small></p>	<p>State of New Hampshire Department of Revenue Administration Community Services Division P.O. Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397</p>
<p><b>PLEASE RETURN COMPLETED FORM TO</b></p>		

**Part I** **GENERAL FUND -** Revenues and expenditures for the period - Specify  
 January 1, 2010 to December 31, 2010 | --k  
 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	T01 \$ 10,500,280
b. State and local taxes assessed for school districts \$ 6,695,856	4933	T01
c. Land use change taxes - General Fund	3120	T01 13,522
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	T01 -
f. Timber taxes	3185	T01 19,657
g. Payments in lieu of taxes	3186	U99 73,147
h. Other taxes (Explain on separate schedule)	3189	T01 -
i. Interest and penalties on delinquent taxes	3190	T01 129,184
j. Excavation tax (@ \$.02 per cu. Yd.)	3187	T99 2,852
<b>J. TOTAL (Excluding line 1b) ----- &gt;</b>		\$ 10,738,642
<b>2. TOTAL revenues for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)		\$
<b>3. Revenue from licenses, permits, and fees</b>		
a. Business licenses and permits	3210	T01 1,180
b. Motor vehicle permit fees	3220	T01 806,394
c. Building permits	3230	T99 2,057

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Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
		T99
<b>3. Revenue from licenses, permits and fees (Cont'd)</b>	<b>(a)</b>	<b>(b)</b>
		T99
d. Other licenses, permits, and fees	3290	5,699
<b>e. TOTAL ----- &gt;</b>		<b>\$ 815,330</b>
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$
		B89
b. Environmental protection	3312	
c. Other federal grants and reimbursements - Specify		B89
(FEMA; Homeland Security; COPPS)	3319	
<b>d. TOTAL ----- &gt;</b>		<b>\$ -</b>
<b>6. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$ -
		C30
b. Meals and rooms distribution	3352	235,035
		C46
c. Highway block grant	3353	169,110
		C89
d. Water pollution grants	3354	-
		C50
e. Housing and community development	3355	
		C89
f. State and federal forest land reimbursement	3356	1,073
		C89
g. Flood control reimbursement	3357	
h. Other state grants and reimbursements - Specify		C
(Highway Safety)	3359	789
<b>i. TOTAL ----- &gt;</b>		<b>\$ 406,007</b>
<b>6. Revenue from other governments</b>		D
Intergovernmental revenue - Other	3379	\$
<b>7. Revenue from charges for services</b>		A89
(Exclude interfund transfers)		
a. Income from departments	3401	\$ 664,297
		A91
b. Water supply system charges	3402	
		A80
c. Sewer user charges	3403	
		A81
d. Garbage-refuse charges	3404	
		A92
e. Electric user charges	3405	
		A01
f. Airport fees	3406	
		A60
g. Parking		
		A94
h. Transit or bus system		
		A61
i. Parks and Recreation		
		A03
j. Cemeteries		
		A45
k. Toll highways		
		A89
l. Other charges	3409	
<b>m. TOTAL ----- &gt;</b>		<b>\$ 664,297</b>

<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Amount</b>
<b>8. Revenue from miscellaneous sources</b>	<b>(a)</b>	<b>(b)</b>
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 3,016
c. Interest on investments	3502	U20 11,194
d. Rents of property	3503	U40 875
e. Fines and forfeits	3504	U99 18,187
f. Insurance dividends and reimbursements	3506	U99 11,306
g. Contributions and donations	3508	U99
h. Other miscellaneous sources not otherwise classified	3509	U99 5,669
<b>I. TOTAL ----- &gt;</b>		\$ 50,247
<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	45,000
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation fund	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 45,000
<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>		\$ 12,719,523
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9 ----- >		\$ 839,483
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 13,559,006
Remarks		

**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual**

	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>1. General government</b>				
a. Executive	4130	E29 121,381	G29	F29
b. Election and registration	4140	E89 51,656	G89	F89
c. Financial administration	4150	E23 72,154	G23	F23
d. Revaluation of property	4152	E23 117,085	G23	F23
e. Legal expense	4153	E25 22,405	G25	F25
f. Personnel administration	4155	E29 524,241	G29	F29
g. Planning and zoning	4191	E29 45,025	G29	F29
h. General government building	4194	E31 34,260	G31	F31
i. Cemeteries	4195	E89 4,929	G89	F89
j. Insurance not otherwise allocated	4196	E89 56,708	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 12,000	G89	F89
m. TOTAL ----->		\$ 1,061,844	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 501,156	G62	F62
b. Ambulance	4215	E32 239,883	G32	F32
c. Fire	4220	E24 245,607	G24	F24
d. Building inspection (code enforcement)	4240	E66 40,443	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 292,499	G89	F89
g. TOTAL ----->		\$ 1,319,588	\$ -	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->		E01 \$ -	G01 \$ -	F01 \$ -
Remarks				

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Total expenditure</b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>4. Highways and streets</b>		E44	G44	F44
a. Administration	4311	-	\$	\$
b. Highways and streets	4312	578,217	G44	F44
c. Bridges, railroad crossing	4313	4,538	G44	F44
d. Street lighting	4316	-	G44	F44
e. Toll highways	4319		G45	F45
f. Other highway, streets, and bridges	4319		G44	F44
<b>f. TOTAL ----- &gt;</b>		<b>\$ 582,755</b>	<b>\$</b>	<b>\$</b>
<b>5. Sanitation</b>		E80	G80	F80
a. Administration	4321	-	\$	\$
b. Solid waste collection	4323	-	G81	F81
c. Solid waste disposal	4324	328,122	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	14,002	G80	F80
<b>g. TOTAL ----- &gt;</b>		<b>\$ 342,124</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>E91 \$ -</b>	<b>G91 \$ -</b>	<b>F91 \$ -</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>E92 \$ -</b>	<b>G92 \$ -</b>	<b>F92 \$ -</b>

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>8. Health</b>				
a. Administration	4411	3,291	\$	\$
b. Pest Control	4414	225		
c. Health agencies and hospitals	4415	9,341		
d. Vital Statistics	4140			
e. Other Health	4419			
f. TOTAL ----->		E32 \$ 12,857	G32 \$ -	F32 \$ -
<b>9. TOTAL expenditures for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)		\$	\$	\$
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	2,528	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449		G79	F79
f. TOTAL ----->		\$ 2,528	\$ -	\$ -
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	31,774	G61 \$	F61 \$
b. Library	4550		G52	F52
c. Patriotic purposes	4583	2,764	G61	F61
d. Other culture and recreation	4589	950	G61	F61
e. TOTAL ----->		\$ 35,488	\$ -	\$ -
<b>12. Conservation</b>				
a. Administration	4611	4,137	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 4,137	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
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. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL ----->		E89 \$ -	G89 \$	F89 \$
<b>16. Debt service</b>				
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	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ -	\$	\$
<b>16. Capital outlay</b>				
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G	
c. Buildings	4903			F
d. Improvements other than buildings	4909			F 150,000
e. TOTAL ----->			G \$ -	F \$ 150,000
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	193,753		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	560,500		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
f. TOTAL ----->		\$ 754,253		
Remarks				





Part III GENERAL FUND BALANCE SHEET -		Please specify the period --		
As of December 31, 2010 OR June 30, 2011				
A. ASSETS		Account No.	Beginning of year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	5,520,656	3,127,011
b. Investments		1030	1,473,594	2,867,344
c. Taxes receivable (See worksheet, page 12)		1080	561,295	564,854
d. Tax liens receivable (See worksheet, page 12)		1110	394,475	661,603
e. Accounts receivable		1150	22,186	
f. Due from other governments		1260		-
g. Due from other funds		1310		19,998
h. Other current assets		1400	89,493	110,534
i. Tax deeded property (subject to resale)		1670	-	
j. TOTAL ASSETS (Should equal line B3) ----->			\$ 8,061,699	\$ 7,351,344
9. TOTAL expenditures for education purposes				
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	21,006	20,922
b. Compensated absences payable		2030		
c. Contracts payable		2050		-
d. Due to other governments		2070		
e. Due to school districts		2075		-
f. Due to other funds		2080	2,020,212	73,349
g. Deferred revenue		2220	5,115,033	6,138,466
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		-
j. Other payables		2270	65,965	10,072
k. TOTAL LIABILITIES ----->			\$ 7,222,216	\$ 6,242,809
2. Fund equity				
a. Reserve for encumbrances (Please detail on page 10)		2440	77,043	33,390
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	762,440	1,075,145
f. TOTAL FUND EQUITY ----->			\$ 839,483	\$ 1,108,535
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
(Should equal line A1j) ----->			\$ 8,061,699	\$ 7,351,344





Part VI		RECONCILIATIONS		
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>		Amount		
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>		\$	0	
2. Add: School district assessment for current year			6,695,856	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			6,695,856	
4. SUBTRACT: Payments made to school district		<	6,695,856	>
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>			TO B/S 0	
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>		Amount		
1. Short-term (TANS) debt at beginning of year		81V	\$ -	
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>		\$	-	
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D				
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>		Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *		✓ 76,984	225,000 <del>69,818</del>	301,984 140,602
2. SUBTRACT: Abatements made (From tax collector's report) CPA#		(6,633)	(107,315)	(113,948)
3. SUBTRACT: Discounts				-
4. SUBTRACT: Refunds (Cash abatements)				-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		(18,000)	(7,000)	(25,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)		52,351	110,685 <del>(44,497)</del>	163,036 -7,854
*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.				
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>		1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year		✓ 582,854	✓ 668,603	1,251,457
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		(18,000)	(7,000)	(25,000)
3. Receivable, end of year *		TO B/S 564,854	661,603	1,226,457
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

<b>Part VII SUMMARY OF REVENUES FOR ALL OTHER FU</b> Please specify the period --L				
January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011				
REVENUE AND OTHER FINANCING SOURCES	Capital Projects	Special Revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ 13,523	\$	\$
2. Revenue from licenses, permits, and fees	T99	T99	T99	
3. Revenue from the federal government	B89	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	
(a) Water supply system charges				
(b) Sewer user charges			A80	
(c) Garbage/refuse collection charges			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 - Specify --L	A89	A89	A89	
(1) Library				
(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	-	761,438		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ -	\$ 995,971	\$ -	\$ -

<b>Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHE</b> Please specify the period --â				
January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011				
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	F89 -	E89 -	E89	
(a) Police				
(b) ambulance				
© fire				
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44 -	E44 -	E44	
5. Toll highways	F45 -	E45 -	E45	
6. Sanitation	F80 -	E80 -	E80	
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 416,604	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59 18,191	E59	
16. Redevelopment and housing	F50	E50 -	E50	
17. Economic development	F89	E89 -	E89	
18. Debt service		E23 -	E23	
19. Capital outlay	F89	F89 -	F89	
20. Interfund operating transfers out		51,921		
<b>21. TOTAL EXPENDITURES -----&gt;</b>	<b>\$ -</b>	<b>\$ 466,716</b>	<b>\$ -</b>	<b>\$ -</b>
Remarks				

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHI** Please specify the period --ã

As of December 31, 2010 OR June 30, 2011

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 249,172	\$	\$
(b) Investments	1030	-	2,816,554		
(c) Accounts receivable	1150	-	14,273		
(d) Due from other governments	1280	-	-		
(e) Due from other funds	1310	-	-		
(f) Other - Specify --ã					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$	\$	\$	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipm	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildin	1660				
(f) Other - Specify --ã					
<b>3. TOTAL ASSETS -----&gt;</b>		\$ -	\$ 3,079,999	\$ -	\$ -



<b>Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Cont</b> Please specify the period --a					
January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011					
<b>B. LIABILITIES AND FUND EQUITY</b>	Account No.	Capital Projects	Special Revenue	Proprietary funds	
				Enterprise	Internal service
<b>1. Liabilities</b>	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$ -	\$ 3,620	\$ -	\$ -
(b) Compensated absences payable	2030				
(c) Contracts payable	2050	-	-		
(d) Due to other governments	2070	-	-		
(e) Due to other funds	2080	-	17,321		
(f) Deferred revenue	2220	-	-		
(g) Notes and bonds payable					
(h) Other - Specify --k					
<b>(I) TOTAL LIABILITIES -----&gt;</b>		\$ -	\$ 20,941	\$ -	\$ -
<b>2. Fund equity/Capital</b>					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490		2,572,508		
(c) Unreserved fund balance	2530		486,550		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ -	\$ 3,059,058	\$ -	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ -	\$ 3,079,999	\$ -	\$ -

Part X		SUPPLEMENTAL INFORMATION WORKSHEET		
<b>A. INTERGOVERNMENTAL EXPENDITURES</b>				
Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VI.				
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
<b>B. DEBT OUTSTANDING, ISSUED, AND RETIRED</b>				
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	29U	39U	44U
Interest on water debt	19I			
<b>D. SALARIES AND WAGES</b>				
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
				1,490,171.00
<b>E. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>				
Report separately for each of the three 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 par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. 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		W61		
		\$ 11,430,715		

**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  
10/11/11

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 city/town officials, this declaration is based on all information of which the preparer has knowledge)~~ **See Independent Accountant's Compilation Report**

Preparer (Please print or type) <b>The Mercier Group, pc</b>	Signature <b>See Independent Accountant's Compilation Report</b>
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Regular Office Hours <b>M-F 8am to 5pm</b>	E-mail Address <b>pim@mercier-group.com</b>
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**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: (R.S.A. 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

