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FORM F-65(MS-5)
(1-13-2011)

MAR 24 2011

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

30 3 006 017 1352
MASON TOWN
CHR BD SELECTMEN
16 DARLING HILL ROAD
MASON,NH 03048



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

(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 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

1. Revenue from taxes (Including state education)

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

Account No. Amount
(a) (b)

3110 T01 \$ 3,687,765

b. State and local taxes assessed for school districts \$ 2,408,407

4933

c. Land use change taxes – General Fund

3120 T01

d. Land use change taxes – Conservation Fund

3121 T01 33,150

e. Resident taxes

3180 T01

f. Timber taxes

3185 T01 9,255

g. Payments in lieu of taxes

3186 U99

h. Other taxes (Explain on separate schedule)

3189 T01

i. Interest and penalties on delinquent taxes

3190 T01 23,392

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

3187 T99

k. TOTAL (Excluding line 1b) \longrightarrow

\$ 3,753,562

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 T28

b. Motor vehicle permit fees

3220 T01 232,261

c. Building permits

3230 T29 3,081

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits, and fees (Continued)

d. Other licensing and permit taxes

Account No. (a)	Amount (b)
-----------------	------------

3290	T29 5009
------	-------------

e. **TOTAL** → \$ 240,351

4. Revenue from the federal government

a. Housing and urban renewal (HUD)

3311	B50 \$
------	-----------

b. Environmental protection

3312	B89
------	-----

c. Other federal grants and reimbursements - Specify *z*

FEMA

3319	B89 12,831
------	---------------

d. **TOTAL** → \$ 12,831

5. Revenue from the State of New Hampshire

a. Shared revenue block grant

3351	C30 \$
------	-----------

b. Meals and rooms distribution

3352	C30 60,457
------	---------------

c. Highway block grant

3353	C46 70,182
------	---------------

d. Water pollution grants

3354	C89
------	-----

e. Housing and community development

3355	C50
------	-----

f. State and federal forest land reimbursement

3356	C89 542
------	------------

g. Flood control reimbursement

3357	C89
------	-----

h. Other state grants and reimbursements - Specify *z*

DUI/DWI & Traffic Enforcement

3359	C89 4,051
------	--------------

i. **TOTAL** → \$ 135,232

6. Revenue from other governments

Intergovernmental revenue - Other

3379	D89 \$
------	-----------

7. Revenue from charges for services (Exclude interfund transfers)

a. Income from departments

3401	A89 \$ 2,589
------	-----------------

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
------	-----

m. **TOTAL** → \$ 2,589

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

8. Revenue from miscellaneous sources

Account No. (a)	Amount (b)
--------------------	---------------

a. Special assessments

3500

U01
\$

b. Sale of municipal property

3501

U11

c. Interest on investments

3502

U20

1,596

d. Rents of property

3503

U40

e. Fines and forfeits

3504

U00

570

f. Insurance dividends and reimbursements

3506

U99

g. Contributions and donations

3508

U00

h. Other miscellaneous sources not otherwise classified

3509

U99

36,968

i. TOTAL →

\$ 0 39,134

9. Interfund operating transfers in

a. Transfers from special revenue fund

Forestry

3912

\$ 8,000

b. Transfers from capital projects fund

3913

c. Transfers from proprietary funds

3914

d. Transfers from capital reserve fund

3915

17,745

e. Transfers from trust and fiduciary funds

3916

500

f. Transfers from conservation fund

3917

21,255

g. TOTAL →

\$ 0 47,500

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 →

\$ 0

11. TOTAL REVENUES FROM ALL SOURCES →

\$ 0 4,231,199

12. TOTAL FUND EQUITY (Beginning of year)
(Should equal line B.2g, column b, page 9) →

\$ ~~306,300~~ 318,720

13. TOTAL OF LINES 11 AND 12
(Should equal line 21, page 8) →

\$ 0 ~~4,537,499~~ 4,549,919

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 2,925	G29 \$	F29 \$
b. Election and registration	4140	E89 52,825	G89	F89
c. Financial administration	4150	E23 70,465	G23	F23
d. Revaluation of property	4152	E23 3,500	G23	F23
e. Legal expense	4153	E25 7,943	G25	F25
f. Personnel administration	4155	E29 184,559	G29	F29
g. Planning and zoning	4191	E29 6,003	G29	F29
h. General government building	4194	E31 47,442	G31	F31
i. Cemeteries	4195	E03 13,568	G03	F03
j. Insurance not otherwise allocated	4196	E89 25,948	G89	F89
k. Advertising and regional association	4197	E89 1,085	G89	F89
l. Other general government	4199	E89 22,227	G89	F89
m. TOTAL →		\$ 438,490	\$ 0	\$ 0
2. Public safety				
a. Police	4210	E62 \$ 258,930	G62 \$	F62 \$
b. Ambulance	4215	E32 10,012	G32	F32
c. Fire	4220	E24 70,778	G24	F24
d. Building inspection	4240	E66 14,530	G66	F66
e. Emergency management	4290	E89 ϕ	G89	F89
f. Other public safety (including communications)	4299	E89 18,194	G89	F89
g. TOTAL →		\$ 372,444	\$ 0	\$ 0
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL →		E01 \$ 0	G01 \$ 0	F01 \$ 0

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 598,088	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 1,353	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL →		\$8529,441	\$ 0	\$ 0
5. Sanitation				
a. Administration	4321	E80 \$	G80 \$	F80 \$
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81	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 40,967	G80	F80
g. TOTAL →		\$840,967	\$ 0	\$ 0
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 \$0	G91 \$ 0	F91 \$ 0
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL →		E92 \$0	G92 \$ 0	F92 \$ 0

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	1,000		
c. Health agencies and hospitals	4415	1,500		
d. Other health	4419			
e. TOTAL →		E32 \$ 82,500	G32 \$ 0	F32 \$ 0
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	\$	\$	\$
b. Direct assistance	4442	J67		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 0	\$ 0	\$ 0
11. Culture and recreation				
a. Parks and recreation	4520	\$ 10,527	\$	\$
b. Library	4550	41,386	G52	F52
c. Patriotic purposes	4583	600	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 52,513	\$ 0	\$ 0
12. Conservation				
a. Administration	4611	\$ 39,887	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619	45		
d. TOTAL →		E59 \$ 39,932	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL →		E50 \$ 0	G50 \$ 0	F50 \$ 0

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 →		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 59,948		
b. Interest on long term bonds and notes	4721	¹⁸⁹ 17,993		
c. Interest on tax and revenue anticipation notes	4723	¹⁸⁹ 11,459		
d. Other debt service charges	4790	^{E23}		
e. TOTAL →		\$ 89,400		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		^{G89} 6,746	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			^{F89} 31,975
e. TOTAL →		38,721	\$ 6,746	31,975
17. Interfund operating transfers out				
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	20,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL →		\$ 20,000		
Cumulative Expenditure Totals from pages 4-7. →		\$ 1,624,408	\$ 86,746	\$ 31,975

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Amount	Equipment and land purchases	Construction
	(a)	(Includes col. c and d) (b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 188,997	✓	
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	3,036,489	✓	
d. Taxes assessed for State	4934	371,918	✓	
e. Payments to other governments	4939			
f. TOTAL →		\$2,597,404		
19. TOTAL EXPENDITURES →		\$4,221,812	\$	\$
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> →		324,977 \$315,686		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> →		4,546,789 \$ B		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number (a)	Item (b)	Amount (c)

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No.	Beginning of year	End of year
	(a)	(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	\$ 1,036,780	\$ 774,043 ✓
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	238,060	309,929 ✓
d. Tax liens receivable (From Section D, page 12)	1110	65,637	99,516 ✓
e. Accounts receivable	1150		
f. Due from other governments	1260		
g. Due from other funds	1310		
h. Other current assets / Pre-pay Taxes	1400		(1,962)
i. Tax deeded property (subject to resale)	1670	37,173	37,173
j. TOTAL ASSETS (Should equal line B3) →		\$ 1,377,650	\$ 1,218,699
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable / Payroll taxes	2020	\$ 5	\$ 5
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	1,058,925	896,240 ✓
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables / Elsewhere	2270		(2523)
k. TOTAL LIABILITIES →		\$ 1,058,930	\$ 893,722
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 12,420	\$ 9,291
b. Committed (formerly reserve for continuing appopriations)	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	306,300	215,686
g. TOTAL FUND EQUITY →		\$ 318,720	\$ 324,977
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 1,377,650	\$ 1,218,699

TR
9/23

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	WA #13 Police Vests	1,291
2440	WA #12 Forestry Committee Projects	8,000

Part V GENERAL FUND

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

(as of (enter date) 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
2006 Series A Police Station				
2007 Highway boadec				
2008 Con. Comm. Land				
1.	2011	\$ 59,854	\$ 15,795	\$ 75,649
2.	2012	60,231	16,318	76,549
3.	2013	60,628	10,480	71,108
4.	2014	61,048	7,640	68,688
5.	2015	38,490	4,778	43,268
6. SUBTOTAL (Sum of lines 1-5)		\$ 280,251	\$ 55,011	\$ 335,262
7. Remaining periods of debt		43,378	2,899	57,825
8. TOTAL →		\$ 323,629	\$ 58,910	\$ 382,539

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)		\$ 1,058,925 ✓
2. ADD: School district assessment for current year		2,408,407 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		3,467,332
4. SUBTRACT: Payments made to school district		< 2,571,092 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		✓ 896,240 TO B/S
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V	\$
2. ADD: New issues during current year		965,000
3. SUBTRACT: Issues retired during current year		< 965,000 >
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)	64V	∅

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)*	∅	19,177	19,177
2. SUBTRACT: Abatements made (From tax collector's report)	< 9846 >	< 1514 >	< 11,360 >
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	< >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< >	< >	< >
6. Excess of estimate (Add to revenue on page 1, line 1a)	-9846	17,663	7817

*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year = MS-61	\$ 309,929	\$ 99,516	\$ 409,445
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year * TO B/S	309,929	99,516	409,445

* (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	Forestry Capital Projects Commission (a)		Conservation Special Revenues Commission (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes					T01	
2. Revenue from licenses, permits, and fees				2,000	\$	\$
3. Revenue directly 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		A91		A91	
(a) Water supply system charges	A80		A80		A80	
(b) Sewer user charges	A81		A81		A81	
(c) Garbage/refuse collection charges	A92		A92		A92	
(d) Electric	A01		A01		A01	
(e) Airport and aviation	A44		A44		A44	
(f) Highway	A45		A45		A45	
(g) Toll facilities	A61		A61		A61	
(h) Parks and recreation	A60		A60		A60	
(i) Parking	A94		A94		A94	
(j) Transit or bus system	A89		A89		A89	
(k) Other - Specify α						
(1) Land Use Tax				27,150		
(2) Rental				4,800		
(3) Donations				2,000		
7. Revenue from miscellaneous sources	A89		A89		A89	
(a) Interest on investments	A89		A89		A89	
(b) Other miscellaneous sources	U20	146	U20	97	U20	
8. Interfund operating transfers in	U99		U99		U99	
9. Other financial sources	U99		U99		U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ 0	146	\$ 0	36,047	\$ 0	\$ 0

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Forestry Capital Projects Committee (a)		Conservation Special Revenue Commission (b)		Proprietary funds	
	F89 \$	F62	E89 \$	E62	Enterprise (c)	Internal service (d)
1. General government					E89 \$	\$
2. Public safety (a) Police					E62	
(b) Ambulance					E32	
(c) Fire					E24	
3. Airport/Aviation center					E01	
4. Highways and streets					E44	
5. Toll highways					E45	
6. Sanitation					E81	
7. Water distribution and treatment					E91	
8. Sewerage					E80	
9. Electric					E92	
10. Health					E32	
11. Welfare					E79	
12. Culture and recreation					E61	
13. Parking					E60	
14. Transit or bus system					E94	
15. Conservation				2,000	E59	
16. Redevelopment and housing					E50	
17. Economic development					E89	
18. Debt service					E23	
19. Capital outlay - other					F89	
20. Interfund operating transfers out				21,355		
21. TOTAL EXPENDITURES		8,000		23,255		\$ 0
		\$ 8,000		\$ 23,255		\$ 0

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Forestry Capital Projects Committee (b)	Conservation Special Revenue Commission (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$ 62,534	\$ 59,638	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify <input checked="" type="checkbox"/>					
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 <input checked="" type="checkbox"/>					
3. TOTAL ASSETS →		\$ 62,534	\$ 59,638	\$ 0	\$ 0

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Forestal Capital Projects Committee (b)	Conservation Special Revenue Commission (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				
(g) Notes and bonds payable					
(h) Other - Specify π					
(i) TOTAL LIABILITIES →		\$ 0	\$ 0	\$ 0	\$ 0
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	62,534	59,638		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		\$ 62,534	\$ 59,638	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 62,534	\$ 59,638	\$ 0	\$ 0

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:		M12
Schools		M80
Sewers		M89
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State for:		L44
Highways	4319	L89
All other purposes	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		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 382,990	29U	39U 59,361	49U 323,629
Interest on water debt	191			

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
200
571,082

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)
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 37,981

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

23 March 2011

Signatures of a majority of the governing body:

[Signature]

[Signature] 22 Mar 11

[Signature] 3/21/11 *[Signature]*

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)

Barbara L. Milkovits Admin. Assistant

Signature

[Signature]

Regular office hours

Tues - Thurs. 11AM - 3 PM

Email address

townofmasan@myfairpoint.net

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