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2011

FORM F-65(MS-5)

SEP 01 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 008 020 1026  
NEW CASTLE TOWN  
CLERK  
PO BOX 367  
NEW CASTLE, NH 03854



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  
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)

	Account No. (a)	Amount (b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 4,056,514
b. State and local taxes assessed for school districts \$1,962,704	4933	
c. Land use change taxes - General Fund	3120	
d. Land use change taxes - Conservation Fund	3121	
e. Resident taxes	3180	
f. Timber taxes	3185	
g. Payments in lieu of taxes	3186	
(Boat Taxes)		
h. Other taxes (Explain on separate schedule)	3189	4,295
i. Interest and penalties on delinquent taxes	3190	5,078
j. Excavation Tax (@\$.02 per cu. yd.)	3187	
k. TOTAL (Excluding line 1b) ----->		\$ 4,065,887

2. TOTAL revenues for education purposes

*(This entry should not be used by the few municipalities which have dependent school districts)*

Enter Only Dependent Schools in This Space

\$

3. Revenue from licenses, permits, and fees

a. Business licenses and permits	3210	T28
b. Motor vehicle permit fees	3220	T01
		219,743
c. Building permits	3230	T29
		27,776

**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 6,307
e. TOTAL ----->		\$ 253,826
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, etc.)	3319	B89
d. TOTAL ----->		\$ -0-
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 45,409
c. Highway block grant	3353	C46 20,587
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify NH Conservation Grant)	3359	C89 1,607
i. TOTAL ----->		\$ 67,603
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	\$ 136,634
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 ----->		\$ 136,634

**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 5,000
c. Interest on investments	3502	U20 2,582
d. Rents of property	3503	U40 5,221
e. Fines and forfeits	3504	U30 1,275
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 12,489
<b>i. TOTAL ----- &gt;</b>		\$ 26,567
<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	
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation duns	3917	922
<b>g. TOTAL ----- &gt;</b>		\$ 922
<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>		\$ -0-
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 4,551,439
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2g, column b, page 9) ----- >		\$ 744,748 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 5,296,187 ✓

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)
<b>1. General government</b>				
a. Executive	4130	E29 71,912	G29	F29
b. Election and registration	4140	E89 29,697	G89 215	F89
c. Financial administration	4150	E23 102,321	G23 397	F23
d. Revaluation of property	4152	E23 28,377	G23	F23
e. Legal expense	4153	E29 9,470	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 12,456	G29	F29
h. General government building	4194	E31 16,479	G31 611	F31
i. Cemeteries	4195	E03 10,729	G03 451	F03
j. Insurance not otherwise allocated	4196	E89 45,343	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 788	G89	F89
<b>m. TOTAL ----- &gt;</b>		\$ 327,572	\$ 1,674	-0-
<b>2. Public safety</b>				
a. Police	4210	E62 395,512	G62 598	F62
b. Ambulance	4215	E32 16,750	G32	F32
c. Fire	4220	E24 240,650	G24 4,988	F24
d. Building inspection	4240	E66 14,134	G66	F66
e. Emergency management	4290	E89 5,471	G89 881	F89
f. Other public safety (including communications) (EMS)	4299	E89 10,823	G89 1,118	F89
<b>g. TOTAL ----- &gt;</b>		\$ 683,340	\$ 7,585	-0-
<b>3. Airport/Aviation center</b>				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
<b>d. TOTAL ----- &gt;</b>		E01 -0-	G01 -0-	F01 -0-

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>4. Highways and streets</b>				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44 96,141	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 8,647	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 104,788	-0-	-0-
<b>5. Sanitation</b>				
a. Administration	4321	E80 1,576	G80	F80
b. Solid waste collection	4323	E81 90,524	G81	F81
c. Solid waste disposal	4324	E81 22,659	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	G80	F80
g. TOTAL ----- >		\$ 114,759	-0-	-0-
<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			
f. TOTAL ----- >		E91 -0-	G91 -0-	F91 -0-
<b>7. Electric</b>				
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)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure includes col c & d	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	1,077		
b. Pest Control	4414	23,050		
c. Health agencies and hospitals	4415	12,250		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 36,377	G32 -0-	F32 -0-
<i>For expenditures for education purposes, the following should only be used by the few municipalities which have dependent school districts</i>				
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 78		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 78	-0-	-0-
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	169,689		
b. Library	4550	E52 61,345	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		\$ 231,034	-0-	-0-
12. Conservation				
a. Administration	4611	21,268		
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 21,268	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>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
<b>d. TOTAL -----&gt;</b>		E89 -0-	G89 \$ -0-	F89 \$ -0-
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	120,325		
b. Interest on long term bonds and notes	4721	41,035		
c. Interest on tax and revenue anticipation notes	4723	3,806		
d. Other debt service charges	4790	E23		
<b>e. TOTAL -----&gt;</b>		\$165,166	\$	
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	
c. Buildings	4903	\$	G89	F89
d. Improvements other than buildings	4909	\$	G89	F89
<b>e. TOTAL -----&gt;</b>		-0-	-0-	-0-
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913	198,500		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	100,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
<b>g. TOTAL -----&gt;</b>		\$298,500		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		1,982,882	9,259	-0-
Remarks				

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 644,027		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	417,056		
d. Taxes assessed for state	4934	1,545,648		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 2,606,731	-0-	-0-
19. TOTAL EXPENDITURES ----->		\$ 4,589,613	\$ 9,259	-0-
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) -----&gt;</i>		\$ ✓ 706,574		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----&gt;</i>		\$ ✓ 5,296,187	9,259	-0-

**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 (b)	End of year (c)
<b>1. Current assets</b>				
a. Cash and equivalents	1010	663,443	705,180	
b. Investments	1030	2,531		
c. Taxes receivable (From Section D, page 12)	1080		∅	✓
d. Tax liens receivable (From Section D, page 12)	1110	31,840	28,675	✓
e. Accounts receivable	1150	2,376	4,049	
f. Due from other governments	1260			
g. Due from other funds	1310	15,677	7,924	
h. Other current assets (Pre-paid Expenditures)	1400	100,000		
i. Tax deeded property (subject to resale)	1670	1,029	1,029	
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>816,896</b>	<b>746,857</b>	
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable	2020	72,148	40,283	
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			
g. Deferred revenue	2220			
h. Notes payable - Current	2230			
i. Bonds payable - Current	2250			
j. Other payables	2270			
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>72,148</b>	<b>40,283</b>	
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)	2440			
b. Committed (formerly reserve for continuing appropriations)	2450			
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460			
d. Committed (formerly reserve for appropriations voted)	2460			
e. Assigned (formerly reserve for special purposes)	2490			
f. Unassigned (formerly unreserved fund balance)	2530	744,748	706,574	
<b>g. TOTAL FUND EQUITY -----&gt;</b>		<b>744,748</b>	<b>706,574</b>	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>				
<i>(Should equal line A1j)</i>				
		<b>816,896</b>	<b>746,857</b>	





**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)		\$ -0- ✓
2. ADD: School district assessment for current year <i>1962704</i>		<del>417,056</del>
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) <i>1962704</i>		<del>417,056</del>
4. SUBTRACT: Payments made to school district <i>1962704</i>	<	<del>417,056</del>
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		-0- ✓

B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-0-
2. ADD: New issues during current year (08/05/10) ✓		500,000
3. SUBTRACT: Issues retired during current year (12/31/10) ✓	<	500,000 >
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 \$	-0-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET <i>annual billing</i>	Current year	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ (12,147)	✓ Ø	(12,147)
2. SUBTRACT: Abatements made (From tax collector's report)	< >	< >	< >
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)	(12,147)		(12,147)

\*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	✓ -0-	✓ <i>28,675</i>	<i>28,675</i>
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year *	-0- ✓	<i>28,675</i> ✓	<i>28,675</i>

\* (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 (a)		Special Revenue (b)	Proprietary funds	
	T01 \$	T29		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$		T01 \$	T01 \$	
2. Revenue from licenses, permits, and fees	T29		T29 28,948	T29	
3. Revenue directly from the federal government	B89		B89	B89	
4. Revenue from the State of New Hampshire	C89	17,342	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 59,043	
(b) Sewer user charges	A81		A81	A81 268,288	
(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 --L					
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20	U20	
(a) Interest on investments		35			
(b) Other miscellaneous sources	U99		U99 980	U99 3,992	
8. Interfund operating transfers in		198,500			
9. Other financial sources	U99		U99 18,293	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$	215,877	\$	48,221	\$
					331,323

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

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				
(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	F91	F91	
8. Sewerage	F80	E80	E80	65,960
9. Electric	F92	E92	E92	312,548
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	20,116
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	\$	\$
		192,389	20,116	378,528

Remarks Line 19 ABOVE:  
 DPW Bldg. \$ 185,338  
 Safepath Walkway 7,051  
 \$ 192,389

**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)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ 27,947	\$ 31,887	\$ (4,407)	
(b) Investments	1030			182,457	
(c) Accounts receivable	1150			6,750	
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --L					-0-
<b>2. Fixed assets</b>					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640			10,633	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660			2,026,042	
(f) Other - Specify --L					
<b>3. TOTAL ASSETS</b>		27,947	31,887	2,221,475	-0-

Remarks

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$	26,920	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080			7,924	
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -->					
(i) TOTAL LIABILITIES ----->		-0-	-0-	34,844	-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	27,947	31,887		
(d) Municipal contributed capital	2610			860,511	
(e) Other contributed capital	2620			943,144	
(f) Retained earnings	2790			332,976	
(g) TOTAL FUND EQUITY ----->		\$ 27,947	\$ 31,887	\$ 2,186,631	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 27,947	\$ 31,887	\$ 2,221,475	-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:		
Schools		M12 417,056
Sewers		M80
All other - County	4931	M89 644,027
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
(Enhanced Education Tax) ✓		L89
All other purposes	4199	1,545,648

**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 -0-	24T	34T	44T -0-
All other debt	19U 1,220,325	29U	39U 120,325	49U 1,100,000
Interest on water debt	19I			

**C. SALARIES AND WAGES**

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid	Z00
	696,188

**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 1,693,064

Remarks

G/F -	\$	705,180	
Net E/F -		178,050	
Expendable S/RF -		31,887	
C/P/F -		27,947	
Expendable T/F -		750,000	(est.)
W-61 -	\$	1,693,064	

**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 **8/30/2011**

Signatures of a majority of the governing body:

*[Handwritten signatures: John D. Buxton, Patricia Schopf-Cohen, Ward S. M. ...]*

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)

**R. R. BERGERON, CPA & COMPANY**

Signature

*[Handwritten signature: R.R. Bergeron, CPA]*

Regular Office Hours

9:00 - 5:00 Monday - Friday

Email address

**RRB1313@PEOPLEPC.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