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FORM F-65(MS-5)

APR 28 2011

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

30 3 007 017 0.8228 4478  
NEW LONDON TOWN  
CHR BD OF SELECTMEN  
P.O. BOX 240  
NEW LONDON, NH 03257

JD  
8/25/11

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



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  
January 1, 2010 to December 31, 2010

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	\$ 16,229,225
b. State and local taxes assessed for school districts	\$ 8,676,728.00	4933	
c. Land use change taxes - General Fund		3120	6,250
d. Land use change taxes - Conservation Fund		3121	-
e. Resident taxes		3180	-
f. Timber taxes		3185	1,903
g. Payments in lieu of taxes		3186	-
h. Other taxes (Explain on separate schedule)		3189	-
i. Interest and penalties on delinquent taxes		3190	55,782
j. Excavation Tax (@\$.02 per cu. yd.)		3187	-
k. TOTAL (Excluding line 1b)			\$ 16,293,160
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	33,035
b. Motor vehicle permit fees		3220	710,138
c. Building permits		3230	-

**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 56,292
<b>e. TOTAL ----- &gt;</b>		\$ 799,465
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
1. FEMA		17,034
2. Sidewalk & Intersection Grant		14,348
3. Highway Safety Grant	3319	7,876
<b>d. TOTAL ----- &gt;</b>		\$ 39,258
<b>5. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 197,793
c. Highway block grant	3353	C46 127,692
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		C89
1. (Other List Individually)		-
2. (Other List Individually)	3359	-
<b>i. TOTAL ----- &gt;</b>		\$ 325,485
<b>6. Revenue from other governments</b>		D89
Intergovernmental revenue - Other	3379	\$ -
<b>7. Revenue from charges for services</b>		A89
(Exclude interfund transfers)		
a. Income from departments	3401	\$ 171,212
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 -
<b>m. TOTAL ----- &gt;</b>		\$ 171,212

<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 18,912
c. Interest on investments	3502	U20 12,792
d. Rents of property	3503	U40 12,500
e. Fines and forfeits	3504	U30 13,768
f. Insurance dividends and reimbursements	3506	U99 67,558
g. Contributions and donations	3508	U50 28,663
h. Other miscellaneous sources not otherwise classified	3509	U99 70,586
<b>i. TOTAL ----- &gt;</b>		\$ 224,779
<b>9. Interfund operating transfers in</b>		
a. Transfers from special revenue fund	3912	\$ 35,854
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	429,031
e. Transfers from trust and fiduciary funds	3916	19,454
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		\$ 484,339
<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>		\$ 18,337,698
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		\$ 1,090,078
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 19,427,776
<b>Remarks</b>		

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	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 362,827	G29	F29
b. Election and registration	4140	E89 85,704	G89	F89
c. Financial administration	4150	E23 257,856	G23	F23
d. Revaluation of property	4152	E23 77,001	G23	F23
e. Legal expense	4153	E25 17,048	G25	F25
f. Personnel administration	4155	E29 87,278	G29	F29
g. Planning and zoning	4191	E29 15,089	G29	F29
h. General government building	4194	E31 181,186	G31	F31
i. Cemeteries	4195	E03 27,472	G03	F03
j. Insurance not otherwise allocated	4196	E89 88,129	G89	F89
k. Advertising and regional association	4197	E89 15,372	G89	F89
l. Other general government	4199	E89 -	G89	F89
<b>m. TOTAL ----- &gt;</b>		1,214,962		
<b>2. Public safety</b>				
a. Police	4210	E62 848,677	G62	F62
b. Ambulance	4215	E32 -	G32	F32
c. Fire	4220	E24 293,124	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 32,242	G89	F89
f. Other public safety (including communications)	4299	E89 304,842	G89	F89
<b>g. TOTAL ----- &gt;</b>		1,478,885		
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
<b>d. TOTAL ----- &gt;</b>		E01 -	G01	F01

Remarks

<b>Part I GENERAL FUND (Continued)</b>				
<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>		E44	G44	F44
a. Administration	4311	803,420		
b. Highways and streets	4312	453,453		
c. Bridges, railroad crossing	4313	-		
d. Street lighting	4316	14,869		
e. Toll highways	4316	-		
f. Other highway, streets, and bridges	4319	-		
<b>g. TOTAL ----- &gt;</b>		1,271,742		
<b>5. Sanitation</b>		E80	G80	F80
a. Administration	4321	-		
b. Solid waste collection	4323	-		
c. Solid waste disposal	4324	341,599		
d. Solid waste clean-up	4325	18,526		
e. Sewage collection and disposal	4326	-		
f. Other sanitation	4329	-		
<b>g. TOTAL ----- &gt;</b>		360,125		
<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>			E91	G91
				F91
<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>			E92	G92
				F92

**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
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	6,981		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	125,814		
d. Other Health	4419	-		
<b>e. TOTAL -----&gt;</b>		E32 132,795	G32	F32
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	1,709		
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	3,809		
d. Vendor payments	4445	16,394		
e. Other welfare	4449	-	G79	F79
<b>f. TOTAL -----&gt;</b>		21,912		
<b>11. Culture and recreation</b>		E61	G61	F61
a. Parks and recreation	4520	151,714	G61	F61
b. Library	4550	17,144	G52	F52
c. Patriotic purposes	4583	300	G61	F61
d. Other culture and recreation	4589	600	G61	F61
<b>e. TOTAL -----&gt;</b>		169,758		
<b>12. Conservation</b>				
a. Administration	4611	10,838		
b. Purchase of natural resources	4612	677		
c. Other conservation	4619	5,365		
<b>d. TOTAL -----&gt;</b>		E59 16,880	G59	F59
<b>13. Redevelopment and housing</b>				
a. Administration	4631	-		
b. Redevelopment and housing	4632	-		
<b>c. TOTAL -----&gt;</b>		E50 -	G50	F50

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Total expenditure <i>includes col c &amp; d</i></b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>14. Economic development</b>				
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL ----->		E89	G89	F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	168,597		
b. Interest on long term bonds and notes	4721	79,403		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		248,000		
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	-	-	-
b. Machinery, vehicles, and equipment	4902	208,759	208,759	
c. Buildings	4903	169,836	-	169,836
d. Improvements other than buildings	4909	45,947	-	45,947
e. TOTAL ----->		424,542	208,759	215,783
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	412,800		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	423,006		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		835,806		
<b>Cumulative Expenditure Totals from pages 4-7-----&gt;</b>		6,175,407.00		
<b>Remarks</b>				





**Part III GENERAL FUND BALANCE SHEET**

A. ASSETS	MODIFIED ACCRUAL		
	Account No. (a)	Beginning of Year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	2,184,646	3,601,299
b. Investments	1030	1,715,475	6,322
c. Taxes receivable (From Section D, page 12)	1080	402,003	579,179
d. Tax liens receivable (From Section D, page 12)	1110	127,359	136,554
e. Accounts receivable	1150	16,155	19,952
f. Due from other governments	1260	-	614
g. Due from other funds	1310	152,912	15,442
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		4,598,550	4,359,362
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	30,994	27,085
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	(759)	-
e. Due to school districts	2075	3,471,838	3,225,322
f. Due to other funds	2080	6,399	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
<b>k. TOTAL LIABILITIES -----&gt;</b>		3,508,472	3,252,407
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	137,123	108,588
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	-	-
e. Unreserved fund balance	2530	952,955	998,367
<b>f. TOTAL FUND EQUITY -----&gt;</b>		1,090,078	1,106,955
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1) ----->		4,598,550	4,359,362

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**Part V GENERAL FUND (Continued)**

**D. AMORTIZATION OF LONG-TERM DEBT**

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
Town office renovations	1,000,000	G	Var	Var	1905	625,000	-	50,000	575,000
Sewer line extension	250,000	S	Var	Var	1905	100,000	-	15,000	85,000
Town building improvements	877,940	G	Var	3.72%	1905	658,455	-	43,897	614,558
Land purchase	300,000	G	30,000	3.99%	1905	240,000	-	30,000	210,000
Library repairs	197,000	G	19,700	3.99%	1905	157,600	-	19,700	137,900
Landfill	218,108	G	Var	Var	1905	168,108	-	25,000	143,108
Sewer Construction	275,000	S	20,000	3.80%	1905	100,000	-	20,000	80,000
Wastewater treatment plant	385,000	S	19,250	2.65%	1905	385,000	-	19,250	365,750
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
<b>TOTAL</b>	<b>3,503,048</b>					<b>2,434,163</b>	<b>-</b>	<b>222,847</b>	<b>2,211,316</b>

Remarks

**Part VI 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>	\$	3,471,838
2. ADD: School district assessment for current year		8,676,728
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		12,148,566
4. SUBTRACT: Payments made to school district	<	(8,923,244) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		3,225,322
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) *	35,754	44,218	79,972
2. SUBTRACT: Abatements made (From tax collector's report)	(14,453)	-	(14,453)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(24,276)	(5,724)	(30,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(2,975)	38,494	35,519

\*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	603,455	142,278	745,733
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(24,276)	(5,724)	(30,000)
3. Receivable, end of year *	579,179	136,554	715,733

\* (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		
3. Revenue directly from the federal government	B89		B89		
4. Revenue from the State of New Hampshire	C89		C89 23,069		
5. Revenue from other governments	D89		D89		
6. Revenue from charges for services	A91		A91		
(a) Water supply system charges	A80		A80		
(b) Sewer user charges	A81		A81		
(c) Garbage/refuse collection charges	A92		A92		
(d) Electric	A01		A01		
(e) Airport and aviation	A44		A44		
(f) Highway	A45		A45		
(g) Toll facilities	A61		A61		
(h) Parks and recreation	A60		A60		
(i) Parking	A94		A94		
(j) Transit or bus system	A89		A89 857,336		
(k) Other - Specify	A89		A89		
(1)	A89		A89		
(2)	A89		A89		
(3)	A89		A89		
7. Revenue from miscellaneous sources	U20		U20		
(a) Interest on investments	U99		U99 39,769		
(b) Other miscellaneous sources					
8. Interfund operating transfers in	U99		U99 477,457		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$		\$ 1,397,631		

**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				
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	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	E60	E60	
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	482			
21. TOTAL EXPENDITURES	\$ 482	\$ 1,497,735		
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)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 553,262		
(b) Investments	1030	-	504,518		
(c) Accounts receivable	1150	-	134,693		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	-		
(f) Other - Specify --X			-		
<b>2. Fixed assets</b>					
(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 --X					
<b>3. TOTAL ASSETS</b> ----->		\$ -	\$ 1,192,473		

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	\$ -	\$ 1,824	\$ -	\$ -
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	4,305	-	-
(f) Deferred revenue	2220	-	85,000	-	-
(g) Notes and bonds payable					
(h) Other - Specify -->					
(i) TOTAL LIABILITIES -->		\$ -	\$ 91,129	\$ -	\$ -
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ 35,644	-	-
(b) Reserve for special purposes	2490	-	278,350	-	-
(c) Unreserved fund balance	2530	-	787,350	-	-
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY -->		\$ -	\$ 1,101,344	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY -->		\$ -	\$ 1,192,473	\$ -	\$ -



**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 <u>other local governments</u> for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to <u>State</u> for:		
Highways	4319	L44
All other purposes	4199	L89

**C. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 2,434,163	29U -	39U 222,847	49U 2,211,316
Interest on water debt	19I			

**C. SALARIES AND WAGES**

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

Total wages paid
Z00
2,047,812

**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 4,665,401

Remarks

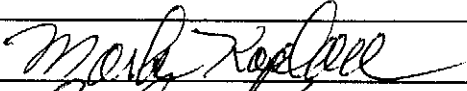
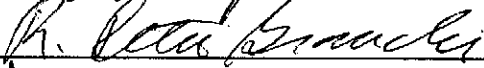
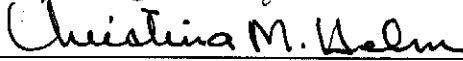
**Part XI****CERTIFICATION**

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

4/25/11

Signatures of a majority of the governing body:

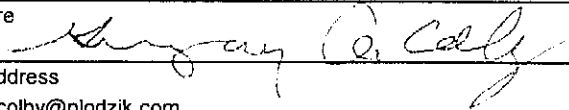




Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Gregory A Colby

Signature



Regular Office Hours

8:00 am to 4:30 pm

Email address

gcolby@plodzik.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