

RECEIVED

WFB 1,219,425 JBA/10/11

2011

FORM F-65(MS-5)

AUG 25 2011

STATE OF NEW HAMPSHIRE DEPT OF REV ADMII  
DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES  
MUNICIPAL SERVICES DIVISION

30 3 008 026 4079  
NORTHWOOD TOWN  
CHR BD OF SELECTMEN  
818 FIRST NEW HAMPSHIRE TPKE  
NORTHWOOD,NH 03261



ANNUAL CITY/TOWN  
FINANCIAL REPORT

PLEASE  
RETURN  
COMPLETED  
FORM TO

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period - Specify  
January 1, 2010 to December 31, 2010  
OR  
July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual	Account No.	Amount
1. Revenue from taxes (Including state education)	(a)	(b)
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	T01 \$ 11,437,811
b. State and local taxes assessed for school districts \$ 9,272,660	4933	
c. Land use change taxes - General Fund	3120	T01 16,750
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01 15,386
g. Payments in lieu of taxes	3186	U99 4,631
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 166,207
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99 229
k. TOTAL (Excluding line 1b) ----->		\$ 11,641,014
2. TOTAL revenues for education purposes <i>(This entry should only be used by the municipalities which have dependent school districts)</i>		Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	T28 247
b. Motor vehicle permit fees	3220	T01 593,139
c. Building permits	3230	T29 22,619

See accompanying independent accountant's compilation report

**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 64,268
<b>e. TOTAL ----- &gt;</b>		\$ 680,273
<b>4. Revenue from the federal government</b>		
a. Housing and urban renewal (HUD)	3311	B50 \$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
FEMA	3319	29,043
<b>d. TOTAL ----- &gt;</b>		\$ 29,043
<b>5. Revenue from the State of New Hampshire</b>		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 183,589
c. Highway block grant	3353	C46 93,684
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
Please see page 8 for details	3359	22,789
<b>i. TOTAL ----- &gt;</b>		\$ 300,062
<b>6. Revenue from other governments</b>		
Intergovernmental revenue - Other	3379	D89 \$
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 106,442
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>		\$ 106,442

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No.	Amount
<b>8. Revenue from miscellaneous sources</b>	(a)	(b)
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 24,966
c. Interest on investments	3502	U20 3,840
d. Rents of property	3503	U40 20
e. Fines and forfeits	3504	U30 2,605
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 2,091
<b>I. TOTAL ----- &gt;</b>		\$ 33,522
<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	90,203
e. Transfers from trust and fiduciary funds	3916	8,465
f. Transfers from conservation fund	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 98,668
<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>		\$ 12,889,024
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> <i>(Should equal line B.2g, column b, page 9) ----- &gt;</i>		\$ 1,331,057 ✓
<b>13. TOTAL OF LINES 11 AND 12</b> <i>(Should equal line 21, page 8) ----- &gt;</i>		\$ 14,220,081 ✓

Remarks

*See accompanying independent accountant's compilation report*

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</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>1. General government</b>				
<b>a. Executive</b>	4130	\$ 227,918	\$	\$
<b>b. Election and registration</b>	4140	6,985	G89	F89
<b>c. Financial administration</b>	4150	248,384	G23	F23
<b>d. Revaluation of property</b>	4152		G23	F23
<b>e. Legal expense</b>	4153	3,967	G25	F25
<b>f. Personnel administration</b>	4155	37,648	G29	F29
<b>g. Planning and zoning</b>	4191	33,968	G29	F29
<b>h. General government building</b>	4194	56,434	G31	F31
<b>i. Cemeteries</b>	4195	5,654	G03	F03
<b>j. Insurance not otherwise allocated</b>	4196	33,415	G89	F89
<b>k. Advertising and regional association</b>	4197		G89	F89
<b>l. Other general government</b>	4199	10,657	G89 8,465	F89
<b>m. TOTAL-----&gt;</b>		\$ 665,030	\$ 8,465	\$ -
<b>2. Public safety</b>				
<b>a. Police</b>	4210	\$ 702,566	\$ 32,355	\$
<b>b. Ambulance</b>	4215		G32	F32
<b>c. Fire</b>	4220	496,670	G24 60,109	F24
<b>d. Building inspection</b>	4240	45,463	G66	F66
<b>e. Emergency management</b>	4290	275	G89	F89
<b>f. Other public safety (including communications)</b>	4299		G89	F89
<b>g. TOTAL-----&gt;</b>		\$ 1,244,974	\$ 92,464	\$ -
<b>3. Airport/Aviation center</b>				
<b>a. Administration</b>	4301	\$	\$	\$
<b>b. Airport operations</b>	4302			
<b>c. Other</b>	4309			
<b>d. TOTAL-----&gt;</b>		\$ -	\$ -	\$ -

Remarks

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>4. Highways and streets</b>				
a. Administration	4311	\$ 156,037	\$	\$
b. Highways and streets	4312	407,247		
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	302		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
<b>g. TOTAL-----&gt;</b>		\$ 563,586	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	\$ 84,454	\$	\$
b. Solid waste collection	4323			
c. Solid waste disposal	4324	80,273		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
<b>g. TOTAL-----&gt;</b>		\$ 164,727	\$ -	\$ -
<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>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>		\$ -	\$ -	\$ -

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
<b>8. Health</b>				
a. Administration	4411	\$ 10,773	\$	\$
b. Pest control	4414	3,752		
c. Health agencies and hospitals	4415	23,171		
d. Other health	4419			
e. TOTAL----->		E32 \$ 37,696	G32 \$ -	F32 \$ -
<b>9. FEDERAL expenditures for education purposes (This line should not be used for the amount of any other federal expenditures)</b>				
<b>10. Welfare</b>				
a. Administration	4441	\$ 9,296	\$	\$
b. Direct assistance	4442			
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445	20,540		
e. Other welfare	4449			
f. TOTAL----->		E79 \$ 29,836	G79 \$ -	F79 \$ -
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	\$ 68,449	\$	\$
b. Library	4550	177,606		
c. Patriotic purposes	4583			
d. Other culture and recreation	4589	1,000		
e. TOTAL----->		E61 \$ 247,055	G61 \$ -	F61 \$ -
<b>12. Conservation</b>				
a. Administration	4611	\$ 319	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ 319	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		E50 \$ -	G50 \$ -	F50 \$ -

See accompanying independent accountant's compilation report

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
<b>14. Economic development</b>				
a. Administration	4651	\$ 957	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL----->	E89	\$ 957	G89	F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711		\$	\$
b. Interest on long term bonds and notes	4721	I89		
c. Interest on tax and revenue anticipation notes	4723	I89		
d. Other debt service charges	4790	E23		
e. TOTAL----->		\$ -		
<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
e. TOTAL----->			\$ -	\$ -
<b>17. Interfund operating transfers out</b>				
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	40,094		
e. Transfers to expendable trust funds	4916	81,135		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 121,229		
<b>Cumulative Expenditure Totals from pages 4-7.</b> ----->		\$ 3,075,409	\$ 100,929	\$ -
Remarks				

See accompanying independent accountant's compilation report





**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	\$ 4,618,199	\$ 4,171,534
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	1,077,653	1,079,204 ✓
d. Tax liens receivable (From Section D, page 12)	1110	378,276	509,889 ✓
e. Accounts receivable	1150	11,090	14,908
f. Due from other governments	1260		
g. Due from other funds	1310	9,515	7,193
h. Other current assets	1400	31,074	3,748
i. Tax deeded property (subject to resale)	1670	46,803	71,980
<b>j. TOTAL ASSETS (Should equal line B3)-----&gt;</b>		<b>\$ 6,172,610</b>	<b>\$ 5,858,456</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$ 152,042	\$ 65,939
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070	1,938	1,126
e. Due to school districts	2075	4,547,899	4,372,660 ✓
f. Due to other funds	2080	78,320	19,028
g. Deferred revenue	2220	28,491	2,472
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	32,863	40,018
<b>k. TOTAL LIABILITIES-----&gt;</b>		<b>\$ 4,841,553</b>	<b>\$ 4,501,243</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 42,259	\$ 65,808
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	44,635	
e. Assigned (formerly reserve for special purposes)	2490	46,803	71,980
f. Unassigned (formerly unreserved fund balance)	2530	1,197,360	1,219,425
<b>g. TOTAL FUND EQUITY-----&gt;</b>		<b>\$ 1,331,057 ✓</b>	<b>\$ 1,357,213 ✓</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY-----&gt;</b> (Should equal line A1j) ----->		<b>\$ 6,172,610</b>	<b>\$ 5,858,456</b>

See accompanying independent accountant's compilation report

**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)
2450	Committed (formerly reserve for continuing appropriations)	
	Recreation fields	\$ 75,560
	Less: revenues not susceptible to accrual	(75,560)
		\$ -
2490	Assigned (formerly reserve for special purposes)	
	Tax deeded property	\$ 71,980

*Please Detail Reserves from page 9 (Balance Sheet)*

Account Number (a)	Item (b)	Amount (c)
2440	Assigned (formerly reserve for encumbrances)	
	General government	\$ 17,388
	Public safety	14,383
	Highways and streets	21,539
	Sanitation	6,687
	Health and welfare	100
	Culture and recreation	4,361
	Conservation	1,350
		\$ 65,808

**Part V** **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of (enter date) December 31, 2010 for the ensuing five years)

	Year (a)	Principal (b)	interest (c)	Total (d)
1. The Town does not have any outstanding	2011			\$ -
2. general obligation bonds.	2012			-
3.	2013			-
4.	2014			-
5.	2015			-
6. <b>SUBTOTAL (Sum of lines 1-5)</b>		-	-	-
7. Remaining periods of debt				-
8. <b>TOTAL</b> →		\$ -	\$ -	\$ -

*See accompanying independent accountant's compilation report*



**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)	\$	4,547,899 ✓
2. Add: School district assessment for current year		9,272,660
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		13,820,559
4. SUBTRACT: Payments made to school district	<	9,447,899 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		4,372,660 ✓
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) (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) *	✓ 47,904	✓ 100,000	147,904
2. SUBTRACT: Abatements made (From tax collector's report)	< ✓ 5,564	✓ 13,627 >	< 19,191
3. SUBTRACT: Discounts	<	>	< -
4. SUBTRACT: Refunds (Cash abatements) CPA	< 21,447 >	<	< 21,447
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 61,814 >	< 38,186 >	< 100,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(40,921)	48,187	7,266

\*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 CPA	\$ ✓ 1,141,018	\$ ? 548,075	\$ 1,689,093
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 61,814 ✓ >	< 38,186 ✓ >	< 100,000 ✓ >
3. Receivable, end of year *	1,079,204	509,889	1,589,093

\* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)

See accompanying independent accountant's compilation report

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Enterprise (c)		Proprietary funds Internal service (d)	
	T01 \$	T29	T01 \$	T29	T01 \$	T29	T01 \$	T29
1. Revenue from taxes								
2. Revenue from licenses, permits, and fees								
3. Revenue directly from the federal government								
4. Revenue from the State of New Hampshire								
5. Revenue from other governments								
6. Revenue from charges for services (a) Water supply system charges								
(b) Sewer user charges								
(c) Garbage/refuse collection charges								
(d) Electric								
(e) Airport and aviation								
(f) Highway								
(g) Toll facilities								
(h) Parks and recreation								
(i) Parking								
(j) Transit or bus system								
(k) Other - Specify ---L								
(1) Ambulance fees								
(2) Lagoon fees								
(3)								
7. Revenue from miscellaneous sources								
(a) Interest on investments								
(b) Other miscellaneous sources								
8. Interfund operating transfers in								
9. Other financial sources								
10. TOTAL REVENUE AND OTHER SOURCES ----->								

See accompanying independent accountant's compilation report

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

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Special Revenue (b)	Proprietary funds	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government			E89 \$		E89 \$
2. Public Safety			E62		E62
(a) Police					
(b) Ambulance			E32		E32
(c) Fire			E24		E24
3. Airport/Aviation center			E01		E01
4. Highways and streets			E44		E44
5. Toll highways			F45		F45
6. Sanitation			F81		F81
7. Water distribution and treatment			F91		F91
8. Sewerage			E80		E80
9. Electric			E92		E92
10. Health			E32		E32
11. Welfare			E79		E79
12. Culture and recreation			E61	24,706	E61
13. Parking			E60		E60
14. Transit or bus system			E84		E84
15. Conservation			E59		E59
16. Redevelopment and housing			E50	147,033	E50
17. Economic development			E69		E69
18. Debt service			E23		E23
19. Capital outlay - other			F89		F89
20. Interfund operating transfers out					
<b>21. TOTAL EXPENDITURES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>171,739</b>	<b>\$</b>

Remarks ----->

See accompanying independent accountant's compilation report

**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	\$	\$ 593,762		\$
(b) Investments	1030				
(c) Accounts receivable	1150		23,300		
(d) Due from other governments	1260		89,974		
(e) Due from other funds	1310		16,919		
(f) Other - Specify -					
<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 -					
<b>3. TOTAL ASSETS</b> ----->		\$	\$ 723,955	\$	\$
Remarks					

See accompanying independent accountant's compilation report

**Part IX 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		\$ 89,974		\$
(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 -					
Other long-term obligations					
(f) TOTAL LIABILITIES ----- >		\$ -	\$ 89,974	\$ -	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$			
(b) Assigned (formerly reserve for special purposes)	2490		633,981		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 633,981	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 723,955	\$ -	\$ -

See accompanying independent accountant's compilation report



**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 N/A
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. 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	29U	39U	49U
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
1,356,588

**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)
<b>Bond funds -</b> Unexpended proceeds from sale of bond issues held pending disbursement	W31
<b>All other funds except employee retirement funds and nonexpendable trust funds.</b>	W61 \$ 5,769,840

Remarks

See accompanying independent accountant's compilation report

**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

*August 23, 2011*

Signatures of a majority of the governing body:

*Robert W. Holden*

*[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)

Vachon Clukay & Company PC

Signature

*Vachon Clukay & Company PC*

Regular office hours

8:00 AM - 5:00 PM Monday - Friday

Email address

[vachonclukay@vachonclukay.com](mailto:vachonclukay@vachonclukay.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