

uFB - 1,060,575

56
10/20/11

RECEIVED

OCT 14 2011

2011

FORM F-65(MS-5)

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

30 3 007 020 4375
PITTSFIELD TOWN
CLERK
PO BOX 98
PITTSFIELD, NH 03263

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 8, column (c), page 12)		3110	\$ 7,856,685
b. State and local taxes assessed for school districts	\$ 4,819,261	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	4,841
g. Payments in lieu of taxes		3186	9,340
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	152,854
j. Excavation Tax (@\$.02 per cu. yd.)		3187	355
k. TOTAL (Excluding line 1b)	----->		\$ 8,024,075
			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	145
b. Motor vehicle permit fees		3220	452,838
c. Building permits		3230	23,542

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 12,742
e. TOTAL >		\$ 489,267
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		B89
1. FEMA		6,298
2. (Other List Individually)	3319	-
d. TOTAL >		\$ 6,298
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 193,532
c. Highway block grant	3353	C46 111,480
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)		9,932
2. (Other List Individually)	3359	-
i. TOTAL >		\$ 314,944
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	\$ 88,207
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		A80 -
h. Transit or bus system		A94 -
i. Parks and Recreation		A81 -
j. Cemeteries		A03 -
k. Toll Highways		A45 -
l. Other charges	3409	A89 -
Page 2 TOTAL >		\$ 88,207

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.		Amount
	(a)		(b)
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01	\$ -
b. Sale of municipal property	3501	U11	47,308
c. Interest on investments	3502	U20	-
d. Rents of property	3503	U40	1,050
e. Fines and forfeits	3504	U30	-
f. Insurance dividends and reimbursements	3506	U99	-
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	57,012
i. TOTAL ----- >			\$ 105,370
9. Interfund operating transfers in			
a. Transfers from special revenue fund	3912		\$ 103,155
b. Transfers from capital projects fund	3913		-
c. Transfers from proprietary funds	3914		-
d. Transfers from capital reserve fund	3915		89,813
e. Transfers from trust and fiduciary funds	3916		-
f. Transfers from conservation duns	3917		-
g. TOTAL ----- >			\$ 192,968
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 ----- >			\$ -
11. TOTAL REVENUES FROM ALL SOURCES ----- >			\$ 9,221,129
12. TOTAL FUND EQUITY (Beginning of year)			
(Should equal line B.2f, column b, page 9) ----- >			\$ 1,098,531
13. TOTAL OF LINES 11 AND 12			
(Should equal line 21, page 8) ----- >			\$ 10,319,660

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)
1. General government				
a. Executive	4130	106,076	G29	F29
b. Election and registration	4140	80,698	G89	F89
c. Financial administration	4150	123,787	G23	F23
d. Revaluation of property	4152	42,159	G23	F23
e. Legal expense	4153	18,508	G25	F25
f. Personnel administration	4155	144,559	G29	F29
g. Planning and zoning	4191	12,274	G29	F29
h. General government building	4194	71,297	G31	F31
i. Cemeteries	4195	245	G03	F03
j. Insurance not otherwise allocated	4196	48,363	G89	F89
k. Advertising and regional association	4197	7,224	G89	F89
l. Other general government	4199	8,065	G89	F89
m. TOTAL ----->		663,253		
2. Public safety				
a. Police	4210	859,468	G62	F62
b. Ambulance	4215	473,423	G32	F32
c. Fire	4220	116,125	G24	F24
d. Building inspection	4240	35,330	G66	F66
e. Emergency management	4290	1,470	G89	F89
f. Other public safety (including communications)	4299	128,946	G89	F89
g. TOTAL ----->		1,614,762		
3. Airport/Aviation center				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----->		-	G01	F01

Remarks

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)
4. Highways and streets				
a. Administration	4311	184,439	G44	F44
b. Highways and streets	4312	491,163	G44	F44
c. Bridges, railroad crossing	4313	-	G44	F44
d. Street lighting	4316	19,573	G44	F44
e. Toll highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	-	G44	F44
g. TOTAL ----->		695,175		
5. Sanitation				
a. Administration	4321	-	E80	F80
b. Solid waste collection	4323	-	E81	F81
c. Solid waste disposal	4324	157,337	E81	F81
d. Solid waste clean-up	4325	-	E81	F81
e. Sewage collection and disposal	4326	-	E80	F80
f. Other sanitation	4329	-	E80	F80
g. TOTAL ----->		157,337		
6. Water distribution and treatment				
a. Administration	4331	-		
b. Water services	4332	-		
c. Water treatment	4336	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
f. TOTAL ----->		-	E91	F91
7. Electric				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4356	-		
f. TOTAL ----->		-	E92	F92

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure <i>includes col c & d</i> (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	-		
b. Pest Control	4414	3,831		
c. Health agencies and hospitals	4415	-		
d. Other Health	4419	-		
e. TOTAL →		3,831	E32 G32	F32
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	19,104	E79	G79 F79
b. Direct assistance	4442	69,646	J67	
c. Intergovernmental welfare payments	4444	3,931	M79	
d. Vendor payments	4445	-	E75	
e. Other welfare	4449	-	E79	G79 F79
f. TOTAL →		92,681		
11. Culture and recreation				
a. Parks and recreation	4520	23,980	E61	G61 F61
b. Library	4550	-	E52	G62 F52
c. Patriotic purposes	4583	4,114	E61	G61 F61
d. Other culture and recreation	4589	-	E61	G61 F61
e. TOTAL →		28,094		
12. Conservation				
a. Administration	4611	2,335		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL →		2,335	E59 G59	F59
13. Redevelopment and housing				
a. Administration	4631	-		
b. Redevelopment and housing	4632	-		
c. TOTAL →		-	E50 G50	F50

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	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	G89	F89
15. Debt service				
a. Principal long term bonds and notes	4711	-		
b. Interest on long term bonds and notes	4721	-		
c. Interest on tax and revenue anticipation notes	4723	13,888		
d. Other debt service charges	4790	-		
e. TOTAL ----->		13,888		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	27,096	-	27,096
b. Machinery, vehicles, and equipment	4902	46,906	46,906	
c. Buildings	4903	-	-	-
d. Improvements other than buildings	4909	-	-	-
e. TOTAL ----->		74,002	46,906	27,096
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	64,267		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	66,500		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		130,767		
Cumulative Expenditure Totals from pages 4-7.....>		3,475,925.00		
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	716,424	✓	
b. Taxes assessed for precincts/Village districts	4932	-		
c. Local education taxes assessed	4933	4,139,301	✓	
d. Taxes assessed for state	4934	679,980	✓	
e. Payments to other governments	4939			
f. TOTAL →		5,535,685		
19. TOTAL EXPENDITURES →		9,011,610		
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) →		1,308,050		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) →		10,319,660		

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. (a)	Beginning of Year (b)	End of year (c)
1. Current assets				
a. Cash and equivalents		1010	1,285,517.00	1,159,625
b. Investments		1030	40,667.00	51,387
c. Taxes receivable (From Section D, page 12)		1080	835,343.00	863,872
d. Tax liens receivable (From Section D, page 12)		1110	544,413.00	651,048
e. Accounts receivable		1150	36,895.00	12,771
f. Due from other governments		1260	1,033.00	
g. Due from other funds		1310	286,468.00	367,969
h. Other current assets		1400	31,010.00	32,975
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----- >			3,061,146.00	\$ 3,139,647
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	93,524.00	76,636
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	1,863,362.00	1,754,261
f. Due to other funds		2080	9.00	
g. Deferred revenue		2220	3,911.00	700
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270	1,809.00	
k. TOTAL LIABILITIES ----- >			1,962,615.00	\$ 1,831,597
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	73,334.00	247,475
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	1,025,197.00	1,060,575
g. TOTAL FUND EQUITY ----- >			1,098,531.00	\$ 1,308,050
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1)			3,061,146.00	\$ 3,139,647

✓
✓

✓

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)

Part V

GENERAL FUND

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

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	-	-	-
2.	2012	-	-	-
3.	2013	-	-	-
4.	2014	-	-	-
5.	2015	-	-	-
6. SUBTOTAL (Sum of lines 1-5)		-	-	-
7. Remaining periods of debt		-	-	-
8. TOTAL		-	-	-

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
	-	0	-	0.00%	1900	-	-	-	0
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
	-	0	-	0.00%	1900	-	-	-	-
TOTAL \rightarrow	-	-	-	-	-	-	-	-	-

Remarks

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)	\$ Pcyr	1,863,362
2. ADD: School district assessment for current year		4,819,261
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		6,682,623
4. SUBTRACT: Payments made to school district	<	(4,928,362) >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	To B/S	1,754,261
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		1,000,000
3. SUBTRACT: Issues retired during current year	<	1,000,000 >
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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 80,730	✓ 100,000	180,730
2. SUBTRACT: Abatements made (From tax collector's report)	5470 (20,013)	14,543 (16,540)	20,013 (36,553)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	26,346 -	8120 -	34,466 -
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(57,024)	(42,976)	(100,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	-8110 3,693	34,361 40,484	26,251 44,177

*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	✓ 920,896	✓ 694,024	1,614,920
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(57,024)	(42,976)	(100,000)
3. Receivable, end of year *	863,872	651,048	1,514,920

* (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	T01 \$	T29	Enterprise (c)	Internal service (d)
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				307,579		
(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						
(1) Ambulance				152,039		
(2)						
(3)						
7. Revenue from miscellaneous sources						
(a) Interest on investments						
(b) Other miscellaneous sources				24,154		
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES				614,539		

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		8,561		
(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	302,345	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
13. Parking	F60	82,607	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	32,784	F89	
20. Interfund operating transfers out		189,131		
21. TOTAL EXPENDITURES	\$ 14,918	\$ 615,991		

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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	11	658,023		
(b) Investments	1030	-	1,758,203		
(c) Accounts receivable	1150	-	177,192		
(d) Due from other governments	1260	-			
(e) Due from other funds	1310	-	288,350		
(f) Other - Specify --L		-	1,875		
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 --L					
3. TOTAL ASSETS →		11	2,891,643		
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	\$ -	\$ -	\$ -	\$ -
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	589,169	67,313	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --L		-	-	-	-
(i) TOTAL LIABILITIES →		\$ 589,169	\$ 67,313		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ 84,171	\$ 7,381		
(b) Reserve for special purposes	2490	-	-		
(c) Unreserved fund balance	2530	(673,329)	2,816,949		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2780				
(g) TOTAL FUND EQUITY →		\$ (589,159)	\$ 2,824,330		
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 11	\$ 2,891,643		

Part X SUPPLEMENTAL INFORMATION WORKSHEET				
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . Do not include these expenditures in part VIII.				
Purpose (a)	Account No. (b)	Amount (c)		
Payments made to other local governments for:				
Schools		M12		
Sewers		M80		
All other - County	4931	M89		
All other - Towns	4199	M89		
Payments made to State for:				
Highways	4319	L44		
All other purposes	4199	L89		
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 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				Total wages paid
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.				Z00
				2,173,357
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			
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
10-12-2011

Signatures of a majority of the governing body:
Edward D. Klein
Dennis L. Moore
Fredrick T. Hoar

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 <i>Gregory A Colby</i>
----------------------------------------------------	-------------------------------------

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