

CPA - Vachon + CluKay

2011

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 003 012 1168
RICHMOND TOWN
CLERK
105 OLD HOMESTEAD HWY
RICHMOND, NH 03470

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, 20 to June 30, 20

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 \$ 2,504,000
b. State and local taxes assessed for school districts \$ 1,784,480	4933	
c. Land use change taxes - General Fund	3120	T01 22,340
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01 38,008
g. Payments in lieu of taxes	3186	U99 1,750
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 20,968
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b) ----- >		\$ 2,587,066
2. TOTAL revenues for education purposes (This entry should only 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		T28
a. Business licenses and permits	3210	210
b. Motor vehicle permit fees	3220	T01 152,888
c. Building permits	3230	T29 3,574

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 5,262
e. TOTAL ----- >		\$ 161,934
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
	3319	
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 51,224
c. Highway block grant	3353	C46 54,172
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 See detail on page 8	3359	C89 8,697
I. TOTAL ----- >		\$ 114,093
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	\$ 4,627
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 ----- >		\$ 4,627

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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 3,571
c. Interest on investments	3502	U20 1,133
d. Rents of property	3503	U40 325
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 414
i. TOTAL ----- >		\$ 5,443
9. Interfund operating transfers in		
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	698
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 698
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 ----- >		\$ 2,873,861
12. TOTAL FUND EQUITY (Beginning of year)		
<i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 252,847
13. TOTAL OF LINES 11 AND 12		
<i>(Should equal line 21, page 8) ----- ></i>		\$ 3,126,708
Remarks		

See accompanying independent accountant's compilation report

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	E29 \$ 52,174	G29 \$	F29 \$
b. Election and registration	4140	E89 41,188	G89	F89
c. Financial administration	4150	E23 52,834	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 54,003	G25	F25
f. Personnel administration	4155	E29 14,867	G29	F29
g. Planning and zoning	4191	E29 7,447	G29	F29
h. General government building	4194	E31 39,881	G31	F31
i. Cemeteries	4195	E03 15,823	G03	F03
j. Insurance not otherwise allocated	4196	E89 19,887	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL----->		\$ 298,104	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 72,979	G62 \$	F62 \$
b. Ambulance	4215	E32 13,056	G32	F32
c. Fire	4220	E24 26,816	G24	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 4,381	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL----->		\$ 117,232	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		\$ -	\$ -	\$ -
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)
4. Highways and streets				
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	169,742		
c. Bridges, railroad crossing	4313	224		
d. Street lighting	4316	438		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. TOTAL----->		\$ 170,404	\$ -	\$ -
5. Sanitation				
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323			
c. Solid waste disposal	4324	60,517		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
g. TOTAL----->		\$ 60,517	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331	\$	\$	\$
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL----->		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL----->		\$ -	\$ -	\$ -

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)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	4,660		
d. Other health	4419			
e. TOTAL----->		E32 \$ 4,660	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	\$	\$	\$
b. Direct assistance	4442	J67 12,331		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL----->		\$ 12,331	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 2,075	G61 \$	F61 \$
b. Library	4550	E52 14,408	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL----->		\$ 16,483	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ -	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
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. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (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	I89		
c. Interest on tax and revenue anticipation notes	4723	I89		
d. Other debt service charges	4790	E23		
e. TOTAL----->		\$ -		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89	F89
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	11,680		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	82,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 93,680		
Cumulative Expenditure Totals from pages 4-7----->		\$ 773,411	\$ -	\$ -
Remarks				

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Amount expenditure includes col. c & d	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 308,159		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	1,551,415		
d. Taxes assessed for state	4934	233,065		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 2,092,639		
19. TOTAL EXPENDITURES ----->		\$ 2,866,050	\$ -	\$ -
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 260,658		
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 3,126,708		
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)		
3359	Other state grants and reimbursements:			
	Radiological emergency response plan	\$ 6,762		
	Disaster assistance	1,935		
		\$ 8,697		

See accompanying independent accountant's compilation report

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	\$ 126,327	\$ 148,362
b. Investments		1030	53,057	38,618
c. Taxes receivable (From Section D, page 12)		1080	831,891	1,291,460
d. Tax liens receivable (From Section D, page 12)		1110	50,361	78,272
e. Accounts receivable		1150		
f. Due from other governments		1260		
g. Due from other funds		1310	1,272	743
h. Other current assets		1400		
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----->			\$ 1,062,908	\$ 1,557,455
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 65,351	\$ 77,384
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	736,082	1,216,454
f. Due to other funds		2080	1,000	471
g. Deferred revenue		2220	7,628	2,488
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270		
k. TOTAL LIABILITIES----->			\$ 810,061	\$ 1,296,797
2. Fund equity (Please detail on page 10)				
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	10,500	12,850
e. Assigned (formerly reserve for special purposes)		2490		
f. Unassigned (formerly unreserved fund balance)		2530	242,347	247,808
g. TOTAL FUND EQUITY----->			\$ 252,847	\$ 260,658
3. TOTAL LIABILITIES AND FUND EQUITY----->				
(Should equal line A1) ----->			\$ 1,062,908	\$ 1,557,455

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2460	Committed (reserve for appropriations voted from surplus):	
	Direct assistance	\$ 9,000
	Review of zoning ordinances	1,500
	Interest on tax anticipation notes	1,000
	Community park commission	850
	Zoning compliance officer	500
		<u>\$ 12,850</u>

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 long-term obligations	2011	\$ -	\$ -	\$ -
2.	2012			-
3.	2013			-
4.	2014			-
5.	2015			-
6. SUBTOTAL (Sum of lines 1-5)		\$ -	\$ -	\$ -
7. Remaining periods of debt		-	-	-
8. TOTAL.....→		\$ -	\$ -	\$ -

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**Part V GENERAL FUND (Continued)
D. AMORTIZATION OF LONG-TERM DEBT**

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
The Town does not have any long-term obligations	\$ -								\$ -
TOTALS	\$ -					\$ -	\$ -	\$ -	\$ -

Remarks

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)	\$ Pr. yr. 736,082
2. Add: School district assessment for current year	1,784,480
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	2,520,562
4. SUBTRACT: Payments made to school district	< 1,304,108 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	To B/S 1,216,454

B. RECONCILIATION OF TAX ANTICIPATION NOTES	Amount
1. Short-term (TANS) debt at beginning of year	61V \$ -
2. ADD: New issues during current year	None
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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	24,898	5,000	29,898
2. SUBTRACT: Abatements made (From tax collector's report) MS-61	< >	< 9 >	< 9 >
3. SUBTRACT: Discounts	< >	< >	< - >
4. SUBTRACT: Refunds (Cash abatements) CPA#	< 33,344 >	< >	< 33,344 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< 1,637 >	< 8,363 >	< 10,000 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(10,083)	(3,372)	(13,455)

*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 MS-61	\$ 1,293,097	\$ 86,635	\$ 1,379,732
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 1,637 >	< 8,363 >	< 10,000 >
3. Receivable, end of year * To B/S	1,291,460	78,272	1,369,732

* (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)	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	B88		B88		
4. Revenue from the State of New Hampshire	C89		C89		
5. Revenue from other governments	D89		D89		
6. Revenue from charges for services	A81		A81		
(a) Water supply system charges	A80		A80		
(b) Sewer user charges	A81		A81		
(c) Garbage/refuse collection charges	A82		A82		
(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	A84		A84		
(j) Transit or bus system	A88		A88		
(k) Other - Specify --L	A89		A89		
(1) Police Details	A89		A89 3,814		
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20		
(a) Interest on investments	U99		U99 158		
(b) Other miscellaneous sources	U99		U99 6,435		
8. Interfund operating transfers in	U99		U99 11,680		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$		\$ 22,087		\$

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 \$	F89 \$		Enterprise (c)	Internal service (d)
1. General government			E89 \$ 1,775		
2. Public Safety			E82 2,807		
(a) Police			E82		
(b) Ambulance			E32		
(c) Fire			E24		
3. Airport/Aviation center	F01		E01		
4. Highways and streets	F44		E44		
5. Toll highways	F45		F45		
6. Sanitation	F81		F81		
7. Water distribution and treatment	F91		F91		
8. Sewerage	F80		E80		
9. Electric	F92		E92		
10. Health	F32		E32		
11. Welfare	F79		E79		
12. Culture and recreation	F61		E61 17,179		
13. Parking	F60		E60		
14. Transit or bus system	F94		E94		
15. Conservation	F59		E59		
16. Redevelopment and housing	F50		E50		
17. Economic development	F89		E89		
18. Debt service			E23		
19. Capital outlay - other	F89		F89		
20. Interfund operating transfers out			175		
21. TOTAL EXPENDITURES	\$	\$	\$ 21,936	\$	\$
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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$	\$ 37,940	\$	\$
(b) Investments	1030		38,282		
(c) Accounts receivable	1150		2,444		
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify -					
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 -					
3. TOTAL ASSETS		\$	\$ 78,666	\$	\$

Remarks

See accompanying independent accountant's compilation report

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

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
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		743		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(f) TOTAL LIABILITIES ----->		\$	\$ 743	\$	\$
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		77,923		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	\$ 77,923	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 78,666	\$	\$

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
\$ 196,632

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 \$ 524,039

Remarks

See accompanying independent accountant's compilation report

Part XI CERTIFICATION		Date Signed 12/5/11
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.		
Signatures of a majority of the governing body: <i>Charles Belle, Chairman</i> <i>[Signature]</i>		
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 <i>Vachon Clukay & Company PC</i>	
Regular office hours 8:00 AM - 5:00 PM Monday - Friday	Email address 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	