

No CPA

WAB # 521,411 2011

JD 8/16/11

FORM F-65(MS-5)
(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN FINANCIAL REPORT

30 3 003 017 681
SURRY TOWN
CLERK
1 VILLAGE ROAD
SURRY, NH 03431

(Please correct any error in name, address, and ZIP Code)

**PLEASE
RETURN
COMPLETED
FORM TO**

**State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO 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

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)

Account No. (a)	Amount (b)
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3110	T01 \$ 1286570.88 ✓
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b. State and local taxes assessed for school districts \$ 902794.00 ✓

4933	
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c. Land use change taxes - General Fund

3120	T01 0.00
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d. Land use change taxes - Conservation Fund

3121	T01 0.00
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e. Resident taxes

3180	T01 0.00
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f. Timber taxes

3185	T01 2383.82
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g. Payments in lieu of taxes

3186	U99 0.00
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h. Other taxes (Explain on separate schedule)

3189	T01 0.00
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i. Interest and penalties on delinquent taxes

3190	T01 12464.87
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j. Excavation Tax (@ \$.02 per cu. yd.)

3187	T99 60.00
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k. TOTAL (Excluding line 1b) →

	\$ 1301479.57
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2. TOTAL revenues for education purposes
(This entry should be used by the few municipalities which have dependent school districts only)

	\$
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3. Revenue from licenses, permits, and fees

a. Business licenses and permits

3210	T28
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b. Motor vehicle permit fees

3220	T01 123404.00
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c. Building permits

3230	T29 1450.00
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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 licensing and permit taxes	3290	T29 3160.50
e. TOTAL →		\$ 128014.5
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$ 0.00
b. Environmental protection	3312	B89 0.00
c. Other federal grants and reimbursements - <i>Specify</i> ↗	3319	B89 6821.76
d. TOTAL →		\$ 6821.76
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ 0.00
b. Meals and rooms distribution	3352	C30 32935.93
c. Highway block grant	3353	C46 24174.87
d. Water pollution grants	3354	C89 0.00
e. Housing and community development	3355	C50 0.00
f. State and federal forest land reimbursement	3356	C89 0.00
g. Flood control reimbursement	3357	C89 74934.65
h. Other state grants and reimbursements - <i>Specify</i> ↗	3359	C89 2514.74
i. TOTAL →		\$ 134560.19
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	\$ 808.48
b. Water supply system charges	3402	A91 0.00
c. Sewer user charges	3403	A80 0.00
d. Garbage-refuse charges	3404	A81 0.00
e. Electric user charges	3405	A92 0.00
f. Airport fees	3406	A01 0.00
g. Parking		A60 0.00
h. Transit or bus system		A94 0.00
i. Parks and Recreation		A61 0.00
j. Cemeteries		A03 0.00
k. Toll highways		A45 0.00
l. Other charges	3409	A89 4597.83
m. TOTAL →		\$ 5406.31

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	U01 \$ 0.00
b. Sale of municipal property	3501	U11 2950.00
c. Interest on investments	3502	U20 1918.64
d. Rents of property	3503	U40 0.00
e. Fines and forfeits	3504	U30 0.00
f. Insurance dividends and reimbursements	3506	U99 0.00
g. Contributions and donations	3508	U50 0.00
h. Other miscellaneous sources not otherwise classified	3509	U99 5729.64
i. TOTAL →		\$ 10598.28
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 0.00
b. Transfers from capital projects fund	3913	0.00
c. Transfers from proprietary funds	3914	0.00
d. Transfers from capital reserve fund	3915	46425.16
e. Transfers from trust and fiduciary funds	3916	5525.95
f. Transfers from conservation fund	3917	0.00
g. TOTAL →		\$ 51951.11
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 0.00
b. Proceeds from all other bonds	3935	0.00
c. Other long-term financial sources	3939	0.00
d. TOTAL →		\$ 0
11. TOTAL REVENUES FROM ALL SOURCES →		\$ 1638831.72
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) →		\$ 578716.91
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) →		\$ 2217548.63

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 9401.52	G29 \$	F29 \$
b. Election and registration	4140	E89 14652.31	G89	F89
c. Financial administration	4150	E23 14305.23	G23	F23
d. Revaluation of property	4152	E23 8751.95	G23	F23
e. Legal expense	4153	E25 4577.50	G25	F25
f. Personnel administration	4155	E29 8440.87	G29	F29
g. Planning and zoning	4191	E29 1301.02	G29	F29
h. General government building	4194	E31 10622.23	G31	F31
i. Cemeteries	4195	E03 11558.67	G03	F03
j. Insurance not otherwise allocated	4196	E89 14118.00	G89	F89
k. Advertising and regional association	4197	E89 0.00	G89	F89
l. Other general government	4199	E89 0.00	G89	F89
m. TOTAL →		\$ 97729.3	\$ 0	\$ 0
2. Public safety				
a. Police	4210	E62 \$ 17660.09	G62 \$	F62 \$
b. Ambulance	4215	E32 12498.76	G32	F32
c. Fire	4220	E24 25318.96	G24	F24
d. Building inspection	4240	E66 725.00	G66	F66
e. Emergency management	4290	E89 1755.02	G89	F89
f. Other public safety (including communications)	4299	E89 7396.22	G89	F89
g. TOTAL →		\$ 65354.05	\$ 0	\$ 0
3. Airport/Aviation center				
a. Administration	4301	\$ 0.00	\$	\$
b. Airport operations	4302	0.00		
c. Other	4309	0.00		
d. TOTAL →		E01 \$ 0	G01 \$ 0	F01 \$ 0

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 \$ 0.00	G44 \$	F44 \$
b. Highways and streets	4312	E44 127629.48	G44	F44
c. Bridges, railroad crossing	4313	E44 0.00	G44	F44
d. Street lighting	4316	E44 3959.77	G44	F44
e. Toll highways	4316	E45 0.00	G45	F45
f. Other highway, streets, and bridges	4319	E44 0.00	G44	F44
g. TOTAL →		\$ 131589.25	\$ 0	\$ 0
5. Sanitation				
a. Administration	4321	E80 \$ 0.00	G80 \$	F80 \$
b. Solid waste collection	4323	E81 0.00	G81	F81
c. Solid waste disposal	4324	E81 492.12	G81	F81
d. Solid waste clean-up	4325	E81 0.00	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL →		\$ 492.12	\$ 0	\$ 0
6. Water distribution and treatment				
a. Administration	4331	\$ 0.00	\$	\$
b. Water services	4332	0.00		
c. Water treatment	4335	0.00		
d. Water conservation	4338	0.00		
e. Other water	4339	0.00		
f. TOTAL →		E91 \$ 0	G91 \$ 0	F91 \$ 0
7. Electric				
a. Administration	4351	\$ 0.00	\$	\$
b. Generation	4352	0.00		
c. Purchase costs	4353	0.00		
d. Equipment maintenance	4354	0.00		
e. Other electric	4359	0.00		
f. TOTAL →		E92 \$ 0	G92 \$ 0	F92 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$ 0.00	\$	\$
b. Pest control	4414	0.00		
c. Health agencies and hospitals	4415	2071.00		
d. Other health	4419	0.00		
e. TOTAL →		E32 \$ 2071	G32 \$ 0	F32 \$ 0
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
		\$ 0.00	\$	\$
10. Welfare				
a. Administration	4441	\$ 0.00	\$	\$
b. Direct assistance	4442	J67 380.00		
c. Intergovernmental welfare payments	4444	M79 0.00		
d. Vendor payments	4445	E75 0.00		
e. Other welfare	4449	E79 0.00	G79	F79
f. TOTAL →		\$ 380	\$ 0	\$ 0
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 494.66	G61	F61
b. Library	4550	E52 11035.98	G52	F52
c. Patriotic purposes	4583	E61 789.82	G61	F61
d. Other culture and recreation	4589	E61 0.00	G61	F61
e. TOTAL →		\$ 12320.46	\$ 0	\$ 0
12. Conservation				
a. Administration	4611	\$ 0.00	\$	\$
b. Purchase of natural resources	4612	0.00		
c. Other conservation	4619	0.00		
d. TOTAL →		E59 \$ 0	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing				
a. Administration	4631	\$ 0.00	\$	\$
b. Redevelopment and housing	4632	0.00		
c. TOTAL →		E50 \$ 0	G50 \$ 0	F50 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	\$ 0.00	\$	\$
b. Economic development	4652	0.00		
c. Other economic development	4659	0.00		
d. TOTAL →		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$ 40432.00		
b. Interest on long term bonds and notes	4721	^{I89} 5380.63		
c. Interest on tax and revenue anticipation notes	4723	^{I89} 0.00		
d. Other debt service charges	4790	^{E23} 0.00		
e. TOTAL →		\$ 45812.63		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89 \$ 0.00	F89 0.00
b. Machinery, vehicles, and equipment	4902		G89 0.00	
c. Buildings	4903			F89 46425.16
d. Improvements other than buildings	4909			F89 69261.53
e. TOTAL →			\$ 0	115686.69
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 0.00		
b. Transfers to capital projects funds	4913	0.00		
c. Transfers to proprietary funds	4914	0.00		
d. Transfers to capital reserve funds	4915	40000.00		
e. Transfers to expendable trust funds	4916	20000.00		
f. Transfers to nonexpendable trust funds	4918	0.00		
g. TOTAL →		\$ 60000		
Cumulative Expenditure Totals from pages 4-7. →		\$ 415748.81	\$ 0	\$ 115686.69

Remarks

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No. (a)	Modified Accrual	
		Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 546626.66	\$ 900013.14
b. Investments	1030	90069.03	90891.51
c. Taxes receivable (From Section D, page 12)	1080	100291.93	89186.71
d. Tax liens receivable (From Section D, page 12)	1110	61088.09	58458.22
e. Accounts receivable	1150	0.00	0.00
f. Due from other governments	1260	0.00	0.00
g. Due from other funds	1310	249970.29	224477.46
h. Other current assets	1400	0.00	
i. Tax deeded property (subject to resale)	1670	0.00	0.00
j. TOTAL ASSETS (Should equal line B3) →		\$ 1048046	\$ 1363027.04
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 0.00	\$ 0.00
b. Compensated absences payable	2030	0.00	0.00
c. Contracts payable	2050	0.00	0.00
d. Due to other governments	2070	0.00	0.00
e. Due to school districts	2075	219358.80	617138.57
f. Due to other funds	2080	249970.29	224477.46
g. Deferred revenue	2220	0.00	0.00
h. Notes payable – Current	2230	0.00	0.00
i. Bonds payable – Current	2250	0.00	0.00
j. Other payables	2270	0.00	0.00
k. TOTAL LIABILITIES →		\$ 469329.09	\$ 841616.03
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 0.00	\$ 0.00
b. Committed (formerly reserve for continuing appopriations)	2450	0.00	0.00
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	0.00	0.00
d. Committed (formerly reserve for appropriations voted)	2460	0.00	0.00
e. Assigned (formerly reserve for special purposes)	2490	0.00	0.00
f. Unassigned (formerly unreserved fund balance)	2530	578716.91	521411.01
g. TOTAL FUND EQUITY →		\$ 578716.91	\$ 521411.01
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 1169342.00	\$ 1363027.04

2 TR
5/25/20
MS-61
close

✓

JD
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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 *(enter date)* _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. FIRE TRUCK PAYMENT	2011	\$ 40432.00	\$ 3580.00	\$ 44022.00
2.	2012	40432.00	1800.00	42232.00
3. NO DEBT 2013				
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)		80864	5380	86254
7. Remaining periods of debt				
8. TOTAL →		\$ 80864	\$ 5380	\$ 86254

Part V GENERAL FUND (Continued)									
B. 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)
2007 FIRE TRUCK202.	\$ 202160.00	FIRE TRUC	\$ 40432.	4.4	2012	\$ 121296	\$	\$ 40432.	\$ 80864.
TOTAL	\$ 202160					\$ 121296	\$ 0	\$ 40432	\$ 80864
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)	\$ 219358.80	= prior yr end
2. ADD: School district assessment for current year	902794.00	✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	1122152.80	
4. SUBTRACT: Payments made to school district	< 505014.23 >	
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	617138.57	✓ 1008
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	^{61V} \$ 0.00	
2. ADD: New issues during current year	0.00	
3. SUBTRACT: Issues retired during current year	< 0.00 >	
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	^{64V} 0.00	

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)*	5040.00	5295.91	10335.91
2. SUBTRACT: Abatements made (From tax collector's report)	< 39.05 >	< 03 >	< 39.08 >
3. SUBTRACT: Discounts	< 0.00 >	< 0.00 >	< 0.00 >
4. SUBTRACT: Refunds (Cash abatements)	< 0.00 >	< 0.00 >	< 0.00 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< 5000.95 >	< 0.00 >	< 5000.95 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	0.00	5295.88	5295.88

*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	\$ 84983.24	\$ 58458.22	\$ 143441.46
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< 5000.95 >	< 0.00 >	< 5000.95 >
3. Receivable, end of year *	79982.29	58458.22	138440.51

* (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	T29	
3. Revenue directly from the federal government	B89		B89	B89	
4. Revenue from the State of New Hampshire	C89		C89	C89	
5. Revenue from other governments	D89		D89	D89	
6. Revenue from charges for services	A91		A91	A91	
(a) Water supply system charges	A80		A80	A80	
(b) Sewer user charges	A81		A81	A81	
(c) Garbage/refuse collection charges	A92		A92	A92	
(d) Electric	A01		A01	A01	
(e) Airport and aviation	A44		A44	A44	
(f) Highway	A45		A45	A45	
(g) Toll facilities	A61		A61	A61	
(h) Parks and recreation	A60		A60	A60	
(i) Parking	A94		A94	A94	
(j) Transit or bus system	A89		A89	A89	
(k) Other - Specify					
(1)					
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20	U20	
(a) Interest on investments	U99		U99	U99	
(b) Other miscellaneous sources					
8. Interfund operating transfers in	U99		U99	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$ 0		\$ 0	\$ 0	\$ 0

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	F89	\$	E89	E89	
2. Public safety					
(a) Police			E62	E62	\$
(b) Ambulance			E32	E32	
(c) Fire			E24	E24	
3. Airport/Aviation center			E01	E01	
4. Highways and streets			E44	E44	
5. Toll highways			E45	E45	
6. Sanitation			E81	E81	
7. Water distribution and treatment			E91	E91	
8. Sewerage			E80	E80	
9. Electric			E92	E92	
10. Health			E32	E32	
11. Welfare			E79	E79	
12. Culture and recreation			E61	E61	
13. Parking			E60	E60	
14. Transit or bus system			E94	E94	
15. Conservation			E59	E59	
16. Redevelopment and housing			E50	E50	
17. Economic development			E89	E89	
18. Debt service			E23	E23	
19. Capital outlay - other			F89	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$ 0		\$ 0	\$ 0	\$ 0

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	\$	\$	\$	\$
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify \checkmark					
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 \checkmark					
3. TOTAL ASSETS \longrightarrow		\$ 0	\$ 0	\$ 0	\$ 0

Remarks

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	\$	\$	\$	\$
(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 \bar{x}					
(i) TOTAL LIABILITIES →		\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 0	\$ 0	\$ 0	\$ 0

Part X SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments **on reimbursement or cost-sharing basis**. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made <u>to other local governments</u> for:		
Schools		M12 902794.00
Sewers		M80
All other – County	4931	M89
All other – Towns	4199	M89
Payments made <u>to State</u> 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 121296.00	29U	39U 40432.00	49U 80864.00
Interest on water debt	191			

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
200
108485.85

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total 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 <i>Omit cents</i> (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

6/27/2011

Signatures of a majority of the governing body:

Hugh V. Clark 6/27/11

John [unclear] 6/27/11

[unclear] 6/27/11

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. (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)

JILL LANE

Signature

[Handwritten Signature]

Regular office hours

7-9 Monday etc.

Email address

GENERAL INSTRUCTIONS

When completed, one copy should be returned 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