

uFB = 790,881

SG
2010 11/11

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

30 3 001 010 0.7301 3573
TILTON TOWN
CHR BD OF SELECTMEN
257 MAIN RD.
TILTON, NH 03276 5156

**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

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 \$ 10,170,480
b. State and local taxes assessed for school districts	\$ 5,140,398	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund		3120	T01 964
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 839
g. Payments in lieu of taxes		3186	U99 4,493
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 136,560
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b)	----->		\$ 10,313,336
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 2,680
b. Motor vehicle permit fees		3220	T01 453,792
c. Building permits		3230	T29 9,704

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 8,491
e. TOTAL ----- >		\$ 474,667
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
CDBG	3319	499,073
d. TOTAL ----- >		\$ 499,073
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rental tax distribution	3352	C30 163,437
c. Highway block grant	3353	C46 62,321
d. Water pollution grants	3354	C89 2,702
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	3359	C89 52,189
i. TOTAL ----- >		\$ 280,649
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	\$ 13,413
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 209,708
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 1,631
m. TOTAL ----- >		\$ 224,752

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 \$ 220,582
b. Sale of municipal property	3501	U11 7,500
c. Interest on investments	3502	U20 1,639
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30 5,689
f. Insurance dividends and reimbursements	3506	U99 69,890
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 50,620
i. TOTAL ----- >		\$ 355,920
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 76,153
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	989
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$ 77,142
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 ----- >		\$ 12,225,539
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 549,545 /
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 12,775,084

Remarks

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
1. General government	(a)	<i>(includes col.c&d)</i>	(c)	(d)
a. Executive	4130	E29 217,846	G29	F29
b. Election and registration	4140	E89 108,936	G89	F89
c. Financial administration	4150	E23 181,241	G23	F23
d. Revaluation of property	4152	E23 34,683	G23	F23
e. Legal expense	4153	E25 26,242	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 31,928	G29	F29
h. General government building	4194	E31 36,887	G31	F31
i. Cemeteries	4195	E03 4,200	G03	F03
j. Insurance not otherwise allocated	4196	E89 74,127	G89	F89
k. Advertising and regional association	4197	E89 3,713	G89	F89
l. Other general government	4199	E89 53,285	G89	F89
m. TOTAL ----- >		\$773,088		
2. Public safety		E62	G62	F62
a. Police	4210	E32 1,664,474	G32	F32
b. Ambulance	4215	E24 -	G24	F24
c. Fire	4220	E66 -	G66	F66
d. Building inspection	4240	E89 19,534	G89	F89
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----- >		\$1,684,008		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----- >		E01 \$-	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	E44 453,366	G44	F44
b. Highways and streets	4312	E44 52,284	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 31,647	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$537,297		
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81 298,582	G81	F81
c. Solid waste disposal	4324	E81 116,903	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL ----- >		\$415,485		
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 ----- >		E91	G91	F91
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		E92	G92	F92

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
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	6,517		
b. Pest Control	4414			
c. Health agencies and hospitals	4415	106,596		
d. Other Health	4419			
e. TOTAL ----->		E32 \$113,113	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		E79	G79	F79
a. Administration	4441	35,348		
b. Direct assistance	4442	J67 29,447		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$64,795		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	72,369		
b. Library	4550	E52 116,575	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61 17,362	G61	F61
e. TOTAL ----->		\$206,306		
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	3,907		
d. TOTAL ----->		E59 \$3,907	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	497,035	\$	\$
b. Interest on long term bonds and notes	4721	189 234,916		
c. Interest on tax and revenue anticipation notes	4723	189 20,201		
d. Other debt service charges	4790	E23 -		
e. TOTAL ----->		\$752,152	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	14,941	\$	
b. Machinery, vehicles, and equipment	4902		G89	\$
c. Buildings	4903	\$	\$	F89
d. Improvements other than buildings	4909	493,948	G89 \$	F89
e. TOTAL ----->		\$508,889		
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	43,000		
b. Transfers to capital projects funds	4913	39,388		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		\$82,388		
Cumulative Expenditure Totals from pages 4-7 ----->		5,141,428		

Remarks

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	1,794,601	1,922,711
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	949,868	746,841
d. Tax liens receivable (From Section D, page 12)	1110	284,670	351,553
e. Accounts receivable	1150	269,928	329,534
f. Due from other governments	1260	-	-
g. Due from other funds	1310	70,006	18,752
h. Other current assets	1400	1,287	3,912
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		3,370,360	\$3,373,303
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	221,958	11,919
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	2,570,590	2,270,398
f. Due to other funds	2080	-	200,686
g. Deferred revenue	2220	28,267	9,191
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
k. TOTAL LIABILITIES ----->		2,820,815	\$2,492,194
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	49,895	90,228
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	-	-
e. Unreserved fund balance	2530	499,650	790,881
f. TOTAL FUND EQUITY ----->		549,545	\$881,109
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1j) ----- >		3,370,360	\$3,373,303

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)
2440	Pine Street Culvert Completion of Project SM 12-29-10	42,492
	Highway pickup truck SM 12-29-10	28,795
	Park Commission – Irrigation Riverfront Park SM 12-29-10	7,500
	Land Use – Professional Contract w/LRPC SM 12-29-10	7,311
	Grange Hall – Pest Contract, Building Improve SM 12-29-10	3,130
	Town Hall Repairs – Rugs SM 12-29-10	1,000
		90,228.00

Part V**GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of 12/31/2010 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$377,331	\$214,146	\$591,477
2.	2012	384,766	198,763	\$583,529
3.	2013	212,616	183,758	\$396,374
4.	2014	320,755	170,865	\$491,620
5.	2015	329,246	157,584	\$486,830
6. SUBTOTAL (Sum of lines 1-5)		\$1,624,714	\$925,116	\$2,549,830
7. Remaining periods of debt		3,628,548	1,386,025	\$5,014,573
8. TOTAL ----- >		\$5,253,262	\$2,311,141	\$7,564,403

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)
Police Building Bond	\$260,000		\$15,000	Var	2010	\$10,000	\$-	\$10,000	\$-
Road Improvement Bond	425,000		30,000	Var	2015	60,000		10,000	50,000
1999 - Rural Development Bond	384,250		23,664	4.50%	2029	304,176		9,765	294,411
Rt 3 Sewer Bond	465,000		35,508	4.50%	2022	346,790		22,041	324,749
Truck Loan	84,866		Var	7.50%	2010	19,692		19,692	-
Park Construction	600,000		Var	4.15%	2016	417,678		57,073	360,605
Park Clean Up	300,000		Var	4.15%	2016	208,853		28,535	180,318
Silver Lake Road	400,000		80,000	3.96%	2102	240,000		80,000	160,000
Lochmere Sewer Bond	2,200,000		Var	4.25%	2036	2,118,504		43,388	2,075,116
Lochmere Sewer Bond	352,000		Var	4.12%	2036	338,702		7,068	331,634
General Obligation Note	352,000		117,334	4.04%	2010	117,332		117,332	-
Police Building Bond	2,500,000		113,391	3.73%	2023	1,590,000		113,571	1,476,429
TOTAL →	\$8,323,116					\$5,771,727	\$-	\$518,465	\$5,253,262

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)	\$ Pr yr,	2,570,590		
2. ADD: School district assessment for current year		5,140,398		
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		7,710,988		
4. SUBTRACT: Payments made to school district	<	5,440,590	>	
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	To B/S	2,270,398		
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount		
1. Short-term (TANS) debt at beginning of year	61V \$	-		
2. ADD: New issues during current year		1,750,000		
3. SUBTRACT: Issues retired during current year	<	1,750,000	>	
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) *		✓ 94,940	0	94,940
2. SUBTRACT: Abatements made (From tax collector's report)		6673 46,689	< 39,997	46,670 46,689
3. SUBTRACT: Discounts		-	< >	-
4. SUBTRACT: Refunds (Cash abatements) Finance		105,347	< >	105,347
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **		-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)		(17,080)	(39,997)	(57,077)
*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		746,841	351,553	1,098,394
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)		-	-	-
3. Receivable, end of year *	To B/S	746,841	351,553	1,098,394
* (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	B89	T01 \$	T29	B89	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		345,569						
5. Revenue from other governments								
6. Revenue from charges for services								
(a) Water supply system charges								
(b) Sewer user charges					344,854			
(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)					55,738			
(2)								
(3)								
7. Revenue from miscellaneous sources								
(a) Interest on investments						2,456		
(b) Other miscellaneous sources								
8. Interfund operating transfers in		39,388						
9. Other financial sources								
10. TOTAL REVENUE AND OTHER SOURCES		\$384,957			\$446,048			\$-

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	F62		E62	E62	\$
(a) Police					
(b) Ambulance			65,430	E32	
(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		F91	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		E60	E60	
14. Transit or bus system	F94		E94	E94	
15. Conservation	F59		E59	E59	
16. Redevelopment and housing	F50		E50	E50	
17. Economic development	F89		E89	E89	
18. Debt service			E23	E23	
19. Capital outlay - other	F89	55,790	F89	F89	
20. Interfund operating transfers out					76,153
21. TOTAL EXPENDITURES		\$55,790	\$513,740		\$

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		\$277,445		
(b) Investments	1030		693,218		
(c) Accounts receivable	1150		109,579		
(d) Due from other governments	1260				
(e) Due from other funds	1310	652,380			
(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		\$652,380	\$1,080,242	\$-	\$-

Remarks

Part VIII 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	\$	\$1,060	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	445,399	25,047		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(j) TOTAL LIABILITIES ----->		\$445,399	\$26,107	\$-	\$-
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490				
(c) Unreserved fund balance	2530	206,981	1,054,135		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2820				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$206,981	\$1,054,135	\$-	\$-
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$652,380	\$1,080,242	\$-	\$-

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
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 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			
	5,771,727	-	518,465	5,253,262

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
1,766,122

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
	3,958,049

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 11/01/11
Signatures of a majority of the governing body:	
Sel. Normand J. Boudreau	
Sel. Patricia Consentino, Chair	<i>Patricia Consentino</i>
Sel. Katherine D. Dawson	<i>Katherine D. Dawson</i>
Sel. Joseph Jesseman	<i>Joseph Jesseman</i>
Sel. Sandra Plessner	<i>Sandra Plessner</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) Tim Pearson	Signature <i>Tim Pearson</i>
Regular Office Hours 8:30 am to 4:15 pm. Monday through Friday	Email address finance@tiltonnh.org
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