

WTS 1,096,467
8/9/11

FORM F-65(MS-5)

JUL 18 2011

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

30 3 002 017 0.3541 4749
WAKEFIELD TOWN
CHR BD OF SELECTMEN
2 HIGH STREET
SANBORNVILLE, NH 03872



**ANNUAL CITY/TOWN
FINANCIAL REPORT**

PLEASE
RETURN
COMPLETED
FORM TO

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

Part I GENERAL FUND - Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010
OR
July 1, 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 \$ 9,990,711
b. State and local taxes assessed for school districts	\$ 6,876,599	4933	
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 12,843
g. Payments in lieu of taxes		3186	U99 19,499
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 122,590
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99 400
k. TOTAL (Excluding line 1b) ----->			\$ 10,146,043
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			
a. Business licenses and permits		3210	T28 1,492
b. Motor vehicle permit fees		3220	T01 677,667
c. Building permits		3230	T29 63,465

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 30,924
e. TOTAL ----- >		\$ 773,548
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B50 \$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
COPS grant	3319	33,388
d. TOTAL ----- >		\$ 33,388
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 216,214
c. Highway block grant	3353	C46 124,010
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
On-behalf fringe benefits - 38,040; police grants - 9,134	3359	47,174
i. TOTAL ----- >		\$ 387,398
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 246,182
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 154,936
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 147,808
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 ----- >		\$ 302,744

See accompanying independent accountant's compilation report

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 155,465
c. Interest on investments	3502	U20 3,404
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30 3,018
f. Insurance dividends and reimbursements	3506	U99 15,851
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 1,899
i. TOTAL ----- >		\$ 179,637
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 7,150
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	15,376
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 22,526
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 ----- >		\$ 12,091,466
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 1,053,591 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 13,145,057 ✓

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 \$ 94,966	G29 \$	F29 \$
b. Election and registration	4140	E89 73,743	G89	F89
c. Financial administration	4150	E23 82,118	G23	F23
d. Revaluation of property	4152	E23 107,665	G23	F23
e. Legal expense	4153	E25 50,997	G25	F25
f. Personnel administration	4155	E29 620,702	G29	F29
g. Planning and zoning	4191	E29 35,787	G29	F29
h. General government building	4194	E31 58,979	G31	F31
i. Cemeteries	4195	E03 28,717	G03	F03
j. Insurance not otherwise allocated	4196	E89 107,964	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 118,004	G89	F89
m. TOTAL----->		\$ 1,379,642	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 698,026	G62 \$	F62 \$
b. Ambulance	4215	E32 225,500	G32 35,945	F32
c. Fire	4220	E24 151,996	G24	F24
d. Building inspection	4240	E66 87,346	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 45,589	G89	F89
g. TOTAL----->		\$ 1,208,457	\$ 35,945	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		E01 \$ -	G01 \$ -	F01 \$ -

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		E44	G44	F44
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	585,654	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	28,595	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL----->		\$ 614,249	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	404,587	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----->		\$ 404,587	\$ -	\$ -
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 \$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414	21,819		
c. Health agencies and hospitals	4415	80,173		
d. Other health	4419			
e. TOTAL----->		E32 \$ 101,992	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	\$ 14,981	\$	\$
b. Direct assistance	4442	14,361		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 29,342	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	\$ 109,009	\$	\$
b. Library	4550	143,082		
c. Patriotic purposes	4583	1,500		
d. Other culture and recreation	4589			
e. TOTAL----->		\$ 253,591	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 2,901	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ 2,901	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.	Total expenditure (includes col.c&d)	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	8,937	\$	\$
b. Interest on long term bonds and notes	4721	5,361		
c. Interest on tax and revenue anticipation notes	4723	4,469		
d. Other debt service charges	4790			
e. TOTAL----->		\$ 18,767		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	G89	\$
c. Buildings	4903	\$	G89 \$	F89
d. Improvements other than buildings	4909	\$	G89 \$	F89
e. TOTAL----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	127,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 127,000	\$	\$
Cumulative Expenditure Totals from pages 4-7.----->		\$ 4,140,528	\$ 35,945	\$ -

Remarks

See accompanying independent accountant's compilation report

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 1,233,955	\$ 3,587,891
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	5,218,115	1,030,998 ✓
d. Tax liens receivable (From Section D, page 12)	1110	245,078	330,674 ✓
e. Accounts receivable	1150	50,418	37,016
f. Due from other governments	1260	7,784	
g. Due from other funds	1310	47,268	65
h. Other current assets	1400	2,999	2,212
i. Tax deeded property (subject to resale)	1670	96,794	55,452
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 6,902,411	\$ 5,044,308
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 77,427	\$ 166,934
b. Compensated absences payable	2030	18,062	17,961
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	3,698,664	3,620,124 ✓
f. Due to other funds	2080	38,049	59,632
g. Deferred revenue	2220	13,748	9,799
h. Notes payable - Current	2230	2,000,000	
i. Bonds payable - Current	2250		
j. Other payables	2270	2,870	169
k. TOTAL LIABILITIES ----->		\$ 5,848,820	\$ 3,874,619
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$ 15,561
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	99,793	57,664
f. Unassigned (formerly unreserved fund balance)	2530	953,798	1,096,464 ✓
g. TOTAL FUND EQUITY ----->		\$ 1,053,591 ✓	\$ 1,169,689 ✓
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j)		\$ 6,902,411	\$ 5,044,308

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)
2440	Assigned (formerly reserve for encumbrances):	
	Land survey at ballfields	\$ 8,580
	Maps for planning board	1,600
	Clean culverts	5,381
		<u>\$ 15,561</u>
2490	Assigned (formerly reserve for special purposes):	
	Tax deeded property	\$ 55,452
	Prepaid expenses	2,212
		<u>\$ 57,664</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.		\$ 8,937	\$ 4,825	\$ 13,762
2.		8,937	4,289	13,226
3.		8,937	3,753	12,690
4.		8,937	3,217	12,154
5.		8,937	2,681	11,618
6. SUBTOTAL (Sum of lines 1-5)		44,685	18,765	63,450
7. Remaining periods of debt		35,738	5,360	41,098
8. TOTAL ----->		\$ 80,423	\$ 24,125	\$ 104,548

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Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

Description	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)
		Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired this year	Bonds o/s at end of year
USDA Rural Development Sewer Bond		\$ 268,100	Sewer	\$ 8,937	6.00%	11/27/2019	\$ 89,360		\$ 8,937	\$ 80,423
TOTALS		\$ 268,100					\$ 89,360	\$ -	\$ 8,937	\$ 80,423

Remarks

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Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>	\$	3,698,664 ✓
2. Add: School district assessment for current year		6,876,599
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>		10,575,263
4. SUBTRACT: Payments made to school district	<	6,955,139 >
5. School district liability at end of year <i>(line 3 less line 4)</i> <i>(Account number 2075, column c, on page 9)</i>		3,620,124 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	2,000,000
2. ADD: New issues during current year		
3. SUBTRACT: Issues retired during current year	<	2,000,000 >
4. Short-term (TANS) debt outstanding at end of year <i>(Lines 1 + 2 - 3)</i> <i>(Be sure to include (TANS) in Account number 2230, column c, page 9)</i>	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 <i>(Beginning of year) *</i>		✓ 17,404	✓ 80,000	97,404
2. SUBTRACT: Abatements made <i>(From tax collector's report)</i>	< ✓	2,972 >	< ✓ 38,936 >	< 41,908 >
3. SUBTRACT: Discounts	<	>	<	< - >
4. SUBTRACT: Refunds <i>(Cash abatements)</i>	<	13,593 >	<	< 13,593 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	<	21,571 >	< 68,429 >	< 90,000 >
6. Excess of estimate <i>(Add to revenue on page 1, line 1a)</i>		(20,732)	(27,365)	(48,097)

*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	CPA close	\$ ✓ 1,052,569	\$ ✓ 399,103	\$ 1,451,672
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>		< ✓ 21,571 >	< ✓ 68,429 >	< ✓ 90,000 >
3. Receivable, end of year *		1,030,998 ✓	330,674 ✓	1,361,672

* *(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	T29	T01	T01	T29
2. Revenue from licenses, permits, and fees			\$ 10,310	\$	\$
3. Revenue directly from the federal government	B89		235		
4. Revenue from the State of New Hampshire	C89				
5. Revenue from other governments	D89				
6. Revenue from charges for services	A91				
(a) Water supply system charges	A80				
(b) Sewer user charges	A81		\$ 94,031		
(c) Garbage/refuse collection charges	A82				
(d) Electric	A01				
(e) Airport and aviation	A44				
(f) Highway	A45				
(g) Toll facilities	A61				
(h) Parks and recreation	A60		\$ 36,649		
(i) Parking	A94				
(j) Transit or bus system	A89				
(k) Other - Specify --L	A89		\$ 6,658		
(1) Police Details	A89				
(2)	A89				
(3)	A89				
7. Revenue from miscellaneous sources	U20				
(a) Interest on investments			\$ 1,250		
(b) Other miscellaneous sources	U99		\$ 34,405		
8. Interfund operating transfers in	U99				
9. Other financial sources	U99				
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	-	\$ 183,538	\$	\$

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	
	F99	F99		Enterprise (c)	Internal service (d)
1. General government	F99	\$	E89		
2. Public Safety	F62		E82		\$
(a) Police				3,993	
(b) Ambulance			E32		
(c) Fire	F24		E24		
3. Airport/Aviation center	F01		E01		
4. Highways and streets	F44		E44		
5. Toll highways	F45		F45		
6. Sanitation	F81		F81	65,335	
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	85,463	
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	F88		F88	213	
20. Interfund operating transfers out				7,150	
21. TOTAL EXPENDITURES	\$	-	\$	162,154	\$

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	\$			\$
(b) Investments	1030		230,643		
(c) Accounts receivable	1150		36,522		
(d) Due from other governments	1260				
(e) Due from other funds	1310		59,632		
(f) Other - Specify - Unbilled Rents					
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 ----->		\$	326,797	\$	\$

Remarks

See accompanying independent accountant's compilation report

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$		\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070		65		
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(I) TOTAL LIABILITIES ----->		\$	\$	65 \$	\$
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		326,732		
(g) TOTAL FUND EQUITY ----->		\$	\$	326,732 \$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$	326,797 \$	\$

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 89,360	29U	39U 8,937	49U 80,423
Interest on water debt	19I			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00 1,749,666

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 \$ 5,150,814

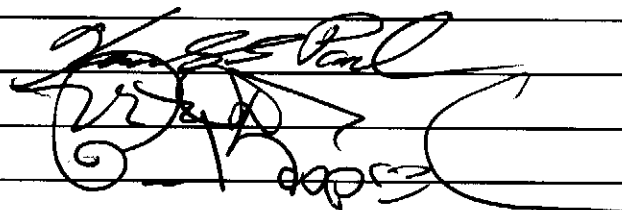
Remarks

See accompanying independent accountant's compilation report

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Date Signed 7/13/11

Signatures of a majority of the governing body:



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>
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Regular office hours 8:00 AM - 5:00 PM Monday - Friday	Email address vachonclukay@vcccpas.com
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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