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FORM F-65(MS-5)

SEP 01 2011

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 005 037 775  
WENTWORTH TOWN  
CLERK  
7 ATWELL HILL RD. PO BOX 2  
WENTWORTH, NH 03282



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

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	\$ 1,814,742 ✓
b. State and local taxes assessed for school districts	\$ 1,166,184 ✓	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund		3120	T01 5,180
d. Land use change taxes - Conservation Fund		3121	T01 -
e. Resident taxes		3180	-
f. Timber taxes		3185	T01 17,494
g. Payments in lieu of taxes		3186	U99 -
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T01 21,750
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 -
k. TOTAL (Excluding line 1b)	----->		\$ 1,859,166
2. TOTAL revenue to educational purposes			
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 -
b. Motor vehicle permit fees		3220	T01 120,988
c. Building permits		3230	T29 -

**Part I GENERAL FUND (Continued)**

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 2,936
<b>e. TOTAL ----- &gt;</b>		\$ 123,924
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	3319	B89 -
<b>d. TOTAL ----- &gt;</b>		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 39,328
c. Highway block grant	3353	C46 52,508
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 9,178
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify	3359	C89 77
Other state reimbursements		
<b>i. TOTAL ----- &gt;</b>		\$ 101,091
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ -
7. Revenue from charges for services		
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 21,055
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 -
<b>m. TOTAL ----- &gt;</b>		\$ 21,055

**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 19,284
c. Interest on investments	3502	U20 552
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 6,105
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 131
i. TOTAL ----- >		\$ 26,072
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	371,000
f. Transfers from conservation duns	3917	-
g. TOTAL ----- >		\$ 371,000
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 ----- >		\$ 2,502,308
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 503,489
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 3,005,797

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>1. General government</b>				
a. Executive	4130	E29 63,856	G29 -	F29 -
b. Election and registration	4140	E89 4,252	G89 -	F89 -
c. Financial administration	4150	E23 69,627	G23 -	F23 -
d. Revaluation of property	4152	E23 13,170	G23 -	F23 -
e. Legal expense	4153	E25 19,232	G25 -	F25 -
f. Personnel administration	4155	E29 40,785	G29 -	F29 -
g. Planning and zoning	4191	E29 319	G29 -	F29 -
h. General government building	4194	E31 11,514	G31 -	F31 -
i. Cemeteries	4195	E03 -	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E89 22,557	G89 -	F89 -
k. Advertising and regional association	4197	E89 3,143	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
<b>m. TOTAL ----- &gt;</b>		\$ 248,455	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 70,632	G62 -	F62 -
b. Ambulance	4215	E32 15,000	G32 -	F32 -
c. Fire	4220	E24 27,493	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
<b>g. TOTAL ----- &gt;</b>		\$ 113,125	\$ -	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-	-	-
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
<b>d. TOTAL ----- &gt;</b>		E01 \$ -	G01 \$ -	F01 \$ -

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No. (a)</b>	<b>Total expenditure (includes col.c&amp;d)</b>	<b>Equipment and land purchases (c)</b>	<b>Construction (d)</b>
<b>4. Highways and streets</b>				
a. Administration	4311	E44 -	G44 -	F44 -
b. Highways and streets	4312	E44 299,568	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 607	G44 -	F44 -
d. Street lighting	4316	E44 2,650	G44 -	F44 -
e. Toll highways	4316	E45 -	G45 -	F45 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
g. <b>TOTAL ----- &gt;</b>		\$ 302,825	\$ -	\$ -
<b>5. Sanitation</b>				
a. Administration	4321	E80 -	G80 -	F80 -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 63,776	G81 -	F81 -
d. Solid waste clean-up	4325	E81 2,825	G81 -	F81 -
e. Sewage collection and disposal	4326	E80 -	G80 -	F80 -
f. Other sanitation	4329	E80 -	G80 -	F80 -
g. <b>TOTAL ----- &gt;</b>		\$ 66,601	\$ -	\$ -
<b>6. Water distribution and treatment</b>				
a. Administration	4331	-	-	-
b. Water services	4332	-	-	-
c. Water treatment	4335	-	-	-
d. Water conservation	4338	-	-	-
e. Other water	4339	-	-	-
f. <b>TOTAL ----- &gt;</b>		E91 \$ -	G91 \$ -	F91 \$ -
<b>7. Electric</b>				
a. Administration	4351	-	-	-
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
f. <b>TOTAL ----- &gt;</b>		E92 \$ -	G92 \$ -	F92 \$ -

Part I **GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-	-	-
b. Pest Control	4414	640	-	-
c. Health agencies and hospitals	4415	-	-	-
d. Other Health	4419	9,955	-	-
e. TOTAL ----->		E32 \$ 10,595	G32 \$ -	F32 \$ -
10. Welfare		E79	G79	F79
a. Administration	4441	-	-	-
b. Direct assistance	4442	J67 3,168		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL ----->		\$ 3,168	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	2,958	-	-
b. Library	4550	E52 -	G52 -	F52 -
c. Patriotic purposes	4583	E61 65	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL ----->		\$ 3,023	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	-	-
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	713	-	-
d. TOTAL ----->		E59 \$ 713	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 &amp; d</i>	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
<b>d. TOTAL -----&gt;</b>		E89 \$ -	G89 \$ -	F89 \$ -
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	26,000	\$	\$
b. Interest on long term bonds and notes	4721	1,406		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-	E23	
<b>e. TOTAL -----&gt;</b>		\$ 27,406	\$	\$
<b>16. Capital outlay (not reported above)</b>			G89	F89
a. Land and improvements	4901	-	-	-
b. Machinery, vehicles, and equipment	4902	85,300	G89 85,300	\$
c. Buildings	4903	19,344	G89	F89 19,344
d. Improvements other than buildings	4909	-	G89	F89
<b>e. TOTAL -----&gt;</b>		\$ 104,644	\$ 85,300	\$ 19,344
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	26,969		
b. Transfers to capital projects funds	4913	81,920		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	62,500		
e. Transfers to expendable trust funds	4916	15,000		
f. Transfers to non-expendable trust funds	4918	-		
<b>g. TOTAL -----&gt;</b>		\$ 186,389		
<b>Cumulative Expenditure Totals from pages 4-7 -----&gt;</b>		\$ 1,066,944	\$ 85,300	\$ 19,344

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	146,211	159,788
b. Investments	1030	9,079	557,419
c. Taxes receivable (From Section D, page 12)	1080	474,818	240,978
d. Tax liens receivable (From Section D, page 12)	1110	86,570	76,904
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	123,962	71,386
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	71,823	94,152
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>\$ 912,463</b>	<b>\$ 1,200,627</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	5,469	5,112
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	398,209	546,584
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	5,296	2,417
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>\$ 408,974</b>	<b>\$ 554,113</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	-	-
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	71,823	94,756
e. Unreserved fund balance	2530	431,666	551,758
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>\$ 503,489</b>	<b>\$ 646,514</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1j) ----- >		<b>\$ 912,463</b>	<b>\$ 1,200,627</b>

close  
TR  
p. 20  
25  
ms. 41  
close

JJD  
9/6/14

**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)
	Reconciliation of fund equity (EOY) per MS-5 to Exhibit D	
	compiled financial statements.	
	Fund balance, Exhibit D (EOY)	433,529
	Deferred property tax revenue, modified accrual	212,985
	Fund balance, MS-5 (EOY)	646,514

*Please Detail Reserves from page 9 (Balance Sheet)*

Account number (a)	Item (b)	Amount (c)
2490	Reserved for tax dedeed property	94,152
	Designated for specific purpose	604
	Total	94,756

**Part V** **GENERAL FUND**

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT**  
(as of 12/31/10 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. 2006 Grader loan	2011	\$ 13,000	\$ 284	\$ 13,284
2.		-	-	-
3.		-	-	-
4.		-	-	-
5.		-	-	-
6. SUBTOTAL (Sum of lines 1-5)		\$ 13,000	\$ 284	\$ 13,284
7. Remaining periods of debt				
8. TOTAL ----->		\$ 13,000	\$ 284	\$ 13,284



**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)	\$	398,209
2. ADD: School district assessment for current year		1,166,184 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		1,564,393
4. SUBTRACT: Payments made to school district	<	1,017,809 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		546,584

B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	-
2. ADD: New issues during current year		-
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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	15,003 ✓	20,809 ✓	35,812
2. SUBTRACT: Abatements made (From tax collector's report)	1,651	19,649	21,300 ✓
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	8,275	-	8,275
6. Excess of estimate (Add to revenue on page 1, line 1a)	5,077	1,160	6,237 ✓

\*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	1110	TOTALS
	taxes	liens	(c)
(a)	(b)		
1. Uncollected, end of year	249,253	76,904	326,157
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	8,275	-	8,275
3. Receivable, end of year *	240,978	76,904	317,882

\*(These amounts are entered on page 9, account numbers 1080 and 1110, column c)

**Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS**

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes						
2. Revenue from licenses, permits, and fees						
3. Revenue directly from the federal government						
4. Revenue from the State of New Hampshire						
5. Revenue from other governments						
6. Revenue from charges for services						
(a) Water supply system charges						
(b) Sewer user charges						
(c) Garbage/refuse collection charges						
(d) Electric						
(e) Airport and aviation						
(f) Highway						
(g) Toll facilities						
(h) Parks and recreation						
(i) Parking						
(j) Transit or bus system						
(k) Other -- Specify -->						
(1) Contributions						
(2)						
(3)						
7. Revenue from miscellaneous sources						
(a) Interest on investments						
(b) Other miscellaneous sources						
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$	691,423	\$	30,050	\$	\$

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$	E89 \$	-
2. Public Safety (a) Police	F62	E62	E62	-
(b) Ambulance		E32	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 691,423	F89	F89	-
20. Interfund operating transfers out				-
21. TOTAL EXPENDITURES	\$ 691,423	\$ 32,748	\$ 32,748	\$ -
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)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	-	3,209	-	-
(b) Investments	1030	-	1	-	-
(c) Accounts receivable	1150	-	-	-	-
(d) Due from other governments	1260	75,789	-	-	-
(e) Due from other funds	1310	-	-	-	-
(f) Other - Specify --L					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	-	-	-	-
(b) Buildings	1620	-	-	-	-
(c) Machinery, vehicles, and equipment	1640	-	-	-	-
(d) Construction in progress	1650	-	-	-	-
(e) Improvements other than buildings	1660	-	-	-	-
(f) Other - Specify --L					
Sewer infrastructure, net of accum dep					
<b>3. TOTAL ASSETS</b> ----->		\$ 75,789	\$ 3,210	\$ -	\$ -
<b>Remarks</b>					

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	5,190	-	-	-
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	70,599	787	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --L		-	-	-	-
(I) TOTAL LIABILITIES ----->		\$ 75,789	\$ 787	\$ -	\$ -
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	-	-	-	-
(b) Reserve for special purposes	2490	-	2,423	-	-
(c) Unreserved fund balance	2530	-	-	-	-
(d) Municipal contributed capital	2610	-	-	-	-
(e) Other contributed capital	2620	-	-	-	-
(f) Retained earnings	2790	-	-	-	-
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 2,423	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 75,789	\$ 3,210	\$ -	\$ -



**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 <u>other local governments</u> for:		
Schools		M12 918,166
Sewers		M80 -
All other - County	4931	M89 126,155
All other - Towns	4199	M89 -
Payments made to <u>State</u> for:		
Highways	4319	L44 -
All other purposes	4199	L89 248,018

**C. DEBT OUTSTANDING, ISSUED, AND RETIRED**

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T -	24T -	34T -	44T -
All other debt	19U 26,000	29U -	39U 13,000	49U 13,000
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 251,190

**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.

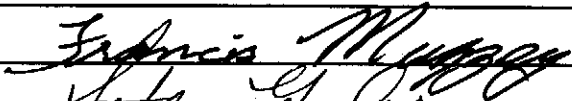
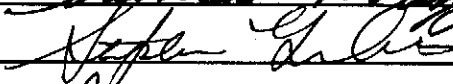
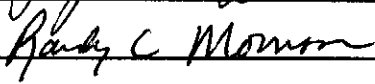
Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31 -
All other funds except employee retirement funds and nonexpendable trust funds.	W61 1,414,115

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

Signatures of a majority of the governing body:

	9/30/11
	5/31/2011
	8-30-2011

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) Crane & Bell, PLLC	Signature 
Regular Office Hours 8-5, M-F	Email address kendra.bell@craneandbellcpas.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