

CPA: Mason + Rocha

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Form F-65 (MS-5)

(1-13-2011)

AUG 24 2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

NH DEPT OF REV ADMIN
MUNICIPAL SERVI

30 3 004 020 1984
WHITEFIELD TOWN
CHR BD OF SELECTMEN
7 JEFFERSON ROAD
WHITEFIELD, NH 03598



ANNUAL CITY/TOWN
FINANCIAL REPORT

(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, 2011 to June 30, 2011

A. REVENUES - Modified Accrual

	Account No. (a)	Amount (b)
1. Revenue from taxes (Including state education)		
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110 T01	\$ 3,963,341
b. State and local taxes assessed for School Districts	4933	1,770,849
c. Land use change taxes - General Fund	3120 T01	20,310
d. Land use changes taxes- Conservation Fund	3121 T01	-
e. Resident taxes	3180 T01	-
f. Timber taxes	3185 T01	3,123
g. Payments in lieu of taxes	3186 U99	57,886
h. Other taxes (Explain on separate schedule) -BOAT	3189 T01	944
i. Interest and penalties on delinquent taxes	3190 T01	60,813
j. Excavation Tax (@ \$.02 per cu. yd.)	3187 T99	2,069
k. TOTAL (Excluding line 1b)		\$ 4,108,486
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)		\$ -
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210 T99	675
b. Motor vehicle permit fees	3220 T01	308,083
c. Building permits	3230 T99	-

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 5,380
e. TOTAL →		\$ 314,138
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 - <i>Specify</i>		B89 -
USDA - Brown Street		10,067
EDA - Airport Bridge Grant	3319	146,188
d. TOTAL →		\$ 156,255
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 -
b. Meals and rooms distribution	3352	C30 93,037
c. Highway block grant	3353	C46 70,547
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 - <i>Specify</i>		C89 -
Railroad Tax	3359	301
Bridge Grants		328,425
i. TOTAL →		\$ 492,310
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ -
7. Revenue from charges for services		
(Exclude inter-fund transfers)		
a. Income from departments	3401	A89 \$ 254,062
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 -
j. Other charges	3409	A89 -
k. TOTAL →		\$ 254,062

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)		Account	Amount
	No.		(b)
8. Revenues from miscellaneous sources	(a)		
a. Special assessments	3500	U01	\$ -
b. Sale of municipal property	3501	U11	912
c. Interest on investments	3502	U20	57
d. Rents of property	3503	U40	-
e. Fines and forfeits	3504	U30	-
f. Insurance dividends and reimbursements	3506	U99	-
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	14,169
i. TOTAL →			\$ 15,138
9. Inter-fund 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		96,000
e. Transfers from trust and fiduciary funds	3916		-
f. Transfers from conservation fund	3917		-
g. TOTAL →			\$ 96,000
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 →			\$ 5,436,389
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) →			\$ 830,447
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) →			\$ 6,266,836

Remarks

GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual				
	Account No.	Total expenditure (includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
1. General government				
a. Executive	4130	E29 \$ 89,038	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 76,704	G89 -	F89 -
c. Financial administration	4150	E23 44,829	G23 -	F23 -
d. Revaluation of property	4152	E23 33,181	G23 -	F23 -
e. Legal expense	4153	E25 15,960	G25 -	F25 -
f. Personnel administration	4155	E29 -	G29 -	F29 -
g. Planning and zoning	4191	E29 2,226	G29 -	F29 -
h. General government building	4194	E31 38,818	G31 -	F31 -
i. Cemeteries	4195	E03 21,469	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E03 57,497	G89 -	F89 -
k. Advertising and regional association	4197	E89 1,413	G89 -	F89 -
l. Other general government	4199	E89 11,868	G89 -	F89 -
m. TOTAL →		\$ 393,003	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 \$ 383,552	G62 \$ -	F62 \$ -
b. Ambulance	4215	E32 -	G32 -	F32 -
c. Fire	4220	E24 177,876	G24 -	F24 -
d. Building inspection	4240	E66 -	G66 -	F66 -
e. Emergency management	4290	E89 -	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 3,166	G89 -	F89 -
g. TOTAL →		\$ 564,594	\$ -	\$ -
3. Airport/Aviation Center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport Operations	4302	-	-	-
c. Other	4309	15,000	-	-
d. TOTAL →		E01 \$ 15,000	G01 \$ -	F01 \$ -
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No.	Total Expenditure (includes col. C and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	d)
4. Highways and streets				
a. Administration	4311	E44 \$ -	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 569,004	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E44 -	G44 -	F44 -
e. Toll highways	4316	E45 -	G45 -	F45 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
g. TOTAL →		\$ 569,004	\$ -	\$ -
5. Sanitation				
a. Administration	4321	E80 \$ -	G80 \$ -	F80 \$ -
b. Solid waste collection	4323	E81 -	G81 -	F81 -
c. Solid waste disposal	4324	E81 125,774	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 →		\$ 125,774	\$ -	\$ -
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 \$ -

GENERAL FUND (Continued)
B. EXPENDITURES - Modified Accrual (Continued)

	Account	Total	Equipment and	Construction
	No.	Expenditure	land purchases	
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$ 1,015	\$ -	\$ -
b. Pest control	4414	513	-	-
c. Health agencies and hospitals	4415	27,224	-	-
d. Other health	4419	-	-	-
e. TOTAL →		E32 \$ 28,752	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>		\$ -	\$ -	\$ -
10. Welfare				
a. Administration	4441	E79 \$ -	G79 \$ -	F79 \$ -
b. Direct assistance	4442	E67 41,588		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79 -	F79 -
f. TOTAL →		\$ 41,588	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	E61 \$ 50,756	G61 \$ -	F61 \$ -
b. Library	4550	E52 -	G52 -	F52 -
c. Patriotic purposes	4583	E61 665	G61 -	F61 -
d. Other culture and recreation	4589	E61 -	G61 -	F61 -
e. TOTAL →		\$ 51,421	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ -	\$ -	\$ -
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	225	-	-
d. TOTAL		E59 \$ 225	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 (includes col. c and 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	1,456	-	-
d. TOTAL →		^{E89} \$ 1,456	^{G89} \$ -	^{F89} \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	33,122		
b. Interest on long term bonds and notes	4721	^{I89} 18,755		
c. Interest on tax and revenue anticipation notes	4723	^{I89} -		
d. Other debt service charges	4790	^{E23} -		
e. TOTAL →		\$ 51,877		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-	^{G89} -	^{F89} -
b. Machinery, vehicles, and equipment	4902	145,000	^{G89} 145,000	-
c. Buildings	4903	-	-	^{F89} -
d. Improvements other than buildings	4909	482,159	-	^{F89} 482,159
e. TOTAL →		\$ 627,159	\$ 145,000	\$ 482,159
17. Inter-fund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 38,300		
b. Transfers to capital projects funds	4913	18,218		
c. Transfers to proprietary funds	4914	52,744		
d. Transfers to capital reserve funds	4915	110,000		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to nonexpendable trust funds	4918	-		
g. TOTAL →		\$ 219,262	\$ -	\$ -
Cumulative Expenditure Totals from pages 4 - 7 →		\$ 2,689,115	\$ 145,000	\$ 482,159
Remarks				

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. Assets	Account No.	Beginning of year	End of year
	(a)	(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	\$ 698,661	\$ 792,611
b. Investments	1030	-	-
c. Taxes receivable (From Section D, page 12)	1080	439,734	372,282
d. Tax liens receivable (From Section D, page 12)	1110	180,789	227,978
e. Accounts receivable	1150	28,072	50,915
f. Due from other governments	1260	179,092	-
g. Due from other funds	1310	192,445	107,733
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	14,304	14,304
j. TOTAL ASSETS (Should equal line B3) →		\$ 1,733,097	\$ 1,565,823
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 399,007	\$ 129,013
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	330,480	325,949
f. Due to other funds	2080	143,466	30,034
g. Deferred revenue	2220	16,336	16,422
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	13,361	15,401
k. TOTAL LIABILITIES →		\$ 902,650	\$ 516,819
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	118,738	126,400
b. Committed (formerly reserve for continuing appropriation)	2450	-	-
c. Restricted (formerly reserve from approp. voted CRF/ETF)	2460	-	-
d. Committed (formerly reserve for special purposes)	2490	-	-
e. Assigned (formerly reserve for special purposes)	2490	-	-
f. Unassigned (formerly unreserved fund balance) RESTATED	2530	711,709	922,604
g. TOTAL FUND EQUITY →		\$ 830,447	\$ 1,049,004
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 1,733,097	\$ 1,565,823

JP
8/25/11

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	Article #24 - Brown Street Retaining Wall	56,000
	Article #12 - Downtown Sidewalks	67,900
	Developers Guide Update	2,500
		Total 126,400

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.	2011	\$ 73,667	\$ 39,306	\$ 112,973
2.	2012	75,388	36,022	111,410
3.	2013	77,291	32,557	109,848
4.	2014	79,243	29,012	108,255
5.	2015	81,293	25,324	106,617
6. SUBTOTAL (Sum of lines 1-5)		\$ 386,882	\$ 162,221	\$ 549,103
7. Remaining periods of debt		457,342	74,867	532,209
8. TOTAL →		\$ 844,224	\$ 237,088	\$ 1,081,312

Part V 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>	\$ 330,480		
2. ADD: School district assessment for current year	1,770,849		
3. TOTAL LIABILITY WITHIN CURRENT YEAR <i>(Sum of lines 1 and 2)</i>	2,101,329		
4. SUBTRACT: Payments made to school district	1,775,380		
5. School district liability at end of year (line 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	\$ 325,949		
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) <i>(Be sure to include (TANS) In Account number 2230, column c, page 9)</i>	64V	\$ -	
<i>PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D.</i>			
C. ALLOWANCE FOR ABATEMENTS WORKSHEET			
	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	\$ ✓ -	\$ ✓ (7,000)	\$ (7,000)
2. SUBTRACT: Abatements made (From tax collector's report)	(1,734)	(13,791)	(15,525) ✓
3. SUBTRACT: Discounts	-		- ✓
4. SUBTRACT: Refunds (Cash abatements)	(271)	-	(271) ✓
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	- ✓
6. Excess of estimate (Add to revenue on page 1, line 1a)	\$ (2,005)	\$ (20,791)	\$ (22,796) ✓
* Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b <i>(see your form from last year)</i> .			
** 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	\$ 372,282	\$ 227,978	\$ 600,260
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	-	-	-
3. Receivable, end of year *	\$ 372,282	\$ 227,978	\$ 600,260
* <i>(These amounts are entered on page 9, account numbers 1080 and 1110, column c)</i>			

Prior year

TO DIS

✓
✓
✓



PART VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
REVENUE AND OTHER FINANCING SOURCES				
1. Revenue from taxes	T01	\$ -		
2. Revenue from licenses, permits, and fees	T29			
3. Revenue directly from the federal government	B89			
4. Revenue from the State of New Hampshire	C89	221,753	9,914	
5. Revenue from other governments	D89			
6. Revenue from charges for services	A91			
(a) Water supply system charges	A80		190,081	
(b) Sewer user charges	A81		143,620	
(c) Garbage/refuse collection charges	A81			
(d) Electric	A92			
(e) Airport and aviation	A01			
(f) Highway	A44			
(g) Toll facilities	A45			
(h) Parks and recreation	A61			
(i) Parking	A60			
(j) Transit or bus system	A94			
(k) Other - <i>Specify</i>	A89	2,163		
(1) LIBRARY				
(2)	A89	-		
(3)	A89	-		
7. Revenue from miscellaneous sources				
(a) Interest on investments	U20	548	254	
(b) Other miscellaneous sources	U99	17,605		
8. Interfund operating transfers in				
9. Other financial sources	U99	38,300	52,744	
10. TOTAL REVENUE AND OTHER SOURCES		\$ 280,369	\$ 396,613	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

	Capital projects (a)	Special revenue (b)	Proprietary Funds	
			Enterprise (c)	Internal service (d)
EXPENDITURES (BY FUNCTIONS)				
1. General government	F89	\$ -	E89	
2. Public safety				
(a) Police	F62	2,257	E62	
(b) Ambulance			E32	
(c) Fire	F24		E24	
3. Airport/Aviation Center	F01		E01	
4. Highways and streets	F44		E44	
5. Toll highways	F45		E45	
6. Sanitation	F81		E81	
7. Water distribution and treatment	F91		E91	211,484
8. Sewerage	F80		E80	209,353
9. Electric	F92		E92	
10. Health	F32		E32	
11. Welfare	F79		E79	
12. Culture and recreation	F61	41,526	E61	
13. Parking	F60		E60	
14. Transit or bus system	F94		E94	
15. Conservation	F59		E59	
16. Redevelopment and housing	F50		E50	
17. Economic development	F89		E89	
18. Debt service			E23	
19. Capital outlay - other	F89	221,753	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$137,297	\$ 265,536		\$ 420,837

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		298,263	257,725	
(b) Investments	1030				
(c) Accounts receivable	1150			120,990	
(d) Due from other governments	1260	92,572			
(e) Due from other funds	1310	13,218	7,853	9,911	
(f) Other - <i>Specify</i> ↘					
2. Fixed assets					
(a) Land and improvements	1610			\$ 29,063	
(b) Buildings	1620			4,559,203	
(c) Machinery, vehicles, and equipment	1640			132,529	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - <i>Specify</i> ↘ ACCUM DEPR.				(1,516,829)	
3. TOTAL ASSETS →		\$105,790	\$ 306,116	\$ 3,592,592	\$ -

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
1. Liabilities					
(a) Warrants and accounts payable	2020				
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	92,572	3,220	12,889	
(f) Deferred revenue	2220				
(g) Notes and bonds payable				458,606	
(h) Other - Specify ↗				4,891	
ACCRUALS					
(i) TOTAL LIABILITIES →		\$ 92,572	\$ 3,220	\$ 476,386	\$ -
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumb.)	2440				
(b) Assigned (formerly reserve for special purp.)	2490	13,218	302,896		
(c) Unassigned (formerly unreserved fund balance)	2530	-			
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			3,116,206	
(g) TOTAL FUND EQUITY →		\$ 13,218	\$ 302,896	\$ 3,116,206	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY →					
		\$ 105,790	\$ 306,116	\$ 3,592,592	\$ -

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	-

B. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T -	24T -	34T -	44T -
All other debt	19U -	29U -	39U -	49U -
Interest on water debt	19I -			

C. SALARIES AND WAGES

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

Total wages paid 200
\$ 744,017

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

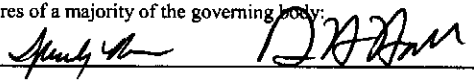
Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value 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 \$ 1,524,938

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
8/15/11

Signatures of a majority of the governing body:


Under penalty 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 city/town officials, this declaration is based on all information of which the preparer has knowledge).

Preparer (Please print or type) - Mason+Rich, PA	Signature - SEE ATTACHED COMPILATION OPINION
Regular Office Hours	E-mail address - jlyford@masonrich.com

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