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FORM F-65(MS-5)

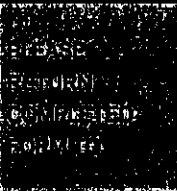
NOV 21 2011

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

30 3 003 022 0.3807 4291
WINCHESTER TOWN
CHR BD OF SELECTMEN
1 RICHMOND ROAD
WINCHESTER, NH 03470



ANNUAL CITY/TOWN
FINANCIAL REPORT



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, 20__ to December 31, 20__
OR
July 1, 2010 to June 30, 2011

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 \$ 7,158,407
b. State and local taxes assessed for school districts	\$ 4,575,203 ✓	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 16,281
g. Payments in lieu of taxes		3186	U99 15,961
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 167,749
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99 1,818
k. TOTAL (Excluding line 1b) ----->			\$ 7,360,216
2. TOTAL revenue for education purposes (This entry should only be used by 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
b. Motor vehicle permit fees		3220	T01 489,323
c. Building permits		3230	T28 7,030

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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 40,220
e. TOTAL ----->		\$ 536,573
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 See detail on page 8	3319	B89 44,797
d. TOTAL ----->		\$ 44,797
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 193,443
c. Highway block grant	3353	C46 142,044
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 See detail on page 8	3359	C89 398,556
i. TOTAL ----->		\$ 734,043
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 78,332
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
m. TOTAL ----->		\$ 78,332

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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 40,294
c. Interest on investments	3502	U20 2,796
d. Rents of property	3503	U40 64
e. Fines and forfeits	3504	U30 5,126
f. Insurance dividends and reimbursements	3506	U99 6,735
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 24,327
I. TOTAL ----- >		\$ 79,342
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	46,076
e. Transfers from trust and fiduciary funds	3916	17,027
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 63,103
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	39,830
d. TOTAL ----- >		\$ 39,830
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 8,936,236
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 694,705 ✓
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 9,630,941
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	\$ 113,886	\$	\$
b. Election and registration	4140	137,192	G89	F89
c. Financial administration	4150	117,742	G23	F23
d. Revaluation of property	4152	24,490	G23	F23
e. Legal expense	4153	34,866	G25	F25
f. Personnel administration	4155	397,588	G29	F29
g. Planning and zoning	4191		G29	F29
h. General government building	4194	85,978	G31	F31
i. Cemeteries	4195	50,069	G03	F03
j. Insurance not otherwise allocated	4196	55,859	G89	F89
k. Advertising and regional association	4197	4,776	G89	F89
l. Other general government	4199	2,615	G89	F89
m. TOTAL----->		\$ 1,025,061	\$ -	\$ -
2. Public safety				
a. Police	4210	\$ 461,426	\$	\$
b. Ambulance	4215	51,506	G32	F32
c. Fire	4220	54,418	G24	F24
d. Building inspection	4240		G88	F88
e. Emergency management	4290	19,740	G89	F89
f. Other public safety (including communications)	4299	63,039	G89	F89
g. TOTAL----->		\$ 650,129	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		\$ -	\$ -	\$ -

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				
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	742,090	61,037	
c. Bridges, railroad crossing	4313	383,061		383,061
d. Street lighting	4316	23,405		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. TOTAL----->		\$ 1,148,556	\$ 61,037	\$ 383,061
5. Sanitation				
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323			
c. Solid waste disposal	4324	277,740		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326			
f. Other sanitation	4329			
g. TOTAL----->		\$ 277,740	\$ -	\$ -
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----->		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL----->		\$ -	\$ -	\$ -

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) (b)	Equipment and land purchases (c)	Construction (d)
B. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	60,803		
d. Other health	4419			
e. TOTAL ----->		E32 \$ 60,803	G32 \$ -	F32 \$ -
9. TOTAL Expenditures for education purposes (This column should only be used by the State and local governments which have dependent school districts)				
10. Welfare				
a. Administration	4441	\$ 8,666	\$	\$
b. Direct assistance	4442	101,364		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL ----->		\$ 110,030	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 28,772	\$	\$
b. Library	4550	2,500		
c. Patriotic purposes	4583	1,166		
d. Other culture and recreation	4589	56,000		
e. TOTAL ----->		\$ 88,438	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 550	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 550	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. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652	347		
c. Other economic development	4659			
d. TOTAL----->		E89 \$ 347	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	46,496		
b. Interest on long term bonds and notes	4721	5,513		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790	4,301		
e. TOTAL----->		\$ 56,310		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$	\$	
b. Machinery, vehicles, and equipment	4902	\$	\$	
c. Buildings	4903	\$	\$	\$
d. Improvements other than buildings	4909	\$	\$	\$
e. TOTAL----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	57,000		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914	12,529		
d. Transfers to capital reserve funds	4915	10,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 79,529	\$	\$
Cumulative Expenditure Totals from pages 4-7----->		\$ 3,497,493	\$ 61,037	\$ 383,081

Remarks

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Amount expenditure includes col. c & d	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 777,625	✓	
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	3,974,094	✓	
d. Taxes assessed for state	4934	601,109	✓	
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 5,352,828		
19. TOTAL EXPENDITURES ----->		\$ 8,850,321	\$ 61,037	\$ 383,061
20. TOTAL FUND EQUITY (End of year) (Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) ----->		\$ 780,620	✓	
21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3) ----->		\$ 9,630,941		

Part II		
This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.		
Account number (a)	Item (b)	Amount (c)
3319	Other federal grants and reimbursements -	
	Police grants	\$ 35,809
	Fire grants	3,614
	Safe Routes to School grant	5,374
		\$ 44,797
3359	Other state grants and reimbursements -	
	Bridge aid grant	\$ 336,986
	Pisgah Park reimbursements	11,190
	Landfill closure grant	12,271
	Emergency management grant	20,823
	On-behalf fringe benefits	14,592
	Gas tax reimbursement	1,965
	Miscellaneous grants and reimbursements	729
		\$ 398,556

See accompanying independent accountant's compilation report

Part II 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	\$ 2,760,763	\$ 2,845,741
b. Investments		1030	62,179	62,271
c. Taxes receivable (From Section D, page 12)		1080	932,904	821,350
d. Tax liens receivable (From Section D, page 12)		1110	715,536	794,517
e. Accounts receivable		1150	79,105	64,545
f. Due from other governments		1260	1,348	246,045
g. Due from other funds		1310	86,685	110,193
h. Other current assets		1400		
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----->			\$ 4,638,520	\$ 4,944,662
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	\$ 51,465	\$ 52,072
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075		-
f. Due to other funds		2080	22,962	43,917
g. Deferred revenue		2220	3,869,388	3,668,053
h. Notes payable - Current		2230		400,000
i. Bonds payable - Current		2250		
j. Other payables		2270		
k. TOTAL LIABILITIES ----->			\$ 3,943,815	\$ 4,164,042
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	\$ 15,685	\$ 4,451
b. Committed (formerly reserve for continuing appropriations)		2450	14,035	92,668
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	12,773	13,536
f. Unassigned (formerly unreserved fund balance)		2530	652,212	669,965
g. TOTAL FUND EQUITY ----->			\$ 694,705	\$ 780,620
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1)</i>				
			\$ 4,638,520	\$ 4,944,662

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Part IV **DETAIL**

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account Number (a)	Item (b)	Amount (c)
2450	Committed (formerly reserve for continuing appropriations) -	
	Main Street sidewalks	\$ 317,400
	Public transportation	15,500
	Commercial Development	13,688
		346,588
	Less: revenues not susceptible to accrual	(253,920)
		\$ 92,668

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Assigned (formerly reserve for encumbrances) -	
	General government	\$ 2,254
	Public safety	2,057
	Highways and streets	140
		\$ 4,451
2490	Assigned (formerly reserve for special purposes) -	
	Public safety	12,678
	Culture and recreation	858
		\$ 13,536

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of (enter date) June 30, 2011 for the ensuing five years)

	Year (a)	Principal (b)	interest (c)	Total (d)
1.	2012	\$ 46,496	\$ 3,676	\$ 50,172
2.	2013	46,496	1,838	48,334
3.	2014	-	-	-
4.	2015	-	-	-
5.	2016	-	-	-
6. SUBTOTAL (Sum of lines 1-5)		92,992	5,514	98,506
7. Remaining periods of debt		-	-	-
8. TOTAL		\$ 92,992	\$ 5,514	\$ 98,506

See accompanying independent accountant's compilation report

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.		0.	
2. Add: School district assessment for current year			4,575,203	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			4,575,203	
4. SUBTRACT: Payments made to school district	<		4,575,203 >	
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		To B/S	0	
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount		
1. Short-term (TANS) debt at beginning of year	81V \$		- 0 -	
2. ADD: New issues during current year			None	
3. SUBTRACT: Issues retired during current year	<		None >	
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)	84V \$		- 0 -	
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) *		18,691	35,000	53,691
2. SUBTRACT: Abatements made (From tax collector's report) =MSL	<	15,880 >	< 171 >	< 16,051
3. SUBTRACT: Discounts	<	>	<	< -
4. SUBTRACT: Refunds (Cash abatements) CPA #	<	21,761 >	<	< 21,761
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	<	- >	< 80,000 >	< 80,000
6. Excess of estimate (Add to revenue on page 1, line 1a)		(18,950)	(45,171)	(64,121)
*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	\$	821,350	\$ 874,517	\$ 1,695,867
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	<	>	< 80,000 >	< 80,000 >
3. Receivable, end of year *		821,350	794,517	1,615,867
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

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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 \$ 1,936		\$
2. Public Safety	F82	E82 32,552		
(a) Police		E32 75,510		
(b) Ambulance		E24		
(c) Fire		E01		
3. Airport/Aviation center	F01	E44		
4. Highways and streets	F45	F45		
5. Toll highways	F81	F81		
6. Sanitation	F81	E81 259,102		
7. Water distribution and treatment	F80	E80 357,208		
8. Sewerage	F82	E82		
9. Electric	F32	E32		
10. Health	F79	E79		
11. Welfare	F81	E81		
12. Culture and recreation	F80	E80 114,579		
13. Parking	F84	E84		
14. Transit or bus system	F59	E59		
15. Conservation	F50	E50		
16. Redevelopment and housing	F89	E89		
17. Economic development		E23 1,248		
18. Debt service	F89	F89		
19. Capital outlay - other				
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$ 224,577	\$ 617,558	\$

Remarks

See accompanying independent accountant's compilation report

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$	\$ 255,295	\$ 325,487	\$
(b) Investments	1030		544,609		
(c) Accounts receivable	1150		22,927	91,328	
(d) Due from other governments	1260		5,000	1,002,294	
(e) Due from other funds	1310		72,788	252,983	
(f) Other - Specify - Unbilled Charges for Services				113,466	
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	\$ 230,860	\$
(b) Buildings	1620			182,826	
(c) Machinery, vehicles, and equipment	1640			372,422	
(d) Construction in progress	1650			3,120,145	
(e) Improvements other than buildings	1660				
(f) Other - Specify - Infrastructure Accumulated depreciation				3,570,548 (1,524,667)	
3. TOTAL ASSETS		\$	\$ 900,569	\$ 7,737,672	\$

Remarks

See accompanying independent accountant's compilation report

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$	\$ 3,089	\$ 994,634	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		34,152	94,077	
(f) Deferred revenue	2220				
(g) Notes and bonds payable				3,103,653	
(h) Other - Specify - Retainage Payable Accrued Expenses				153,709 22,741	
(I) TOTAL LIABILITIES ----->		\$	\$ 37,251	\$ 4,368,814	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490		863,348		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790			3,368,858	
(9) TOTAL FUND EQUITY ----->		\$	\$ 863,348	\$ 3,368,858	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 900,599	\$ 7,737,672	\$

See accompanying independent accountant's compilation report

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	18T	24T	34T	44T
All other debt	19U 139,488	29U	39U 46,496	49U 92,992
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
1,311,362

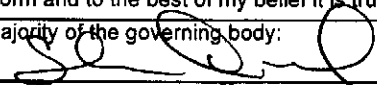
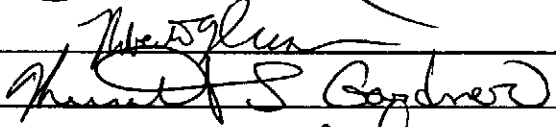
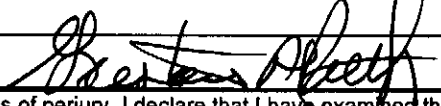
D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

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 \$ 4,753,946

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 11-16-11
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. <i>(If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)</i>	
Preparer (Please print or type)	Signature
Vachon Clukay & Company PC	Vachon Clukay & Company PC
Regular office hours	Email address
8:00 AM - 5:00 PM Monday - Friday	vachonclukay@vachonclukay.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

See accompanying independent accountant's compilation report