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FORM F-65(MS-5)

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

30 3 008 036 1 13137  
WINDHAM TOWN  
CHR BD OF SELECTMEN  
P.O. BOX 120  
WINDHAM, NH 03087

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	\$ 43,594,332
b. State and local taxes assessed for school districts	\$ 33,735,239	4933	
c. Land use change taxes - General Fund		3120	
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	1,547
g. Payments in lieu of taxes		3186	12,302
h. Other taxes (Explain on separate schedule) - boats		3189	15,010
i. Interest and penalties on delinquent taxes		3190	199,019
j. Excavation Tax (@\$.02 per cu. yd.)		3187	560
k. TOTAL (Excluding line 1b)			\$ 43,822,770
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
b. Motor vehicle permit fees		3220	T01 2,596,733
c. Building permits		3230	T29 190,584

**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 45,529
<b>e. TOTAL ----- &gt;</b>		\$ 2,832,846
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify (FEMA; Homeland Security; COPPS, etc.)	3319	B89 436,359
<b>d. TOTAL ----- &gt;</b>		\$ 436,359
<b>5. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 576,734
c. Highway block grant	3353	C46 278,167
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 TE Grant, Gas Tax, Mosquito Reimb, CTAP	3359	C89 54,210
<b>i. TOTAL ----- &gt;</b>		\$ 909,111
<b>6. Revenue from other governments</b>		D89
Intergovernmental revenue - Other	3379	\$
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 112,585
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                      Ambulance, Contract Details	3409	A89 249,654
<b>m. TOTAL ----- &gt;</b>		\$ 362,239

**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 49,415
c. Interest on investments	3502	U20 31,603
d. Rents of property	3503	U40 9,325
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 30,561
g. Contributions and donations	3508	U50 17,935
h. Other miscellaneous sources not otherwise classified	3509	U99 229,943
i. TOTAL ----- >		\$ 368,782
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	350,000
e. Transfers from trust and fiduciary funds	3916	1,649
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$ 351,649
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 ----- >		\$ 49,083,756
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 992,582 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 50,076,338

Remarks

**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)
<b>1. General government</b>				
a. Executive	4130	E29 3,068	G29	F29
b. Election and registration	4140	E89 26,392	G89	F89
c. Financial administration	4150	E23 869,732	G23	F23
d. Revaluation of property	4152	E23 196,332	G23	F23
e. Legal expense	4153	E25 53,848	G25	F25
f. Personnel administration	4155	E29	G29	F29
g. Planning and zoning	4191	E29 461,589	G29	F29
h. General government building	4194	E31 494,374	G31	F31
i. Cemeteries	4195	E03 32,290	G03	F03
j. Insurance not otherwise allocated	4196	E89 251,243	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 183,041	G89	F89
m. TOTAL ----->		\$ 2,571,909		
<b>2. Public safety</b>				
a. Police	4210	E62 2,422,307	G62 39,634	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 2,748,615	G24 37,145	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 6,575	G89	F89
f. Other public safety (including communications)	4299	E89 473,798	G89	F89
g. TOTAL ----->		\$ 5,651,295	\$ 76,779	
<b>3. Airport/Aviation center</b>				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->		E01	G01	F01

Remarks

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
<b>4. Highways and streets</b>				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44 1,428,116	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 14,572	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44 832,682	G44	F44 832,682
<b>g. TOTAL ----- &gt;</b>		\$ 2,275,370		\$ 832,682
<b>5. Sanitation</b>				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 906,073	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
<b>g. TOTAL ----- &gt;</b>		\$ 906,073		
<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			
<b>f. 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			
<b>f. TOTAL ----- &gt;</b>		E92	G92	F92

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	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 - Dog Officer, Mosquito Control	4414	42,680		
c. Health agencies and hospitals	4415	55,465		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 98,145	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			
b. Direct assistance	4442	48,303		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	6,540	G79	F79
f. TOTAL ----->		\$ 54,843		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	187,801	G61	F61
b. Library	4550	882,879	G52	F52 8,792
c. Patriotic purposes	4583		G61	F61
d. Other culture and recreation <i>Depot renovations</i>	4589	349,467	G61	F61 267,888
e. TOTAL ----->		\$ 1,420,147		\$ 276,680
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	691		
d. TOTAL ----->		E59 \$ 691	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>B. EXPENDITURES - Modified Accrual (Continued)</b>	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		\$	\$
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
<b>e. TOTAL -----&gt;</b>			\$	\$
<b>16. Capital outlay (not reported above)</b>			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
<b>e. TOTAL -----&gt;</b>				
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	94,873		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916	30,000		
f. Transfers to non-expendable trust funds	4918			
<b>g. TOTAL -----&gt;</b>		\$ 124,873		
<b>Cumulative Expenditure Totals from pages 4-7.....&gt;</b>		13,103,346.00	76,779.00	1,109,362.00
Remarks				

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure <i>includes col c &amp; d</i> (b)	Equipment and land purchases (c)	Construction (d)
<b>18. Payments to other governments</b>				
a. Taxes assessed for county	4931	\$ 2,159,839.00	✓	
b. Taxes assessed for precincts/village districts	4932	14,663.00	/	
c. Local education taxes assessed	4933	28,809,194.00	✓	
d. Taxes assessed for state	4934	4,926,045.00	✓	
e. Payments to other governments	4939			
<b>f. TOTAL -----&gt;</b>		<b>\$ 35,909,741</b>		
<b>19. TOTAL EXPENDITURES -----&gt;</b>		<b>\$ 49,013,087</b>	<b>\$ 76,779</b>	<b>\$ 1,109,362</b>
<b>20. TOTAL FUND EQUITY (End of year)</b> <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above) -----&gt;</i>		<b>\$ 1,063,251</b>	✓	
<b>21. TOTAL OF LINES 19 AND 20</b> <i>(Should equal line 13 on page 3) -----&gt;</i>		<b>\$ 50,076,338</b>		

**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	FEMA Disaster Reimb	50,357.00
	Fire SAFER Grant	103,295.00
	ARRA Funds	219,755.00
	Assistance to Firefighters Grant	37,145.00
	Homeland Security Grant	16,217.00
	Bureau of Justice BVP Grant	7,200.00
	Gas Tax	2,390.00
3359	TE Grant	37,188.00
	CTAP Grant	8,894.00
	Mosquito Reimb	1,065.00
	Gas Tax	7,063.00
3409	Police special duty	31,971.00
	Ambulance fees	217,683.00



**Part III GENERAL FUND BALANCE SHEET**

**MODIFIED ACCRUAL**

<b>A. ASSETS</b>		Account No.	Beginning of Year	End of year
<b>1. Current assets</b>		(a)	(b)	(c)
a. Cash and equivalents		1010	12,156,907.00	13,181,119.00
b. Investments		1030		
c. Taxes receivable (From Section D, page 12)		1080	1,770,512.00	1,861,296.00 ✓
d. Tax liens receivable (From Section D, page 12)		1110	582,821.00	765,830.00 ✓
e. Accounts receivable		1150	82,890.00	77,839.00
f. Due from other governments		1260	28,423.00	67,894.00
g. Due from other funds		1310	3,417.00	4,427.00
h. Other current assets		1400	477,202.00	395,580.00
i. Tax deeded property (subject to resale)		1670		
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>			15,102,172.00	16,353,985.00
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020	12,854.00	68,269.00
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	13,585,500.00	14,735,239.00 ✓
f. Due to other funds		2080		12,000.00
g. Deferred revenue		2220	34,034.00	78,029.00
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables <i>Deposits</i>		2270	477,202.00	397,197.00
<b>k. TOTAL LIABILITIES ----- &gt;</b>			14,109,590.00	15,290,734.00
<b>2. Fund equity (Please detail on page 10)</b>				
a. Assigned (formerly reserve for encumbrances)		2440	216,068.00	249,793.00
b. Committed (formerly reserve for continuing appropriations)		2450	196,153.00	127,318.00
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		
f. Unassigned (formerly unreserved fund balance)		2530	580,361.00	686,140.00
<b>g. TOTAL FUND EQUITY ----- &gt;</b>			992,582.00	1,063,251.00
<b>3. TOTAL LIABILITIES AND FUND EQUITY ----- &gt;</b> <i>(Should equal line A1j)</i>			15,102,172.00	16,353,985.00

**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)
2440	Reserve for encumbrances:	
	General Government	48,933
	Highways & Streets	191,758
	Culture & Recreation	9,102
	Total	249,793

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

Account number (a)	Item (b)	Amount (c)
2450	Reserve for continuing appropriations:	
	Unexpended Grant/Donation	1,106
	Salt Shed/Highway Garage Construction (2010 Art# 4)	127,318
	Subtotal	128,424
	Less: Revenues not susceptible to accrual	(1,106)
	Total	127,318

**Part V**

**GENERAL FUND**

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

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2,011	\$ 10,800	\$ 1,344	\$ 12,144
2.	2,012	11,200	912	\$ 12,112
3.	2,013	11,600	464	\$ 12,064
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)		\$ 33,600	\$ 2,720	\$ 36,320
7. Remaining periods of debt				\$ -
8. TOTAL ----->		\$ 33,600	\$ 2,720	\$ 36,320



**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>	\$ <i>Pr 4r</i>	13,585,500
2. ADD: School district assessment for current year	✓	33,735,239
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		47,320,739
4. SUBTRACT: Payments made to school district	<	32,585,500 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	<i>To BLS</i>	14,735,239

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 \$	-

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) *	✓ 78,159	✓ 100,000	178,159
2. SUBTRACT: Abatements made (From tax collector's report) <i>MS-61</i>	2,000	< >	2,000
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements) <i>MS-61</i>	<del>(105,497)</del> 33,758	<del>(560)</del> < >	<del>(106,057)</del> 33,758
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(71,690)	(28,310)	(100,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(101,028) 29,289	(71,130) 71,690	(29,898) 42,401

\*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	1,932,986	794,140	2,727,126
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	71,690	28,310	100,000
3. Receivable, end of year * <i>To BLS</i>	1,861,296	765,830	2,627,126

\* (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	
	Enterprise (c)	Internal service (d)			
1. Revenue from taxes	T01 \$	T01 \$	141,792	T01 \$	
2. Revenue from licenses, permits, and fees	T29	T29		T29	
3. Revenue directly from the federal government	B89	B89		B89	
4. Revenue from the State of New Hampshire	C89	C89		C89	
5. Revenue from other governments	D89	D89		D89	
6. Revenue from charges for services (a) Water supply system charges	A91	A91		A91	
(b) Sewer user charges	A80	A80		A80	
(c) Garbage/refuse collection charges	A81	A81		A81	
(d) Electric	A92	A92		A92	
(e) Airport and aviation	A01	A01		A01	
(f) Highway	A44	A44		A44	
(g) Toll facilities	A45	A45		A45	
(h) Parks and recreation	A61	A61		A61	
(i) Parking	A60	A60		A60	
(j) Transit or bus system	A94	A94		A94	
(k) Other - Specify --L	A89	A89	126,531	A89	
(1) Recreation program fees	A89	A89	276,842	A89	
(2) Contracted Special Details	A89	A89		A89	
(3)	U20	U20		U20	
7. Revenue from miscellaneous sources	U99	U99	5,247	U99	
(a) Interest on investments			42,219		
(b) Other miscellaneous sources			94,873		
8. Interfund operating transfers in	U99	U99		U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES		\$	687,304		

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

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise (c)	Internal service (d)
1. General government	F89	E89		E89	
2. Public Safety	\$	\$	10,047	\$	\$
(a) Police	F62	E62	264,317	E62	
(b) Ambulance		E32		E32	
(c) Fire	F24	E24	23,501	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	242,074	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	12,160	E23	
19. Capital outlay - other	F89	F89	40,027	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES		\$	592,126		

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		\$ 859,292		
(b) Investments	1030		32,381		
(c) Accounts receivable	1150		21,577		
(d) Due from other governments	1260				
(e) Due from other funds	1310		12,006		
(f) Other - Specify -- $\text{\textcircled{L}}$					
<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 -- $\text{\textcircled{L}}$					
<b>3. TOTAL ASSETS</b> ----->			\$ 925,256		
<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)
<b>1. Liabilities</b>					
(a) Warrants and accounts payable	2020	\$	\$	20	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
<b>(f) TOTAL LIABILITIES -----&gt;</b>			\$	20	
<b>2. Fund Equity/Capital</b>					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		925,236		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>			\$	925,236	
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			\$	925,256	



**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 33,735,239
Sewers		M80
All other - County	4931	M89 2,159,839
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purposes	4199	L89

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

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 44,000	29U -	39U 10,400	49U 33,600
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
6,300,791

**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 15,290,931

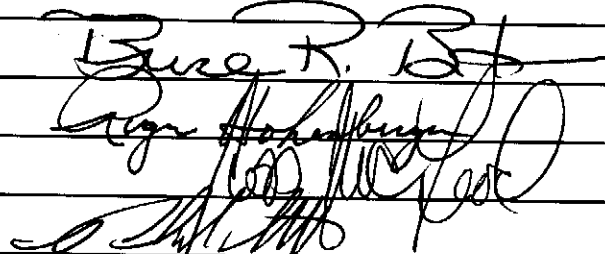
Remarks

**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  
5/23/2011

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)

Dana Call

Signature



Regular Office Hours

M-F 8-4

Email address

[dcall@windhamnewhampshire.com](mailto:dcall@windhamnewhampshire.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