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2011

FORM F-65(MS-5)

NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 005 013 4831  
ENFIELD TOWN  
CHR BD OF SELECTMEN  
P. O. BOX 373  
ENFIELD, NH 03748 0373



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
	(a)	(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	11,073,975
	b. State and local taxes assessed for school districts		4933
c. Land use change taxes - General Fund	3120	T01	9,579
d. Land use change taxes - Conservation Fund	3121	T01	
e. Resident taxes	3180		
f. Timber taxes	3185	T01	12,216
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	103,810
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99	988
k. TOTAL (Excluding line 1b)			11,200,568
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	T01	68
b. Motor vehicle permit fees	3220	T29	711,363
c. Building permits	3230		11,351

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Part I **GENERAL FUND (Continued)**

<b>A. REVENUES - Modified Accrual (Continued)</b>		Account No.	Amount
		(a)	(b)
<b>3. Revenue from licenses, permits and fees (Cont'd)</b>			
d. Other licenses, permits, and fees	3290	T29	39,427
<b>e. TOTAL</b>			762,209
<b>4. Revenue from the federal government</b>			
a. Housing and urban renewal (HUD)	3311	B50	\$
b. Environmental protection	3312	B89	
c. Other federal grants and reimbursements - Specify		B89	
COPS	3319		4,060
<b>d. TOTAL</b>			4,060
<b>5. Revenue from the State of New Hampshire</b>			
a. Shared revenue block grant	3351	\$	-
b. Meals and rooms distribution	3352	C30	216,791
c. Highway block grant	3353	C46	135,623
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	3359	C89	-
<b>i. TOTAL</b>			352,414
<b>6. Revenue from other governments</b>			
Intergovernmental revenue - Other			
	3379	D89	\$
<b>7. Revenue from charges for services (Exclude interfund transfers)</b>			
a. Income from departments	3401	A89	\$ 76,441
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	4,936
<b>Page# TOTAL</b>			\$ 81,377

Part I **GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

	Account No.	Amount
	(a)	(b)
<b>8. Revenue from miscellaneous sources</b>		
a. Special assessments	3500	U01
		\$ -
b. Sale of municipal property	3501	U11
		1,483
c. Interest on investments	3502	U20
		13,623
d. Rents of property	3503	U40
		2,603
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
		25,352
<b>i. TOTAL</b>		\$ 43,061
<b>9. Interfund operating transfers in</b>		
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 agency funds	3916	569
f. Transfers from conservation funds	3917	-
<b>g. TOTAL</b>		\$ 569
<b>10. Other financial sources</b>		
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	-
<b>d. TOTAL</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>		
		\$ 12,444,258
<b>12. TOTAL FUND EQUITY</b> (Beginning of year)		
		\$ 851,881 ✓
<b>13. TOTAL OF LINES 11 AND 12</b>		
		\$ 13,296,139

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 201,645	G29	F29
b. Election and registration	4140	E89 66,660	G89	F89
c. Financial administration	4150	E23 200,172	G23	F23
d. Revaluation of property	4152	E23 16,531	G23	F23
e. Legal expense	4153	E25 8,607	G25	F25
f. Personnel administration	4155	E29 690,084	G29	F29
g. Planning and zoning	4191	E29 50,240	G29	F29
h. General government building	4194	E31 150,826	G31	F31
i. Cemeteries	4195	E03 1,022	G03	F03
j. Insurance not otherwise allocated	4196	E03 65,106	G03	F03
k. Advertising and regional association	4197	E89 48,134	G89	F89
l. Other general government	4199	E89 1,000	G89	F89
<b>m. TOTAL</b>		\$ 1,500,027	\$	\$
<b>2. Public safety</b>				
a. Police	4210	E62 632,340	G62	F62
b. Ambulance	4215	E32 72,144	G32	F32
c. Fire	4220	E24 99,691	G24	F24
d. Building inspection	4240	E66 61,929	G66	F66
e. Emergency management	4290	E89 200	G89	F89
f. Other public safety (including communications)	4299	E89 61,731	G89	F89
<b>g. TOTAL</b>		\$ 928,035	\$	\$
<b>3. Airport/aviation center</b>				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
<b>d. TOTAL</b>		-	\$ G01	\$ F01
Remarks				

Part I **GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

	Account No. (a)	Total expenditure (includes col c&d) E44	Equipment and land purchases (c) G44	Construction (d) F44
<b>4. Highways and streets</b>				
a. Administration	4311	490,102	\$	\$
b. Highways and streets	4312	463,743	G44	F44
c. Bridges	4313	-	G44	F44
d. Street lighting	4316	19,146	G45	F45
e. Toll Highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319	-		
<b>g. TOTAL</b>		\$ 972,991	\$	\$
<b>5. Sanitation</b>				
a. Administration	4321	99,560	\$	\$
b. Solid waste collection	4323	201,405	G81	F81
c. Solid waste disposal	4324	167,346	G81	F81
d. Solid waste clean-up	4325	-	G80	F80
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	-		
<b>g. TOTAL</b>		\$ 468,311	\$	\$
<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</b>		\$	G91	F91
<b>7. Electric</b>				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359	E92	G92	F92
<b>f. TOTAL</b>		\$	\$	\$

Part I GENERAL FUND (Continued)					
B. EXPENDITURES - Modified Accrual (Continued)					
8. Health	Account No. (a)	Total expenditure (includes col c&d)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4411	159	\$	\$	
b. Pest Control	4414	500			
c. Health agencies and hospitals	4415	-			
d. Vital Statistics	4140				
e. Other Health	4419	-			
f. TOTAL					
<b>9. TOTAL expenditures for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)					
<b>10. Welfare</b>					
a. Administration	4441	303	\$	\$	
b. Direct assistance	4442	34,268			
c. Intergovernmental welfare payments	4444	-			
d. Vendor payments	4445	-			
e. Other welfare	4449	-			
f. TOTAL					
<b>11. Culture and recreation</b>					
a. Parks and recreation	4520	38,060	\$	\$	
b. Library	4550	150,448			
c. Patriotic purposes	4583	1,240			
d. Other culture and recreation	4589	1,205			
e. TOTAL					
<b>12. Conservation</b>					
a. Administration	4611	-	\$	\$	
b. Purchase of natural resources	4612	-			
c. Other conservation	4619	-			
d. TOTAL					
<b>13. Redevelopment and housing</b>					
a. Administration	4631		\$	\$	
b. Redevelopment and housing	4632				
c. TOTAL					

Part I GENERAL FUND (Continued)					
B. EXPENDITURES - Modified Accrual (Continued)					
14. Economic development	Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4651	-	\$	\$	
b. Economic development	4652	9,093			
c. Other economic development	4659	-			
d. TOTAL		9,093	\$ 889	\$ 889	
15. Debt service					
a. Principal long term bonds and notes	4711	112,963	\$	\$	
b. Interest on long term bonds and notes	4721	13,932			
c. Interest on tax and revenue anticipation notes	4723	-			
d. Other debt service charges	4790				
e. TOTAL		126,895	\$ 889	\$ 889	
16. Capital outlay (not reported above)					
a. Land and improvements	4901	-	\$ 889	\$	
b. Machinery, vehicles, and equipment	4902	188,191	\$ 889	\$ 889	
c. Buildings	4903	-	\$ 889	\$ 889	
d. Improvements other than buildings	4909	9,848	\$	\$ 889	
e. TOTAL		198,039	\$	\$ 889	
17. Interfund operating transfers out					
a. Transfers to special revenue funds	4912	1,450			
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				
f. Transfers to non-expendable trust funds	4918	-			
g. TOTAL		1,450			
CUMULATIVE TOTALS					
From Pages 4-7					\$ 4,431,024

Remarks



Part III **GENERAL FUND BALANCE SHEET -**  
As of December 31, 2010

**Complete Page 12 Prior to Balance Sheet**  
**MODIFIED ACCRUAL**

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	1,699,630	3,416,240
b. Investments	1030	250,633	251,158
c. Taxes receivable (From Section D, page 12)	1080	2,311,029	785,279
d. Tax liens receivable (From Section D, page 12)	1110	326,085	255,391
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	142,774	99,779
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	7,150
<b>j. TOTAL ASSETS (Should equal line 83) -----&gt;</b>		<b>\$ 4,730,151</b>	<b>\$ 4,814,997</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	276,390	119,497
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	163	2,386
e. Due to school districts (From Section A, Page 12)	2075	3,294,251	3,654,612
f. Due to other funds	2080	307,466	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	62,055
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>\$ 3,878,270</b>	<b>\$ 3,838,550</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	29,460	51,791
b. Reserve for continuing appropriations (Detail on p. 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on p. 10)	2490	-	7,150
e. Unreserved fund balance	2530	822,421	917,506
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>\$ 851,881</b>	<b>\$ 976,447</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		<b>\$ 4,730,151</b>	<b>\$ 4,814,997</b>

**Part IV DETAIL**

This page may be used to provide the detail requested whenever "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)		
2440	Reserve for encumbrances	
	General government	18,558
	Public safety	23,418
	Highways and streets	9,190
	Culture and recreation	625
	Total	51,791
2490	Reserve for special purposes	
	Reserve for tax dedeod properties	7,150
<b>Part V GENERAL FUND</b>		

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION (Debt as of December 31, 2010 to the ensuing five years)**

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2010	\$ 129,817	\$ 14,181	\$ 143,998
2.	2011	\$ 29,566	\$ 8,844	\$ 38,410
3.	2012	\$ 29,287	\$ 7,536	\$ 36,823
4.	2013	\$ 28,974	\$ 6,238	\$ 35,212
5.	2014	\$ 28,615	\$ 4,954	\$ 33,569
6.	<b>SUBTOTAL (Sum of lines 1-5)</b>	\$ 246,259	\$ 41,753	\$ 288,012
7.	Remaining periods of debt	89,305	10,574	99,879
8.	<b>TOTAL</b>	\$ 335,564	\$ 52,327	\$ 387,891



**Part VI RECONCILIATIONS**

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year <i>(Account number 2075, column b, on page 9)</i>		
		\$ 3,294,251
2. Add: School district assessment for current year		
		7,068,984
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		
		10,363,235
4. SUBTRACT: Payments made to school district		
		< 6,708,623 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		
		3,654,612
B. RECONCILIATION OF TAX ANTICIPATION NOTES		
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	\$ 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) *	✓ 21,911	✓ 115,128	137,039 ✓
2. SUBTRACT: Abatements made (From tax collector's report)	2,186	24,776	26,962
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	13,025	8,802	21,827
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	8,300	2,700	11,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	(1,600)	78,850	77,250

\*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	793,579	258,091	1,051,670
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	8,300	2,700	11,000
3. Receivable, end of year *	785,279	255,391	1,040,670

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -		Please specify the period --K		
As of December 31, 2010				
REVENUE AND OTHER FINANCING SOURCES	Capital Projects	Special Revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ 169,964	\$ -	\$ -
2. Revenue from licenses, permits, and fees	T29 -	T29 -	T29	
3. Revenue from the federal government	B89 257,214	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	A91	A91	A91	
(a) Water supply system charges	A80	A80	A80	
(b) Sewer user charges	A81	A81	A81	
(c) Garbage/refuse collection charges	A92	A92	A92	
(d) Electric	A01	A01	A01	
(e) Airport and aviation	A44	A44	A44	
(f) Highway	A45	A45	A45	
(g) Toll Facilities	A61	A61	A61	
(h) Parks and recreation	A60	A60	A60	
(i) Parking	A94	A94	A94	
(j) Transit or bus system	A89	A89	A89	
(k) Other - Specify --K	A89	A89	A89	
(1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)				
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments	-	15,835		
(b) Other miscellaneous sources	U99 -	15,244	U99	
8. Interfund operating transfers in	-	43,686		
9. Other financial sources	U99 257,214	U99 -	U99	
<b>10. TOTAL REVENUE AND OTHER SOURCES</b> ----->	\$ 514,428	\$ 244,729	\$ -	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -		Please specify the period --		
As of December 31, 2010				
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	F62	E62	E62	
(a) Police	-	9,491		
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44 -	E44 22	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81 -	F81 322,006	F81	
7. Water distribution and treatment	F91 -	F91 134,166	E91	
8. Sewerage	F92	E92	E92	
9. Electric	F92	E92	E92	
10. Health	F32 -	E32 -	E32	
11. Welfare	F79 -	E79 -	E79	
12. Culture and recreation	F61 -	E61 3,262	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59 -	E59 3,620	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89 -	E89 -	E89	
18. Debt service		E23 21,526	E23	
19. Capital outlay - other	F89 514,428	F89 99,896	F89	
20. Interfund operating transfers out	-	40,000		
21. TOTAL EXPENDITURES	\$ 514,428	\$ 633,989	\$ -	\$ -

Part IX <b>BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS -</b> Please specify the period --					
As of December 31, 2010					
A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 732,275	\$ -	\$ -
(b) Investments	1030	-	1,042,934		
(c) Accounts receivable	1150	-	148,093		
(d) Due from other governments	1260	33,407	1,614		
(e) Due from other funds	1310	-	42,573		
(f) Other - Specify -- Prepays		-	-		
<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 --					
<b>3. TOTAL ASSETS -----&gt;</b>		\$ 33,407	\$ 1,967,489	\$ -	\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Continued ) -				Please specify the period -	
As of December 31, 2010					
B. LIABILITIES AND FUND EQUITY	Account No.	Capital Projects	Special Revenue	Proprietary funds	
				Enterprise	Internal service
1. Liabilities	(a)	(b)	(c)	(d)	(e)
(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	41,920	97,627		
(f) Deferred revenue	2220	9,978	47,793		
(g) Notes and bonds payable					
(h) Other - Specify --<					
Accrued Payroll		-	4,084		
<b>(i) TOTAL LIABILITIES -----&gt;</b>		\$ 51,898	\$ 149,504	\$ -	\$ -
<b>2. Fund equity/Capital</b>					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	-	-		
(c) Unreserved fund balance	2530	(18,491)	1,817,985		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ (18,491)	\$ 1,817,985	\$ -	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ 33,407	\$ 1,967,489	\$ -	\$ -

**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	7,068,984
Sewers	M80	M89
All other - County	M89	797,926
All other - Towns	M89	M89
Payments made to State for:	4199	L44
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	29U	39U	49U
Interest on water debt	19I			
				130,046
				335,564

**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	1,781,527
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**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 Ornlt cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
	5,442,607

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. Signatures of a majority of the governing body:

Date Signed



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 base on all information of which the preparer has knowledge.)

Preparer (Please print or type) Roberts, Greene & Drolet, PLLC	Signature
Regular Office Hours M-F, 8:00am - 4:00pm	Email address jim@robertsgreendrolet.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 271:34, 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