

# RECEIVED

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Matches credit*

2010

FORM F-65(MS-5) (8-21-2010)

**DEPT OF REVENUE  
MUNICIPAL SERVI**

30 3 008 012 0.9526 4074

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION

FREMONT TOWN  
CHR BD OF SELECTMEN  
295 MAIN STREET  
PO BOX 120  
FREMONT, NH 03044 0120



ANNUAL CITY/TOWN  
FINANCIAL REPORT  
R.S.A. CHAPTER 21-J

PLEASE  
RETURN  
COMPLETED  
FORM TO

State of New Hampshire  
Department of Revenue Administration  
Community 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

OR

July 1, 2010 to June 30, 2011

**A. REVENUES - Modified Accrual**

**1. Revenue from taxes (including state education)**

	Account No.	Amount
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	(a) 3110	(b) \$ 9,169,326
b. State and local taxes assessed for school districts	4933	
		7,856,192

c. Land use change taxes - General Fund	3120	T01 250
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d. Land use change taxes - Conservation Fund	3121	T01
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e. Resident taxes	3180	T01
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f. Timber taxes	3185	T01 1,818
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g. Payments in lieu of taxes	3186	U99 -
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h. Other taxes (Explain on separate schedule)	3189	T01 -
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i. Interest and penalties on delinquent taxes	3190	T01 128,068
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j. Excavation tax (@ \$.02 per cu. Yd.)	3187	T99 306
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<b>j. TOTAL (Excluding line 1b)</b>		\$ 9,299,768
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**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 -
b. Motor vehicle permit fees	3220	T01 607,856
c. Building permits	3230	T99 43,681

Part I		GENERAL FUND (Continued)	
A. REVENUES - Modified Accrual (Continued)		Account No.	Amount
3. Revenue from licenses, permits and fees (Cont'd)			
d. Other licenses, permits, and fees	3290	T99	(b) 14,548
<b>e. TOTAL</b>			\$ 666,085
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 (FEMA; Homeland Security; COPPS)	3319	B89	
<b>d. TOTAL</b>			\$
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	C30	\$
b. Meals and rooms distribution	3352	C30	186,430
c. Highway block grant	3353	C46	98,958
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 (Highway Safety)	3359	C	31,860
<b>i. TOTAL</b>			\$ 317,248
6. Revenue from other governments			
Intergovernmental revenue - Other	3379	D	\$
7. Revenue from charges for services (Exclude Interfund transfers)			
a. Income from departments	3401	A89	\$ 107,012
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		A80	
h. Transit or bus system		A94	
i. Parks and Recreation		A81	
j. Cemeteries		A03	
k. Toll highways		A45	
l. Other charges	3409	A89	
<b>m. TOTAL</b>			\$ 107,012

**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
c. Interest on investments	3502	U20
		3,442
d. Rents of property	3503	U40
		1,000
e. Fines and forfeits	3504	U99
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U99
h. Other miscellaneous sources not otherwise classified	3509	U99
		3,876
<b>i. TOTAL</b>		\$ 61,926
<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	93,895
e. Transfers from trust and fiduciary funds	3916	4,540
f. Transfers from conservation fund	3917	
<b>g. TOTAL</b>		\$ 98,435
<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>		
		\$ 10,560,474
<b>12. TOTAL FUND EQUITY (Beginning of year)</b>		
		\$ 467,314
<b>13. TOTAL OF LINES 11 AND 12</b>		
		\$ 11,017,788

Remarks

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual				
1. General government	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 148,774	G29	F29
b. Election and registration	4140	E89 10,013	G89	F89
c. Financial administration	4150	E23 45,449	G23	F23
d. Revaluation of property	4152	E23 51,809	G23	F23
e. Legal expense	4153	E25 22,623	G25	F25
f. Personnel administration	4155	E29 236,078	G29	F29
g. Planning and zoning	4191	E29 52,372	G29	F29
h. General government building	4194	E31 70,733	G31	F31
i. Cemeteries	4195	E89 14,755	G89	F89
j. Insurance not otherwise allocated	4196	E89 37,046	G89	F89
k. Advertising and regional association	4197	E89 6,714	G89	F89
l. Other general government	4199	E89 5,621	G89	F89
m. TOTAL ->		\$ 701,987	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 369,942	G62	F62
b. Ambulance	4215	E32 5,500	G32	F32
c. Fire	4220	E24 177,087	G24	F24
d. Building inspection (code enforcement)	4240	E66 46,806	G66	F66
e. Emergency management	4290	E89 23,849	G89	F89
f. Other public safety (including communications)	4299	E89 48,009	G89	F89
g. TOTAL ->		\$ 671,193	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$ -	\$ -	\$ -
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ->		\$ -	\$ -	\$ -
Remarks				

**Part I GENERAL FUND (Continued)**

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

	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>4. Highways and streets</b>				
a. Administration	4311	-	\$ G44	\$ F44
b. Highways and streets	4312	274,083	G44	F44
c. Bridges, railroad crossing	4313	-	G44	F44
d. Street lighting	4316	4,704	G44	F44
e. Toll highways	4319	-	G45	F45
f. Other highway, streets, and bridges	4319	-	G44	F44
<b>f. TOTAL</b>		278,787	\$ G80	\$ F80
<b>5. Sanitation</b>				
a. Administration	4321	-	\$ G81	\$ F81
b. Solid waste collection	4323	215,381	G81	F81
c. Solid waste disposal	4324	106,214	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	-	E80	F80
<b>g. TOTAL</b>		321,595	\$ G80	\$ F80
<b>6. Water distribution and treatment</b>				
a. Administration	4331	-	\$ G81	\$ F81
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	-	\$ G92	\$ F92
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
<b>f. TOTAL</b>		-	\$ G92	\$ F92

Part I		GENERAL FUND (Continued)			
B. EXPENDITURES - Modified Accrual (Continued)					
8. Health	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)	
a. Administration	4411	-	\$ -	\$ -	
b. Pest Control	4414	7,492			
c. Health agencies and hospitals	4415	456			
d. Vital Statistics	4140				
e. Other Health	4419	49,550			
f. TOTAL		57,498	\$ G32	\$ F32	-
9. TOTAL expenditures for education purposes (This entry should be used by the few municipalities which have dependent school districts only)					
10. Welfare					
a. Administration	4441	14,912	\$ G79	\$ F79	
b. Direct assistance	4442	-			
c. Intergovernmental welfare payments	4444	-			
d. Vendor payments	4445	28,999			
e. Other welfare	4449	E79	G79	F79	
f. TOTAL		43,911	\$ -	\$ -	-
11. Culture and recreation					
a. Parks and recreation	4520	45,734	\$ G61	\$ F61	
b. Library	4550	96,410	G52	F52	
c. Patriotic purposes	4583	2,016	G61	F61	
d. Other culture and recreation	4589	-	G61	F61	
e. TOTAL		144,160	\$ -	\$ -	-
12. Conservation					
a. Administration	4611	-	\$ -	\$ -	
b. Purchase of natural resources	4612				
c. Other conservation	4619				
d. TOTAL			\$ G59	\$ F59	-
13. Redevelopment and housing					
a. Administration	4631	-	\$ -	\$ -	
b. Redevelopment and housing	4632	-	G50	F50	
c. TOTAL		-	\$ -	\$ -	-

Part I **GENERAL FUND (Continued)**

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

	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>14. Economic development</b>				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL		\$ -	\$ G89	\$ F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	135,000		
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		
e. TOTAL		\$ 213,726		
<b>16. Capital outlay</b>				
a. Land and improvements	4901		\$	F
b. Machinery, vehicles, and equipment	4902		G 40,427	
c. Buildings	4903			F
d. Improvements other than buildings	4909			F 61,620
e. TOTAL			\$ 40,427	\$ 61,620
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	824		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	62,500		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
f. TOTAL		\$ 63,324		

Remarks



**GENERAL FUND BALANCE SHEET -**

Please specify the period -->K

As of December 31, 2010 OR June 30, 2011

A. ASSETS		Account No.	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>				
a. Cash and equivalents		1010	3,183,851	4,022,395
b. Investments		1030		-
c. Taxes receivable (See worksheet, page 12)		1080	435,571	450,679
d. Tax liens receivable (See worksheet, page 12)		1110	406,284	190,958
e. Accounts receivable		1150		-
f. Due from other governments		1260		-
g. Due from other funds		1310		-
h. Other current assets		1400		-
i. Tax deceded property (subject to resale)		1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>			<b>\$ 4,025,706</b>	<b>\$ 4,664,032</b>
<b>9. TOTAL expenditures for education purposes</b>				
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable		2020		208
b. Compensated absences payable		2030		-
c. Contracts payable		2050		-
d. Due to other governments		2070		-
e. Due to school districts		2075	3,558,392	4,080,192
f. Due to other funds		2080		-
g. Deferred revenue		2220		390,000
h. Notes payable - Current		2230		-
i. Bonds payable - Current		2250		-
j. Other payables		2270		-
<b>k. TOTAL LIABILITIES -----&gt;</b>			<b>\$ 3,558,392</b>	<b>\$ 4,470,400</b>
<b>2. Fund equity</b>				
a. Reserve for encumbrances (Please detail on page 10)		2440	6,200	-
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		-
e. Unreserved fund balance		2530	461,114	193,632
<b>f. TOTAL FUND EQUITY -----&gt;</b>			<b>\$ 467,314</b>	<b>\$ 193,632</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>			<b>\$ 4,025,706</b>	<b>\$ 4,664,032</b>

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**Part V GENERAL FUND (Continued)**

D. AMORTIZATION OF LONG-TERM DEBT									
As of December 31, 2010 OR June 30, 2011 (Please specify date)									
Description (a)	Original obligation (b)	Purpose (c)	Annual instalment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
Public Safety Complex	\$ 940,000	G	\$ 50,000	4.70-5.30%	2017	\$ 360,000		\$ 45,000	\$ 315,000
Library Building	995,500	G	50,000	4.125-5.0%	2021	585,000		50,000	545,000
Glen Oakes Land	795,300	G	40,000	4.040%	2,025	640,000		40,000	600,000
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
<b>TOTALS</b> →	<b>\$ 1,790,800</b>					<b>\$ 1,595,000</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 1,460,000</b>
Remarks									

Part VI

**RECONCILIATIONS**

**A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY**

Amount

- 1. School district liability at beginning of year  
(Account number 2075, column b, on page 9) \$ 3,558,392 ✓
- 2. Add: School district assessment for current year 7,856,192 ✓

3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2) 11,414,584

4. SUBTRACT: Payments made to school district < 7,334,392 >

5. School district liability at end of year (lines 3 less line 4)  
(Account number 2075, column c, on page 9) 4,080,192

**B. RECONCILIATION OF TAX ANTICIPATION NOTES**

Amount

1. Short-term (TANS) debt at beginning of year 61V \$ -

2. ADD: New issues during current year -

3. SUBTRACT: Issues retired during current year < - >

4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3)  
(Be sure to include (TANS) in Account number 2230, column c, page 9) \$ -

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) \* ✓ 13,732 150,000 463,733

2. SUBTRACT: Abatements made (From tax collector's report) # 15098 m5 b1 - 15,679 - 20,411

3. SUBTRACT: Discounts - (55,099) (55,099)

4. SUBTRACT: Refunds (Cash abatements) - - -

5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR \*\* (60,000) 334,901 (60,000)

6. Excess of estimate (Add to revenue on page 1, line 1a) 13,732 - 199,129 165,000

\*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 CPA 450,679 250,958 701,637

2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements  
(from Worksheet C, line 5) - ✓ (60,000) (60,000)

3. Receivable, end of year \* ✓ 450,679 190,958 641,637

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

**Part VII SUMMARY OF REVENUES FOR ALL OTHER FU** Please specify the period ---L  
 January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
	T01	T99	T01	T99	Enterprise (c)	Internal service (d)
1. Revenue from taxes	\$ T01	\$ T99	\$ T01	\$ T99	\$ T01	\$
2. Revenue from licenses, permits, and fees						
3. Revenue from the federal government	B89	B89	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	D89	D89	
6. Revenue from charges for services						
(a) Water supply system charges					A91	
(b) Sewer user charges					A80	
(c) Garbage/refuse collection charges					A81	
(d) Electric	A92	A92	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	A01	A01	
(f) Highway	A44	A44	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	A61	A61	
(i) Parking	A60	A60	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	A94	A94	
(k) Other - Specify ---L	A89	A89	A89	A89	A89	
(1) Library	A89	A89	A89	A89	A89	
(2)	A89	A89	A89	A89	A89	
(3)	A89	A89	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	U20	U20	
(a) Interest on investments	U99	U99	U99	U99	U99	
(b) Other miscellaneous sources						
8. Interfund operating transfers in				825		
9. Other financial sources	U99	U99	U99	4,184	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ -	\$ -	\$ 17,531	\$ -	\$ -	\$ -

Part VIII

**SUMMARY OF EXPENDITURES FOR ALL OTH**

Please specify the period --&gt;

January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)		Special Revenue (b)		Proprietary funds	
					Enterprise (c)	Internal service (d)
1. General government	F89	-	E89	-	E89	\$
	F89		E89		E89	
2. Public Safety		-		-		
(a) Police						
(b) ambulance						
@ fire						
3. Airport/Aviation center	F01		E01		E01	
4. Highway and streets	F44	-	E44	-	E44	
5. Toll highways	F45	-	E45	-	E45	
6. Sanitation	F80		E80		E80	
7. Water distribution and treatment	F91	-	F91	-	E91	
8. Sewerage	F80		E80		E80	
9. Electric	F92		E92		E92	
10. Health	F32	-	E32	-	E32	
11. Welfare	F79		E79		E79	
12. Culture and recreation	F61	-	E61	-	E61	
13. Parking	F60		E60	2,593	E60	
14. Transit or bus system	F94		E94		E94	
15. Conservation	F59		E59	15,710	E59	
16. Redevelopment and housing	F60		E60		E60	
17. Economic development	F89		E89		E89	
18. Debt service			E23		E23	
19. Capital outlay	F89		F89		F89	
20. Interfund operating transfers out						
<b>21. TOTAL EXPENDITURES</b>	\$	-	\$	18,303	\$	-
Remarks						

Part IX **BALANCE SHEET FOR SUMMARY OF ALL OTHI** Please specify the period -->

As of December 31, 2010 OR June 30, 2011

A. ASSETS	Account No.	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
<b>1. Current assets</b>					
(a) Cash and equivalents	1010	\$ -	\$ 3,829	\$ -	\$ -
(b) Investments	1030	-	225,318		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	-		
(f) Other -- Specify -->					
<b>2. Fixed assets</b>					
(a) Land and improvements	1610	\$ -	\$ -	\$ -	\$ -
(b) Buildings	1620				
(c) Machinery, vehicles, and equipm	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildin	1660				
(f) Other -- Specify -->					
<b>3. TOTAL ASSETS</b>		\$ -	\$ 229,147	\$ -	\$ -

**Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Cont** Please specify the period --ã  
 January 1, 2010 - December 31, 2010 of July 1, 2010 - June 30, 2011

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal services (e)
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				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --k					
(i) TOTAL LIABILITIES		\$ -	\$ -	\$ -	\$ -
2. Fund equity/Capital					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490		229,147		
(c) Unreserved fund balance	2530		-		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY		\$ -	\$ 229,147	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY		\$ -	\$ 229,147	\$ -	\$ -

**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 VI.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools	M12	
Sewers	M80	
	M89	
All other - County	4931	
All other - Towns	4199	
Payments made to State for:		
Highways	4319	L44
		L89
All other purposes	4199	

**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	44U
Interest on water debt	19I			

**D. 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

**E. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR**

Report separately for each of the three 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 par value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.

808,677.00

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
<b>Bond funds -</b> Unexpended proceeds from sale of bond issues held pending disbursement	
W31	
W61	
All other funds except employee retirement funds	\$ 4,910,223

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

7.28.2011

Signatures of a majority of the governing body:

*Gregory Hunder*

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 city/town officials, the declaration is based on all information of which the preparer has knowledge) **See Independent Accountant's Compilation Report**

Preparer (Please print or type)

*The Mercier Group, pc*

Signature

**See Independent Accountant's Compilation Report**

Regular Office Hours

**M-F 8am to 5pm**

E-mail Address

**pjm@mercier-group.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: (R.S.A. 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