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CPA: *Melvin Smith*
NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

LFD \$1,054,259 2011

FORM F-65(MS-5)
STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
COMMUNITY SERVICES DIVISION

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

30 3 005 036 1 270
WATERVILLE VALLEY TOWN
CHAIRMAN BD OF SELECTMEN
P. O. BOX 500
WATERVILLE VALLEY, NH 03215

*JD
10/4/11*

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	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 \$ 4,230,012
b. State and local taxes assessed for school distr \$ <i>1,119,490</i>	4933	
c. Land use change taxes - General Fund	3120	T01 -
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	T01 -
f. Timber taxes	3185	T01 7,147
g. Payments in lieu of taxes	3186	U99 43,531
h. Other taxes (Explain on separate schedule)	3189	T01 -
i. Interest and penalties on delinquent taxes	3190	T01 37,896
j. Excavation tax (@ \$.02 per cu. Yd.)	3187	T99 -
j. TOTAL (Excluding line 1b) ----->		\$ 4,318,586
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 82,239
c. Building permits	3230	T99 10,505

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees (Cont'd)		T99
d. Other licenses, permits, and fees	3290	933
e. TOTAL ----->		\$ 93,677
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify (Homeland Security & Alcohol Grant)	3319	B89
		25,585
d. TOTAL ----->		\$ 25,585
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30
		12,695
c. Highway block grant	3353	C46
		12,535
d. Water pollution grants	3354	C89
		6,931
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
i. TOTAL ----->		\$ 32,161
6. Revenue from other governments		D
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$
		85,436
b. Water supply system charges	3402	A91
		233,121
c. Sewer user charges	3403	A80
		293,762
d. Garbage-refuse charges	3404	A81
		57,250
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A80
h. Transit or bus system		A94
i. Parks and Recreation		A61
		314,109
j. Cemeteries		AO3
k. Toll highways		A45
l. Other charges	3409	A89
		30,000
m. TOTAL ----->		\$ 1,013,678

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 1,150
c. Interest on investments	3502	U20 1,178
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U99 1,904
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U99
h. Other miscellaneous sources not otherwise classified	3509	U99 36,228
i. TOTAL ----- >		\$ 40,460
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	25,531
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 25,531
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 244,000
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL ----- >		\$ 244,000
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 5,793,678
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2f, column b, page 9) ----- >		\$ 1,242,394
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) ----- >		\$ 7,036,072
Remarks		

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 45,666	G29	F29
b. Election and registration	4140	E89 1,432	G89	F89
c. Financial administration	4150	E23 280,832	G23	F23
d. Revaluation of property	4152	E23 26,298	G23	F23
e. Legal expense	4153	E25 8,205	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 2,225	G29	F29
h. General government building	4194	E31 103,209	G31	F31
i. Cemeteries	4195	E89 -	G89	F89
j. Insurance not otherwise allocated	4196	E89 50,213	G89	F89
k. Advertising and regional association	4197	E89 11,349	G89	F89
l. Other general government	4199	E89 158,069	G89	F89
m. TOTAL ----->		\$ 687,498	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 546,485	G62	F62
b. Ambulance	4215	E32 92,972	G32	F32
c. Fire	4220	E24 102,359	G24	F24
d. Building inspection (code enforcement)	4240	E66 21,283	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----->		\$ 763,099	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->		E01 \$ -	G01 \$ -	F01 \$ -
Remarks				

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 -	G44 \$	F44 \$
b. Highways and streets	4312	E44 260,784	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 5,245	G44	F44
e. Toll highways	4319	E45	G45	F45
f. Other highway, streets, and bridges	4318	E44	G44	F44
f. TOTAL ----- >		\$ 266,029	\$	\$
5. Sanitation				
a. Administration	4321	E80 -	G80 \$	F80 \$
b. Solid waste collection	4323	E81 135,526	G81	F81
c. Solid waste disposal	4324	E81 68,990	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 333,535	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
g. TOTAL ----- >		\$ 538,051	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331	\$	\$	\$
b. Water services	4332	53,693		
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----- >		E91 \$ 53,693	G91 \$ -	F91 \$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		E92 \$ -	G92 \$ -	F92 \$ -

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	-	\$	\$
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	4,482		
d. Vital Statistics	4140			
e. Other Health	4419			
f. TOTAL ----->		E32 \$ 4,482	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	2,682	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449			
f. TOTAL ----->		\$ 2,682	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	295,485	G61 \$	F61 \$
b. Library	4550		G52	F52
c. Patriotic purposes	4583	9,851	G61	F61
d. Other culture and recreation	4589	279,635	G61	F61
e. TOTAL ----->		\$ 584,971	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ -	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	-	\$	\$
b. Redevelopment and housing	4632	-		
c. TOTAL ----->		E50 \$ -	G50 \$ -	F50 \$ -

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL ----->		E89 \$ -	G89 \$	F89 \$
15. Debt service				
a. Principal long term bonds and notes	4711	448,881	\$	\$
b. Interest on long term bonds and notes	4721	189 105,647		
c. Interest on tax and revenue anticipation notes	4723	189 -		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 554,528	\$	\$
16. Capital outlay				
a. Land and improvements	4901		G 45,489	F
b. Machinery, vehicles, and equipment	4902		G	
c. Buildings	4903			F 151,939
d. Improvements other than buildings	4909			F 505,695
e. TOTAL ----->			G \$ 45,489	F \$ 657,634
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	5,151		
b. Transfers to capital projects funds	4913	124,031		
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915			
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
f. TOTAL ----->		\$ 129,182		

Remarks

Part III

GENERAL FUND BALANCE SHEET -

Please specify the period --K

As of December 31, 2010 OR June 30, 2011

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	1,299,011	1,513,827
b. Investments	1030	52,302	48,380
c. Taxes receivable (See worksheet, page 12)	1080	208,845	177,303
d. Tax liens receivable (See worksheet, page 12)	1110	44,047	54,384
e. Accounts receivable	1150	233,854	224,659
f. Due from other governments	1260		-
g. Due from other funds	1310		-
h. Other current assets	1400		-
i. Tax deeded property (subject to resale)	1670		-
j. TOTAL ASSETS (Should equal line B3) ----- >		\$ 1,838,059	\$ 2,018,553
9. TOTAL expenditures for education purposes			
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	59,186	99,937
b. Compensated absences payable	2030		
c. Contracts payable	2050		-
d. Due to other governments	2070		
e. Due to school districts	2075	520,503	669,763
f. Due to other funds	2080		-
g. Deferred revenue	2220		100,000
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		-
j. Other payables (Agency deposits)	2270	15,976	11,512
k. TOTAL LIABILITIES ----->		\$ 595,665	\$ 881,212
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	679,629	83,082
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	562,765	1,054,259
f. TOTAL FUND EQUITY ----->		\$ 1,242,394	\$ 1,137,341
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1) ----- >		\$ 1,838,059	\$ 2,018,553

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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 installment (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)
Arena & Boulder Path Water Lines	\$ 447,000	G	\$ 44,700	5.17	10/7/2017	\$ 357,600		\$ 357,600	\$ -
Refrigeration	900,000	G	45,000	5.25-5.63%	8/15/2015	270,000		45,000	225,000
Sewer upgrade/ice Arena/SW	637,700	G	25,000	3.9-5.0%	8/15/2016	175,000		25,000	150,000
Land Purchase	575,000	G	57,500	4.99%	2/20/2016	402,500		402,500	-
Fire Truck/Alarm/Backhoe etc	272,000	G	17,500	3.50-5.50%	1/15/2012	52,500		17,500	35,000
Water source exploration, etc	215,000	G	30,715	3.65%	7/15/2010	30,710		30,710	-
Water system improvements	1,356,000	G	193,714	5.340%	4/29/2012	581,144		581,144	-
Pond and Boulder Path	575,000	G	57,500	3.420%	7/20/2018	517,500		57,500	460,000
Salt/Sand Shed	325,000	G	70,000	3.310%	9/11/2014	325,000		70,000	255,000
Ref. Well & Tank Improvements	484,286	G	69,184	3.800%	3/1/2017		484,286	34,592	449,694
Ref. Land Purchase	402,500	G	57,500	3.800%	3/1/2017		402,500	28,750	373,750
Ref. Arena Improvements	237,600	G	33,943	3.800%	3/1/2017		237,600	16,971	220,629
Ref. Boulder Path Water	120,000	G	17,143	3.800%	3/1/2017		120,000	8,571	111,429
Salt/Sand Shed	244,000	G	34,857	3.800%	7/15/2017		244,000	17,429	226,571
TOTALS ----->	\$ 6,344,086					\$ 2,711,954	\$ 1,488,386	\$ 1,693,267	\$ 2,507,073

Remarks

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>= prior yr end</i>	520,403
2. Add: School district assessment for current year		1,119,490
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		1,639,993
4. SUBTRACT: Payments made to school district	<	970,230 >
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 B/S</i>	669,763
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>	\$	-

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) *	31,301	30,000	61,301
2. SUBTRACT: Abatements made (From tax collector's report)	(393)	(1,087)	(1,480)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(1,500)	(3,500)	(5,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	29,408	25,413	54,821

*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	178,803	57,884	236,687
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(1,500)	(3,500)	(5,000)
3. Receivable, end of year *	177,303	54,384	231,687

* (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 --<				
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	
			Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$ -	\$ -	\$	\$
2. Revenue from licenses, permits, and fees	T99	T99	T99	
3. Revenue 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			A91	
(a) Water supply system charges			A80	
(b) Sewer user charges			A81	
(c) Garbage/refuse collection charges				
(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 --<	A89	A89	A89	
(1) Library		2,158		
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		101		
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in	124,031	5,151		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ 124,031	\$ 7,410	\$ -	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER Please specify the period ---				
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 \$	\$
2. Public Safety	F89	E89	E89	
(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 8,354	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	E23	
19. Capital outlay	F89 37,198	F89	F89	
20. Interfund operating transfers out		25,531		
21. TOTAL EXPENDITURES ----->	\$ 37,198	\$ 33,885	\$ -	\$ -
Remarks				

Part IX

BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS Please specify the period -->

As of December 31, 2010 OR June 30, 2011

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	\$ 86,833	\$ 16,266	\$	\$
(b) Investments	1030	-	20,366		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	-		
(f) Other - Specify -->					
2. Fixed assets					
(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 -->					
3. TOTAL ASSETS ----->		\$ 86,833	\$ 36,632	\$ -	\$ -

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.	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	-	-		
(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	86,833	36,632		
(c) Unreserved fund balance	2530		-		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 86,833	\$ 36,632	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 86,833	\$ 36,632	\$ -	\$ -

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		
All other - County	4931	M89		
All other - Towns	4199	M89		
Payments made to State for:				
Highways	4319	L44		
All other purposes	4199	L89		
B. DEBT OUTSTANDING, ISSUED, AND RETIRED				
Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 2,711,954	29U 1,488,386	39U 1,693,267	44U 2,507,073
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
				Z00 1,360,743
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.				
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	W61		\$	1,685,672

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Date signed: 8/23/11

Signatures of a majority of the governing body:

[Handwritten signatures]

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, this 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