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NH DEPT OF REV ADMIN  
MUNICIPAL SERVICES group

WFB \$ 597,987 2010

FORM F-65(MS-5)  
(8-21-2009)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
COMMUNITY SERVICES DIVISION



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

03 3 010 013 1581  
TOWN OF UNITY  
CHR BD SELECTMEN  
13 CENTER ROAD #3  
CHARLESTOWN, 03603-7513

JD  
8/16/11

(Please correct any error in name, address, and ZIP Code)

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, 2009 to June 30, 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	\$ 2,692,773 ✓
b. State and local taxes assessed for school district	1,866,256	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 7,754
g. Payments in lieu of taxes		3186	U99
h. Other taxes (Explain on separate schedule)		3189	T01 14,325
i. Interest and penalties on delinquent taxes		3190	T01
j. Excavation tax (@ \$.02 per cu. Yd.)		3187	T99
<b>J. TOTAL (Excluding line 1b) ----- &gt;</b>			\$ 2,714,852
<b>2. TOTAL revenues for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)			\$
<b>3. Revenue from licenses, permits, and fees</b>			
a. Business licenses and permits		3210	T01
b. Motor vehicle permit fees		3220	T99 198,369
c. Building permits		3230	2,458

<b>Part I GENERAL FUND (Continued)</b>			
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>T99</b>	<b>Amount</b>
<b>3. Revenue from licenses, permits and fees (Cont'd)</b>	(a)		(b)
d. Other licenses, permits, and fees	3290	T99	2,477
<b>e. TOTAL -----&gt;</b>		\$	203,304
<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)	3319	B89	
<b>d. TOTAL -----&gt;</b>		\$	-
<b>5. Revenue from the State of New Hampshire</b>		C30	
a. Shared revenue block grant	3351	\$	33
b. Meals and rooms distribution	3352	C30	75,415
c. Highway block grant	3353	C46	95,079
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	507
<b>i. TOTAL -----&gt;</b>		\$	171,034
<b>6. Revenue from other governments</b>		D	
Intergovernmental revenue - Other	3379	\$	
<b>7. Revenue from charges for services (Exclude interfund transfers)</b>		A89	
a. Income from departments	3401	\$	48,162
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		AO3	
k. Toll highways		A45	
l. Other charges	3409	A89	
<b>m. TOTAL -----&gt;</b>		\$	48,162

<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Amount</b>
<b>8. Revenue from miscellaneous sources</b>	<b>(a)</b>	<b>(b)</b>
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11 -
c. Interest on investments	3502	U20 1,472
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U99 4,371
f. Insurance dividends and reimbursements	3506	U99 7,982
g. Contributions and donations	3508	U99
h. Other miscellaneous sources not otherwise classified	3509	U99 1,068
<b>i. TOTAL ----- &gt;</b>		\$ 14,893
<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 fiduciary funds	3916	263
f. Transfers from conservation fund	3917	
<b>g. TOTAL ----- &gt;</b>		\$ 263
<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 ----- &gt;</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 3,152,508
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		\$ 861,045
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 4,013,553
<b>Remarks</b>		

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual</b>				
	Account No. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>1. General government</b>				
a. Executive	4130	E29 41,494	G29	F29
b. Election and registration	4140	E89 35,347	G89	F89
c. Financial administration	4150	E23 65,561	G23	F23
d. Revaluation of property	4152	E23 5,735	G23	F23
e. Legal expense	4153	E25 4,750	G25	F25
f. Personnel administration	4155	E29 78,226	G29	F29
g. Planning and zoning	4191	E29 3,843	G29	F29
h. General government building	4194	E31 54,232	G31	F31
i. Cemeteries	4195	E89 7,239	G89	F89
j. Insurance not otherwise allocated	4196	E89 41,357	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 7,200	G89	F89
m. <b>TOTAL ----- &gt;</b>		\$ 344,984	\$ -	\$ -
<b>2. Public safety</b>				
a. Police	4210	E62 53,881	G62	F62
b. Ambulance	4215	E32 10,294	G32	F32
c. Fire	4220	E24 30,555	G24	F24
d. Building inspection (code enforcement)	4240	E66 3,182	G66	F66
e. Emergency management	4290	E89 1,316	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. <b>TOTAL ----- &gt;</b>		\$ 99,228	\$ -	\$ -
<b>3. Airport/Aviation center</b>				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. <b>TOTAL ----- &gt;</b>		E01 \$ -	G01 \$ -	F01 \$ -
Remarks				

**Part I GENERAL FUND (Continued)**

<b>B. EXPENDITURES - Modified Accrual (Continued)</b>				
	Account No. (a)	Total expenditure (b)	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 275,317	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 -	G44	F44
e. Toll highways	4319	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
<b>f. TOTAL ----- &gt;</b>		\$ 275,317	\$	\$
<b>5. Sanitation</b>				
a. Administration	4321	E80 -	G80 \$	F80 \$
b. Solid waste collection	4323	E81 1,250	G81	F81
c. Solid waste disposal	4324	E81 51,138	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal	4326	E80 2,004	G80	F80
f. Other sanitation	4329	E80 -	G80	F80
<b>g. TOTAL ----- &gt;</b>		\$ 54,392	\$ -	\$ -
<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. (a)	Total expenditure (b)	Equipment and land purchases (c)	Construction (d)
<b>8. Health</b>				
a. Administration	4411	-	\$	\$
b. Pest Control	4414	1,056		
c. Health agencies and hospitals	4415	6,113		
d. Vital Statistics	4140			
e. Other Health	4419			
f. TOTAL ----->		E32 \$ 7,169	G32 \$ -	F32 \$ -
<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	2,443	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444	4,400		
d. Vendor payments	4445	-		
e. Other welfare	4449			
f. TOTAL ----->		E79 \$ 6,843	G79 \$ -	F79 \$ -
<b>11. Culture and recreation</b>				
a. Parks and recreation	4520	5,823	\$	\$
b. Library	4550			
c. Patriotic purposes	4583	700		
d. Other culture and recreation	4589	-		
e. TOTAL ----->		E61 \$ 6,523	G61 \$ -	F61 \$ -
<b>12. Conservation</b>				
a. Administration	4611	1,000	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 1,000	G59 \$ -	F59 \$ -
<b>13. Redevelopment and housing</b>				
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)
<b>14. Economic development</b>				
a. Administration	4651	-	\$	\$
b. Economic development	4652	-		
c. Other economic development	4659	-		
d. TOTAL ----->		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	1,179		
c. Interest on tax and revenue anticipation notes	4723	3,463		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 4,642	\$	\$
<b>16. Capital outlay</b>				
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G 41,044	
c. Buildings	4903			F
d. Improvements other than buildings	4909			F 77,684
e. TOTAL ----->			G \$ 41,044	F \$ 77,684
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	21,329		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	134,000		
e. Transfers to expendable trust funds	4916	18,500		
f. Transfers to nonexpendable trust funds	4918			
f. TOTAL ----->		\$ 173,829		
Remarks				



Part III

**GENERAL FUND BALANCE SHEET -**

Please specify the period --&lt;

As of December 31, 2009 OR June 30, 2010

<b>A. ASSETS</b>	Account No. (a)	Beginning of year (b)	End of year (c)
<b>1. Current assets</b>			
a. Cash and equivalents	1010	1,159,911	1,537,767
b. Investments	1030	-	-
c. Taxes receivable (See worksheet, page 12)	1080	535,143	327,315
d. Tax liens receivable (See worksheet, page 12)	1110	80,834	83,630
e. Accounts receivable	1150	750	-
f. Due from other governments	1260	74,847	-
g. Due from other funds	1310	18,872	18,872
h. Other current assets	1400	-	29,203
i. Tax deeded property (subject to resale)	1670		
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>\$ 1,870,357</b>	<b>\$ 1,996,787</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	1,788	3,655
b. Compensated absences payable	2030		
c. Contracts payable	2050	-	-
d. Due to other governments	2070		
e. Due to school districts	2075	492,492	586,256
f. Due to other funds	2080	9,175	9,175
g. Deferred revenue	2220	5,723	199,926
h. Notes payable - Current	2230	500,000	
i. Bonds payable - Current	2250		500,000
j. Other payables	2270	134	134
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>\$ 1,009,312</b>	<b>\$ 1,299,146</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	121,696	99,654
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	739,349	597,987
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>\$ 861,045</b>	<b>\$ 697,641</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1j) ----->		<b>\$ 1,870,357</b>	<b>\$ 1,996,787</b>

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Part VI		RECONCILIATIONS		
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>				
		Amount		
1. School district liability at beginning of year (Account number 2075, column b, on page 9)		\$	492,492	
2. Add: School district assessment for current year			1,866,256	✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)			2,358,748	
4. SUBTRACT: Payments made to school district		<	1,772,492	>
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)			586,256	✓
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>				
		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)		\$	-	
<b>PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D</b>				
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>				
	Current year (a)	Prior years (b)	TOTAL (c)	
1. Overlay/Allowance for Abatements (Beginning of year) *	49,505	50,365	99,870	
2. SUBTRACT: Abatements made (From tax collector's report)			-	
3. SUBTRACT: Discounts			-	
4. SUBTRACT: Refunds (Cash abatements)			-	
<b>5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **</b>	<b>(2,000)</b>	<b>(8,000)</b>	<b>(10,000)</b>	
6. Excess of estimate (Add to revenue on page 1, line 1a)	47,505	42,365	89,870	
*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.				
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>				
	1080 taxes (a)	1110 liens (b)	TOTALS (c)	
1. Uncollected, end of year	329,315	91,630	420,945	
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(2,000)	(8,000)	(10,000)	
3. Receivable, end of year *	327,315	83,630	410,945	
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)				

Part VII <b>SUMMARY OF REVENUES FOR ALL OTHER FU</b> Please specify the period --<				
January 1, 2010 - 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	\$ -	\$ -	\$	\$
	T99	T99	T99	
2. Revenue from licenses, permits, and fees				
	B89	B89	B89	
3. Revenue from the federal government	139,083	-		
	C89	C89	C89	
4. Revenue from the State of New Hampshire	139,083	-		
	D89	D89	D89	
5. Revenue from other governments				
6. Revenue from charges for services			A91	
(a) Water supply system charges				
			A80	
(b) Sewer user charges				
			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				
(k) Other - Specify --<	A89	A89	A89	
(1) Library		747		
	A89	A89	A89	
(2)				
	A89	A89	A89	
(3)				
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments				
	U99	U99	U99	
(b) Other miscellaneous sources	102			
8. Interfund operating transfers in	241,660	21,379		
	U99	(263)	U99	
9. Other financial sources				
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$ 519,928	\$ 21,863	\$ -	\$ -

Part VIII		SUMMARY OF EXPENDITURES FOR ALL OTHER		Please specify the period --	
		January 1, 2010 - December 31, 2010			
EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds		
			Enterprise (c)	Internal service (d)	
	F89	E89	E89		
1. General government	\$ -	\$ -	\$ -	\$ -	
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 19,487	E61		
13. Parking	F60	E60	E60		
14. Transit or bus system	F94	E94	E94		
15. Conservation	F59	E59 8,085	E59		
16. Redevelopment and housing	F50	E50	E50		
17. Economic development	F89	E89	E89		
18. Debt service		E23	E23		
19. Capital outlay	F89 370,509	F89	F89		
20. Interfund operating transfers out					
<b>21. TOTAL EXPENDITURES -----&gt;</b>	<b>\$ 370,509</b>	<b>\$ 27,572</b>	<b>\$ -</b>	<b>\$ -</b>	
Remarks					

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHI** 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	\$ 22,253	\$ 47,951	\$	\$
(b) Investments	1030	-	-		
(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 equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --&					
<b>3. TOTAL ASSETS -----&gt;</b>		\$ 22,253	\$ 47,951	\$ -	\$ -

<b>Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS ( Cont</b>		Please specify the period --			
		January 1, 2010 - December 31, 2010			
<b>B. LIABILITIES AND FUND EQUITY</b>	Account No.	Capital Projects	Special Revenue	Proprietary funds	
				Enterprise	Internal service
<b>1. Liabilities</b>	(a)	(b)	(c)	(d)	(e)
(a) Warrants and accounts payable	2020	\$ -	\$ 296	\$ -	\$ -
(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 --					
<b>(I) TOTAL LIABILITIES -----&gt;</b>		\$ -	\$ 296	\$ -	\$ -
<b>2. Fund equity/Capital</b>					
(a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490	22,253	47,655		
(c) Unreserved fund balance	2530		-		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
<b>(g) TOTAL FUND EQUITY -----&gt;</b>		\$ 22,253	\$ 47,655	\$ -	\$ -
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b>		\$ 22,253	\$ 47,951	\$ -	\$ -

**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	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**

Z00

249,586.00

**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)
<b>Bond funds -</b> Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds	W61
	\$ 2,017,199

**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 *7-18-2011*

Signatures of a majority of the governing body:

*William M. Hutton*  
*Edward H. Grogan*  
*William L. Rob*

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) <b>The Mercier Group, pc</b>	Signature <b>See Independent Accountant's Compilation Report</b>
Regular Office Hours <b>M-F 8am to 5pm</b>	E-mail Address <b>pjm@mercier-group.com</b>

**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