

Compilation

WFO \$374,141 P 9/7/11

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

RECEIVED

JUL 27 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

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HAMPSTEAD TOWN
CHR BD OF SELECTMEN
11 MAIN STREET
HAMPSTEAD, NH 03841

PLEASE
RETURN
COMPLETED
FORMS

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
OR
July 1, 20 to June 30, 20

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	\$ 20,990,487
b. State and local taxes assessed for school districts	\$ 17,446,196	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	358
g. Payments in lieu of taxes		3186	25,000
h. Other taxes (Explain on separate schedule)		3189	
i. Interest and penalties on delinquent taxes		3190	107,366
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	
k. TOTAL (Excluding line 1b) ----->			\$ 21,123,211
2. TOTAL REVENUES FOR EDUCATION PURPOSES (This entry should not be used for the purpose of reporting any dependent school districts)			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	
b. Motor vehicle permit fees		3220	1,390,294
c. Building permits		3230	55,331

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees	(a)	(b)
(Continued)		
d. Other licenses, permits, and fees	3290	T29 121,821
e. TOTAL ----- >		\$ 1,567,446
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		
See detail on page 8	3319	B89 85,621
d. TOTAL ----- >		\$ 85,621
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 390,348
c. Highway block grant	3353	C46 183,467
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		
Mosquito control	3359	C89 2,734
i. TOTAL ----- >		\$ 576,549
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 10,376
7. Revenue from charges for services		
<i>(Exclude interfund transfers)</i>		
a. Income from departments	3401	A89 \$ 117,405
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
m. TOTAL ----- >		\$ 117,405

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Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.	Amount
	(a)	(b)
8. Revenue from miscellaneous sources		
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11
c. Interest on investments	3502	U20 28,773
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99 19,900
g. Contributions and donations	3508	U50 3,215
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL ----- >		\$ 51,888
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	150,000
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 150,000
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 ----- >		\$ 23,682,496
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 636,348
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 24,318,844

Remarks

See accompanying independent accountant's compilation report

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)
1. General government				
a. Executive	4130	\$ 162,834	\$	\$
b. Election and registration	4140	140,218		
c. Financial administration	4150	70,719		
d. Revaluation of property	4152	103,345		
e. Legal expense	4153	13,139		
f. Personnel administration	4155	293,987		
g. Planning and zoning	4191	209,078		
h. General government building	4194	270,720		
i. Cemeteries	4195	57,894		
j. Insurance not otherwise allocated	4196	123,438		
k. Advertising and regional association	4197	8,129		
l. Other general government	4199			
m. TOTAL----->		\$ 1,453,501	\$ -	\$ -
2. Public safety				
a. Police	4210	\$ 916,809	\$	\$
b. Ambulance	4215			
c. Fire	4220	918,031		
d. Building inspection	4240			
e. Emergency management	4290	8,762		
f. Other public safety (including communications)	4299			
g. TOTAL----->		\$ 1,843,602	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		\$ -	\$ -	\$ -

Remarks

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets		E44	G44	F44
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	741,944	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	34,181	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL----->		\$ 776,125	\$ -	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$ 13,605	\$	\$
b. Solid waste collection	4323	604,183	G81	F81
c. Solid waste disposal	4324	63,046	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
g. TOTAL----->		\$ 680,834	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331	\$	\$	\$
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL----->		E91 \$ -	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 \$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d) (b)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414	45,862		
c. Health agencies and hospitals	4415	63,741		
d. Other health	4419			
e. TOTAL----->		E32 \$ 109,603	G32 \$ -	F32 \$ -
9. Welfare				
<i>(This section is intentionally left blank for reporting purposes.)</i>				
10. Welfare				
a. Administration	4441	\$ 9,953	\$	\$
b. Direct assistance	4442	24,607		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449			
f. TOTAL----->		\$ 34,560	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 85,922	\$	\$
b. Library	4550			
c. Patriotic purposes	4583	7,756		
d. Other culture and recreation	4589			
e. TOTAL----->		\$ 93,678	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 1,536	\$	\$
b. Purchase of natural resources	4612	2,329		
c. Other conservation	4619	200		
d. TOTAL----->		E59 \$ 4,065	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL----->		E50 \$ -	G50 \$ -	F50 \$ -

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(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			
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 ----->		\$ -		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	\$ -	G89 \$ -	F89
b. Machinery, vehicles, and equipment	4902	\$ -	G89	
c. Buildings	4903	\$ -	G89 \$ -	F89
d. Improvements other than buildings	4909	\$ -	G89 \$ -	F89
e. TOTAL ----->			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	407,283		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	10,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL ----->		\$ 417,283		
Cumulative Expenditure Totals from pages 4-7 ----->		\$ 5,413,251	\$ -	\$ -
Remarks				

See accompanying independent accountant's compilation report

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No. (a)	Beginning of year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	\$ 4,308,848	\$ 7,897,334
b. Investments	1030	3,734,116	131,717
c. Taxes receivable (From Section D, page 12)	1080	837,012	850,093 ✓
d. Tax liens receivable (From Section D, page 12)	1110	154,981	175,681 ✓
e. Accounts receivable	1150		
f. Due from other governments	1260	15,175	13,110
g. Due from other funds	1310	10,882	44,755
h. Other current assets	1400	1,151	537,653
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 9,062,165	\$ 9,650,343
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 56,187	\$ 99,210
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	8,341,530	8,936,195 ✓
f. Due to other funds	2080	20,072	42,454
g. Deferred revenue	2220	8,028	118,750
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES ----->		\$ 8,425,817	\$ 9,196,609
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 89,338	\$ 51,477
b. Committed (formerly reserve for continuing appropriations)	2450		28,116
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	547,010	374,141
g. TOTAL FUND EQUITY ----->		\$ 636,348	\$ 453,734
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		\$ 9,062,165	\$ 9,650,343

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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	Assigned:	
	Revaluation of property	\$ 20,549.00
	Public safety	13,766
	Highway & streets	4,410
	General government buildings	10,225
	Election & registration	2,527
		<u>\$ 51,477</u>

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2450	Committed:	
	Fire Truck Appropriation	\$ 536,866
	Less: revenues not susceptible to accrual	<u>(508,750)</u>
		<u>\$ 28,116</u>

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of (enter date) December 31, 2010 for the ensuing five years)

	Year (a)	Principal (b)	interest (c)	Total (d)
1. The Town of Hampstead has no outstanding	2011	\$ -	\$ -	\$ -
2. general obligation debt.	2012			-
3.	2013			-
4.	2014			-
5.	2015			-
6. SUBTOTAL (Sum of lines 1-5)		-	-	-
7. Remaining periods of debt				-
8. TOTAL →		\$ -	\$ -	\$ -

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Part V GENERAL FUND (Continued)
D. AMORTIZATION OF LONG-TERM DEBT

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)
	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
The Town of Hampstead has no outstanding general obligation bonds.									
TOTALS→	\$ -					\$ -	\$ -	\$ -	\$ -

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)	\$	8,341,530 ✓
2. Add: School district assessment for current year		17,446,196
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		25,787,726
4. SUBTRACT: Payments made to school district	<	16,851,531 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		8,936,195 ✓
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	- 0 -
2. ADD: New issues during current year		None
3. SUBTRACT: Issues retired during current year	<	None >
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)	64V \$	- 0 -

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) *	45,760 ✓	67,500 ✓	113,260
2. SUBTRACT: Abatements made (From tax collector's report) <i>? incl liens deduced</i>	< ✓ 9,191 >	< ? 17,276 >	< 26,467 >
3. SUBTRACT: Discounts	<	<	< - >
4. SUBTRACT: Refunds (Cash abatements) <i>CPA</i>	< 75,420 >	<	< 75,420 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	<	< 67,500 >	< 67,500 >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(38,851)	(17,276)	(56,127)

*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	\$ ✓ 850,093	\$ ✓ 243,181	\$ 1,093,274
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	<	< 67,500 >	< 67,500 >
3. Receivable, end of year *	850,093 ✓	175,681 ✓	1,025,774

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

See accompanying independent accountant's compilation report

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)		Special Revenue (b)		Enterprise (c)	Proprietary funds (d)	
	T01 \$	T28	T01 \$	T29		T01 \$	T29
1. Revenue from taxes							
2. Revenue from licenses, permits, and fees							
3. Revenue directly from the federal government							
4. Revenue from the State of New Hampshire							
5. Revenue from other governments							
6. Revenue from charges for services							
(a) Water supply system charges							
(b) Sewer user charges							
(c) Garbage/refuse collection charges							
(d) Electric							
(e) Airport and aviation							
(f) Highway							
(g) Toll facilities							
(h) Parks and recreation							
(i) Parking							
(j) Transit or bus system							
(k) Other - Specify ---L							
(1) Public safety							
(2)							
(3)							
7. Revenue from miscellaneous sources							
(a) Interest on investments							
(b) Other miscellaneous sources							
8. Interfund operating transfers in							
9. Other financial sources							
10. TOTAL REVENUE AND OTHER SOURCES ----->							

See accompanying independent accountant's compilation report

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

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		106,373		
(b) Ambulance			E32	
(c) Fire	F24		E24	
3. Airport/Aviation center	F01		E01	
4. Highways and streets	F44		E44	
5. Toll highways	F45		F45	
6. Sanitation	F81		F81	
7. Water distribution and treatment	F91		F91	
8. Sewerage	F80		E80	
9. Electric	F92		E92	
10. Health	F32		E32	
11. Welfare	F78		E79	
12. Culture and recreation	F61	434,376	E61	
13. Parking	F60		E60	
14. Transit or bus system	F84		E84	
15. Conservation	F59		E59	
16. Redevelopment and housing	F50		E50	
17. Economic development	F88		E89	
18. Debt service			E23	
19. Capital outlay - other	F89	60,343	F89	
20. Interfund operating transfers out		11,175		
21. TOTAL EXPENDITURES ----->	\$	\$ 612,267	\$	\$
Remarks				

See accompanying independent accountant's compilation report

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

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	\$	\$ 301,823	\$	\$
(b) Investments	1030		445,658		
(c) Accounts receivable	1150		19,902		
(d) Due from other governments	1260				
(e) Due from other funds	1310		8,255		
(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 ----->		\$	\$ 775,638	\$	\$
Remarks					

See accompanying independent accountant's compilation report

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (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		14,860		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(f) TOTAL LIABILITIES ----->		\$	\$ 14,860	\$	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530		760,778		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	\$ 760,778	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 775,638	\$	\$

See accompanying independent accountant's compilation report

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
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	49U
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
2,037,747

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 \$ 9,068,180

Remarks

See accompanying independent accountant's compilation report

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 7/25/11

Signatures of a majority of the governing body:

Richard A. Hartung
Russell R. Leighton
~~_____~~

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)

Vachon Clukay & Company PC

Signature

Vachon Clukay & Company PC

Regular office hours

8:00 AM - 5:00 PM Monday - Friday

Email address

vachonclukay@vcccpas.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