

RECEIVED

CPA: Vachon & Conway
MAR 31 2011

WFB \$1,390,911 2011

JA
8/9/11

FORM F-65(MS-5)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 005 023 1 1331
LINCOLN TOWN
CHR BD OF SELECTMEN
PO BOX 25
LINCOLN, NH 03251



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
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	T01 \$ 7,790,434 ✓
b. State and local taxes assessed for school districts	\$ 3,537,196 ✓	4933	
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01
g. Payments in lieu of taxes		3186	U99 174,344
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 90,586
j. Excavation Tax (@ \$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b) ----- >			\$ 8,055,364
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 6,049
b. Motor vehicle permit fees		3220	T01 273,927
c. Building permits		3230	T29

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 67,193
e. TOTAL ----- >		\$ 347,169
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, etc.)	3319	B89
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 59,214
c. Highway block grant	3353	C46 26,246
d. Water pollution grants	3354	C89 37,827
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 Detail on Page 8	3359	C89 48,725
i. TOTAL ----- >		\$ 172,012
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$ 302,381
7. Revenue from charges for services		
(Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ 139,367
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 ----- >		\$ 139,367

See accompanying independent accountant's compilation report

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 4,669
c. Interest on investments	3502	U20 2,735
d. Rents of property	3503	U40 2,193
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 38,287
h. Other miscellaneous sources not otherwise classified	3509	U99
i. TOTAL ----- >		\$ 47,884
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	98,138
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	45,000
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 143,138
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$ 1,150,000
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL ----- >		\$ 1,150,000
11. TOTAL REVENUES FROM ALL SOURCES ----- >		\$ 10,357,315
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9)</i> ----- >		\$ 1,442,393
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8)</i> ----- >		\$ 11,799,708

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	\$ 273,458	\$	\$
b. Election and registration	4140	2,641	G89	F89
c. Financial administration	4150		G23	F23
d. Revaluation of property	4152		G23	F23
e. Legal expense	4153	17,571	G25	F25
f. Personnel administration	4155	547,279	G29	F29
g. Planning and zoning	4191	31,180	G29	F29
h. General government building	4194	43,731	G31	F31
i. Cemeteries	4195	12,320	G03	F03
j. Insurance not otherwise allocated	4196	30,107	G89	F89
k. Advertising and regional association	4197		G89	F89
l. Other general government	4199	29,428	G89	F89
m. TOTAL----->		\$ 987,715	\$ -	\$ -
2. Public safety				
a. Police	4210	\$ 866,763	\$ 32,981	\$
b. Ambulance	4215		G32	F32
c. Fire	4220	61,691	G24	F24
d. Building inspection	4240		G66	F66
e. Emergency management	4290	15,064	G89	F89
f. Other public safety (including communications)	4299		G89	F89
g. TOTAL----->		\$ 943,518	\$ 32,981	\$ -
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				
a. Administration	4311	\$	\$	\$
b. Highways and streets	4312	1,278,184		1,060,970
c. Bridges, railroad crossing	4313			
d. Street lighting	4316	40,794		
e. Toll highways	4316			
f. Other highway, streets, and bridges	4319			
g. TOTAL----->		\$ 1,318,978	\$ -	\$ 1,060,970
5. Sanitation				
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323			
c. Solid waste disposal	4324	276,254		
d. Solid waste clean-up	4325			
e. Sewage collection and disposal	4326	189,543		
f. Other sanitation	4329			
g. TOTAL----->		\$ 465,797	\$ -	\$ -
6. Water distribution and treatment				
a. Administration	4331	\$	\$	\$
b. Water services	4332			
c. Water treatment	4335	240,455		
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL----->		\$ 240,455	\$ -	\$ -
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL----->		\$ -	\$ -	\$ -

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			
c. Health agencies and hospitals	4415	43,679		
d. Other health	4419			
e. TOTAL----->		E32 \$ 43,679	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
10. Welfare				
a. Administration	4441	\$	\$	\$
b. Direct assistance	4442	J67 23,952		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL----->		\$ 23,952	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 280,358	\$ 14,000	\$ 23,234
b. Library	4550	E52 79,978	G52	F52
c. Patriotic purposes	4583	E61 6,731	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL----->		\$ 367,067	\$ 14,000	\$ 23,234
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 \$ -

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	316,192	\$	\$
b. Interest on long term bonds and notes	4721	189 195,806		
c. Interest on tax and revenue anticipation notes	4723	189 1,668		
d. Other debt service charges	4790	E23 14,019		
e. TOTAL----->		\$ 527,685		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	\$	\$	
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			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	559,727		
e. Transfers to expendable trust funds	4916			
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 559,727	\$ -	\$ -
Cumulative Expenditure Totals from pages 4-7----->		\$ 5,478,573	\$ 46,981	\$ 1,084,204
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	\$ 2,177,836	\$ 2,719,279
b. Investments	1030	4,452	4,461
c. Taxes receivable (From Section D, page 12)	1080	615,809	513,919
d. Tax liens receivable (From Section D, page 12)	1110	225,786	177,033
e. Accounts receivable	1150	22,223	26,568
f. Due from other governments	1260	130,907	59,574
g. Due from other funds	1310	228,979	16,050
h. Other current assets	1400		1,809
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) ----->		\$ 3,405,992	\$ 3,518,693
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 100,704	\$ 109,291
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	1,804,164	1,767,196
f. Due to other funds	2080	54,531	18,990
g. Deferred revenue	2220	3,564	4,568
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	636	637
k. TOTAL LIABILITIES----->		\$ 1,963,599	\$ 1,900,682
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$ 6,450
b. Committed (formerly reserve for continuing appropriations)	2450	112,643	220,650
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	1,329,750	1,390,911
g. TOTAL FUND EQUITY----->		\$ 1,442,393	\$ 1,618,011
3. TOTAL LIABILITIES AND FUND EQUITY----->		\$ 3,405,992	\$ 3,518,693
<i>(Should equal line A1j)</i> ----->			

107
39
MS
61

✓

JD
8/9/11

See accompanying independent accountant's compilation report

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2440	Reserved for encumbrances:	
	Repairs to Town Hall	\$ 4,500
	GASB 45 Compliance	1,950
		<u>\$ 6,450</u>
2450	Reserved for continuing appropriations:	
	Highway Block Grant	\$ 131,620
	Safer Fire Grant	8,350
	Multi-Road Improvement Project	89,030
	Less: Revenues not susceptible to accrual	<u>(8,350)</u>
		<u>\$ 220,650</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.	2011	\$ 431,327	\$ 227,220	\$ 658,547
2.	2012	438,773	207,600	646,373
3.	2013	445,545	190,927	636,472
4.	2014	447,660	173,500	621,160
5.	2015	454,936	154,825	609,761
6. SUBTOTAL <i>(Sum of lines 1-5)</i>		2,218,241	954,072	3,172,313
7. Remaining periods of debt		2,829,098	504,390	3,333,488
8. TOTAL ----->		\$5,047,339	\$ 1,458,462	\$ 6,505,801

See accompanying independent accountant's compilation report

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)	\$	1,804,164
2. Add: School district assessment for current year		3,537,196 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		5,341,360
4. SUBTRACT: Payments made to school district	<	3,574,164 >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		1,767,196
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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	77,855	15,000 ✓	92,855
2. SUBTRACT: Abatements made (From tax collector's report)	< 1,713 >	< 13,031 >	< 14,744 ✓
3. SUBTRACT: Discounts	< >	< >	< - >
4. SUBTRACT: Refunds (Cash abatements)	< 34,195 >	< >	< 34,195 ✓
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< 20,000 >	< 20,000 ✓
6. Excess of estimate (Add to revenue on page 1, line 1a)	41,947	(18,031)	23,916 ✓

*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.

close = ms-61

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	\$ 513,919	\$ 197,033	\$ 710,952
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< 20,000 >	< 20,000 >
3. Receivable, end of year *	513,919	177,033	690,952

* (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 Internal service (d)	
	T01 \$	T29	T01 \$	T29	T01 \$	T29	T01 \$	T29
1. Revenue from taxes								
2. Revenue from licenses, permits, and fees		30,000						
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					44,812			
(2)								
(3)								
7. Revenue from miscellaneous sources								
(a) Interest on investments		533						
(b) Other miscellaneous sources					940			
8. Interfund transfers in								
9. Other financial sources								
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	30,533	\$		65,798	\$	-	\$

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 (a) Police	F62	E62 32,802		E62
(b) Ambulance		E32		E32
(c) Fire	F24	E24		E24
3. Airport/Aviation center	F01	E01		E01
4. Highways and streets	F44	E44		E44
5. Toll highways	F45	F45		F45
6. Sanitation	F81 20,380	F81		F81
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		E60
14. Transit or bus system	F84	E84		E84
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 - other	F89	F89		F89
20. Interfund transfers out	98,138			
21. TOTAL EXPENDITURES ----->	\$ 118,518	\$ 32,802	-	\$ -
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	\$ 87,210	\$ 72,362	\$	\$
(b) Investments	1030	33,188	354,017		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310		14,940		
(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 ----->		\$ 120,398	\$ 441,319	\$	\$
Remarks					

See accompanying independent accountant's compilation report

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

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (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	781			
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(I) TOTAL LIABILITIES ----->		\$ 781	\$ -	\$ -	\$ -
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	119,617	441,319		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 119,617	\$ 441,319	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 120,398	\$ 441,319	\$ -	\$ -

See accompanying independent accountant's compilation report

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
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 4,279,531	29U 1,084,000	39U 316,192	49U 5,047,339
Interest on water debt	19I 152,577			

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
1,449,763

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 89,030
All other funds except employee retirement funds and nonexpendable trust funds.	W61 \$ 4,109,298

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
3/28/2011

Signatures of a majority of the governing body:

Peter L Moore
Patricia McKeague

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