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2011

FORM F-65(MS-5)

MAY 17 2011

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 005 027 1697
LYME TOWN
CLERK
PO BOX 126
LYME, NH 03768

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, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)	Account No. (a)	Amount (b)
a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)	3110	T01 \$ 6,078,115
b. State and local taxes assessed for school districts \$ 4,166,346 ✓	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 9,710
g. Payments in lieu of taxes	3186	U99 4,419
h. Other taxes (Explain on separate schedule)	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 25,909
j. Excavation Tax (@ \$.02 per cu. yd.)	3187	T99
k. TOTAL (Excluding line 1b) ----- >		\$ 6,118,153
2. TOTAL revenues for education purposes (This entry should only be used by local municipalities which have dependent school districts)		Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	T01
b. Motor vehicle permit fees	3220	274,663
c. Building permits	3230	T29 7,557

See accompanying independent accountant's compilation report

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees (Continued)		
d. Other licenses, permits, and fees	3290	13,350
e. TOTAL ----->		\$ 295,570
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	\$
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	\$
b. Meals and rooms distribution	3352	75,859
c. Highway block grant	3353	90,217
d. Water pollution grants	3354	
e. Housing and community development	3355	
f. State and federal forest land reimbursement	3356	
g. Flood control reimbursement	3357	
h. Other state grants and reimbursements - Specify Police grants	3359	11,476
i. TOTAL ----->		\$ 177,552
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	59,236
b. Water supply system charges	3402	
c. Sewer user charges	3403	
d. Garbage-refuse charges	3404	
e. Electric user charges	3405	
f. Airport fees	3406	
g. Parking		
h. Transit or bus system		
i. Parks and Recreation		16,375
j. Cemeteries		
k. Toll highways		
l. Other charges	3409	
m. TOTAL ----->		\$ 75,611

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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 2,760
c. Interest on investments	3502	U20 6,074
d. Rents of property	3503	U40 15,600
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50 1,847
h. Other miscellaneous sources not otherwise classified	3509	U99 1,233
i. TOTAL ----- >		\$ 27,514
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 6,335
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	269,962
e. Transfers from trust and fiduciary funds	3916	19,102
f. Transfers from conservation fund	3917	
g. TOTAL ----- >		\$ 295,399
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 ----- >		\$ 6,989,799
12. TOTAL FUND EQUITY (Beginning of year) <i>(Should equal line B.2g, column b, page 9) ----- ></i>		\$ 1,444,684
13. TOTAL OF LINES 11 AND 12 <i>(Should equal line 21, page 8) ----- ></i>		\$ 8,434,483

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	E29 \$ 139,557	G29 \$ 510	F29 \$
b. Election and registration	4140	E89 78,499	G89	F89
c. Financial administration	4150	E23 41,257	G23	F23
d. Revaluation of property	4152	E23 28,293	G23	F23
e. Legal expense	4153	E25 35,753	G25	F25
f. Personnel administration	4155	E29 46,489	G29	F29
g. Planning and zoning	4191	E29 71,442	G29	F29
h. General government building	4194	E31 17,929	G31	F31
i. Cemeteries	4195	E03 36,236	G03	F03
j. Insurance not otherwise allocated	4196	E89 48,803	G89	F89
k. Advertising and regional association	4197	E89 2,219	G89	F89
l. Other general government	4199	E89 387	G89	F89
m. TOTAL----->		\$ 546,864	\$ 510	\$ -
2. Public safety				
a. Police	4210	E62 \$ 235,940	G62 \$ 43,212	F62 \$
b. Ambulance	4215	E32 41,127	G32	F32
c. Fire	4220	E24 48,283	G24 8,500	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 21,387	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL----->		\$ 346,737	\$ 51,712	\$ -
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL----->		E01 \$ -	G01 \$ -	F01 \$ -

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	847,257	207,590	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	2,740	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL----->		\$ 849,997	\$ 207,590	\$ -
5. Sanitation		E80	G80	F80
a. Administration	4321	\$	\$	\$
b. Solid waste collection	4323	28,361	G81	F81
c. Solid waste disposal	4324	37,056	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----->		\$ 65,417	\$ -	\$ -
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	\$ 500	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	15,826		
d. Other health	4419			
e. TOTAL----->		E32 \$ 16,326	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes which have been reported as such in the accompanying report				
10. Welfare				
a. Administration	4441	\$ 4,500	\$	\$
b. Direct assistance	4442	-		
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445	2,428		
e. Other welfare	4449			
f. TOTAL----->		\$ 6,928	\$ -	\$ -
11. Culture and recreation				
a. Parks and recreation	4520	\$ 71,092	\$	\$
b. Library	4550	130,051		
c. Patriotic purposes	4583	760		
d. Other culture and recreation	4589			
e. TOTAL----->		\$ 201,903	\$ -	\$ -
12. Conservation				
a. Administration	4611	\$ 872	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL----->		E59 \$ 872	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	70,000	\$	
b. Interest on long term bonds and notes	4721	189 58,797		
c. Interest on tax and revenue anticipation notes	4723	189 7,934		
d. Other debt service charges	4790	E23		
e. TOTAL----->		\$ 136,731		
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			
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	270,600		
e. Transfers to expendable trust funds	4916	56,985		
f. Transfers to nonexpendable trust funds	4918			
g. TOTAL----->		\$ 327,585		
Cumulative Expenditure Totals from pages 4-7----->		\$ 2,499,360	\$ 259,812	\$ -
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	\$ 2,301,585	\$ 2,465,692
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	295,800	464,557 ✓
d. Tax liens receivable (From Section D, page 12)	1110	111,968	174,586 ✓
e. Accounts receivable	1150		3,358
f. Due from other governments	1260		5,792
g. Due from other funds	1310		336,166
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) —————>		\$ 2,709,353	\$ 3,450,151
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$ 1,423	\$ 47,637
b. Compensated absences payable	2030	28,742	25,569
c. Contracts payable	2050		
d. Due to other governments	2070		1,278
e. Due to school districts	2075	1,207,550	1,716,346 ✓
f. Due to other funds	2080	21,145	336,841
g. Deferred revenue	2220	5,809	19,427
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES —————>		\$ 1,264,669	\$ 2,147,098
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$ 24,856
b. Committed (formerly reserve for continuing appropriations)	2450	24,296	21,296
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	5,985	181,311
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490	14,294	25,865
f. Unassigned (formerly unreserved fund balance)	2530	1,400,109	1,049,725
g. TOTAL FUND EQUITY —————>		\$ 1,444,684	\$ 1,303,053
3. TOTAL LIABILITIES AND FUND EQUITY —————> (Should equal line A1j) —————>		\$ 2,709,353	\$ 3,450,151

1,231,036

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)
2440	Reserve for encumbrances:	
	Highway	\$ 24,856
2450	Reserve for continuing appropriations:	\$ 6,990
	Computer system upgrade	21,296
	Planning publications and maps	28,286
		(6,990)
	Less: revenues not susceptible to accrual	\$ 21,296

Please Detail Reserves from page 9 (Balance Sheet)

Account Number (a)	Item (b)	Amount (c)
2460	Reserve for appropriations voted for CRF/ETF	
	Recreation Facilities Capital Reserve Fund w/A 8	\$ 50,000
	Bridge Capital Reserve Fund w/A 9	125,000
	Blisters for Books Expendable Trust Fund w/A 13	6,311
	Less: revenues not susceptible to accrual	\$ 181,311
2490	Reserve for special purposes:	
	Conservation	\$ 12,550
	Playing fields	13,315
		\$ 25,865

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	\$ 70,000	\$ 55,300	\$ 125,300
2.	2012	70,000	51,800	121,800
3.	2013	70,000	48,299	118,299
4.	2014	70,000	44,687	114,687
5.	2015	70,000	41,074	111,074
6. SUBTOTAL (Sum of lines 1-5)		350,000	241,160	591,160
7. Remaining periods of debt		810,000	234,876	1,044,876
8. TOTAL		\$1,160,000	\$ 476,036	\$ 1,636,036

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)	\$	✓		1,207,550	
2. Add: School district assessment for current year		✓		4,166,346	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)				5,373,896	
4. SUBTRACT: Payments made to school district	<			3,657,550	>
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)		✓		1,716,346	
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount			
1. Short-term (TANS) debt at beginning of year	61V \$			-	
2. ADD: New issues during current year				1,875,000	
3. SUBTRACT: Issues retired during current year	<			1,875,000	>
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 \$			-	
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) *		✓ 28,470	✓ 25,000	53,470	
2. SUBTRACT: Abatements made (From tax collector's report) : MS-61	<	✓ 13,011	< ✓ 19,504	<	32,515
3. SUBTRACT: Discounts	<		<	<	-
4. SUBTRACT: Refunds (Cash abatements)	<		<	<	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	<	15,371	< 9629 25,000	<	25,000
6. Excess of estimate (Add to revenue on page 1, line 1a)		88 15,459	- 4133 (10,504)		(4,045)
<p>*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).</p> <p>**The amount in column c will go into line 1(b) for next year's worksheet.</p>					
D. TAXES/LIENS RECEIVABLE WORKSHEET		1080 taxes (a)	1110 liens (b)	TOTALS (c)	
1. Uncollected, end of year	\$	✓ 479,928	\$ ✓ 184,215	\$ 664,143	
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements	<	✓ 15,371	< 9,629	<	25,000 >
3. Receivable, end of year *		464,557	174,586	639,143	
* (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)		Proprietary funds	
	T01 \$	T29	T01 \$	T29	Enterprise (c)	Internal service (d)
1. Revenue from taxes			21			\$
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			13,750			
(i) Parking						
(j) Transit or bus system						
(k) Other - Specify --L						
(1)						
(2)						
(3)						
7. Revenue from miscellaneous sources						
(a) Interest on investments			5,478			
(b) Other miscellaneous sources			16,096			
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	-	\$	35,345	\$	\$

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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	F82	E62	E62	
(a) Police				
(b) Ambulance				
(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	F81	F81	
7. Water distribution and treatment	F91	F91	F91	
8. Sewerage	F80	E80	E80	
9. Electric	F82	E82	E82	
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	F94	E94	E94	
15. Conservation	F99	E99	E99	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89 5,725	F89 3,763	F89 3,763	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	\$	\$
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	\$	\$ 214,689	\$	\$
(b) Investments	1030		84,445		
(c) Accounts receivable	1150				
(d) Due from other governments	1260	2,100			
(e) Due from other funds	1310		16,106		
(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 ----->		\$ 2,100	\$ 315,240	\$	\$
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	736			
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify -					
(f) TOTAL LIABILITIES ----- >		\$ 736	\$ -	\$ -	\$ -
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490		858		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530	1,364	314,382		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 1,364	\$ 315,240	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 2,100	\$ 315,240	\$ -	\$ -

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 1,230,000	29U	39U 70,000	49U 1,160,000
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
659,080

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
	W61
All other funds except employee retirement funds and nonexpendable trust funds.	\$ 4,837,564

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 <i>May 12, 2011</i>
Signatures of a majority of the governing body: <i>Charles R. Bagam</i> <i>Richard Va</i>	
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. <i>(If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)</i>	
Preparer (Please print or type) Vachon Clukay & Company PC	Signature <i>Vachon Clukay & Company PC</i>
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

See accompanying independent accountant's compilation report