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FORM F-65(MS-5)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 006 020 0.2518 2371
MONT VERNON TOWN
CLERK
PO BOX 444
1 SOUTH MAIN STREET
MONT VERNON, NH 03057

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		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 \$ 6,375,097
b. State and local taxes assessed for school districts	\$ 5,056,802.00	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	U99 -
g. Payments in lieu of taxes		3186	T01 -
h. Other taxes (Explain on separate schedule)		3189	T01 -
i. Interest and penalties on delinquent taxes		3190	T99 31,540
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T01 -
k. TOTAL (Excluding line 1b)			\$ 6,406,637
2. TOTAL revenues for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			\$
3. Revenue from licenses, permits, and fees			T28
a. Business licenses and permits		3210	T01 -
b. Motor vehicle permit fees		3220	T29 343,394
c. Building permits		3230	T29 17,116

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees		T29
(Continued)		
d. Other licenses, permits, and fees	3290	40,081
e. TOTAL ----->		\$ 400,591
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B69
c. Other federal grants and reimbursements - Specify		B89
1. FEMA		174,054
2. (Other List Individually)	3319	-
d. TOTAL ----->		\$ 174,054
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 105,022
c. Highway block grant	3353	C46 83,739
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		C89
1. (Other List Individually)		25,575
2. (Other List Individually)	3359	-
i. TOTAL ----->		\$ 214,336
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$ -
7. Revenue from charges for services		A89
(Exclude interfund transfers)		
a. Income from departments	3401	\$ 22,493
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 ----->		\$ 22,493

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 3,500
c. Interest on investments	3502	U20 2,297
d. Rents of property	3503	U40 2,950
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 872
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 2,225
i. TOTAL ----- >	3500-3509	\$ 11,844
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 1,215
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	220,000
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation funds	3917	-
g. TOTAL ----- >	3912-3917	\$ 221,215
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 ----- >	3934-3939	\$ -
11. TOTAL REVENUES FROM ALL SOURCES ----- >	3500-3939	\$ 7,451,170
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >	3939	\$ 976,098 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >	3939	\$ 8,427,268

Remarks

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	3,445	G29	F29
b. Election and registration	4140	3,988	G89	F89
c. Financial administration	4150	124,498	G23	F23
d. Revaluation of property	4152	4,958	G23	F23
e. Legal expense	4153	4,424	G25	F25
f. Personnel administration	4155	-	G29	F29
g. Planning and zoning	4191	4,987	G29	F29
h. General government building	4194	57,690	G31	F31
i. Cemeteries	4195	-	G03	F03
j. Insurance not otherwise allocated	4196	48,282	G89	F89
k. Advertising and regional association	4197	3,593	G89	F89
l. Other general government	4199	3,198	G89	F89
m. TOTAL ----->		259,083		
2. Public safety				
a. Police	4210	262,120	G62	F62
b. Ambulance	4215	17,000	G32	F32
c. Fire	4220	57,109	G24	F24
d. Building inspection	4240	9,325	G66	F66
e. Emergency management	4290	-	G89	F89
f. Other public safety (including communications)	4299	60,389	G89	F89
g. TOTAL ----->		405,943		
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 (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets		E44	G44	F44
a. Administration	4311	48,440		
b. Highways and streets	4312	590,732		
c. Bridges, railroad crossing	4313	-		
d. Street lighting	4316	5,839		
e. Toll highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	-	G44	F44
g. TOTAL ----->		644,811		
5. Sanitation		E80	G80	F80
a. Administration	4321	29,607		
b. Solid waste collection	4323	9,284	G81	F81
c. Solid waste disposal	4324	98,916	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	1,074	G80	F80
f. Other sanitation	4329	-	G80	F80
g. TOTAL ----->		138,881		
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 ----->		-	G91	F91
7. Electric				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
f. TOTAL ----->		-	G92	F92

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	-		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	-		
d. Other Health	4419	342		
e. TOTAL ----->		E32 342	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		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	J67 11,192		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79	F79
f. TOTAL ----->		11,192		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	9,552	G52	F52
b. Library	4550	-	G61	F61
c. Patriotic purposes	4583	1,830	G61	F61
d. Other culture and recreation	4589	450		
e. TOTAL ----->		11,832		
12. Conservation				
a. Administration	4611	-		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	1,515		
d. TOTAL ----->		E59 1,515	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.	Total expenditure <i>includes col c & d</i>	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	208,575		
b. Interest on long term bonds and notes	4721	98,031		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		306,606		
16. Capital outlay (not reported above)				
a. Land and improvements	4901	-		
b. Machinery, vehicles, and equipment	4902	275,906	275,906	
c. Buildings	4903	-		
d. Improvements other than buildings	4909	88,128		88,128
e. TOTAL ----->		364,034	275,906	88,128
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	56,931		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	-		
e. Transfers to expendable trust funds	4916	-		
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL ----->		56,931		
Cumulative Expenditure Totals from pages 4-7.....>		2,201,150.00		
Remarks				

Part III GENERAL FUND BALANCE SHEET

		MODIFIED ACCRUAL	
A. ASSETS	Account No.	Beginning of Year	End of year
1. Current assets	(a)	(b)	(c)
a. Cash and equivalents	1010	2,850,704	2,808,038
b. Investments	1030	64,420	64,555
c. Taxes receivable (From Section D, page 12)	1080	254,399	308,204
d. Tax liens receivable (From Section D, page 12)	1110	149,985	201,756
e. Accounts receivable	1150	1,362	800
f. Due from other governments	1260	-	-
g. Due from other funds	1310	-	-
h. Other current assets	1400	24,910	17,235
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		3,345,780	3,400,588
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	4,031	41,654
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	3,899	-
d. Due to other governments	2070	-	3,419
e. Due to school districts	2075	2,326,240	2,460,628
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	11,654	2,086
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	23,858	67
k. TOTAL LIABILITIES ----->		2,369,682	2,507,854
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	175,067	210,704
b. Reserve for continuing appropriations (Detail on page 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on page 10)	2490	-	-
e. Unreserved fund balance	2530	801,031	682,030
f. TOTAL FUND EQUITY ----->		976,098	892,734
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		3,345,780	3,400,588

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	Reserve for Encumbrances	
	Capital Outlay	210,704

Part V **GENERAL FUND**

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

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	208,575	89,007	297,582
2.	2012	208,575	79,986	288,561
3.	2013	203,575	70,896	274,471
4.	2014	203,575	61,923	265,498
5.	2015	157,775	52,949	210,724
6. SUBTOTAL (Sum of lines 1-5)		982,075	354,761	1,336,836
7. Remaining periods of debt		960,000	276,977	1,236,977
8. TOTAL ----->		1,942,075	631,738	2,573,813

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

(a) Description	(b) Original obligation	(c) Purpose	(d) Annual installment	(e) Interest rate	(f) Date of final payment	(g) Bonds o/s at beginning of year	(h) Bonds issued this year	(i) Bonds retired this year	(j) Bonds o/s at end of year
Land Purchase	458,000	GG	45,800	502.00%	1905	229,000	-	45,800	183,200
Highway Garage	577,747	GG	57,775	401.00%	1905	346,650	-	57,775	288,875
Fire Station	1,482,500	GG	75,000	4 - 5 %	1905	1,335,000	-	75,000	1,260,000
Land Purchase	270,000	GG	30,000	468.00%	1905	240,000	-	30,000	210,000
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
0	-		-	0.00%	1900	-	-	-	-
TOTAL	2,786,247					2,150,650	-	208,575	1,942,075

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>Pr yr</i>	2,326,240
2. ADD: School district assessment for current year		5,056,802
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		7,383,042
4. SUBTRACT: Payments made to school district	<	(4,922,414) >
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>	2,460,628
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>	64V \$	-

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) *	<i>✓</i> 20,137	<i>✓</i> 103,421	123,558
2. SUBTRACT: Abatements made (From tax collector's report)	(27,674)	(43,159)	(70,833)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	48349.44742	31650.55258	(80,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	40,812	91,913	(27,275)

*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	1110 liens	TOTALS
	(a)	(b)	(c)
1. Uncollected, end of year	356,553	233,407	589,960
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	(48,349)	(31,651)	(80,000)
3. Receivable, end of year *	308,204	201,756	509,960

close to MS-61

To B/S

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

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						
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)						
(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 ----->	\$		\$		\$	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)			Special revenue (b)	Proprietary funds	
	F88 \$	F62	F24		Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	-	E89	\$
2. Public Safety		E62	E62	-	E62	
(a) Police						
(b) Ambulance		E32	E32		E32	
(c) Fire		E24	E24		E24	
3. Airport/Aviation center	F01	E01	E01		E01	
4. Highway and streets	F44	E44	E44	-	E44	
5. Toll Highways	F45	F45	F45		F45	
6. Sanitation	F81	F81	F81		F81	
7. Water distribution and treatment	F91	F91	F91		F91	
8. Sewerage	F80	E80	E80		E80	
9. Electric	F92	E92	E92		E92	
10. Health	F32	E32	E32		E32	
11. Welfare	F79	E79	E79		E79	
12. Culture and recreation	F61	E61	E61	75,794	E61	
13. Parking	F60	E60	E60		E60	
14. Transit or bus system	F94	E94	E94		E94	
15. Conservation	F59	E59	E59		E59	
16. Redevelopment and housing	F50	E50	E50		E50	
17. Economic development	F89	E89	E89		E89	
18. Debt service		E23	E23		E23	
19. Capital outlay - other	F89	F89	F89		F89	
20. Interfund operating transfers out				221,775		
21. TOTAL EXPENDITURES	\$	\$	\$	297,569		

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010	\$ -	42,559		
(b) Investments	1030	-	261,708		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	-		
(f) Other - Specify -- \cancel{L}					
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 -- \cancel{L}					
3. TOTAL ASSETS ----->		\$ -	304,267		

Remarks

Part VIII 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	-	-	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable					
(h) Other - Specify --<					
(i) TOTAL LIABILITIES ----->		\$ -	\$ -		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	-	274,237		
(c) Unreserved fund balance	2530	-	30,030		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 304,267		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 304,267		

Part X		SUPPLEMENTAL INFORMATION WORKSHEET		
A. INTERGOVERNMENTAL EXPENDITURES				
Report payments made to the State or other local governments <i>on reimbursement or cost-sharing basis</i> . 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		
C. 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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 2,150,650	29U -	39U 208,575	49U 1,942,075
Interest on water debt	19I			
C. SALARIES AND WAGES				Total wages paid
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.				200
				730,134
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			
				3,176,860
Remarks				

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

10/17/2011

Signatures of a majority of the governing body:

[Handwritten signatures]
James W Whipple

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)

Gregory A. Colby

Signature

Gregory A. Colby, CPA

Regular office hours

8:00 - 4:30 M-F

Email address

gcolby@plodzik.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: (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