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UFB \$485,059 2011

JD 8/15/11

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 010 010 2443
PLAINFIELD TOWN
CLERK
PO BOX 380
MERIDEN, NH 03770

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

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 \$ 6,573,674
b. State and local taxes assessed for school districts	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund	3120	T01 4,825
d. Land use change taxes - Conservation Fund	3121	T01 -
e. Resident taxes	3180	-
f. Timber taxes	3185	T01 13,652
g. Payments in lieu of taxes	3186	U99 -
h. Other taxes (Explain on separate schedule)	3189	T01 -
i. Interest and penalties on delinquent taxes	3190	T01 61,304
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99 45
k. TOTAL (Excluding line 1b) ----->		\$ 6,653,500

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

a. Business licenses and permits	3210	T28 -
b. Motor vehicle permit fees	3220	T01 404,713
c. Building permits	3230	T29 -

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	T29 6,010
e. TOTAL ----- >		\$ 410,723
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		B89
1. FEMA		-
2. (Other List Individually)	3319	-
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$ -
b. Meals and rooms distribution	3352	C30 107,819
c. Highway block grant	3353	C46 109,505
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 150
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify		C89
1 NH Rail Trail Grant		23,603
2. Witness Fees, Misc	3359	417
i. TOTAL ----- >		\$ 241,494
6. Revenue from other governments		
Intergovernmental revenue - Other	3379	D89 \$
7. Revenue from charges for services (Exclude interfund transfers)		
a. Income from departments	3401	A89 \$ -
b. Water supply system charges	3402	A91 -
c. Sewer user charges	3403	A80 -
d. Garbage-refuse charges	3404	A81 90,430
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 3,540
j. Cemeteries		A03 -
k. Toll Highways		A45 -
l. Other charges	3409	A89 16,686
Page ft. TOTAL ----- >		\$ 110,656

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 19,450
c. Interest on investments	3502	U20 7,385
d. Rents of property	3503	U40 550
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 1,655
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 9,036
i. TOTAL ----- >		\$ 38,076
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	145,000
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
g. TOTAL ----- >		\$ 145,000
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 ----- >		\$ 7,599,449
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 576,035
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 8,175,484
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	167,237	G29	F29
b. Election and registration	4140	3,872	G89	F89
c. Financial administration	4150	65,220	G23	F23
d. Revaluation of property	4152	11,840	G23	F23
e. Legal expense	4153	8,529	G25	F25
f. Personnel administration	4155	12,815	G29	F29
g. Planning and zoning	4191	2,314	G29	F29
h. General government building	4194	7,793	G31	F31
i. Cemeteries	4195	24,928	G03	F03
j. Insurance not otherwise allocated	4196	35,187	G89	F89
k. Advertising and regional association	4197	5,231	G89	F89
l. Other general government	4199	-	G89	F89
m. TOTAL ----- >		344,966		
2. Public safety				
a. Police	4210	297,207	G62	F62
b. Ambulance	4215	30,185	G32	F32
c. Fire	4220	81,000	G24	F24
d. Building inspection	4240	10,061	G66	F66
e. Emergency management	4290	-	G89	F89
f. Other public safety (including communications)	4299	20,629	G89	F89
g. TOTAL ----- >		439,082		
3. Airport/Aviation center				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
d. TOTAL ----- >		-	E01	G01

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				
a. Administration	4311	22,269	G44	F44
b. Highways and streets	4312	586,521	G44	F44
c. Bridges, railroad crossing	4313	-	G44	F44
d. Street lighting	4316	9,204	G44	F44
e. Toll highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	166,356	G44	F44
g. TOTAL ----->		784,350		
5. Sanitation				
a. Administration	4321	-	G80	F80
b. Solid waste collection	4323	152,484	G81	F81
c. Solid waste disposal	4324	51,393	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	-	G80	F80
g. TOTAL ----->		203,877		
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	F91
7. Electric				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
f. TOTAL ----->			E92	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	230		
c. Health agencies and hospitals	4415	18,188		
d. Other Health	4419	-		
e. TOTAL ----->		E32 18,418	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	4,239		
c. Intergovernmental welfare payments	4444	-		
d. Vendor payments	4445	-		
e. Other welfare	4449	-	G79	F79
f. TOTAL ----->		4,239		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	16,100	G61	F61
b. Library	4550	-	G52	F52
c. Patriotic purposes	4583	2,312	G61	F61
d. Other culture and recreation	4589	-	G61	F61
e. TOTAL ----->		18,412		
12. Conservation				
a. Administration	4611	312		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 312	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	25,000		
b. Interest on long term bonds and notes	4721	8,236		
c. Interest on tax and revenue anticipation notes	4723	-		
d. Other debt service charges	4790	-		
e. TOTAL ----->		33,236		
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 ----->		158,769	158,769	
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	237,361		
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 ----->		237,361		
Cumulative Expenditure Totals from pages 4-7.....>		2,243,022.00		

Remarks

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
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	✓ 776,138		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	✓ 4,018,029		
d. Taxes assessed for state	4934	✓ 629,231		
e. Payments to other governments	4939			
f. TOTAL ----->		5,423,398		
19. TOTAL EXPENDITURES ----->		7,666,420		
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) -----></i>		509,064		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3) -----></i>		8,175,484		

Part II
This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number (a)	Item (b)	Amount (c)

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	1,395,583.00	2,572,829
b. Investments	1030	769,965.00	3,468
c. Taxes receivable (From Section D, page 12)	1080	319,436.00	342,456
d. Tax liens receivable (From Section D, page 12)	1110	173,186.00	180,314
e. Accounts receivable	1150	9,567.00	9,441
f. Due from other governments	1260	-	-
g. Due from other funds	1310	-	-
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		2,667,737.00	3,108,508.00
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	48,126.00	26,254
b. Compensated absences payable	2030	-	13,700
c. Contracts payable	2050	-	-
d. Due to other governments	2070	19,707.00	7,394
e. Due to school districts	2075	2,017,373.00	2,547,260
f. Due to other funds	2080	3,395.00	3,039
g. Deferred revenue	2220	3,101.00	1,797
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
k. TOTAL LIABILITIES ----->		2,091,702.00	2,599,444.00
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	81,659.00	23,000
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	-	1,005
e. Unreserved fund balance	2530	494,376.00	485,059
f. TOTAL FUND EQUITY ----->		576,035.00	509,064.00
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j)		2,667,737.00	3,108,508.00

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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)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2440	Reserve for encumbrances	
	Legal	\$ 13,500.00
	Highways & Streets	\$ 2,500.00
	Patriotic Purposes	\$ 4,000.00
	Capital Outlay - Other	\$ 3,000.00
	Total reserve for encumbrances	\$ 23,000.00
2490	Reserve for special purposes	
	Conservation Purposes	\$ 1,005.00

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	25,000	7,250	32,250
2.	2012	25,000	6,233	31,233
3.	2013	25,000	5,250	30,250
4.	2014	25,000	4,238	29,238
5.	2015	25,000	3,251	28,251
6. SUBTOTAL (Sum of lines 1-5)		125,000	26,222	151,222
7. Remaining periods of debt		62,500	3,751	66,251
8. TOTAL ----->		187,500	29,973	217,473

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>Prior year</i> 2,017,373
2. ADD: School district assessment for current year	4,647,260
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	6,664,633
4. SUBTRACT: Payments made to school district	< (4,117,373) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	<i>2/16</i> 2,547,260

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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 19,956	✓ 79,059	99,015
2. SUBTRACT: Abatements made (From tax collector's report)	118	57	175
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	19652.369	10347.63102	30,000
6. Excess of estimate (Add to revenue on page 1, line 1a)	39,726	89,464	129,190

*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	362,108	190,662	552,770
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(19,652)	(10,348)	(30,000)
3. Receivable, end of year *	342,456	180,314	522,770

* (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		Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 \$	T29	T01 3,040 \$	T01	\$
2. Revenue from licenses, permits, and fees	B89	B89	B89	B89	
3. Revenue directly from the federal government	C89	C89	C89	C89	
4. Revenue from the State of New Hampshire	D89	D89	D89	D89	
5. Revenue from other governments	A91	A91	A91	A91	
6. Revenue from charges for services	A80	A80	A80	A80	
(a) Water supply system charges	A81	A81	A81	A81	
(b) Sewer user charges	A92	A92	A92	A92	
(c) Garbage/refuse collection charges	A01	A01	A01	A01	
(d) Electric	A44	A44	A44	A44	
(e) Airport and aviation	A45	A45	A45	A45	
(f) Highway	A61	A61	A61	A61	
(g) Toll facilities	A60	A60	A60	A60	
(h) Parks and recreation	A94	A94	A94	A94	
(i) Parking	A89	A89	A89	A89	
(j) Transit or bus system	A89	A89	A89	A89	
(k) Other - Specify ---	A89	A89	A89	A89	
(1)	A89	A89	A89	A89	
(2)	A89	A89	A89	A89	
(3)	U20	U20	U20	U20	
7. Revenue from miscellaneous sources	U99	U99	U99 7,140	U99	
(a) Interest on investments					
(b) Other miscellaneous sources					
8. Interfund operating transfers in	U99	U99	U99 104,161	U99	
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$ 114,341		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government			E89 \$		
2. Public Safety			E62		\$
(a) Police					
(b) Ambulance			E32		
(c) Fire		F24	E24		
3. Airport/Aviation center		F01	E01		
4. Highway 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		F79	E79		
12. Culture and recreation		F61	E61		
13. Parking		F60	E60	111,907	
14. Transit or bus system		F94	E94		
15. Conservation		F59	E59		
16. Redevelopment and housing		F50	E50	79,825	
17. Economic development		F89	E89		
18. Debt service			E23		
19. Capital outlay - other		F89	F89		
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES		\$		191,732	
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	\$ -	70,293		
(b) Investments	1030	-	91,272		
(c) Accounts receivable	1150	-	-		
(d) Due from other governments	1260	-	-		
(e) Due from other funds	1310	-	3,039		
(f) Other - Specify --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 --L					
3. TOTAL ASSETS		\$ -	164,604		

Remarks

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

	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
B. LIABILITIES AND FUND EQUITY					
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 --L					
(I) TOTAL LIABILITIES ----->		\$ -	\$ -		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	-	-		
(c) Unreserved fund balance	2530	-	164,604		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2780				
(g) TOTAL FUND EQUITY ----->		\$ -	164,604		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	164,604		

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 <u>to other local governments</u> for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made <u>to State</u> 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 fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 212,500	29U -	39U 25,000	49U 187,500
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.	Z00
	658,997

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.	3,036,759

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 3/23/11

Signatures of a majority of the governing body:

Thomas W. Pratt
Thomas W. Pratt
Quatha A. Betz

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)

Sheryl A. Pratt

Signature

Sheryl A. Pratt

Regular Office Hours

8:00 am to 4:30 pm

Email address

spratt@plodzik.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