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2011

FORM F-65(MS-5) OCT 06 2011

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 008 032 0.6427 5813
SANDOWN TOWN
CHR BD OF SELECTMEN
P. O. BOX 1756
SANDOWN, NH 03873

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		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 \$ 11,860,514
b. State and local taxes assessed for school districts	\$ 9,250,532.00 ✓	4933	
c. Land use change taxes - General Fund		3120	T01 89,563
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 463
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 81,495
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 233
k. TOTAL (Excluding line 1b)	----- >		\$ 12,032,268
2. All revenues for education purposes			Enter Only Dependent Schools in This Space
			\$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 915
b. Motor vehicle permit fees		3220	T01 864,141
c. Building permits		3230	T29 31,123

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 8,563
e. TOTAL ----- >		\$ 904,742
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
FEMA	3319	16,079
d. TOTAL ----- >		\$ 16,079
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 293,140
c. Highway block grant	3353	C46 138,752
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	3359	C89 15,856
i. TOTAL ----- >		\$ 447,748
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 101,055
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 ----- >		\$ 101,055

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 4,800
c. Interest on investments	3502	U20 9,135
d. Rents of property	3503	U40 2,040
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 9,279
i. TOTAL ----- >		\$ 25,254
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 107,238
b. Transfers from capital projects fund	3913	10,191
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation funds	3917	
g. TOTAL ----- >		\$ 117,429
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 ----- >		\$ 13,644,575
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 1,288,697 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 14,933,272 ✓
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
1. General government	(a)	<i>(includes col.c&d)</i>	(c)	(d)
a. Executive	4130	E29 173,767	G29	F29
b. Election and registration	4140	E89 57,380	G89	F89
c. Financial administration	4150	E23 186,681	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25	G25	F25
f. Personnel administration	4155	E29 310,517	G29	F29
g. Planning and zoning	4191	E29 31,176	G29	F29
h. General government building	4194	E31 113,535	G31	F31
i. Cemeteries	4195	E03 1,600	G03	F03
j. Insurance not otherwise allocated	4196	E89 75,153	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 200	G89	F89
m. TOTAL ----->		\$ 950,009		
2. Public safety		E62	G62	F62
a. Police	4210	511,330		
b. Ambulance	4215	E32 37,458	G32	F32
c. Fire	4220	E24 111,043	G24	F24
d. Building inspection	4240	E66 26,235	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 39,910	G89	F89
g. TOTAL ----->		\$ 725,976		
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				
a. Administration	4311	E44 8,872	G44	F44
b. Highways and streets	4312	E44 488,515	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44 1,211	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----- >		\$ 498,598		
5. Sanitation				
a. Administration	4321	E80 8,466	G80	F80
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 292,060	G81	F81
d. Solid waste clean-up	4325	E81 128,544	G81	F81
e. Sewage collection and disposal	4326	E80 47,994	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL ----- >		\$ 477,064		
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

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	3,940		
b. Pest Control	4414	15,720		
c. Health agencies and hospitals	4415	51,646		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 71,306	G32	F32
10. Welfare		E79	G79	F79
a. Administration	4441	J67		
b. Direct assistance	4442	M79		
c. Intergovernmental welfare payments	4444	E75		
d. Vendor payments	4445	8,616		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		\$ 8,616		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	143,630	G52	F52
b. Library	4550	264,531	G61	F61
c. Patriotic purposes	4583	4,550	G61	F61
d. Other culture and recreation	4589		G61	F61
e. TOTAL ----->		\$ 412,711		
12. Conservation				
a. Administration	4611			
b. Purchase of natural resources	4612			
c. Other conservation	4619	8,903		
d. TOTAL ----->		E59 \$ 8,903	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
14. Economic development	(a)	(b)	(c)	(d)
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	50,000		
b. Interest on long term bonds and notes	4721	43,525		
c. Interest on tax and revenue anticipation notes	4723			
d. Other debt service charges	4790	E23		
e. TOTAL ----->		\$ 93,525		
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	656,315		
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 ----->		\$ 656,315		
Cumulative Expenditure Totals from pages 4-7.....>		3,903,023.00		

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
	(a)	(b)	(c)	(d)
18. Payments to other governments				
a. Taxes assessed for county	4931	\$ 560,343		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	\$ 7,925,515		
d. Taxes assessed for state	4934	\$ 1,325,017		
e. Payments to other governments	4939			
f. TOTAL ----->		\$ 9,810,875		
19. TOTAL EXPENDITURES ----->		\$ 13,713,898		
20. TOTAL FUND EQUITY (End of year) <i>(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)</i> ----->		\$ 1,219,374		
21. TOTAL OF LINES 19 AND 20 <i>(Should equal line 13 on page 3)</i> ----->		\$ 14,933,272		

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)
3359	NH Highway Safety Grant	2,455
3359	Mosquito Control Grant	3,401
3359	CTAP Road Improvement Grant (Rockingham Planning Commission)	10,000

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	4,541,355	5,058,452
b. Investments		1030		
c. Taxes receivable (From Section D, page 12)		1080	1,104,649	596,567 1,774,095
d. Tax liens receivable (From Section D, page 12)		1110		238,128
e. Accounts receivable		1150	2,934	7,582
f. Due from other governments		1260		
g. Due from other funds		1310		103,081
h. Other current assets		1400		30,510
i. Tax deeded property (subject to resale)		1670		
j. TOTAL ASSETS (Should equal line B3) ----->			5,648,938	5,974,320
B. LIABILITIES AND FUND EQUITY				
1. Current liabilities				
a. Warrants and accounts payable		2020	121,416	146,013
b. Compensated absences payable		2030		
c. Contracts payable		2050		
d. Due to other governments		2070		
e. Due to school districts		2075	4,129,110	4,521,532
f. Due to other funds		2080	33,274	334
g. Deferred revenue		2220	76,442	85,541
h. Notes payable - Current		2230		
i. Bonds payable - Current		2250		
j. Other payables		2270		1,527
k. TOTAL LIABILITIES ----->			4,360,242	4,754,947
2. Fund equity (Please detail on page 10)				
a. Assigned (formerly reserve for encumbrances)		2440	12,481	54,612
b. Committed (formerly reserve for continuing appropriations)		2450		
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	1,276,215	1,164,761
g. TOTAL FUND EQUITY ----->			1,288,696	1,219,373
3. TOTAL LIABILITIES AND FUND EQUITY ----->				
<i>(Should equal line A1j)</i>				
			5,648,938	5,974,320

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)

Part V **GENERAL FUND**

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

	Year (a)	Principal (b)	Interest (c)	Total (d)
1. GOB - Minton property purchase	2011	\$ 50,000	\$ 41,525	\$ 91,525
2.	2012	50,000	39,025	\$ 89,025
3.	2013	50,000	36,525	\$ 86,525
4.	2014	50,000	33,900	\$ 83,900
5.	2015	50,000	31,275	\$ 81,275
6. SUBTOTAL (Sum of lines 1-5)		\$ 250,000	\$ 182,250	\$ 432,250
7. Remaining periods of debt				\$ 814,494
8. TOTAL ----->		\$ 250,000	\$ 182,250	\$ 1,246,744

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
Minton property purchase	\$ 1,000,000	land purchase	varies	4.23	8/15/2028	\$ 925,000	\$ -	\$ 50,000	\$ 875,000
TOTAL ----->						\$ 925,000	\$ -	\$ 50,000	\$ 875,000

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)	\$ 4,129,110 ✓
2. ADD: School district assessment for current year	9,250,532 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	13,379,642
4. SUBTRACT: Payments made to school district	< 8,858,110 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	4,521,532 ✓

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) (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) *	✓ 19,805	✓ 0	19,805
2. SUBTRACT: Abatements made (From tax collector's report)	✓ (2,863)	✓ (13,238)	< 16,101 >
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	✓ (26,274)	✓ (14,997)	< 41,271 >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	< >	< >	< >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(9,332)	(28,235)	(37,567)

*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	536,567	238,128	774,695
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year *	536,567	238,128	774,695

* (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	T01 \$	T29	T01 \$	T29		
2. Revenue from licenses, permits, and fees	B89		B89			
3. Revenue directly from the federal government	C89		C89			
4. Revenue from the State of New Hampshire	D89		D89	1,452		
5. Revenue from other governments	A91		A91			
6. Revenue from charges for services	A80		A80			
(a) Water supply system charges	A81		A81			
(b) Sewer user charges	A92		A92			
(c) Garbage/refuse collection charges	A01		A01			
(d) Electric	A44		A44			
(e) Airport and aviation	A45		A45			
(f) Highway	A61		A61			
(g) Toll facilities	A60		A60			
(h) Parks and recreation	A94		A94			
(i) Parking	A89		A89	153,396		
(j) Transit or bus system	A89		A89	83,844		
(k) Other - Specify ---L						
(1) Impact fees and miscellaneous	A89		A89	56,300		
(2) Culture and recreation	U20		U20			
(3) Police special detail and Conservation	U99		U99	5,395		
7. Revenue from miscellaneous sources				5,724		
(a) Interest on investments						
(b) Other miscellaneous sources						
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES			\$	962,426		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)		Proprietary funds	
	F89 \$	F62	E89 \$	E62	Enterprise (c)	Internal service (d)
1. General government					E89	
2. Public Safety			180,347		\$	\$
(a) Police				41,900	E62	
(b) Ambulance					E32	
(c) Fire					E24	
3. Airport/Aviation center					E01	
4. Highway and streets				267,379	E44	
5. Toll Highways					F45	
6. Sanitation					F81	
7. Water distribution and treatment					F91	
8. Sewerage					E80	
9. Electric					E92	
10. Health					E32	
11. Welfare					E79	
12. Culture and recreation				144,146	E61	
13. Parking					E60	
14. Transit or bus system					E94	
15. Conservation				226,602	E59	
16. Redevelopment and housing					E50	
17. Economic development					E89	
18. Debt service					E23	
19. Capital outlay - other					F89	
20. Interfund operating transfers out		10,191		107,238		
21. TOTAL EXPENDITURES				967,612	\$	

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		\$ 956,746		
(b) Investments	1030				
(c) Accounts receivable	1150		10		
(d) Due from other governments	1260				
(e) Due from other funds	1310		334		
(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 →			957,090		

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	\$	4,922 \$		\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		103,081		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(I) TOTAL LIABILITIES ----->			\$ 108,003		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2490		849,087		
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->			\$ 849,087		
3. TOTAL LIABILITIES AND FUND EQUITY ----->			\$ 957,090		

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 9,250,532
Sewers		M80
All other - County	4931	M89 560,343
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 925,000	29U	39U 50,000	49U 875,000
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

1,304,866

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

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

Signatures of a majority of the governing body:	
<i>Howe Nickerson</i>	10/3/11
<i>Stephen Brown</i>	10/3/11
<i>William J. Martarello</i>	10/4/2011
<i>James D. Devine</i>	10/4/11
<i>Brenda Copp</i>	10/4/11

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)	Signature
Regular Office Hours	Email address

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

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 **10/6/11**

Signatures of a majority of the governing body:

<i>Thomas / [unclear]</i>	10/3/11
<i>Stephen Brown</i>	10/3/11
<i>William [unclear]</i>	10/4/2K11
<i>James [unclear]</i>	10/4/11
<i>Brenda [unclear]</i>	10/4/11

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) DARLENE FORD	Signature <i>Darlene Ford</i>
Regular Office Hours m-th 8-4	Email address dford@sandown-nh.us

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

RECEIVED
OCT 12 2011
DEPARTMENT OF REVENUE ADM
MUNICIPAL SERVICES