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2011

FORM F-65(MS-5)

NH DEPT OF REV ADMIN
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 008 033 1 8509
SEABROOK TOWN
CHR BD OF SELECTMEN
P. O. BOX 456
SEABROOK, NH 03874

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	\$ 33,739,525
b. State and local taxes assessed for school districts	\$ 1,607,638.4 18,697,342	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	1,608
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	115,506
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99	
k. TOTAL (Excluding line 1b)			\$ 33,856,639
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	48,373
b. Motor vehicle permit fees	3220	T01	1,312,559
c. Building permits	3230	T29	76,939

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
	(a)	(b)
3. Revenue from licenses, permits and fees		T29
(Continued)		
d. Other licenses, permits, and fees	3290	182,454
e. TOTAL ----->		\$ 1,620,325
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
1. FEMA		-
2. (Other List Individually)	3319	-
d. TOTAL ----->		\$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 371,661
c. Highway block grant	3353	C46 151,432
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. Reimbursement from Seabrook Elem. School		50,000
2. Mosquito State Reimbursement		5,737
3. Summer Food Reimbursement	3359	1,550
i. TOTAL ----->		\$ 580,380
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	\$ 154,349
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 ----->		\$ 154,349

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 1,164
c. Interest on investments	3502	U20 14,478
d. Rents of property	3503	U40 -
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 356
g. Contributions and donations	3508	U50 -
h. Other miscellaneous sources not otherwise classified	3509	U99 38,262
I. TOTAL ----- >		\$ 54,260
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$ 142,775
b. Transfers from capital projects fund	3913	-
c. Transfers from proprietary funds	3914	-
d. Transfers from capital reserve fund	3915	-
e. Transfers from trust and fiduciary funds	3916	24
f. Transfers from conservation duns	3917	-
g. TOTAL ----- >		\$ 142,799
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 ----- >		\$ 36,408,752
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$ 7,079,790 ✓
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 43,488,542 ✓
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	E29 523,651	G29	F29
b. Election and registration	4140	E89 331,176	G89	F89
c. Financial administration	4150	E23 939,101	G23	F23
d. Revaluation of property	4152	E23 -	G23	F23
e. Legal expense	4153	E25 231,297	G25	F25
f. Personnel administration	4155	E29 -	G29	F29
g. Planning and zoning	4191	E29 99,782	G29	F29
h. General government building	4194	E31 580,305	G31	F31
i. Cemeteries	4195	E03 111,984	G03	F03
j. Insurance not otherwise allocated	4196	E89 632,178	G89	F89
k. Advertising and regional association	4197	E89 -	G89	F89
l. Other general government	4199	E89 -	G89	F89
m. TOTAL ----->				
		3,449,474		
2. Public safety				
a. Police	4210	E62 3,496,746	G62	F62
b. Ambulance	4215	E32 -	G32	F32
c. Fire	4220	E24 3,057,567	G24	F24
d. Building inspection	4240	E66 115,785	G66	F66
e. Emergency management	4290	E89 117,787	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----->				
		6,787,885		
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)

4. Highways and streets

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 -	G44	F44
b. Highways and streets	4312	E44 1,332,555	G44	F44
c. Bridges, railroad crossing	4313	E44 -	G44	F44
d. Street lighting	4316	E44 65,067	G44	F44
e. Toll highways	4316	E45 -	G45	F45
f. Other highway, streets, and bridges	4319	E44 -	G44	F44
g. TOTAL ----- >		1,397,622		

5. Sanitation

a. Administration	4321	E80 26,035	G80	F80
b. Solid waste collection	4323	E81 1,278,422	G81	F81
c. Solid waste disposal	4324	E81 -	G81	F81
d. Solid waste clean-up	4325	E81 -	G81	F81
e. Sewage collection and disposal		E80 -	G80	F80
f. Other sanitation		-		
g. TOTAL ----- >		1,304,457		

6. Water distribution and treatment

a. Administration	4331	-		
b. Water service	4332	146,269		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
f. TOTAL ----- >		146,269	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)

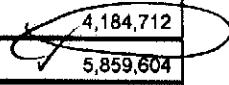
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c & d</i>	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411	68,994		
b. Pest Control	4414	126,546		
c. Health agencies and hospitals	4415	-		
d. Other Health	4419	-		
e. TOTAL ----->		195,540	E32 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	84,083		
b. Direct assistance	4442	-	J67	
c. Intergovernmental welfare payments	4444	-	M79	
d. Vendor payments	4445	205,854	E75	
e. Other welfare	4449	1,817	E79 G79	F79
f. TOTAL ----->		291,554		
11. Culture and recreation			E61 G61	F61
a. Parks and recreation	4520	818,728		
b. Library	4550	-	E52 G52	F52
c. Patriotic purposes	4583	31,998	E61 G61	F61
d. Other culture and recreation	4589	-	E61 G61	F61
e. TOTAL ----->		850,726		
12. Conservation				
a. Administration	4611	1,884		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		1,884	E59 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	262,400		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		545,111		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	205,000	205,000	-
b. Machinery, vehicles, and equipment	4902	91,000	91,000	
c. Buildings	4903	160,763	-	160,763
d. Improvements other than buildings	4909	573,268	-	573,268
e. TOTAL ----->		1,030,031	296,000	734,031
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	2,931,043		
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 ----->		2,931,043		
Cumulative Expenditure Totals from pages 4-7.....>		18,931,586		
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	4,685,233	887,116
b. Investments	1030	46,912	4,928
c. Taxes receivable (From Section D, page 12)	1080	9,124,190	12,169,692
d. Tax liens receivable (From Section D, page 12)	1110	441,916	541,518
e. Accounts receivable	1150	15,359	2,337
f. Due from other governments	1260	344	614
g. Due from other funds	1310	93,075	59,984
h. Other current assets	1400	-	350
i. Tax deeded property (subject to resale)	1670	3,140	10,207
j. TOTAL ASSETS (Should equal line B3) ----- >		14,410,169	13,676,746
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	329,050	437,775
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	101,909	119,302
e. Due to school districts	2075	6,887,868	7,251,384
f. Due to other funds	2080	4,381	4,260
g. Deferred revenue	2220	7,171	4,421
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
k. TOTAL LIABILITIES ----- >		7,330,379	7,817,142
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	892,445	379,728
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	965,252	1,295,164
e. Unreserved fund balance	2530	5,222,093	4,184,712
f. TOTAL FUND EQUITY ----- >		7,079,790	5,859,604
3. TOTAL LIABILITIES AND FUND EQUITY ----- > (Should equal line A1j)		14,410,169	13,676,746



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)		
2490	Reserve for Special Purposes			
	Designated for contingency	475,558		
	Reserve for tax deeded property	10,207		
	Reserve for Yankee Greyhound Park	2,500		
	Reserve for Drug Forfeiture	1,899		
	Reserve for Town Pier Maintenance	5,000		
	Reserve for Griffey (Kohl's)	800,000		
	Total Reserve for Special Purposes	1,295,164		
<i>Please Detail Reserves from page 9 (Balance Sheet)</i>				
Account number (a)	Item (b)	Amount (c)		
2440	Reserve for Encumbrances			
	Capital Outlay:			
	Buildings	5,980		
	Improvements other than buildings	191,888		
	Library	19,694		
	Assessing	58,411		
	Police	97,000		
	Health	6,755		
	Total Reserve for Encumbrances	379,728		
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	267,400	267,572	534,972
2.	2012	272,400	254,733	527,133
3.	2013	185,000	241,413	426,413
4.	2014	195,000	231,438	426,438
5.	2015	200,000	221,069	421,069
6. SUBTOTAL (Sum of lines 1-5)		1,119,800	1,216,225	2,336,025
7. Remaining periods of debt		4,730,000	2,560,180	7,290,180
8. TOTAL ----->		5,849,800	3,776,405	9,626,205

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>	\$	6,887,868 ✓
2. ADD: School district assessment for current year		18,076,384 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		22,964,252
4. SUBTRACT: Payments made to school district	<	(15,712,868) >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>		7,251,384 ✓

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) *	625,456 267,898	✓ 30,361	655,817 298,259
2. SUBTRACT: Abatements made (From tax collector's report)	✓ (4,904)	✓ (26,586)	(31,490)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	(25,111)	(31,875)	(56,786)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(78,997)	(3,515)	(82,512)
6. Excess of estimate (Add to revenue on page 1, line 1a)	516,444 158,886	(31,415)	485,029 -127,471

*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	✓ 12,248,689	✓ 545,033	12,793,722
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	✓ (78,997)	✓ (3,515)	(82,512) ✓
3. Receivable, end of year *	12,169,692	541,518	12,711,210

* (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	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	3,528,855	74,107	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	A82	A82	A82	A82	
(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	425,194	A89	
(k) Other - Specify -->	A89	A89	1,055,987	A89	
(1) Public Safety	A89	A89	22,917	A89	
(2) Sanitation	U20	U20	U20	U20	
(3) Recreation	U99	U99	U99	U99	
7. Revenue from miscellaneous sources					
(a) Interest on investments					
(b) Other miscellaneous sources		10,879	156,607		
8. Interfund operating transfers in			2,931,043		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$	3,539,734	\$		4,665,855

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89 \$	F82		Enterprise (c)	Internal service (d)
1. General government			E89 \$	E89 \$	
2. Public Safety			E62	E62	
(a) Police					
(b) Ambulance			E32	E32	
(c) Fire			E24	E24	
3. Airport/Aviation center			E01	E01	
4. Highway and streets			E44	E44	
5. Toll Highways			F45	F45	
6. Sanitation			F81	F81	
7. Water distribution and treatment			F91	F91	
8. Sewerage			E80	E80	
9. Electric			E92	E92	
10. Health			E32	E32	
11. Welfare			E79	E79	
12. Culture and recreation			E61	E61	
13. Parking			E60	E60	
14. Transit or bus system			E94	E94	
15. Conservation			E59	E59	
16. Redevelopment and housing			E50	E50	
17. Economic development			E89	E89	
18. Debt service			E23	E23	
19. Capital outlay - other			F89	F89	
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	7,382,965	\$	4,389,875	
Remarks					

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	\$ 2,186,158	\$ 4,822,766		
(b) Investments	1030		5,361		
(c) Accounts receivable	1150		347,787		
(d) Due from other governments	1260		160,288		
(e) Due from other funds	1310				
(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 ----->		\$ 2,186,158	\$ 5,336,212		
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	\$ 371,694	\$ 143,863	\$	\$
(b) Compensated absences payable	2030	-	-		
(c) Contracts payable	2050	-	-		
(d) Due to other governments	2070	-	-		
(e) Due to other funds	2080	-	59,984		
(f) Deferred revenue	2220	-	-		
(g) Notes and bonds payable					
(h) Other - Specify --L			1,079		
(i) TOTAL LIABILITIES ----->		\$ 371,694	\$ 204,926		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	1,814,464	105,000		
(c) Unreserved fund balance	2530	-	5,030,546		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 1,814,464	\$ 5,135,546		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 2,186,158	\$ 5,340,472		

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

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 6,112,200	29U -	39U 262,400	49U 5,849,800
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
	8,221,388

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
	7,906,328

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
9/20/2011

Signatures of a majority of the governing body:

Robert M. Moore
Lyndon Kelly
D. W. Cole

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)
Michael J. Campo

Signature
[Signature]

Regular Office Hours
8:00 am to 4:30 pm

Email address
mcampo@plodzick.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