

# RECEIVED

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JD  
9/22/11

FORM F-65(MS-5)

SEP 21 2011

## NH DEPT OF REV/ ADMIN MUNICIPAL SERVICE

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

30 3 010 011 1140  
SPRINGFIELD TOWN  
CHR BD OF SELECTMEN  
PO BOX 22  
W SPRINGFIELD, NH 03284



### ANNUAL CITY/TOWN FINANCIAL REPORT

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	
	(a)	(b)	
<b>1. Revenue from taxes (Including state education)</b>			
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	T01 \$ ✓	3,732,448
b. State and local taxes assessed for school districts	4933		\$ 2,347,503.00
c. Land use change taxes - General Fund	3120	T01	6,490
d. Land use change taxes - Conservation Fund	3121	T01	-
e. Resident taxes	3180		-
f. Timber taxes	3185	T01	7,829
g. Payments in lieu of taxes	3186	U99	3,166
h. Other taxes (Explain on separate schedule)	3189	T01	-
i. Interest and penalties on delinquent taxes	3190	T01	32,118
j. Excavation Tax (@\$.02 per cu. yd.)	3187	T99	-
<b>k. TOTAL (Excluding line 1b)</b>		\$	3,782,051
<b>2. TOTAL revenues for education purposes</b> (This entry should only be used by the few municipalities which have dependent school districts)		\$	
<b>3. Revenue from licenses, permits, and fees</b>			
a. Business licenses and permits	3210	T28	-
b. Motor vehicle permit fees	3220	T01	203,317
c. Building permits	3230	T29	1,010

**Part I GENERAL FUND (Continued)**

**A. REVENUES - Modified Accrual (Continued)**

3. Revenue from licenses, permits and fees (Continued)	Account No. (a)	Amount (b)
d. Other licenses, permits, and fees	3290	T29 5,214
<b>e. TOTAL</b> ----->		\$ 209,541
<b>4. Revenue from the federal government</b>		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
1. FEMA		3,175
2. (Other List Individually)	3319	-
<b>d. TOTAL</b> ----->		\$ 3,175
<b>5. Revenue from the State of New Hampshire</b>		C30
a. Shared revenue block grant	3351	\$ -
b. Meals and rooms distribution	3352	C30 47,939
c. Highway block grant	3353	C46 52,155
d. Water pollution grants	3354	C89 -
e. Housing and community development	3355	C50 -
f. State and federal forest land reimbursement	3356	C89 6,653
g. Flood control reimbursement	3357	C89 -
h. Other state grants and reimbursements - Specify		C89
1. (Other List Individually)		5,027
2. (Other List Individually)	3359	-
<b>i. TOTAL</b> ----->		\$ 111,774
<b>6. Revenue from other governments</b>		D89
Intergovernmental revenue - Other	3379	\$ -
<b>7. Revenue from charges for services</b> (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 3,958
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		A80 -
h. Transit or bus system		A94 -
i. Parks and Recreation		A81 -
j. Cemeteries		A03 -
k. Toll Highways		A45 -
l. Other charges	3409	A89 -
<b>m. TOTAL</b> ----->		\$ 3,958

<b>Part I GENERAL FUND (Continued)</b>		
<b>A. REVENUES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Amount</b>
<b>8. Revenue from miscellaneous sources</b>	<b>(a)</b>	<b>(b)</b>
a. Special assessments	3500	U01 \$ -
b. Sale of municipal property	3501	U11 550
c. Interest on investments	3502	U20 590
d. Rents of property	3503	U40 12,327
e. Fines and forfeits	3504	U30 -
f. Insurance dividends and reimbursements	3506	U99 -
g. Contributions and donations	3508	U60 -
h. Other miscellaneous sources not otherwise classified	3509	U99 13,495
<b>I. TOTAL ----- &gt;</b>		\$ 26,962
<b>9. Interfund operating transfers in</b>		
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	-
e. Transfers from trust and fiduciary funds	3916	-
f. Transfers from conservation duns	3917	-
<b>g. TOTAL ----- &gt;</b>		\$ -
<b>10. Other financial sources</b>		
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	-
<b>d. TOTAL ----- &gt;</b>		\$ -
<b>11. TOTAL REVENUES FROM ALL SOURCES ----- &gt;</b>		\$ 4,137,461
<b>12. TOTAL FUND EQUITY (Beginning of year)</b> (Should equal line B.2f, column b, page 9) ----- >		\$ 481,255
<b>13. TOTAL OF LINES 11 AND 12</b> (Should equal line 21, page 8) ----- >		\$ 4,618,716
<b>Remarks</b>		

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)
<b>1. General government</b>				
a. Executive	4130	E29 101,049	G29	F29
b. Election and registration	4140	E89 19,335	G89	F89
c. Financial administration	4150	E23 35,057	G23	F23
d. Revaluation of property	4152	E23 72,343	G23	F23
e. Legal expense	4153	E25 4,696	G25	F25
f. Personnel administration	4155	E29 134,192	G29	F29
g. Planning and zoning	4191	E29 7,840	G29	F29
h. General government building	4194	E31 64,892	G31	F31
i. Cemeteries	4195	E03 9,496	G03	F03
j. Insurance not otherwise allocated	4196	E89 14,778	G89	F89
k. Advertising and regional association	4197	E89 1,282	G89	F89
l. Other general government	4199	E89 -	G89	F89
<b>m. TOTAL</b> ----->		464,960		
<b>2. Public safety</b>				
a. Police	4210	E62 125,458	G62	F62
b. Ambulance	4215	E32 23,468	G32	F32
c. Fire	4220	E24 31,467	G24	F24
d. Building inspection	4240	E66 -	G66	F66
e. Emergency management	4290	E89 -	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
<b>g. TOTAL</b> ----->		180,393		
<b>3. Airport/Aviation center</b>				
a. Administration	4301	-		
b. Airport operations	4302	-		
c. Other	4309	-		
<b>d. TOTAL</b> ----->		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)
<b>4. Highways and streets</b>				
a. Administration	4311	-	G44	F44
b. Highways and streets	4312	184,408	G44	F44
c. Bridges, railroad crossing	4313	-	G44	F44
d. Street lighting	4316	5,771	G44	F44
e. Toll highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	-	G44	F44
<b>g. TOTAL</b> ----->		190,179		
<b>5. Sanitation</b>				
a. Administration	4321	-	E80	F80
b. Solid waste collection	4323	107,115	G81	F81
c. Solid waste disposal	4324	-	G81	F81
d. Solid waste clean-up	4325	-	G81	F81
e. Sewage collection and disposal	4326	-	G80	F80
f. Other sanitation	4329	2,364	G80	F80
<b>g. TOTAL</b> ----->		109,479		
<b>6. Water distribution and treatment</b>				
a. Administration	4331	-		
b. Water services	4332	-		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
<b>f. TOTAL</b> ----->		-	E91	F91
<b>7. Electric</b>				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
<b>f. TOTAL</b> ----->		-	E92	F92

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure <i>includes col c &amp; 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	8,105		
d. Other Health	4419	-		
<b>e. TOTAL</b> ----->		E32 8,105	G32	F32
<b>9. TOTAL expenditures for education purposes</b> <i>(This entry should only be used by the few municipalities which have dependent school districts)</i>				
<b>10. Welfare</b>		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	5,913	J67	
c. Intergovernmental welfare payments	4444	-	M79	
d. Vendor payments	4445	-	E75	
e. Other welfare	4449	-	E79	G78 F79
<b>f. TOTAL</b> ----->		5,913		
<b>11. Culture and recreation</b>		E81	G81	F81
a. Parks and recreation	4520	2,683	E52	G52 F52
b. Library	4550	-	E61	G61 F61
c. Patriotic purposes	4583	533	E61	G61 F61
d. Other culture and recreation	4589	-	E61	G61 F61
<b>e. TOTAL</b> ----->		3,216		
<b>12. Conservation</b>				
a. Administration	4611	479		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
<b>d. TOTAL</b> ----->		E59 479	G59	F59
<b>13. Redevelopment and housing</b>				
a. Administration	4631	-		
b. Redevelopment and housing	4632	-		
<b>c. TOTAL</b> ----->		E50	G50	F50

<b>Part I GENERAL FUND (Continued)</b>				
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>	<b>Account No.</b>	<b>Total expenditure <i>includes col c &amp; d</i></b>	<b>Equipment and land purchases</b>	<b>Construction</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>
<b>14. Economic development</b>				
a. Administration	4651	-	-	-
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. <b>TOTAL</b> ----->		E89	G89	F89
<b>15. Debt service</b>				
a. Principal long term bonds and notes	4711	59,198		
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. <b>TOTAL</b> ----->		67,036		
<b>16. Capital outlay (not reported above)</b>				
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. <b>TOTAL</b> ----->				
<b>17. Interfund operating transfers out</b>				
a. Transfers to special revenue funds	4912	30,446		
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	1,900		
f. Transfers to non-expendable trust funds	4918	-		
g. <b>TOTAL</b> ----->		32,346		
<b>Cumulative Expenditure Totals from pages 4-7</b> ----->		1,062,106.00		
<b>Remarks</b>				





**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	1,262,719	945,049
b. Investments	1030	13,774	-
c. Taxes receivable (From Section D, page 12)	1080	241,886	233,719
d. Tax liens receivable (From Section D, page 12)	1110	90,430	108,452
e. Accounts receivable	1150	1,676	-
f. Due from other governments	1260	-	-
g. Due from other funds	1310	1,559	-
h. Other current assets	1400	5,067	7,002
i. Tax deeded property (subject to resale)	1670	-	-
<b>j. TOTAL ASSETS (Should equal line B3) ----- &gt;</b>		<b>1,617,111</b>	<b>1,294,222</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	45,340	9,149
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	89	377
e. Due to school districts	2075	1,083,733	649,324
f. Due to other funds	2080	-	8,793
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	6,694	-
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>1,135,856</b>	<b>665,643</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	5,500	-
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	475,755	628,579
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>481,255</b>	<b>628,579</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1j)		<b>1,617,111</b>	<b>1,294,222</b>

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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
Fire Truck	245,000	G	Var	3.9000%	1905	180,728	-	43,557	137,171
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	-	-	-	-
0	-	-	-	0.00%	1900	-	-	-	-
0	-	-	-	0.00%	1900	-	-	-	-
0	-	-	-	0.00%	1900	-	-	-	-
0	-	-	-	0.00%	1900	-	-	-	-
0	-	-	-	0.00%	1900	-	-	-	-
TOTAL	245,000					180,728	-	43,557	137,171

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)	\$ 1,083,733
2. ADD: School district assessment for current year	2,347,503
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	3,431,236
4. SUBTRACT: Payments made to school district	(2,781,912) >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	649,324

*prior yr end*

*TOC BS*

**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) *	15,136	15,000	30,136
2. SUBTRACT: Abatements made (From tax collector's report)	(1,970)	-	(1,970)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	-	-	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	10,246	4,754	(15,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	23,412	19,754	13,166

\*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	243,965	113,206	357,171
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(10,246)	(4,754)	(15,000)
3. Receivable, end of year *	233,719	108,452	342,171

\* (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 (e)		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		
3. Revenue directly from the federal government	C89		C89		
4. Revenue from the State of New Hampshire	D89		D89		
5. Revenue from other governments	A81		A81		
6. Revenue from charges for services	A80		A80		
(a) Water supply system charges	A81		A81		
(b) Sewer user charges	A82		A82		
(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		
(j) Transit or bus system	A89		A89		
(k) Other - Specify - Z					
(1) Charges for Service			2,797		
(2)					
(3)					
7. Revenue from miscellaneous sources	U20		U20		
(e) Interest on investments	U99		U99		
(b) Other miscellaneous sources			12,465		
8. Interfund operating transfers in	U99		32,346		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	\$	\$	\$
			47,608		

**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Capital projects		Special revenue	Proprietary funds	
	(a)	(b)		Enterprise	Internal service
	F89	E89	(c)	(d)	
1. General government	\$	\$			\$
2. Public Safety	F62	E62	1,639		
(a) Police					
(b) Ambulance	F24	E32			
(c) Fire	F01	E24			
3. Airport/Aviation center	F44	E01			
4. Highway and streets	F45	E44			
5. Toll Highways	F81	F45			
6. Sanitation	F91	F81			
7. Water distribution and treatment	F80	F91			
8. Sewerage	F92	E80			
9. Electric	F32	E92			
10. Health	F79	E32			
11. Welfare	F61	E79			
12. Culture and recreation	F60	E61	44,133		
13. Parking	F94	E60			
14. Transit or bus system	F59	E94			
15. Conservation	F50	E59	770		
16. Redevelopment and housing	F89	E50			
17. Economic development		E89			
18. Debt service		E23			
19. Capital outlay - other	F89	F89			
20. Interfund operating transfers out					
21. TOTAL EXPENDITURES	\$	\$	46,542		

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	\$ -	\$ 47,265		
(b) Investments	1030	-	47,409		
(c) Accounts receivable	1150	-			
(d) Due from other governments	1260	-			
(e) Due from other funds	1310	-	9,785		
(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 ----->		\$ -	\$ 104,459		
Remarks					

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

B. LIABILITIES AND FUND EQUITY	Account No. (e)	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	2060	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	2,992	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ -	\$ 2,992		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ -		
(b) Reserve for special purposes	2490	-	-		
(c) Unreserved fund balance	2530	-	101,467		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 101,467		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 104,459		



**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 this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 180,728	29U	39U 43,557	49U 137,171
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
451,089

**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 1,039,723

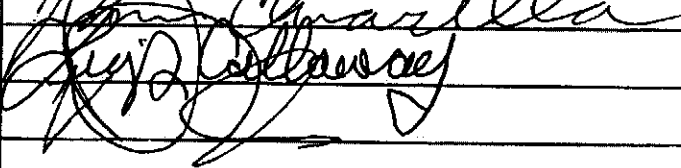
Remarks

**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  
9-15-2011

Signatures of a majority of the governing body:



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



Regular Office Hours

8:00 am to 4:30 pm

Email address

gcolby@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