

WFB-650,061

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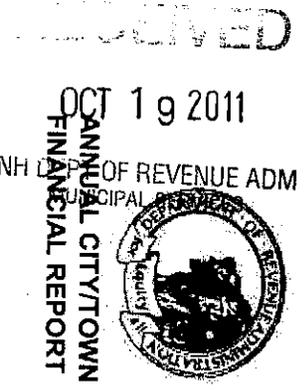
CPA - Melanson + Heath

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 007 006 1 2312
CANTERBURY TOWN
CLERK
PO BOX 500
CANTERBURY, NH 03224

(Please correct any error in name, address, and ZIP Code)



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

--L

July 1, 2010 to June 30, 2011

A. REVENUES - Modified Accrual

1. Revenue from taxes (Including state education)

	Account No.	Amount
	(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	\$ 6,071,418
b. State and local taxes assessed for school districts	4933	\$ 3,849,247
c. Land use change taxes - General Fund	3120	
d. Land use change taxes - Conservation Fund	3121	
e. Resident taxes	3180	
f. Timber taxes	3185	13,533
g. Payments in lieu of taxes	3186	6,200
h. Other taxes (Explain on separate schedule)	3189	
i. Interest and penalties on delinquent taxes	3190	43,061
j. Excavation Tax (@\$.02 per cu. yd.)	3187	
k. TOTAL (Excluding line 1b)		\$ 6,134,212
2. TOTAL revenues for education purposes		
(This entry should be used by the few municipalities which have dependent school districts only)		
3. Revenue from licenses, permits, and fees		
a. Business licenses and permits	3210	
b. Motor vehicle permit fees	3220	395,476
c. Building permits	3230	4,043

Part I GENERAL FUND (Continued)

1. REVENUES - Modified Accrual (Continued)

	Account No.		Amount
	(a)	(b)	
3. Revenue from licenses, permits and fees (Cont'd)			
d. Other licenses, permits, and fees	3290	T29	1,981
e. TOTAL >			401,400
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 (FEMA; Homeland Security; COPPS)	3319		3,096
d. TOTAL >			\$ 3,096
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant	3351	C30	\$
b. Meals and rooms distribution	3352	C30	101,160
c. Highway block grant	3353	C46	86,702
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 EECBG - Solar Panels	3359	C89	178,497
i. TOTAL >			\$ 366,359
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	\$ 42,639
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 >			\$ 42,639

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

	Account No.		Amount
	(a)	(b)	
8. Revenue from miscellaneous sources			
a. Special assessments	3500	U01	\$ -
b. Sale of municipal property	3501	U11	13,140
c. Interest on investments	3502	U20	3,266
d. Rents of property	3503	U40	-
e. Fines and forfeits	3504	U30	-
f. Insurance dividends and reimbursements	3506	U99	48,415
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	46,231
i. TOTAL			\$ 111,052
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		195,932
e. Transfers from trust and agency funds	3916		-
f. Transfers from conservation fund	3917		31,000
g. TOTAL			\$ 226,932
10. Other financial sources			
a. Proceeds from long-term notes and general obligation bonds	3934		\$ 128,836
b. Proceeds from all other bonds	3935		-
c. Other long-term financial sources	3939		-
d. TOTAL			\$ 128,836
11. TOTAL REVENUES FROM ALL SOURCES			
			7,414,526
12. TOTAL FUND EQUITY (Beginning of year)			
(Should equal line B.2f, column b, page 9)			638,301
13. TOTAL OF LINES 11 AND 12			
(Should equal line 21, page 8)			8,052,827

Remarks

Part I GENERAL FUND (Continued)

3. 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 179,324	G29	F29
b. Election and registration	4140	E89 54,427	G89	F89
c. Financial administration	4150	E23 83,379	G23	F23
d. Revaluation of property	4152	E23 31,115	G23	F23
		E25 31,115	G25	F25
e. Legal expense	4153	E29 9,397	G29	F29
f. Personnel administration	4155	E29 46,858	G29	F29
g. Planning and zoning	4191	E31 6,887	G31	F31
h. General government building	4194	E03 230,061	G03	F03
i. Cemeteries	4195	E03 13,023	G03	F03
j. Insurance not otherwise allocated	4196	E89 48,668	G89	F89
k. Advertising and regional association	4197	E89 4,428	G89	F89
l. Other general government	4199	E89	G89	F89
m. TOTAL		\$ 707,567	\$ -	\$ -
2. Public safety				
a. Police	4210	E32 304,964	G32	F32
b. Ambulance	4215	E24	G24	F24
c. Fire	4220	E66 151,072	G66	F66
d. Building inspection	4240	E89 8,649	G89	F89
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL		\$ 464,685	\$ 135,524	\$ -
3. Airport/Aviation center				
a. Administration	4301	E01	G01	F01
b. Airport operations	4302	E01	G01	F01
c. Other	4309	E01	G01	F01
d. TOTAL		\$ -	\$ -	\$ -

Remarks

Part I GENERAL FUND (Continued)

3. EXPENDITURES - Modified Accrual (Continued)		Account No.	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets		(a)			
a. Administration	4311	E44	319,979	G44	F44
b. Highways and streets	4312	E44	145,459	G44	F44
c. Bridges, railroad crossing	4313	E44	-	G44	F44
d. Street lighting	4316	E45	1,721	G45	F45
e. Toll Highways	4316	E44	-	G44	F44
f. Other highway, streets, and bridges	4319		2,167		
g. TOTAL			\$ 469,326	\$ 134,639	\$ 40,675
5. Sanitation					
a. Administration	4321	E80	-	G80	F80
b. Solid waste collection	4323	E81	-	G81	F81
c. Solid waste disposal	4324	E81	-	G81	F81
d. Solid waste clean-up	4325	E80	-	G80	F80
e. Sewage collection and disposal	4326	E80	-	G80	F80
f. Other sanitation	4329		-		
g. TOTAL			\$ -	\$ -	\$ -
6. Water distribution and treatment					
a. Administration	4331		-	\$ -	\$ -
b. Water services	4332		-		
c. Water treatment	4335		-		
d. Water conservation	4338		-		
e. Other water	4339	E91	-	G91	F91
f. TOTAL			\$ -	\$ -	\$ -
7. Electric					
a. Administration	4351		-	\$ -	\$ -
b. Generation	4352		-		
c. Purchase costs	4353		-		
d. Equipment maintenance	4354		-		
e. Other electric	4359	E92	-	G92	F92
f. TOTAL			\$ -	\$ -	\$ -

Part I GENERAL FUND (Continued)

3. EXPENDITURES - Modified Accrual (Continued)

8. Health

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4411	-	\$ -	\$ -
b. Pest Control	4414	270		
c. Health agencies and hospitals	4415	20,000		
d. Vital Statistics	4140			
e. Other Health	4419			
f. TOTAL		\$ 20,270	\$ -	\$ -

9. TOTAL expenditures for education purposes

(This entry should be used by the few municipalities which have dependent school districts only)

10. Welfare

a. Administration	4441	E79	G79	F79
b. Direct assistance	4442	E67		
		M79		
c. Intergovernmental welfare payments	4444	E75		
d. Vendor payments	4445	E79	G79	F79
e. Other welfare	4449			
f. TOTAL		\$ 13,153	\$ -	\$ -

11. Culture and recreation

a. Parks and recreation	4520	E61	G61	F61
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
		1,150		
e. TOTAL		\$ 5,434	\$ -	\$ -

12. Conservation

a. Administration	4611			
		5,497		
b. Purchase of natural resources	4612			
c. Other conservation	4619	E59	G59	F59
		5,497		
d. TOTAL		\$ 5,497	\$ -	\$ -

13. Redevelopment and housing

a. Administration	4631			
b. Redevelopment and housing	4632	E50	G50	F50
c. TOTAL		\$ -	\$ -	\$ -

Part I GENERAL FUND (Continued)

3. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col. c&d)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651		\$	\$
b. Economic development	4652			
c. Other economic development	4659	E89	G89	F89
d. TOTAL		\$	\$	\$
15. Debt service				
a. Principal long term bonds and notes	4711	189 203,000		
b. Interest on long term bonds and notes	4721	189 122,254		
c. Interest on tax and revenue anticipation notes	4723	E23		
d. Other debt service charges	4790	2,529		
e. TOTAL		\$ 327,783	\$	\$
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	31,000	G89	F89
e. TOTAL		\$ 31,000	\$	\$
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	155,577		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	107,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL		\$ 262,577	\$	\$
CUMULATIVE TOTALS		\$ 2,307,292	\$ 270,163	\$ 40,675
From Pages 4-7				

Remarks

As of December 31, 2009

MODIFIED ACCRUAL

1. ASSETS		Account No.	Beginning of year	End of year
1. Current assets		(a)	(b)	(c)
a. Cash and equivalents		1010	882,165	1,906,904
b. Investments		1030	654,626	-
c. Taxes receivable (From Section D, page 12)		1080	430,789	566,735
d. Tax liens receivable (From Section D, page 12)		1110	216,853	270,115
e. Accounts receivable		1150	37,500	2,326
f. Due from other governments		1260	-	-
g. Due from other funds		1310	2,110	5,195
h. Other current assets		1400	3,022	3,245
i. Tax deeded property (subject to resale)		1670	0	-
J. TOTAL ASSETS (Should equal line B3) ----->			\$ 2,197,065	\$ 2,754,520
9. TOTAL expenditures for education purposes				
1. Current liabilities				
a. Warrants and accounts payable		2020	27,182	5,025
b. Compensated absences payable		2030	-	-
c. Contracts payable		2050	-	-
d. Due to other governments		2070	-	-
e. Due to school districts (From Section A, Page 12)		2075	1,496,361	1,784,723
f. Due to other funds		2080	11,220	42,254
g. Deferred revenue		2220	-	-
h. Notes payable - Current		2230	-	-
i. Bonds payable - Current		2250	-	-
j. Other payables		2270	22,021	62,339
k. TOTAL LIABILITIES ----->			\$ 1,558,794	\$ 1,894,341
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2440	0	210,118
b. Comitted (formerly reserve for continuing appropriations)		2450	0	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)		2460	0	-
d. Comitted (formerly reserve for appropriations voted)		2460	0	-
e. Assigned (formerly reserve for special purposes)		2490	40,297	-
f. Unassigned (formerly unreserved fund balance)		2530	598,004	650,061
g. TOTAL FUND EQUITY ----->			\$ 638,301	\$ 860,179
3. TOTAL LIABILITIES AND FUND EQUITY ----->			\$ 2,197,065	\$ 2,754,520
(Should equal line A1)				

Part V **GENERAL FUND** (Continued)

D. AMORTIZATION OF LONG-TERM DEBT As of December 31, 2010 OR June 30, 200__ (Please specify date)

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
Municipal Building	764,900		40,000	\$ 4.01	8/15/2025	\$ 605,000		\$ (40,000)	\$ 565,000
Conservation Land	2,305,735		115,000	3.54%	8/15/2023	\$ 1,610,000		\$ (115,000)	\$ 1,495,000
Hildreth Field	130,500		13,000	4.50%	5/1/2018	117,000		(13,000)	\$ 104,000
Culvert	175,000		35,000	3.90%	8/9/2014	175,000		(35,000)	\$ 140,000
Pumper Tanker	128,836		25,767	4.5	9/22/2015	-	128,836	-	\$ 128,836
TOTALS →	\$ 3,504,971					\$ 2,507,000	\$ 128,836	\$ (203,000)	\$ 2,432,836

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)	\$ <i>Pr Yr</i> ✓ 1,498,361
2. Add: School district assessment for current year	3,849,247
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	5,347,608

4. SUBTRACT: Payments made to school district	<	(3,562,885)	>
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	<i>To B/S</i>	1,784,723	✓

B. RECONCILIATION OF TAX ANTICIPATION NOTES

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		TOTAL
	(a)	(b)	
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 23,989	✓ 22,951	46,940
2. SUBTRACT: Abatements made (From tax collector's report)		(1,683)	(1,683)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)	<i>CPA#</i>	(11,742)	(12,266)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	21,000	2,989	23,989
6. Excess of estimate (Add to revenue on page 1, line 1a)	2,465	6,537	9,002

*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	<i>MSA</i> 587,735	273,104	860,839
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	21,000	2,989	23,989
3. Receivable, end of year *	<i>To B/S</i> 566,735	270,115	836,850

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -
As of December 31, 2010

Please specify the period --K

REVENUE AND OTHER FINANCING SOURCES	Capital Projects	Special Revenue	Proprietary funds	
	(a)	(b)	Enterprise (c)	Internal service (d)
	T01	T01	T01	
1. Revenue from taxes	\$	30,005		\$
2. Revenue from licenses, permits, and fees	T29	2,245	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services	A91	A91	A91	
(a) Water supply system charges				
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll Facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --K	A89	A89	A89	
(1)				
(2)	A89	A89	A89	
(3)	A89	A89	A89	0
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		25,470		
(b) Other miscellaneous sources	U99	91,055	U99	
8. Interfund operating transfers in		262,577		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES →	\$ -	\$ 411,352	\$ -	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -
As of December 31, 2010

Please specify the period --

EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89	E89	E89	
	\$	\$	\$	\$
2. Public Safety	F62	E62	E62	
(a) Police		E32	E32	
(b) Ambulance				
(c) Fire	F24	E24	E24	
	F01	E01	E01	
3. Airport/Aviation center				
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
		138,467		
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F92	E92	E92	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61	E61	
		117,565		
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
		14,000		
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
		226,932		
21. TOTAL EXPENDITURES →	\$ -	\$ 496,964	\$ -	\$ -

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --

As of December 31, 2010

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	\$	500,138		\$				
(b) Investments	1030		279,306						
(c) Accounts receivable	1150		816						
(d) Due from other governments	1260								
(e) Due from other funds	1310		38,675						
(f) Other - Specify -- PREPAID EXPENSES			4,179						
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 -- Accumulated Depreciation									
3. TOTAL ASSETS →		\$	-	\$	823,114	\$	-	\$	-

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued) -					Please specify the period -	
As of December 31, 2010						
B. LIABILITIES AND FUND EQUITY	Account No.	Capital Projects	Special Revenue	Proprietary funds		
				Enterprise	Internal service	
1. Liabilities	(a)	(b)	(c)	(d)	(e)	
(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		5,195			
(f) Deferred revenue	2220		-			
(g) Notes and bonds payable			-			
(h) Other - Specify -- Accrued Payroll Other Payables			-			
(I) TOTAL LIABILITIES ----->		\$ -	\$ 5,195	\$ -	\$ -	
2. Fund equity/Capital						
(a) Assigned (formerly reserve for encumbrances)	2440		-			
(b) Assigned (formerly reserve for special purposes)	2490		-			
(b) Unassigned (formerly unreserved fund balance - deficit)	2530		817,919			
(d) Municipal contributed capital	2610		-			
(e) Other contributed capital	2620		-			
(f) Retained earnings	2790		-			
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 817,919	\$ -	\$ -	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 823,114	\$ -	\$ -	

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	3,849,247
Sewers	M80	
All other - County	4931	M89
		725,271
All other - Towns	4199	M89
Payments made to State for:		
Purpose (a) <td>Account No (b) <td>Amount paid to the State (c)</td> </td>	Account No (b) <td>Amount paid to the State (c)</td>	Amount paid to the State (c)
Highways	4319	L44
		L89
All other purposes	4199	

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	29U	39U	49U
Interest on water debt	19I			
	2,507,000	128,836	208,000	2,432,836

D. 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
698,581

E. 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 Om/ cents (b)
Bond funds -	
Unexpended proceeds from sale of bond issues held	W31
pending disbursement	W61
	2,686,348

All other funds except employee retirement funds and nonexpendable trust funds.

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
7/1/11

Signatures of a majority of the governing body:

Robert Steed
Joe L. Miller

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) MECHASOU HEATH • COMPANY P.C.	Signature Francis B. Bui
Regular Office Hours	Email address FBROU @ MECHASOU HEATH. 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