

PPA: Melanion & Wealth

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US\$ 749,318 2011

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

CARROLL TOWN
CLERK
PO BOX 88
TWIN MOUNTAIN, NH 03595



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
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	\$ 4,729,845
b. State and local taxes assessed for school districts		4833	2,722,803
c. Land use change taxes - General Fund		3120	T01 26,915
d. Land use change taxes - Conservation Fund		3121	
e. Resident taxes		3180	
f. Timber taxes		3185	T01 7,736
g. Payments in lieu of taxes		3186	U98 127,962
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 69,679
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b)			\$ 4,962,137
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	T01
b. Motor vehicle permit fees		3220	T01 166,141
c. Building permits		3230	T29 1,860

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NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

Part I GENERAL FUND (Continued)

A. 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	12,486
e. TOTAL			\$ 180,487
4. Revenue from the federal government			
a. Housing and urban renewal (HUD)		3311	\$
b. Environmental protection		3312	B89
c. Other federal grants and reimbursements - Specify (FEM; Homeland Security; COPPS)		3319	
d. TOTAL			\$
5. Revenue from the State of New Hampshire			
a. Shared revenue block grant		3351	\$ 70,344
b. Meals and rooms distribution		3352	C30
c. Highway block grant		3353	C46
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
i. TOTAL			\$ 1,918
6. Revenue from other governments			
Intergovernmental revenue - Other		3379	\$ D89
7. Revenue from charges for services (Exclude interfund transfers)			
a. Income from departments		3401	\$ 7,575
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			\$ 26,084

Part I GENERAL FUND (Continued)		Account No.	Amount
A. REVENUES - Modified Accrual (Continued)		(a)	(b)
8. Revenue from miscellaneous sources			
a. Special assessments		3500	U01
b. Sale of municipal property		3501	U11
c. Interest on investments		3502	U20
d. Rents of property		3503	U40
e. Fines and forfeits		3504	U30
f. Insurance dividends and reimbursements		3506	U89
g. Contributions and donations		3508	U50
h. Other miscellaneous sources not otherwise classified		3509	U89
l. TOTAL			\$ 5,772
9. Interfund operating transfers in			
a. Transfers from special revenue fund		3912	\$ 48,118
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 agency funds		3916	6,963
f. Transfers from conservation fund		3917	-
g. TOTAL			\$ 55,081
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			
12. TOTAL FUND EQUITY (Beginning of year)			
13. TOTAL OF LINES 11 AND 12			
Remarks			\$ 6,478,421

-Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual

	Account No. (a)	Total expenditure (includes col.(d))	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 52,108	G29	F29
b. Election and registration	4140	E89 4,184	G89	F89
c. Financial administration	4150	E23 126,416	G23	F23
d. Revaluation of property	4152	E23 36,325	G23	F23
e. Legal expense	4153	E25 24,122	G25	F25
f. Personnel administration	4155	E29 233,286	G29	F29
g. Planning and zoning	4191	E29 37,604	G29	F29
h. General government building	4194	E31 106,538	G31	F31
i. Cemeteries	4195	E03 4,308	G03	F03
j. Insurance not otherwise allocated	4196	E03 49,454	G03	F03
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 11,105	G89	F89
m. TOTAL		\$ 685,430		
2. Public safety				
a. Police	4210	E62 269,782	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 235,155	G24	F24
d. Building inspection	4240	E68 6,376	G68	F68
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89 805	G89	F89
g. TOTAL		\$ 512,118		
3. Airport/Aviation center				
a. Administration	4301		\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL			\$ G01	\$ F01
Remarks				

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)				
	Account No.	Total expenditure (includes col.c'd)	Equipment and land purchases (c)	Construction (d)
	(a)			
4. Highways and streets				
a. Administration	4311	E44	G44	F44
b. Highways and streets	4312	E44	G44	F44
		137,840		
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E45	G45	F45
e. Toll highways	4316	E44	G44	F44
f. Other highway, streets, and bridges	4319			
f. TOTAL		\$ 154,934	\$	\$
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	G81	F81
		13,500		
c. Solid waste disposal	4324	E81	G81	F81
		72,184		
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
		30,000		
f. TOTAL		\$ 115,684	\$	\$
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			
f. TOTAL		E92	G92	F92

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

	Account No. (a)	Total expenditure (includes col.cdd)	Equipment and land purchases (c)	Construction (d)
8. Health				
a. Administration	4411	19,094	\$	\$
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	-		
d. Vital Statistics	4140			
a. Other Health	4419			
f. TOTAL		19,094.00	\$	\$
9. TOTAL expenditures for education purposes (The entry should be used by the few municipalities which have dependent school districts only)				
10. Welfare				
a. Administration	4441			
b. Direct assistance	4442			
c. Intergovernmental welfare payments	4444			
d. Vendor payments	4445			
e. Other welfare	4449	500		
f. TOTAL		500	\$	\$
11. Culture and recreation				
a. Parks and recreation	4520	15,527	G81	F61
b. Library	4550	5,004	G52	F52
c. Patriotic purposes	4583	440	G81	F61
d. Other culture and recreation	4589	13,000	G81	F61
e. TOTAL		33,971	\$	\$
12. Conservation				
a. Administration	4611	315	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL		315.00	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL			G50	F50

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)
14. Economic development				
a. Administration	4651		\$ -	\$ -
b. Economic development	4652			
c. Other economic development	4659	\$ 689	\$ 689	\$ 689
d. TOTAL		\$ -	\$ -	\$ -
15. Debt service				
a. Principal long term bonds and notes	4711			
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		\$ -	\$ -	\$ -
16. Capital outlay (not reported above)				
a. Land and improvements	4901			
b. Machinery, vehicles, and equipment	4902			
c. Buildings	4903	\$ -	\$ 355	\$ 689
d. Improvements other than buildings	4909	\$ -	\$ 689	\$ 689
e. TOTAL		\$ -	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
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		\$ -	\$ -	\$ -
CUMULATIVE TOTALS				
		\$ 13,435,001		
From Pages 4-7		\$ 1,630,594		

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)

18. Payments to other governments		Account No. (a)	Total expenditure (includes col. 2d)	Equipment and land purchases (c)	Construction (d)
a. Taxes assessed for county		4931	1,360,295		
b. Taxes assessed for precincts/village districts		4932			
c. Local education taxes assessed		4933	1,877,921		
d. Taxes assessed for state		4934	644,882		
e. Payments to other governments		4939			
f. TOTAL			4,083,098		
19. TOTAL EXPENDITURES			5,713,632		
20. TOTAL FUND EQUITY (End of year)					
(Should equal line 8, 2f, column c, on page 9 and line 13 on page 3, less line 19 above)			784,789		
21. TOTAL OF LINES 19 AND 20			6,478,421		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please go to page 10.

Account number (a)	Item (b)	Amount (c)
3319	Other federal grants and reimbursements	
	10-42201-36010 Grants	0.00
	10-60000-30030 Other - Rev. Unanticipated - Police	0.00
	10-60000-30040 Other - Rev. Unanticipated - Admin.	0.00
	10-60000-30060 Other - Rev. Unanticipated - Fire	0.00
	10-60000-30050 Other - Rev. Unanticipated - PAR	0.00
	10-60000-30070 Other - Rev. Unanticipated - DPW	0.00
	TOTAL	
3359	Other state grants and reimbursements	
	10-43111-33560 Bridge and Road Grants	0.00
	10-41990-35092 Other State Revenues or Grants	1,918.00
	10-42101-36020 Police State Grants	0.00
	10-42102-36030 Emergency Mgmt Revenue	0.00
	10-43211-35092 Solid Waste Operations - Other State Revenues or G	0.00
	10-43211-35094 Landfill Closure Grants	0.00
	10-43211-35097 Solid Waste Operations - Used Oil Grant	0.00
	TOTAL	1,918.00

Part III GENERAL FUND BALANCE SHEET -
As of December 31, 2009

Complete Page 12 Prior to Balance Sheet

MODIFIED ACCRUAL

A. ASSETS		Account No.	Beginning of year	End of year
		(a)	(b)	(c)
1. Current assets				
a. Cash and equivalents		1010		1,448,855
b. Investments		1030		38,520
c. Taxes receivable (From Section D, page 12)		1080		571,972
d. Tax liens receivable (From Section D, page 12)		1110		184,083
e. Accounts receivable		1150		-
f. Due from other governments		1260		-
g. Due from other funds		1310		420,252
h. Other current assets		1400		1,450
i. Tax deeded property (subject to resale)		1670		-
j. TOTAL ASSETS (Should equal line B3)				\$ 2,665,132
9. TOTAL expenditures for education purposes				
1. Current liabilities				
a. Warrants and accounts payable		2020		36,758
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		1,073,721
f. Due to other funds		2080		397,139
g. Deferred revenue		2220		-
h. Notes payable - Current		2230		-
l. Bonds payable - Current		2250		4,911
j. Other payables		2270		7,303
k. TOTAL LIABILITIES				\$ 1,512,529
2. Fund equity				
a. Assigned (formerly reserve for encumbrances)		2440		3,585
b. Comitted (formerly reserve for continuing appropriations)		2450		-
c. Restricted (formerly reserve for appropriations voted for CRF/ETP)		2460		-
d. Comited (formerly reserve for appropriations voted)		2460		-
e. Assigned (formerly reserve for special purposes)		2490		-
f. Unassigned (formerly unreserved fund balance)		2530		1,149,018.00
g. TOTAL FUND EQUITY				\$ 1,152,603
3. TOTAL LIABILITIES AND FUND EQUITY				\$ 2,665,132
				\$ 2,458,235

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)	\$ 1,073,721
2. Add: School district assessment for current year	2,722,803

3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)

3,796,524

4. SUBTRACT: Payments made to school district

< 2,648,721 >

5. School district liability at end of year (lines 3 less line 4)
(Account number 2075, column c, on page 9)

1,147,803

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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	36,263.00	108,147	144,410
2. SUBTRACT: Abatements made (From tax collector's report)	(2,068)	(7,722)	(9,790)
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)	(4,884)	(93,473)	(98,357)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	29,311	6,952	36,263
6. Excess of estimate (Add to revenue on page 1, line 1a) *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	399,822	87,912	487,734
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	36,263	6,952	43,215
3. Receivable, end of year *	363,559	80,960	444,519

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

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -		Please specify the period --<		
As of December 31, 2010				
REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
	T01	T01	Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01	T01	T01	\$
2. Revenue from licenses, permits, and fees	T29	T29	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		
6. Revenue from charges for services	A91	A91		
(a) Water supply system charges			109,749.00	
(b) Sewer user charges	A80	A80		
(c) Garbage/refuse collection charges	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 --<	A89	A89	A89	
(1) Contributions		94,392		
(2)	A89	A89	A89	
(3)	A89	A89		
7. Revenue from miscellaneous sources	U20	U20	U20	
(a) Interest on investments		1,193.00	33.00	
(b) Other miscellaneous sources	U99	U99	U99	
8. Interfund operating transfers in		3,435.00		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES	\$ -	\$ 144,236	\$ 109,782	\$ -

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -		Please specify the period --		
As of December 31, 2010				
EXPENDITURES (BY FUNCTIONS)	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 \$	E89 \$ 5,745	E89 \$	\$
2. Public Safety	F62	E62	E62	
(a) Police		E32	E32	
(b) Ambulance		5,315.00	E24	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91 198,531.00	
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 12,365.00	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
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		48,118.00	9,500	
21. TOTAL EXPENDITURES	\$ -	\$ 71,543	\$ 208,031	\$ -

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		326,428.00	2,793.00	\$
(b) Investments	1030		4,500.00	-	
(c) Accounts receivable	1150			23,606.00	
(d) Due from other governments	1260		-	109,986.00	
(e) Due from other funds	1310		8,231.00		
(f) Other - Specify -- Inventory				2,300	
2. Fixed assets					
(a) Land and improvements	1610	\$	\$	20,018.00	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640			1,441,445.00	
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify -- Accumulated Depreciation				(1,023,291.00)	
3. TOTAL ASSETS ----->		\$ -	\$ 339,159	\$ 576,857	\$ -

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)		As of December 31, 2010				Please specify the period -	
B. LIABILITIES AND FUND EQUITY	Account No.	Capital Projects (b)	Special Revenue (c)	Proprietary funds			
				Enterprise (d)	Internal service (e)		
1. Liabilities	(a)						
(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			50,190			
(f) Deferred revenue	2220						
(g) Notes and bonds payable			-	-			
(h) Other - Specify -- Accrued Interest			-				
(i) TOTAL LIABILITIES ----->			\$ -	\$ 50,190		\$ -	
2. Fund equity/Capital							
(a) Assigned (formerly reserve for encumbrances)	2440						
(b) Assigned (formerly reserve for special purposes)	2490		165,968				
(b) Unassigned (formerly unreserved fund balance - deficit)	2530		173,191.00				
(d) Municipal contributed capital	2610						
(e) Other contributed capital	2620						
(f) Retained earnings	2790			526,667			
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 339,159	\$ 526,667		\$ -	
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 339,159	\$ 576,857		\$ -	

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	2,722,803
Sewers	M80	
	M89	
All other - County	4931	1,360,295
	M89	
All other - Towns	4199	
Payments made to State for:		
Purpose (a)	Account No (b)	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			
	881,747		58,587	823,160

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	579,216
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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 Orn't cents (b)
Bond funds -	
Unexpended proceeds from sale of bond issues held	W31
pending disbursement	W61
All other funds except employee retirement funds and nonexpendable trust funds.	
	1,819,563

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

11/10/7/11

Signatures of a majority of the governing body:

William G. Scamberg

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)

FRANK R. BIRROU

Signature

FRANK R. BIRROU

Regular Office Hours

Email address

FBIRROU@HEALTHSODHEALTH.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-V:34, VI)

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