


A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (including state education)		(a)	(b)
a. Property taxes (commitment less overlay)		T01	\$ 4,655,787
b. State and local taxes			
Plus Section C, line 6, column (c), page 12			
assessed for school districts			
			\$ 2,584,742.80
			32,747.23
c. Land use change taxes - General Fund		T01	1,340
d. Land use change taxes - Conservation Fund		T01	
e. Resident taxes			
f. Timber taxes		T01	7,081
g. Payments in lieu of taxes		U99	30,120
h. Other taxes (Explain on separate schedule)		T01	
i. Interest and penalties on delinquent taxes		T01	20,082
j. Excavation Tax (@ \$.02 per cu. yd.)		T89	76
k. TOTAL (Excluding line 1b)			\$ 4,714,466
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		T28	9,080
b. Motor vehicle permit fees		T01	265,598
c. Building permits		T29	1,832

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

 <p>STATE OF NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION</p>	<p>ANNUAL CITY/TOWN FINANCIAL REPORT</p>
<p>30 3 006 011 1805 HANCOCK TOWN CHR BD OF SELECTMEN P.O. BOX 6 HANCOCK, NH 03449</p>	<p>PLEASE RETURN COMPLETED FORM TO</p>
<p>State of New Hampshire Department of Revenue Administration Municipal Services Division P.O. Box 487 Concord, NH 03302-0487 Telephone: (603) 271-3397</p>	<p>FORM F-65(MS-9) MUNICIPAL SERVICES</p>

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**Part I GENERAL FUND (Continued)**

Account No.	Amount	(a)	(b)
T29	2,804	3290	
<b>3. Revenue from licenses, permits and fees (Continued)</b>			
<b>d. Other licenses, permits, and fees</b>			
<b>e. TOTAL</b>			
	\$ 279,314		
<b>4. Revenue from the federal government</b>			
B50	\$	3311	\$
B89		3312	
B89			
B89	15,011		
	350,025	3319	
<b>d. TOTAL</b>			
	\$ 365,036		
<b>5. Revenue from the State of New Hampshire</b>			
C30	\$	3351	\$
C30	80,964	3352	
C46	87,754	3353	
C89		3354	
C50		3355	
C89		3356	
C89	6,197	3357	
C89	284,534		
<b>2. (Other List Individually)</b>			
	\$ 459,449		
<b>6. Revenue from other governments</b>			
<b>Intergovernmental revenue - Other</b>			
D89	\$ 3379		
<b>7. Revenue from charges for services (Exclude interfund transfers)</b>			
A89	\$ 3401		\$ 76,123
A91	3402		
A80	3403		
A81	3404		
A92	3405		
A01	3406		
A60			
A84			
A61			
A03			
A45			
A89	3409		
<b>Page# TOTAL</b>			
	\$ 76,123		

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



Part I GENERAL FUND (continued)		B. EXPENDITURES - Modified Accrual		1. General government		2. Public safety		3. Airport/Aviation center		Remarks	
Account	No.	Total	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Equipment and land purchases	(c)	(includes col. & d)									
Construction	(d)										
	E29	170,735	G29	F29	a. Executive						
	E09	20,157	G09	F09	b. Election and registration						
	E23	12,795	G23	F23	c. Financial administration						
	E23	-	G23	F23	d. Revaluation of property						
	E25	1,560	G25	F25	e. Legal expense						
	E29	230,509	G29	F29	f. Personnel administration						
	E29	1,232	G29	F29	g. Planning and zoning						
	E31	67,693	G31	F31	h. General government building						
	E03	8,598	G03	F03	i. Cemeteries						
	E09	27,165	G09	F09	j. Insurance not otherwise allocated						
	E09	1,993	G09	F09	k. Advertising and regional association						
	E09	4,199	G09	F09	l. Other general government						
		542,437			m. TOTAL						
	E62	216,008	G62	F62	a. Police						
	E32	21,659	G32	F32	b. Ambulance						
	E24	64,028	G24	F24	c. Fire						
	E68	2,862	G68	F68	d. Building inspection						
	E69	476	G69	F69	e. Emergency management						
	E89	5,800	G89	F89	f. Other public safety (including communications)						
		311,036			g. TOTAL						
		4301			a. Administration						
		4302			b. Airport operations						
		4309			c. Other						
					d. TOTAL						

**Part I GENERAL FUND (Continued)**

B. EXPENDITURES - Modified Accrual		(Continued)	
4. Highways and streets	Account No.	Total expenditure (includes col.c&d)	Equipment and land purchases
	(a)		(c)
			Construction
			(d)
a. Administration	4311	E44	G44
b. Highways and streets	4312	E44	G44
c. Bridges, railroad crossing	4313	E44	G44
d. Street lighting	4316	E44	G44
e. Toll highways	4316	E45	G45
f. Other highway, streets, and bridges	4319	E44	G44
<b>g. TOTAL</b>		471,256	
<b>5. Sanitation</b>			
a. Administration	4321	E80	G80
b. Solid waste collection	4323	E81	G81
c. Solid waste disposal	4324	E81	G81
d. Solid waste clean-up	4325	E81	G81
e. Sewage collection and disposal	4326	E80	G80
f. Other sanitation	4328	E80	G80
<b>g. TOTAL</b>		97,650	
<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	G91
<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	G92

Part I GENERAL FUND (Continued)		B. EXPENDITURES - Modified Accrual (Continued)	
Account	No.	Total expenditure includes col c & d	Equipment and land purchases
	(a)	(b)	(c)
			(d)
8. Health			
a. Administration	4411	-	
b. Pest Control	4414	-	
c. Health agencies and hospitals	4415	4,504	
d. Other Health	4419	-	
e. TOTAL		4,504	F32
9. TOTAL expenditures for education purposes (This entry should only be used by the few municipalities which have dependent school districts)			
10. Welfare	E79	E79	G79
a. Administration	4441	-	
b. Direct assistance	4442	8,300	
c. Intergovernmental welfare payments	4444	M79	
d. Vendor payments	4445	E75	
e. Other welfare	4448	E79	G79
f. TOTAL		8,300	
11. Culture and recreation			
a. Parks and recreation	4520	E81	G81
b. Library	4550	E52	G52
c. Patriotic purposes	4583	E61	G61
d. Other culture and recreation	4589	E61	G61
e. TOTAL		20,426	
12. Conservation			
a. Administration	4611	1,005	
b. Purchase of natural resources	4612	-	
c. Other conservation	4619	-	
d. TOTAL		1,005	
13. Redevelopment and housing			
a. Administration	4631	-	
b. Redevelopment and housing	4632	-	
c. TOTAL		-	
E50			G60
F50			

Part I GENERAL FUND (Continued)		B. EXPENDITURES - Modified Accrual (Continued)		Account	Total expenditure includes col c & d	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	158,663	169	169	-	-	-
b. Interest on long term bonds and notes	4721	21,119	189	189	-	-	-
c. Interest on tax and revenue anticipation notes	4723	-	E28	-	-	-	-
d. Other debt service charges	4780	-	-	-	-	-	-
e. TOTAL		179,782					
16. Capital outlay (not reported above)							
a. Land and improvements	4901	-	G89	F89	-	-	-
b. Machinery, vehicles, and equipment	4902	20,231	G89	-	-	-	-
c. Buildings	4903	2,772	G89	F89	2,772	-	-
d. Improvements other than buildings	4908	650,147	G89	F89	650,147	-	-
e. TOTAL		673,150				20,231	652,919
17. Interfund operating transfers out							
a. Transfers to special revenue funds	4912	62,099	-	-	-	-	-
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	10,000	-	-	-	-	-
f. Transfers to non-expendable trust funds	4918	-	-	-	-	-	-
g. TOTAL		72,099					
Cumulative Expenditure Totals from pages 4-7		2,390,578.00					
Remarks							

Part I GENERAL FUND (Continued)			
B. EXPENDITURES - Modified Accrual			
(Continued)			
Account No.	(a)	(b)	(c)
Total expenditure			
Equipment and land purchases	(c)		(d)
Construction			
	18. Payments to other governments	4931	274,404
	a. Taxes assessed for county		
	b. Taxes assessed for precincts/village districts	4932	-
	c. Local education taxes assessed	4933	2,684,742
	d. Taxes assessed for state	4934	589,881
	e. Payments to other governments	4939	
	<b>f. TOTAL</b>		3,549,127
	19. TOTAL EXPENDITURES		5,939,705
	20. TOTAL FUND EQUITY (End of year)		480,450
	(Should equal line B, 2f, column c, on page 9 and line 13 on page 3, less line 19 above)		
	21. TOTAL OF LINES 19 AND 20		6,420,155
	(Should equal line 13 on page 3)		
This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.			
(a)	(b)	(c)	
Account number	Item	Amount	



A. ASSETS			MODIFIED ACCRUAL	
1. Current assets	Account No.	Beginning of Year (b)	End of Year (c)	
a. Cash and equivalents	1010	1,487,471.00	1,505,310	
b. Investments	1030	122,025.00	160,145	
c. Taxes receivable (From Section D, page 12)	1080	168,885.00	139,045	
d. Tax liens receivable (From Section D, page 12)	1110	44,500.00	68,403	
e. Accounts receivable	1150	47,254.00	9,461	
f. Due from other governments	1260	179,299.00	177,871	
g. Due from other funds	1310	54,841.00	33,227	
h. Other current assets	1400	-	-	
i. Tax dedeap property (subject to resale)	1670	-	-	
<b>1. TOTAL ASSETS (Should equal line B3)</b>		2,104,276.00	2,083,462.00	
<b>B. LIABILITIES AND FUND EQUITY</b>				
<b>1. Current liabilities</b>				
a. Warrants and accounts payable	2020	64,956.00	44,789	
b. Compensated absences payable	2030	-	-	
c. Contracts payable	2050	60,553.00	60,553	
d. Due to other governments	2070	-	-	
e. Due to school districts	2075	1,479,268.00	1,443,005	
f. Due to other funds	2080	7,618.00	16,512	
g. Deferred revenue	2220	5,932.00	-	
h. Notes payable - Current	2230	-	-	
i. Bonds payable - Current	2250	-	-	
j. Other payables	2270	16,704.00	48,153	
<b>k. TOTAL LIABILITIES</b>		1,625,032.00	1,613,012.00	
<b>2. Fund equity</b>				
a. Reserve for encumbrances (Please detail on page 10)	2440	97,815.00	32,735	
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)	2480	-	-	
e. Unreserved fund balance	2530	381,428.00	447,715	
<b>f. TOTAL FUND EQUITY</b>		479,243.00	480,450.00	
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		2,104,275.00	2,093,462.00	

8.	TOTAL <			436,048	45,990	482,038
7.	Remaining periods of debt			84,721	3,874	88,595
6.	SUBTOTAL (Sum of lines 1-5)			351,327	42,116	393,443
5.	2016	40,132		4,165	44,297	
4.	2014	38,716		5,582	44,298	
3.	2013	37,349		6,948	44,297	
2.	2012	74,351		9,637	83,988	
1.	2011	160,779		15,784	176,563	
	Year (a)	Principal (b)	Interest (c)	Total (d)		

**A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT (as of December 31, 2010 for the ensuing five years)**

Part V			GENERAL FUND	
Account number	Item	Amount		
(a)	(b)	(c)		
2440	Reserve for Encumbrances:			
	Executive	1436		
	General Government Buildings	21800		
	Highways and Streets	9500		
	Total Reserve for Encumbrances	32736		

Please Detail Reserves from page 9 (Balance Sheet)

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.

**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
Recreation Field	80,000	General	5,000	Variable	1905	10,000	-	5,000	5,000
Town Office Building	243,000	General	20,000	Variable	1905	40,000	-	20,000	20,000
Highway Truck	86,000	General	5,000	Variable	1905	10,000	-	5,000	5,000
Fire Truck	165,000	General	15,000	Variable	1905	30,000	-	15,000	15,000
Pumper Truck	215,000	General	44,184	3.30	1905	88,644	-	44,184	44,460
Prospect Hill	372,114	General	33,533	3.625	1905	305,243	-	33,533	271,710
Grader	174,800	General	34,882	4.75	1905	109,760	-	34,882	74,878
0	-	0	-	0.00%	1900	-	-	-	-
0	-	0	-	0.00%	1900	-	-	-	-
0	-	0	-	0.00%	1900	-	-	-	-
0	-	0	-	0.00%	1900	-	-	-	-
0	-	0	-	0.00%	1900	-	-	-	-
<b>TOTAL</b>	<b>1,335,914</b>					<b>593,647</b>	<b>-</b>	<b>157,599</b>	<b>436,048</b>

Remarks

Part VI RECONCILIATIONS	
<b>A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY</b>	
Amount	
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$ 1,479,269 ✓
2. ADD: School district assessment for current year	3,274,723
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	4,753,992
4. SUBTRACT: Payments made to school district	< (3,310,987) >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)	1,443,005 ✓
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>	
61V Amount	
1. Short-term (TANS) debt at beginning of year	\$ -
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 -
<b>C. ALLOWANCE FOR ABATEMENTS WORKSHEET</b>	
Current year (a)	✓ 3,865
Prior years (b)	11,000
TOTAL (c)	14,865
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 3,865
2. SUBTRACT: Abatements made (From tax collector's report)	✓ 2,794
3. SUBTRACT: Discounts	-
4. SUBTRACT: Refunds (Cash abatements)	-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	12064.78
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.	(10994) ✓ 48,724 ✓ 10,612 ✓
<b>D. TAXES/LIENS RECEIVABLE WORKSHEET</b>	
1080 taxes (a)	✓ 151,110
1110 liens (b)	✓ 74,338
TOTALS (c)	225,448
1. Uncollected, end of year	✓ 207,448
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	(18,000)
3. Receivable, end of year *	139,045
* (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	B88	B89	B88	B89		
3. Revenue directly from the federal government	C89	C88	C88	C89		
4. Revenue from the State of New Hampshire	D89	D88	D88	D89		
5. Revenue from other governments	A91	A90	A91	A90		
6. Revenue from charges for services	A80	A81	A81	A80		
(a) Water supply system charges	A80	A80	59,546	A91		
(b) Sewer user charges	A81	A81		A81		
(c) Garbage/refuse collection charges	A82	A92		A82		
(d) Electric	A01	A01		A01		
(e) Airport and aviation	A44	A44		A44		
(f) Highway	A45	A45	2,985	A45		
(g) Toll facilities	A61	A61		A61		
(h) Parks and recreation	A60	A60	2,293	A60		
(i) Parking	A94	A94		A94		
(j) Transit or bus system	A89	A89		A89		
(k) Other - Specify	A89	A89	32,214	A89		
(1) Public Library	A89	A89	5,384	A89		
(2) Public Safety	A89	A89		A89		
(3)	U20	U20		U20		
7. Revenue from miscellaneous sources	U89	U89	4,233	U89		
(a) Interest on investments						
(b) Other miscellaneous sources			80,099	U89		
8. Interfund operating transfers in						
9. Other financial sources						
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	186,714			

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

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	F82	E82	E82	
(a) Police				
(b) Ambulance	F24	E32	E32	
(c) Fire	F01	E01	E24	
3. Airport/Aviation center	F44	E44	E01	
4. Highway and streets	F45	F45	E44	
5. Toll Highways	F81	F81	F45	
6. Sanitation	F91	F81	F81	
7. Water distribution and treatment	F80	E80	E81	
8. Sewerage	F92	E92	E80	
9. Electric	F32	E32	E92	
10. Health	F79	E79	E32	
11. Welfare	F61	E61	E79	
12. Culture and recreation	F80	E80	E61	
13. Parking	F84	E94	E80	
14. Transit or bus system	F89	E89	E94	
15. Conservation	F50	E50	E89	
16. Redevelopment and housing	F89	E89	E50	
17. Economic development		E23	E89	
18. Debt service	F89	F89	E23	
19. Capital outlay - other			F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES	\$	\$	151,889	

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)
<b>A. ASSETS</b>					
<b>1. Current assets</b>					
(a) Cash and equivalents	1010		\$ 65,597		
(b) Investments	1030		236,188		
(c) Accounts receivable	1150		1,335		
(d) Due from other governments	1260				
(e) Due from other funds	1310		4,298		
(f) Other - Specify --- Prepaid items			450		
<b>2. Fixed assets</b>					
(a) Land and improvements	1610				
(b) Buildings	1820				
(c) Machinery, vehicles, and equipment	1840				
(d) Construction in progress	1850				
(e) Improvements other than buildings	1860				
(f) Other - Specify ---					
<b>3. TOTAL ASSETS</b>			\$ 307,848		

Remarks

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

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
(a) Warrants and accounts payable	2020	\$ -	\$ 1,343	\$ -	\$ -
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	-	24,049	-	-
(f) Deferred revenue	2220	-	-	-	-
(g) Notes and bonds payable		-	-	-	-
(h) Other - Specify --L Deferred revenue		-	83	-	-
(i) TOTAL LIABILITIES -->		\$ -	\$ 25,485		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ -	\$ 350		
(b) Reserve for special purposes	2490	-	-	-	-
(c) Unreserved fund balance	2590	-	282,013	-	-
(d) Municipal contributed capital	2810	-	-	-	-
(e) Other contributed capital	2820	-	-	-	-
(f) Retained earnings	2790	-	-	-	-
(g) TOTAL FUND EQUITY -->		\$ -	\$ 282,363		
3. TOTAL LIABILITIES AND FUND EQUITY -->		\$ -	\$ 307,848		



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.			
Account	No.	Purpose	Amount
(b)	(a)	(a)	(c)
		Payments made to other local governments for:	
		Schools	M12 3,310,989
		Sewers	M86
		All other - County	M89 204,404
		All other - Towns	M89
		Payments made to State for:	
		Highways	L44
		All other purposes	L89
<b>C. DEBT OUTSTANDING, ISSUED, AND RETIRED</b>			
Bonds outstanding at the beginning of this fiscal year	Bonds during this fiscal year	Bonds outstanding at the end of this fiscal year	
(b)	(c)	(d)	(e)
Long-term debt	Issued	Retired	Outstanding at the end of this fiscal year
19T	24T	34T	44T
Industrial revenue	19U	29U	39U
All other debt	593,647	-	157,699
Interest on water debt	19I		436,048
<b>C. SALARIES AND WAGES</b>			
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		684,610	
<b>D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR</b>			
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, 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	(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	2,184,326	
Remarks			

WHERE TO FILE

Department of Revenue Administration  
State of New Hampshire  
Municipal Services Division  
PO Box 487  
Concord, NH 03302-0487

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

WHEN TO FILE: (RSA, 21-J:34, V)

Please be sure you have completed Part X, items A-D.

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

GENERAL INSTRUCTIONS

8:00 am to 4:30 pm

Regular Office Hours

Sheryl A. Pratt

Preparer (Please print or type)

(of which the preparer has knowledge.)

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

Signature: *Sheryl A. Pratt*  
Email address: *sprat@plodzk.com*

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.

Date Signed

Part XI CERTIFICATION

*Robert S. Hollister*  
*Sheryl A. Pratt*  
*Sheryl A. Pratt*  
6/20/11  
6/15/11  
17 June 2011