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JBS

FORM F-65(MS-5)

AUG 15 2011

**NH DEPT OF REV ADMIN
MUNICIPAL SERVICES**

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

30 3 006 021 5042
NEW BOSTON TOWN
CHR BD OF SELECTMEN
PO BOX 250
NEW BOSTON ,NH 03070 0250



**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**

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 \$ 11,318,389
b. State and local taxes assessed for school districts	\$ 8,035,343 8,643,469.00	4933	
c. Land use change taxes - General Fund		3120	T01 8,336
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01 16,406
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 82,672
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99 4,938
k. TOTAL (Excluding line 1b)			\$ 11,430,741
2. TOTAL revenues for education purposes			
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 1,350
b. Motor vehicle permit fees		3220	T01 795,226
c. Building permits		3230	T29 17,440

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
3. Revenue from licenses, permits and fees (Continued)	(a)	(b)
d. Other licenses, permits, and fees	3290	T29 66,512
e. TOTAL ----- >		\$ 880,528
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 230,951
c. Highway block grant	3353	C46 183,102
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89 242
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
1. State Bridge Aid		713,372
2. (Other List Individually)	3359	
i. TOTAL ----- >		\$ 1,127,667
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$ 117,823
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 ----- >		\$ 117,823

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	42,000
c. Interest on investments	3502	U20	5,830
d. Rents of property	3503	U40	-
e. Fines and forfeits	3504	U30	-
f. Insurance dividends and reimbursements	3506	U99	-
g. Contributions and donations	3508	U50	-
h. Other miscellaneous sources not otherwise classified	3509	U99	39,843
i. TOTAL ----- >		\$	87,673
9. Interfund operating transfers in			
a. Transfers from special revenue fund	3912	\$	186,000
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		2,319
f. Transfers from conservation funds	3917		-
g. TOTAL ----- >		\$	188,319
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 ----- >		\$	13,832,751
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2f, column b, page 9) ----- >		\$	1,337,235
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$	15,169,986

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 171,672	G29	F29
b. Election and registration	4140	E89 69,407	G89	F89
c. Financial administration	4150	E23 92,194	G23	F23
d. Revaluation of property	4152	E23 42,153	G23	F23
e. Legal expense	4153	E25 50,272	G25	F25
f. Personnel administration	4155	E29 507,054	G29	F29
g. Planning and zoning	4191	E29 112,450	G29	F29
h. General government building	4194	E31 70,384	G31	F31
i. Cemeteries	4195	E03 28,850	G03	F03
j. Insurance not otherwise allocated	4196	E89 56,717	G89	F89
k. Advertising and regional association	4197	E89 3,232	G89	F89
l. Other general government	4199	E89 1,064	G89	F89
m. TOTAL ----- >		1,205,449		
2. Public safety				
a. Police	4210	E62 597,788	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 206,782	G24	F24
d. Building inspection	4240	E66 47,816	G66	F66
e. Emergency management	4290	E89 6,861	G89	F89
f. Other public safety (including communications)	4299	E89 -	G89	F89
g. TOTAL ----- >		859,247		
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)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	-	G44	F44
b. Highways and streets	4312	1,006,856	G44	F44
c. Bridges, railroad crossing	4313	-	G44	F44
d. Street lighting	4316	5,933	G44	F44
e. Toll highways	4316	-	G45	F45
f. Other highway, streets, and bridges	4319	120,274	G44	F44
g. TOTAL ----- >		1,133,063		
5. Sanitation				
a. Administration	4321	164,397	E80	F80
b. Solid waste collection	4323	2,263	E81	F81
c. Solid waste disposal	4324	146,913	E81	F81
d. Solid waste clean-up	4325	6,658	E81	F81
e. Sewage collection and disposal	4326	-	E80	F80
f. Other sanitation	4329	-	E80	F80
g. TOTAL ----- >		320,231		
6. Water distribution and treatment				
a. Administration	4331	-		
b. Water services	4332	-		
c. Water treatment	4335	-		
d. Water conservation	4338	-		
e. Other water	4339	-		
f. TOTAL ----- >		-	E91	F91
7. Electric				
a. Administration	4351	-		
b. Generation	4352	-		
c. Purchase costs	4353	-		
d. Equipment maintenance	4354	-		
e. Other electric	4359	-		
f. TOTAL ----- >		-	E92	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	1,774		
b. Pest Control	4414	-		
c. Health agencies and hospitals	4415	42,547		
d. Other Health	4419	-		
e. TOTAL ----->		E32 44,321	G32	F32
9. TOTAL expenditures for education purposes <i>(This category is not used by the Government of the City of Madison, Wisconsin.)</i>				
10. Welfare		E79	G79	F79
a. Administration	4441	-		
b. Direct assistance	4442	J67 -		
c. Intergovernmental welfare payments	4444	M79 -		
d. Vendor payments	4445	E75 -		
e. Other welfare	4449	E79 -	G79	F79
f. TOTAL ----->		-		
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	92,443		
b. Library	4550	E52 -	G52	F52
c. Patriotic purposes	4583	E61 4,435	G61	F61
d. Other culture and recreation	4589	E61 -	G61	F61
e. TOTAL ----->		96,878		
12. Conservation				
a. Administration	4611	133		
b. Purchase of natural resources	4612	-		
c. Other conservation	4619	-		
d. TOTAL ----->		E59 133	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	-		
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)			G89	F89
a. Land and improvements	4901	-		
b. Machinery, vehicles, and equipment	4902	231,350	G89 231,350	
c. Buildings	4903	34,768	G89	F89 34,768
d. Improvements other than buildings	4909	860,170	G89	F89 860,170
e. TOTAL ----->		1,126,288	231,350	894,938
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	365,336		
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 ----->		365,336		
Cumulative Expenditure Totals from pages 4-7.....>		5,150,946.00		

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	4,765,369.00	5,208,733
b. Investments	1030	117,996.00	118,244
c. Taxes receivable (From Section D, page 12)	1080	660,469.00	635,689 ✓
d. Tax liens receivable (From Section D, page 12)	1110	189,065.00	224,765 ✓
e. Accounts receivable	1150	6,464.00	5,376
f. Due from other governments	1260	148,440.00	395,117
g. Due from other funds	1310	34,018.00	98,296
h. Other current assets	1400	12,888.00	13,500
i. Tax deeded property (subject to resale)	1670	-	-
j. TOTAL ASSETS (Should equal line B3) ----- >		5,934,709.00	6,699,720.00
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	153,332.00	102,311
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	8,366.00	
e. Due to school districts	2075	4,432,234.00	5,210,343 ✓
f. Due to other funds	2080	1,937.00	7,877
g. Deferred revenue	2220	1,605.00	3,618
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	-	-
k. TOTAL LIABILITIES ----->		4,597,474.00	5,324,149.00
2. Fund equity			
a. Reserve for encumbrances (Please detail on page 10)	2440	243,115.00	291,350
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	1,094,120.00	1,084,221
f. TOTAL FUND EQUITY ----->		1,337,235.00	1,375,571.00
3. TOTAL LIABILITIES AND FUND EQUITY ----->			
<i>(Should equal line A1j) -----></i>			
		5,934,709.00	6,699,720.00

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)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2440	Reserve for encumbrances:	
	General government	\$ 12,000.00
	Public safety	12,000.00
	Highways and streets	100,318.00
	Sanitation	2,210.00
	Capital outlay:	
	Buildings	16,598.00
	Improvements other than buildings	148,224.00
	Total reserve for encumbrances	\$ 291,350.00

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	-	-	-
2.	2012	-	-	-
3.	2013	-	-	-
4.	2014	-	-	-
5.	2015	-	-	-
6. SUBTOTAL (Sum of lines 1-5)		-	-	-
7. Remaining periods of debt		-	-	-
8. TOTAL ----->		-	-	-

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>	\$ 4,440,600 44,322,34
2. ADD: School district assessment for current year	8,035,343
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	12,475,943 12,467,577
4. SUBTRACT: Payments made to school district	(7,265,600) 72,572,34
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	5,210,343 ✓ <i>JK</i>

*see revised
fig in
packet*

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 (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	✓ 12,313	25000 78,776	37313 89,089
2. SUBTRACT: Abatements made (From tax collector's report)	✓ (5,436)	✓ (5)	(5,441)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements)	✓ (35,754)	-	(35,754)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	(22,163)	(7,837)	(30,000)
6. Excess of estimate (Add to revenue on page 1, line 1a)	(51040) (6,714)	17158 84,608	(33882) 77,894

*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	✓ 657,852	✓ 232,602	890,454
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements <i>(from Worksheet C, line 5)</i>	✓ (22,163)	✓ (7,837)	✓ (30,000)
3. Receivable, end of year *	635,689	224,765	860,454

* (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	T01
	\$		\$ 12,504	\$	\$
2. Revenue from licenses, permits, and fees	B89		B89		
3. Revenue directly from the federal government	C89	7,575	C89		
4. Revenue from the State of New Hampshire	D89		D89		
5. Revenue from other governments	A91		A91		
6. Revenue from charges for services	A80		A80		
(a) Water supply system charges	A81		A81		
(b) Sewer user charges	A92		A92		
(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 --L	A89		A89		
(1) Ambulance	A89		A89		
(2) Police Outside Detail	A89		A89		
(3)	A89		A89		
7. Revenue from miscellaneous sources	U20		U20		
(a) Interest on investments	U99		U99		
(b) Other miscellaneous sources	U99	1,833	U99		
8. Interfund operating transfers in	U99		U99		
9. Other financial sources					
10. TOTAL REVENUE AND OTHER SOURCES ----->	\$	9,408	\$	1,133,618	

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (e)		Special revenue (b)	Proprietary funds	
	F89	F62		Enterprise (c)	Internal service (d)
1. General government			E89 \$	E89 \$	
2. Public Safety				E62	
(a) Police			184,079		
(b) Ambulance			1,341	E32	
(c) Fire				E24	
3. Airport/Aviation center				E01	
4. Highway and streets	F44			E44	
5. Toll Highways	F45			F45	
6. Sanitation	F81			F81	
7. Water distribution and treatment	F91			E91	
8. Sewerage	F80			E80	
9. Electric	F92			E92	
10. Health	F32			E32	
11. Welfare	F79			E79	
12. Culture and recreation	F61		382,673	E61	
13. Parking	F60			E60	
14. Transit or bus system	F94			E94	
15. Conservation	F59		17,037	E59	
16. Redevelopment and housing	F50			E50	
17. Economic development	F89			E89	
18. Debt service				E23	
19. Capital outlay - other	F89	9,469	421,382	F89	
20. Interfund operating transfers out			290,000		
21. TOTAL EXPENDITURES	\$	9,469	\$ 1,296,512		

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)
A. ASSETS					
1. Current assets					
(a) Cash and equivalents	1010		958,779		
(b) Investments	1030		502,701		
(c) Accounts receivable	1150		13,464		
(d) Due from other governments	1260	25,489	85,114		
(e) Due from other funds	1310		11,203		
(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 ----->		\$ 25,489	\$ 1,571,261		
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	\$ -	\$ 3,006	\$ -	\$ -
(b) Compensated absences payable	2030	-	-	-	-
(c) Contracts payable	2050	-	-	-	-
(d) Due to other governments	2070	-	-	-	-
(e) Due to other funds	2080	28	97,344	-	-
(f) Deferred revenue	2220	-	2,947	-	-
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ 28	\$ 103,297		
2. Fund Equity/Capital					
(a) Reserve for encumbrances	2440	\$ 3,987	\$ -		
(b) Reserve for special purposes	2490		18,591		
(c) Unreserved fund balance	2530	21,474	1,449,373		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ 25,461	\$ 1,467,964		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 25,489	\$ 1,571,261		

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	29U	39U	49U
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
2,058,641

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
	6,788,457

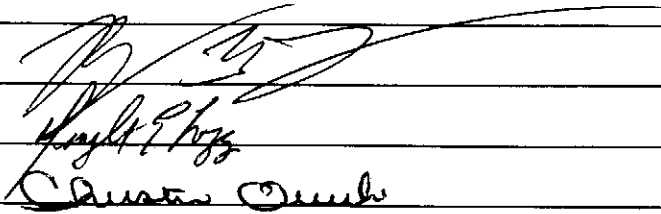
Remarks

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

Signatures of a majority of the governing body:

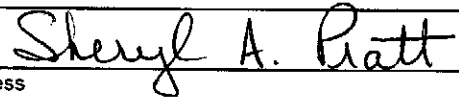


Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Sheryl A. Pratt

Signature



Regular Office Hours

8:00 am to 4:30 pm

Email address

spratt@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.

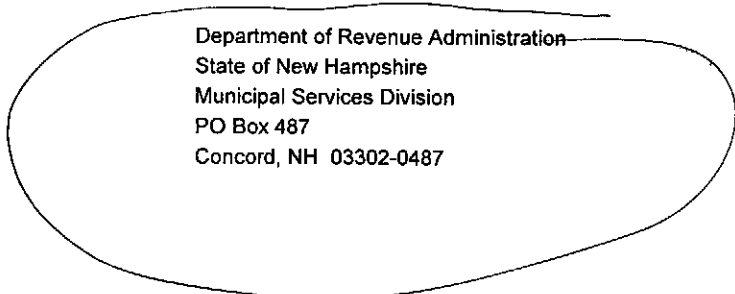
Please be sure you have completed Part X, items A-D.

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