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FORM **F-65(MS-5)**
 (1-13-2011)

JUL 15 2011

NH DEPT OF REVENUE ADM
 MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
 DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION



**ANNUAL CITY/TOWN
 FINANCIAL REPORT**

30 3 005 029 312
 ORANGE TOWN
 CLERK
 293 TUTTLE HILL ROAD
 ORANGE, NH 03741

(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
 PO 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

1. Revenue from taxes (Including state education)

a. Property taxes (commitment less overlay plus Section C, line 6, column (c), page 12)

Account No.
(a)

Amount
(b)

3110 T01
 \$ 551315.

b. State and local taxes assessed for school districts

\$ 457376. ✓

4933

c. Land use change taxes - General Fund

3120 T01
 1792.

d. Land use change taxes - Conservation Fund

3121 T01

e. Resident taxes

3180 T01

f. Timber taxes

3185 T01
 2606.

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

j. Excavation Tax (@ \$.02 per cu. yd.)

3187 T99

k. TOTAL (Excluding line 1b) →

\$ 555713

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 T28

b. Motor vehicle permit fees

3220 T01
 46827.

c. Building permits

3230 T29
 350.

Part I GENERAL FUND (Continued)

A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits, and fees (Continued)

d. Other licensing and permit taxes

Account No. (a)

Amount (b)

3290 T29 1604.

e. TOTAL →

\$ 48781

4. Revenue from the federal government

a. Housing and urban renewal (HUD)

3311 B50 \$

b. Environmental protection

3312 B89 1687.

c. Other federal grants and reimbursements - Specify

FEMA

3319 B89 17140.

d. TOTAL →

\$ 18827

5. Revenue from the State of New Hampshire

a. Shared revenue block grant

3351 C30 \$ ~~45200.~~

b. Meals and rooms distribution

3352 C30 13,672

c. Highway block grant

3353 C46 31,531

d. Water pollution grants

3354 C89

e. Housing and community development

3355 C50

f. State and federal forest land reimbursement

3356 C89 4775.

g. Flood control reimbursement

3357 C89

h. Other state grants and reimbursements - Specify

3359 C89

i. TOTAL →

\$ 49978

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 \$

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 →

\$ 0

Part I GENERAL FUND (Continued)
A. REVENUES – Modified Accrual (Continued)
8. Revenue from miscellaneous sources
a. Special assessments

 Account No.
(a)

 Amount
(b)

3500

 U01
\$

b. Sale of municipal property

3501

U11

c. Interest on investments

3502

U20

320.

d. Rents of property

3503

U40

e. Fines and forfeits

3504

U30

20.

f. Insurance dividends and reimbursements

3506

U99

g. Contributions and donations

3508

U50

h. Other miscellaneous sources not otherwise classified

3509

U99

532.

i. TOTAL

\$ 872

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

e. Transfers from trust and fiduciary funds

3916

16940.

f. Transfers from conservation fund

3917

g. TOTAL

\$ 16940

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

\$ 0

11. TOTAL REVENUES FROM ALL SOURCES

\$ 691111

12. TOTAL FUND EQUITY (Beginning of year)
(Should equal line B.2g, column b, page 9)

\$ 135735. ✓

13. TOTAL OF LINES 11 AND 12
(Should equal line 21, page 8)

\$ 826846

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 \$ 12701.	G29 \$	F29 \$
b. Election and registration	4140	E89 1157.	G89	F89
c. Financial administration	4150	E23	G23	F23
d. Revaluation of property	4152	E23 6240.	G23	F23
e. Legal expense	4153	E25 2000.	G25	F25
f. Personnel administration	4155	E29 2188.	G29	F29
g. Planning and zoning	4191	E29 305.	G29	F29
h. General government building	4194	E31 7315.	G31	F31
i. Cemeteries	4195	E03 1809.	G03	F03
j. Insurance not otherwise allocated	4196	E89 3235.	G89	F89
k. Advertising and regional association	4197	E89 395.	G89	F89
l. Other general government	4199	E89 5668.	G89	F89
m. TOTAL →		\$ 43013	\$ 0	\$ 0
2. Public safety				
a. Police	4210	E62 \$ 3950.	G62 \$	F62 \$
b. Ambulance	4215	E32 3500.	G32	F32
c. Fire	4220	E24	G24	F24
d. Building inspection	4240	E66 669.	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL →		\$ 8119	\$ 0	\$ 0
3. Airport/Aviation center				
a. Administration	4301	\$	\$	\$
b. Airport operations	4302			
c. Other	4309			
d. TOTAL →		E01 \$ 0	G01 \$ 0	F01 \$ 0

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES – Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 \$ 84930.	G44 \$	F44 \$
b. Highways and streets	4312	E44	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL →		\$ 84930	\$ 0	\$ 0
5. Sanitation				
a. Administration	4321	E80 \$	G80 \$	F80 \$
b. Solid waste collection	4323	E81 28947.	G81	F81
c. Solid waste disposal	4324	E81	G81	F81
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
g. TOTAL →		\$ 28947	\$ 0	\$ 0
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 \$ 0	G91 \$ 0	F91 \$ 0
7. Electric				
a. Administration	4351	\$	\$	\$
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL →		E92 \$ 0	G92 \$ 0	F92 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (Includes col. c and d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$	\$	\$
b. Pest control	4414			
c. Health agencies and hospitals	4415	2095.		
d. Other health	4419			
e. TOTAL →		E32 \$ 2095	G32 \$ 0	F32 \$ 0
9. TOTAL expenditures for education purposes <i>(This entry should be used by the few municipalities which have dependent school districts only)</i>				
		\$	\$	\$
10. Welfare				
a. Administration	4441	\$	\$	\$
b. Direct assistance	4442	J67 187.		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 187	\$ 0	\$ 0
11. Culture and recreation				
a. Parks and recreation	4520	\$	\$	\$
b. Library	4550	E52 4000.	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 4000	\$ 0	\$ 0
12. Conservation				
a. Administration	4611	\$ 260.	\$	\$
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL →		E59 \$ 260	G59 \$ 0	F59 \$ 0
13. Redevelopment and housing				
a. Administration	4631	\$	\$	\$
b. Redevelopment and housing	4632			
c. TOTAL →		E50 \$ 0	G50 \$ 0	F50 \$ 0

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (Includes col. c and d) (b)	Equipment and land purchases (c)	Construction (d)
14. Economic development				
a. Administration	4651	\$	\$	\$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL →		E89 \$ 0	G89 \$ 0	F89 \$ 0
15. Debt service				
a. Principal long term bonds and notes	4711	\$		
b. Interest on long term bonds and notes	4721	I89		
c. Interest on tax and revenue anticipation notes	4723	I89 316.		
d. Other debt service charges	4790	E23 50.		
e. TOTAL →		\$ 366		
16. Capital outlay (not reported above)				
a. Land and improvements	4901		G89 \$	
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89 2467.
d. Improvements other than buildings	4909			F89
e. TOTAL →			\$ 0	2467
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 nonexpendable trust funds	4918			
g. TOTAL →		\$ 0		
Cumulative Expenditure Totals from pages 4-7. →		\$ 171917	\$ 0	\$ 2467

Remarks

Part III GENERAL FUND BALANCE SHEET

Modified Accrual

A. ASSETS	Account No. (a)	Beginning of year	End of year
		(b)	(c)
1. Current assets			
a. Cash and equivalents	1010	\$ 155859.	\$ 257204.
b. Investments	1030		
c. Taxes receivable (From Section D, page 12)	1080	69893.	70349. ✓
d. Tax liens receivable (From Section D, page 12)	1110	53764.	55529. ✓
e. Accounts receivable	1150		
f. Due from other governments	1260		
g. Due from other funds	1310		
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670		
j. TOTAL ASSETS (Should equal line B3) →		\$ 279516	\$ 383082
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	\$	\$
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	1437 ⁸ 91.	256907. ✓
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable – Current	2230		
i. Bonds payable – Current	2250		
j. Other payables	2270		
k. TOTAL LIABILITIES →		\$ 1437 ⁸ 91	\$ 256907
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	\$	\$
b. Committed (formerly reserve for continuing appopriations)	2450		
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460		
d. Committed (formerly reserve for appropriations voted)	2460		
e. Assigned (formerly reserve for special purposes)	2490		
f. Unassigned (formerly unreserved fund balance)	2530	135735.	121835-126,175
g. TOTAL FUND EQUITY →		\$ 135735	\$ 121835-126,175
3. TOTAL LIABILITIES AND FUND EQUITY (Should equal line A1j) →		\$ 279,516	\$ 383,082

TR pg 15.

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)

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
 (as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.		\$	\$	\$
2.				
3.				
4.				
5.				
6. SUBTOTAL (Sum of lines 1-5)		0	0	0
7. Remaining periods of debt				
8. TOTAL →		\$ 0	\$ 0	\$ 0

Part V GENERAL FUND (Continued)

B. AMORTIZATION OF LONG-TERM DEBT

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)
	\$		\$			\$	\$	\$	\$
TOTAL	\$ 0					\$ 0	\$ 0	\$ 0	\$ 0

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>Pf 46</i> ✓	\$ 143781.
2. ADD: School district assessment for current year ✓	457376.
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	601157.
4. SUBTRACT: Payments made to school district	< 344250. >
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9) ✓	256907. <i>To B/S</i>

B. RECONCILIATION OF TAX ANTICIPATION NOTES

Amount

1. Short-term (TANS) debt at beginning of year	^{61V} \$ <i>0</i>
2. ADD: New issues during current year	115000.
3. SUBTRACT: Issues retired during current year	< 115000. >
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} <i>0</i>

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)*	9854.	<i>0</i>	9854
2. SUBTRACT: Abatements made (From tax collector's report) <i>=MS-61</i> ✓	< 8437 >	< >	< 3437 >
3. SUBTRACT: Discounts ✓	< 13321. >	< >	< 13321 >
4. SUBTRACT: Refunds (Cash abatements)	< <i>0</i> >	< >	< <i>0</i> >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR**	< <i>0</i> >	< >	< <i>0</i> >
6. Excess of estimate (Add to revenue on page 1, line 1a)	(6904)		(6904)

*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 <i>=MS-61</i>	\$70349.	\$55529.	\$125878.
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year * <i>To B/S</i>	70349.	55529.	125878.

* (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	T01	\$
2. Revenue from licenses, permits, and fees	B89		B89	B89		B89	B89	
3. Revenue directly from the federal government	C89		C89	C89		C89	C89	
4. Revenue from the State of New Hampshire	D89		D89	D89		D89	D89	
5. Revenue from other governments	A91		A91	A91		A91	A91	
6. Revenue from charges for services	A80		A80	A80		A80	A80	
(a) Water supply system charges	A81		A81	A81		A81	A81	
(b) Sewer user charges	A92		A92	A92		A92	A92	
(c) Garbage/refuse collection charges	A01		A01	A01		A01	A01	
(d) Electric	A44		A44	A44		A44	A44	
(e) Airport and aviation	A45		A45	A45		A45	A45	
(f) Highway	A61		A61	A61		A61	A61	
(g) Toll facilities	A60		A60	A60		A60	A60	
(h) Parks and recreation	A94		A94	A94		A94	A94	
(i) Parking	A89		A89	A89		A89	A89	
(j) Transit or bus system								
(k) Other – Specify \checkmark								
(1)								
(2)								
(3)								
7. Revenue from miscellaneous sources	A89		A89	A89		A89	A89	
(a) Interest on investments	A89		A89	A89		A89	A89	
(b) Other miscellaneous sources	U20		U20	U20		U20	U20	
8. Interfund operating transfers in	U99		U99	U99		U99	U99	
9. Other financial sources	U99		U99	U99		U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES		\$ 0			\$ 0			\$ 0

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)		Special revenue (b)	Proprietary funds	
	F89 \$	F62		Enterprise (c)	Internal service (d)
1. General government	F89	\$	E89	E89	\$
2. Public safety	F62		E62	E62	
(a) Police					
(b) Ambulance			E32	E32	
(c) Fire	F24		E24	E24	
3. Airport/Aviation center	F01		E01	E01	
4. Highways and streets	F44		E44	E44	
5. Toll highways	F45		E45	E45	
6. Sanitation	F81		E81	E81	
7. Water distribution and treatment	F91		E91	E91	
8. Sewerage	F80		E80	E80	
9. Electric	F92		E92	E92	
10. Health	F32		E32	E32	
11. Welfare	F79		E79	E79	
12. Culture and recreation	F61		E61	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					
21. TOTAL EXPENDITURES	\$ 0		\$ 0	\$ 0	\$ 0

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 \$		\$	\$	
(b) Investments	1030				
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other – Specify \checkmark					
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 \checkmark					
3. TOTAL ASSETS \longrightarrow		\$ 0	\$ 0	\$ 0	\$ 0

Remarks

Part IX 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	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080				
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify \checkmark					
(i) TOTAL LIABILITIES →		\$ 0	\$ 0	\$ 0	\$ 0
2. Fund equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$	\$		
(b) Assigned (formerly reserve for special purposes)	2490				
(c) Unassigned (formerly unreserved fund balance-deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY →		0	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY →		\$ 0	\$ 0	\$ 0	\$ 0

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 <u>other local governments</u> for:		
Schools		M12 344250.
Sewers		M80
All other – County	4931	M89 43236.
All other – Towns	4199	M89
Payments made to <u>State</u> for:		L44
Highways	4319	
All other purposes	4199	L89

B. 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	191			

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
200

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total 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 <i>Omit cents</i> (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

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

July 12, 2011

Signatures of a majority of the governing body:

[Handwritten signatures of three individuals]

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)

LINDA J GINER

Signature

[Handwritten signature of Linda J Giner]

Regular office hours

Email address

GENERAL INSTRUCTIONS

When completed, one copy should be returned 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