


See accompanying independent accountant's compilation report

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (including state education) plus Section C, line 6, column (c), page 12)		(a)	T01
a. Property taxes (commitment less overlay)		3110	\$ 12,419,986
b. State and local taxes assessed for school districts		4933	
			8,763,441
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	
f. Timber taxes		3185	T01
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)			\$ 12,556,182
2. Total Governmental Activities Purposes			
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28
b. Motor vehicle permit fees		3220	T01
c. Building permits		3230	T29
			\$ 47,076

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, 2010

State of New Hampshire  
Department of Revenue Administration  
Municipal Services Division  
P.O. Box 487  
Concord, NH 03302-0487  
Telephone: (603) 271-3397

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RINDGE TOWN  
CHR BD OF SELECTMEN  
P. O. BOX 163  
RINDGE, NH 03461



ANNUAL CITY/TOWN FINANCIAL REPORT

NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES  
STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION

FORM F-65(MS-5)  
OCT 31 2011

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CRA - Vaughan Clark

UFB-333,870

2011 10/31/11

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Part I GENERAL FUND (Continued)		Account No.	Amount
3. Revenue from licenses, permits and fees		(a)	
(Continued)		129	17,596
d. Other licenses, permits, and fees			
e. TOTAL			\$ 850,032
4. Revenue from the federal government		B50	
a. Housing and urban renewal (HUD)			\$ 3311
b. Environmental protection		B89	
c. Other federal grants and reimbursements - Specify		B89	
d. TOTAL			\$ 3319
5. Revenue from the State of New Hampshire		C30	
a. Shared revenue block grant			\$ 3351
b. Meals and rooms distribution		C30	
c. Highway block grant		C46	
d. Water pollution grants		C89	
e. Housing and community development		C50	
f. State and federal forest land reimbursement		C89	
g. Flood control reimbursement		C89	
h. Other state grants and reimbursements - Specify		C89	
i. TOTAL			\$ 452,884
6. Revenue from other governments		D89	
Intergovernmental revenue - Other			\$ 3379
7. Revenue from charges for services (Exclude interfund transfers)		A89	
a. Income from departments			\$ 52,632
b. Water supply system charges		A91	
c. Sewer user charges		A80	
d. Garbage-refuse charges		A81	
e. Electric user charges		A92	
f. Airport fees		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		A88	
m. TOTAL			\$ 53,266

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Part I GENERAL FUND (Continued)		A. REVENUES - Modified Accrual (Continued)	
Account No.	Amount	(a)	(b)
		3500	\$
		U01	
		3501	U11
		3502	U20
	7,587	3503	U40
		3504	U30
		3506	U99
		3508	U50
		3509	U99
8. Revenue from miscellaneous sources			
a. Special assessments			
b. Sale of municipal property			
c. Interest on investments			
d. Rents of property			575
e. Fines and forfeits			
f. Insurance dividends and reimbursements			
g. Contributions and donations			
h. Other miscellaneous sources not otherwise classified			5,100
i. TOTAL			13,262
9. Intertfund 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	52,001
e. Transfers from trust and fiduciary funds		3916	14,868
f. Transfers from conservation fund		3917	
g. TOTAL			66,869
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			14,007,125
12. TOTAL FUND EQUITY (Beginning of year)			530,645
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8)			14,537,770

Remarks

B. EXPENDITURES - Modified Accrual

Account	No.	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
1. General government	(b)			
a. Executive	E29	\$ 4130	\$ 102,464	\$ F29
b. Election and registration	E89	4140	75,187	F89
c. Financial administration	E23	4150	278,130	F23
d. Revaluation of property	E23	4152	89,232	F23
e. Legal expense	E25	4153	20,631	F25
f. Personnel administration	E29	4155		F29
g. Planning and zoning	E29	4191	122,882	F29
h. General government building	E31	4194	179,363	F31
i. Cemeteries	E03	4195	5,959	F03
j. Insurance not otherwise allocated	E89	4196	86,968	F89
k. Advertising and regional association	E89	4197		F89
l. Other general government	E89	4199	4,100	F89
m. TOTAL		\$ 964,916	\$ -	\$ -
2. Public safety	E62	\$ 4210	\$ 786,746	\$ F62
a. Police	E32	4215	16,000	F32
b. Ambulance	E24	4220	374,670	F24
c. Fire	E66	4240		F66
d. Building inspection	E89	4290	7,461	F89
e. Emergency management	E89	4299		F89
f. Other public safety (including communications)	E89	4299		F89
g. TOTAL		\$ 1,184,877	\$ -	\$ -
3. Airport/Aviation center				
a. Administration		4301		
b. Airport operations		4302		
c. Other		4309		
d. TOTAL		\$ -	\$ -	\$ F01

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B. EXPENDITURES - Modified Accrual		Account	Total expenditure (includes col.&d)	Equipment and land purchases	Construction
		(a)	(c)	(c)	(d)
		No.			
<b>4. Highways and streets</b>					
a. Administration		E44	\$ 4311	\$	\$
b. Highways and streets		E44	4312	G44	F44
c. Bridges, railroad crossing		E44	4313	G44	F44
d. Street lighting		E44	4316	G44	F44
e. Toll highways		E45	4316	G45	F45
f. Other highway, streets, and bridges		E44	4319	G44	F44
<b>5. Sanitation</b>					
g. TOTAL			\$ 852,636	\$ -	\$ -
a. Administration		E81	4321	\$	\$
b. Solid waste collection		E81	4323	G81	F81
c. Solid waste disposal		E81	4324	G81	F81
d. Solid waste clean-up		E81	4325	G81	F81
e. Sewage collection and disposal		E80	4326	G80	F80
f. Other sanitation		E80	4329	G80	F80
<b>6. Water distribution and treatment</b>					
g. TOTAL			\$ 165,666	\$ -	\$ -
a. Administration		E91	4331	\$	\$
b. Water services		E91	4332		
c. Water treatment		E91	4335		
d. Water conservation		E91	4338		
e. Other water		E91	4339		
<b>7. Electric</b>					
f. TOTAL			\$ -	\$ -	\$ -
a. Administration		E92	4351	\$	\$
b. Generation		E92	4352		
c. Purchase costs		E92	4353		
d. Equipment maintenance		E92	4354		
e. Other electric		E92	4359		
<b>f. TOTAL</b>					
			\$ -	\$ -	\$ -

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**Part I GENERAL FUND (Continued)**

**B. EXPENDITURES - Modified Accrual (Continued)**

		(a) Account No.	(b) Total expenditure (includes col.c&d)	(c) Equipment and land purchases	(d) Construction
<b>8. Health</b>					
a. Administration					
		4411	\$	\$	\$
b. Pest control					
		4414			
c. Health agencies and hospitals					
		4415	3,229		
d. Other health					
		4419			
<b>e. TOTAL</b>					
		E32	\$ 3,229	\$ -	\$ -
<b>9. Total expenditures of education purposes</b>					
<b>10. Welfare</b>					
a. Administration					
		E79	\$ 4441	\$	\$
b. Direct assistance					
		J67	4442	66,958	
		M79	4444		
c. Intergovernmental welfare payments					
		E75	4445		
d. Vendor payments					
		E79	4449		
<b>f. TOTAL</b>					
		E61	\$ 66,958	\$ -	\$ -
<b>11. Culture and recreation</b>					
a. Parks and recreation					
		E61	\$ 4520	\$ 95,017	\$
b. Library					
		E52	4550	120,268	F52
c. Patriotic purposes					
		E61	4583	716	F61
d. Other culture and recreation					
		E61	4589		F61
<b>e. TOTAL</b>					
		E61	\$ 216,001	\$ -	\$ -
<b>12. Conservation</b>					
a. Administration					
		4611	\$	\$	\$
b. Purchase of natural resources					
		4612	3,941		
c. Other conservation					
		4619			
<b>d. TOTAL</b>					
		E59	\$ 3,941	\$ -	\$ -
<b>13. Redevelopment and housing</b>					
a. Administration					
		4631	\$	\$	\$
b. Redevelopment and housing					
		4632			
<b>c. TOTAL</b>					
		E50	\$ -	\$ 650	\$ F50

See accompanying independent accountant's compilation report

**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)
<b>14. Economic development</b>			
a. Administration		\$ 4651	\$
b. Economic development		4652	
c. Other economic development		4659	
<b>d. TOTAL</b>		\$ 889	\$ F89
<b>15. Debt service</b>			
a. Principal long term bonds and notes		4711	
b. Interest on long term bonds and notes	189	4721	6,775
c. Interest on tax and revenue anticipation notes	189	4723	
d. Other debt service charges	E23	4790	
<b>e. TOTAL</b>		\$ 16,775	
<b>16. Capital outlay (not reported above)</b>			
a. Land and improvements		\$ 4901	\$ F89
b. Machinery, vehicles, and equipment	G89	4902	
c. Buildings	G89	4903	F89
d. Improvements other than buildings	G89	4909	F89
<b>e. TOTAL</b>		\$	\$
<b>17. Interfund operating transfers out</b>			
a. Transfers to special revenue funds		4912	29,851
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	
<b>g. TOTAL</b>		\$ 29,851	
<b>Cumulative Expenditure Totals from pages 4-7</b>		\$ 3,504,850	\$

Remarks

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Part I		GENERAL FUND (Continued)	
B. EXPENDITURES - Modified Accrual (Continued)			
Account No.	Amount	Includes col. c & d	Construction
(a)	(b)	(c)	(d)
18. Payments to other governments			
a. Taxes assessed for county	4931	\$ 1,791,241	✓
b. Taxes assessed for precincts/village districts	4932		
c. Local education taxes assessed	4933	7,510,951	✓
d. Taxes assessed for state	4934	1,252,490	✓
e. Payments to other governments	4938		
f. TOTAL			
19. TOTAL EXPENDITURES			
20. TOTAL FUND EQUITY (End of year)			
(Should equal line B.2g, column c, on page 9 and line 13 on page 3, less line 19 above)			
21. TOTAL OF LINES 19 AND 20			
(Should equal line 13 on page 3)			
Part II			
This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.			
Account number	Item	Amount	(c)
(a)	(b)	(c)	
3359	Public Safety Grants	\$ 10,947	
	Other Miscellaneous State Grants	1,648	
		\$ 12,595	



A. ASSETS		1. Current assets	
Account No.	(a)	Beginning of year (b)	End of year (c)
a. Cash and equivalents	1010	\$ 3,102,922	\$ 3,176,236
b. Investments	1030	28,511	25,167
c. Taxes receivable (From Section D, page 12)	1080	976,324	1,027,845
d. Tax liens receivable (From Section D, page 12)	1110	203,364	324,850
e. Accounts receivable	1150		2,419
f. Due from other governments	1260	72,157	
g. Due from other funds	1310	223,768	79,769
h. Other current assets	1400		
i. Tax dedeep property (subject to resale)	1670	136,527	136,786
<b>1. TOTAL ASSETS (Should equal line B3)</b>		<b>\$ 4,743,573</b>	<b>\$ 4,773,072</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	\$ 154,918	\$ 54,456
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	4,007,532	4,165,900
f. Due to other funds	2080	43,478	65,478
g. Deferred revenue	2220	7,000	9,000
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270		
<b>k. TOTAL LIABILITIES</b>		<b>\$ 4,212,928</b>	<b>\$ 4,294,834</b>
<b>2. Fund equity (Please detail on page 10)</b>			
a. Assigned (formerly reserve for encumbrances)	2440	\$ 6,170	\$
b. Committed (formerly reserve for continuing appropriations)	2450	7,582	7,582
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	136,527	136,786
f. Unassigned (formerly unreserved fund balance)	2530	380,366	333,870
<b>g. TOTAL FUND EQUITY</b>		<b>\$ 530,645</b>	<b>\$ 478,238</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$ 4,743,573</b>	<b>\$ 4,773,072</b>

See accompanying independent accountant's compilation report



**Part V GENERAL FUND (Continued)**  
**D. 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)
2003 Converse Meadow	\$ 215,500	G	\$ 10,000	4.0-5.0%	12/2023	\$ 150,000	\$ -	\$ 10,000	\$ 140,000
<b>TOTALS</b>	\$ 215,500					\$ 150,000	\$ -	\$ 10,000	\$ 140,000
Remarks									

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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)	\$	4,007,532	
2. Add: School district assessment for current year		8,763,441	
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		12,770,973	
4. SUBTRACT: Payments made to school district	<	8,605,073	
5. School district liability at end of year (line 3 less line 4) (Account number 2075, column c, on page 9)	\$	4,165,900	To 6/5
B. RECONCILIATION OF TAX ANTICIPATION NOTES		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	
PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D			
C. ALLOWANCE FOR ABATEMENTS WORKSHEET			
1. Overlay/Allowance for AbateMENTS (Beginning of year) *		92,331	
2. SUBTRACT: AbateMENTS made (From tax collector's report)	<	569,722	CR
3. SUBTRACT: Discounts	<		
4. SUBTRACT: Refunds (Cash abateMENTS)	<	15,339	
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	<	26,023	
6. Excess of estimate (Add to revenue on page 1, line 1a)		(518,753)	
*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	\$	1,053,868	
2. SUBTRACT: "Overlay" carried forward as Allowance for AbateMENTS (from Worksheet C, line 5)	<	26,023	
3. Receivable, end of year *		1,027,845	To 6/5
* (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)		Enterprise (c)		Proprietary funds Internal service (d)	
	T01	T01	T01	T29	T01	T29		
1. Revenue from taxes	\$	\$	22,000		\$		\$	
2. Revenue from licenses, permits, and fees	728	729						
3. Revenue directly from the federal government	899	899						
4. Revenue from the State of New Hampshire	C99	C99	493,718		C99			
5. Revenue from other governments	D99	D99			D99			
6. Revenue from charges for services	A91	A91			A91			
(a) Water supply system charges	A90	A90			A90			
(b) Sewer user charges	A81	A81			A81			
(c) Garbage/refuse collection charges	A92	A92			A92			
(d) Electric	A01	A01			A01			
(e) Airport and aviation	A44	A44			A44			
(f) Highway	A45	A45			A45			
(g) Toll facilities	A81	A81			A81			
(h) Parks and recreation	A60	A60	77,168		A60			
(i) Parking	A94	A94			A94			
(j) Transit or bus system	A89	A89			A89			
(k) Other - Specify -- 4								
(1) Police Details	A89	A89	141,202		A89			
(2)	A89	A89			A89			
(3)	A89	A89			A89			
7. Revenue from miscellaneous sources	U20	U20			U20			
(a) Interest on investments	U99	U99	4,342		U99			
(b) Other miscellaneous sources			12,829					
8. Interfund operating transfers in	U99	U99	35,451		U99			
9. Other financial sources								
10. TOTAL REVENUE AND OTHER SOURCES	\$	\$	786,710		\$		\$	

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**Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS**

EXPENDITURES (BY FUNCTIONS)	Proprietary funds			
	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Internal service (d)
1. General government	F99	E99	E99	
2. Public Safety	F92	E92	E92	
(a) Police		114,839		
(b) Ambulance				
(c) Fire				
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	F82	E82	E82	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F81	E81	E81	
13. Parking	F80	E80	E80	
14. Transit or bus system	F84	E84	E84	
15. Conservation	F88	E88	E88	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service - Interest expense		487,856		
19. Capital outlay - other	F99	E99	E99	
20. Interfund operating transfers out		22,015		
21. TOTAL EXPENDITURES	\$ -	\$ 787,131	\$ -	\$ -

Remarks

**Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

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		\$ 349,616	\$	\$
(b) Investments	1030		280,477		
(c) Accounts receivable	1150		23,885		
(d) Due from other governments	1260				
(e) Due from other funds	1310		80,827		
(f) Other - Specify -					
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 -					
3. TOTAL ASSETS ----->		\$ -	\$ 734,805	\$ -	\$ -
Remarks					

**Part IX 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 services (e)
(a) Warrants and accounts payable	2020	\$	\$ 7,429	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		79,415		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify - Deferred bond premium					
(i) TOTAL LIABILITIES ----->		\$ -	\$ 86,844	\$ -	\$ -
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		647,961		
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$ -	\$ 647,961	\$ -	\$ -
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ -	\$ 734,805	\$ -	\$ -

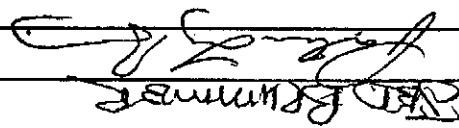
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Part X SUPPLEMENTAL INFORMATION WORKSHEET		A. INTERGOVERNMENTAL EXPENDITURES	
Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures in part VIII.			
Account	Purpose	No.	Amount
	Payments made to other local governments for:	(a)	(c)
	Schools	M12	N/A
	Sewers	M80	
	All other - County	M89	
	All other - Towns	M89	
	Payments made to State for:		
	Highways	L44	
	All other purposes	L89	
<b>B. DEBT OUTSTANDING, ISSUED, AND RETIRED</b>			
Outstanding at the end of this fiscal year (e)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year	Retired (d)
	191	24T	
Industrial revenue	191	24T	44T
All other debt	19U	29U	49U
Interest on water debt	19I		
150,000			
10,000			
140,000			
<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	Z00		1,625,749
<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, 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.			
Amount at end of fiscal year (b)	Type of fund (a)		
	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	\$ 4,141,415
Remarks			

See accompanying independent accountant's compilation report

<b>Part XI</b>		<b>CERTIFICATION</b>	
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:			
 Mayor			
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)		Signature	
Vachon Clukay & Company PC		Vachon Clukay & Company PC	
Regular office hours		Email address	
8:00 AM - 5:00 PM Monday - Friday		vachonclukay@vachonclukay.com	
<b>GENERAL INSTRUCTIONS</b>			
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.			
<b>WHEN TO FILE: (RSA, 21-J-34, V)</b>			
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.			
<b>WHERE TO FILE</b>			
Department of Revenue Administration State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487			