

WFB - 3,225,094

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10/27/11

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2011

FORM F-65(MS-5)

NH DEPT OF REVENUE ADM
MUNICIPAL SERVICES

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

30 3 006 023 1 12504
PELHAM TOWN
CHR BD OF SELECTMEN
6 VILLAGE GREEN
PELHAM, NH 03076

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 \$ 27,563,435
b. State and local taxes assessed for school districts	\$ 17,540,897	4933	
c. Land use change taxes - General Fund		3120	T01 9,525
d. Land use change taxes - Conservation Fund		3121	T01 28,575
e. Resident taxes		3180	
f. Timber taxes		3185	T01 6,822
g. Payments in lieu of taxes		3186	U99 10,612
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T01 129,170
j. Excavation Tax (@\$.02 per cu. yd.)		3187	T99
k. TOTAL (Excluding line 1b)	----->		\$ 27,748,139
2. TOTAL revenues for education purposes (This only shows revenues for those municipalities which are dependent schools.)			Enter Only Dependent Schools in This Space \$
3. Revenue from licenses, permits, and fees			
a. Business licenses and permits		3210	T28 2,610
b. Motor vehicle permit fees		3220	T01 2,054,260
c. Building permits		3230	T29 53,500

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 29,670
e. TOTAL ----- >		\$ 2,140,040
4. Revenue from the federal government		
a. Housing and urban renewal (HUD)	3311	B50 \$
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify	3319	B89
d. TOTAL ----- >		\$ -
5. Revenue from the State of New Hampshire		
a. Shared revenue block grant	3351	C30 \$
b. Meals and rooms distribution	3352	C30 557,070
c. Highway block grant	3353	C46 281,127
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 Conservation sign revenue	3359	C89 72
i. TOTAL ----- >		\$ 838,269
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 \$ 504,406
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 81,258
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 25,990
m. TOTAL ----- >		\$ 611,654

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 2,806
c. Interest on investments	3502	U20 7,385
d. Rents of property	3503	U40 114
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 39,983
i. TOTAL ----- >		\$ 50,288
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	45,000
f. Transfers from conservation duns	3917	
g. TOTAL ----- >		\$ 45,000
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 ----- >		\$ 31,433,390
12. TOTAL FUND EQUITY (Beginning of year) (Should equal line B.2g, column b, page 9) ----- >		\$ 2,934,691
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ----- >		\$ 34,368,081

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No.	Total expenditure	Equipment and land purchases	Construction
	(a)	(includes col.c&d)	(c)	(d)
1. General government				
a. Executive	4130	E29 471,187	G29	F29
b. Election and registration	4140	E89 188,379	G89	F89
c. Financial administration	4150	E23 157,533	G23	F23
d. Revaluation of property	4152	E23	G23	F23
e. Legal expense	4153	E25 151,463	G25	F25
f. Personnel administration	4155	E29 843,434	G29	F29
g. Planning and zoning	4191	E29 249,873	G29	F29
h. General government building	4194	E31 577,670	G31	F31
i. Cemeteries	4195	E03 133,266	G03	F03
j. Insurance not otherwise allocated	4196	E89 1,501,290	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
l. Other general government	4199	E89 247,709	G89	F89
m. TOTAL ----->		\$ 4,521,804	\$ -	\$ -
2. Public safety				
a. Police	4210	E62 2,139,363	G62	F62
b. Ambulance	4215	E32	G32	F32
c. Fire	4220	E24 1,584,907	G24	F24
d. Building inspection	4240	E66	G66	F66
e. Emergency management	4290	E89 1,647	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL ----->		\$ 3,725,917	\$ -	\$ -
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ----->		\$ -	\$ -	\$ -

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	E44 897,111	G44	F44
b. Highways and streets	4312	E44 432,750	G44	F44 432,750
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 ----- >		\$ 1,329,861	\$ -	\$ 432,750
5. Sanitation				
a. Administration	4321	E80	G80	F80
b. Solid waste collection	4323	E81	G81	F81
c. Solid waste disposal	4324	E81 577,136	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 ----- >		\$ 577,136	\$ -	\$ -
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 ----- >		\$ -	\$ -	\$ -
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----- >		\$ -	\$ -	\$ -

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	40,430		
b. Pest Control	4414			
c. Health agencies and hospitals	4415	48,145		
d. Other Health	4419			
e. TOTAL ----->		E32 \$ 88,575	G32 \$ -	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	G79	F79
a. Administration	4441	36,709		
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 ----->		\$ 36,709	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	166,252		
b. Library	4550	228,388	G52	F52
c. Patriotic purposes	4583	8,686	G61	F61
d. Other culture and recreation	4589	171,038	G61	F61
e. TOTAL ----->		\$ 574,364	\$ -	\$ -
12. Conservation				
a. Administration	4611	26,647		
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 \$ 26,647	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
	(a)	(b)	(c)	(d)
14. Economic development				
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	433,766	\$	\$
b. Interest on long term bonds and notes	4721	189 190,903		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23 113,910		
e. TOTAL ----->		\$ 738,579	\$	\$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		\$	
b. Machinery, vehicles, and equipment	4902		G89	\$
c. Buildings	4903		G89 \$	F89
d. Improvements other than buildings	4909		G89	F89
e. TOTAL ----->		\$ -	\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912			
b. Transfers to capital projects funds	4913	139,000		
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 ----->		\$ 139,000		
Cumulative Expenditure Totals from pages 4-7.....>		\$ 11,758,592	\$ -	\$ 432,750

Remarks

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS	Account No. (a)	Beginning of Year (b)	End of year (c)
1. Current assets			
a. Cash and equivalents	1010	8,102,018	9,843,405
b. Investments	1030	347,141	143,648
c. Taxes receivable (From Section D, page 12)	1080	1,091,443	1,095,320
d. Tax liens receivable (From Section D, page 12)	1110	237,854	292,074
e. Accounts receivable	1150	1,220,065	69,225
f. Due from other governments	1260	704,155	78,182
g. Due from other funds	1310	759,502	284,449
h. Other current assets	1400	41,209	14,926
i. Tax deeded property (subject to resale)	1670	106,554	-
j. TOTAL ASSETS (Should equal line B3) ----- >		12,609,941	11,821,229
B. LIABILITIES AND FUND EQUITY			
1. Current liabilities			
a. Warrants and accounts payable	2020	1,038,245	454,713
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	8,056,324	7,340,897
f. Due to other funds	2080	266,532	411,654
g. Deferred revenue	2220	105,801	
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	208,348	140,349
k. TOTAL LIABILITIES ----->		9,675,250	8,347,613
2. Fund equity (Please detail on page 10)			
a. Assigned (formerly reserve for encumbrances)	2440	565,065	
b. Committed (formerly reserve for continuing appropriations)	2450		233,596
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	41,209	14,926
f. Unassigned (formerly unreserved fund balance)	2530	2,328,417	3,225,094
g. TOTAL FUND EQUITY ----->		2,934,691	\$ 3,473,616
3. TOTAL LIABILITIES AND FUND EQUITY -----> (Should equal line A1j) ----->		12,609,941	11,821,229

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)
2450	Reserve for continuing appropriations	
	2001 warrant articles	5,925
	2002 warrant articles	1,650
	2003 warrant articles	20,300
	2004 warrant articles	62,500
	2005 warrant articles	5,412
	2006 warrant articles	15,575
	2010 warrant articles	122,234
	TOTAL	233,596

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of 12/31/10 for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.	2011	\$ 434,987	\$ 174,671	\$ 609,658
2.	2012	436,188	157,575	\$ 593,763
3.	2013	437,446	140,422	\$ 577,868
4.	2014	438,605	122,508	\$ 561,113
5.	2015	410,000	104,884	\$ 514,884
6. SUBTOTAL (Sum of lines 1-5)		\$ 2,157,226	\$ 700,060	\$ 2,857,286
7. Remaining periods of debt				\$ 2,382,929
8. TOTAL ----->		\$ 2,157,226	\$ 700,060	\$ 5,240,215

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>	\$ <i>P 41</i>	8,056,324
2. ADD: School district assessment for current year		17,540,897
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		25,597,221
4. SUBTRACT: Payments made to school district		< 18,256,324 >
5. School district liability at end of year (lines 3 less line 4) <i>(Account number 2075, column c, on page 9)</i>	<i>To B/S</i>	7,340,897
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	Prior years	TOTAL
	(a)	(b)	(c)
1. Overlay/Allowance for Abatements (Beginning of year) *	<input checked="" type="checkbox"/> 89,952	0 -	89,952
2. SUBTRACT: Abatements made (From tax collector's report) <i>LPA #</i>	(24,260)		(24,260)
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements) <i>CPA #</i>	(16,901)		(16,901)
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)	48,791	-	48,791

*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 <i>=MS-61</i>	1,095,320	292,074	1,387,394
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	< >	< >	< >
3. Receivable, end of year * <i>To B/S</i>	1,095,320	292,074	1,387,394

* (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	
		T01 \$	T29		Internal service (d)	
1. Revenue from taxes	T01	T01	T29	T01		
2. Revenue from licenses, permits, and fees	T29	\$ 28,575		\$		
3. Revenue directly from the federal government	B89		1,780	B89		
4. Revenue from the State of New Hampshire	C89		18,104	C89		
5. Revenue from other governments	D89		17,046	D89		
6. Revenue from charges for services	A91	A91		A91		
(a) Water supply system charges	A80	A80		A80		
(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	A61	A61	277,948	A61		
(h) Parks and recreation	A60	A60		A60		
(i) Parking	A94	A94		A94		
(j) Transit or bus system	A89	A89	25,000	A89		
(k) Other -- Specify --Z	A89	A89	53,374	A89		
(1) Ambulance charges	A89	A89	3,821	A89		
(2) Police detail charges	U20	U20		U20		
(3) Library charges	U99	U99	8,182	U99		
7. Revenue from miscellaneous sources			104,146			
(a) Interest on investments						
(b) Other miscellaneous sources						
8. Interfund operating transfers in	239,000					
9. Other financial sources	U99	U99		U99		
10. TOTAL REVENUE AND OTHER SOURCES	\$ 239,000	\$ 538,976				

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			E89 \$ 13,758	E89 \$	
2. Public Safety			E62 70,720	E62	
(a) Police			E32	E32	
(b) Ambulance			E24 65,451	E24	
(c) Fire			E01	E01	
3. Airport/Aviation center			E44	E44	
4. Highway and streets			F45	F45	
5. Toll Highways			F81 9,600	F81	
6. Sanitation			F91	E91	
7. Water distribution and treatment			E80	E80	
8. Sewerage			E92	E92	
9. Electric			E32	E32	
10. Health			E79	E79	
11. Welfare			E61	E61	
12. Culture and recreation		181,260	E60 328,264	E60	
13. Parking			E94	E94	
14. Transit or bus system			E59	E59	
15. Conservation			E50 71,080	E50	
16. Redevelopment and housing			E89	E89	
17. Economic development			E23	E23	
18. Debt service			F89	F89	
19. Capital outlay - other					
20. Interfund operating transfers out			145,000		
21. TOTAL EXPENDITURES	\$	181,260	\$ 703,873		

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	\$ 40,889	\$ 1,561,015		
(b) Investments	1030				
(c) Accounts receivable	1150		15,357		
(d) Due from other governments	1260				
(e) Due from other funds	1310	61,240	350,413		
(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 ----->		\$ 102,129	\$ 1,926,785		
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	\$ 3,500	\$ 345	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080	40,888	243,560		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$ 44,388	\$ 243,905		
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440				
(b) Assigned (formerly reserve for special purposes)	2480	57,740	1,682,880		
(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 ----->		\$ 57,740	\$ 1,682,880		
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$ 102,129	\$ 1,926,785		

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
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to <u>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 fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U 4,616,067	29U	39U 433,766	49U 4,182,301
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

\$ 4,978,926

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
	11,535,919

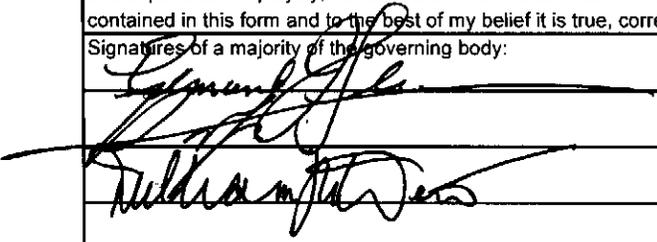
Remarks

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
10/5/2011

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)

Karen Snow, Melanson Heath & Company, PC

Signature

Karen Snow, Melanson Heath & Company, PC

Regular Office Hours

Mon-Fri 8am-5pm

Email address

ksnow@melansonheath.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