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NH DEPT OF REVENUE ADM  
MUNICIPAL SERVICES

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE  
DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN  
FINANCIAL REPORT

30 3 006 009 0.3777 1770  
GREENFIELD TOWN  
CHAIRMAN, BOARD OF SELECTMEN  
PO BOX 256  
GREENFIELD, NH 03047

(PLEASE SUBMIT CITY STATE BILLING, BUSINESS, WITH CITY CHECK)

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 | --k

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)

b. State and local taxes  
assessed for school districts \$

2,154,499.00

c. Land use change taxes - General Fund

d. Land use change taxes - Conservation Fund

e. Resident taxes

f. Timber taxes

g. Payments in lieu of taxes

h. Other taxes (Explain on separate schedule)

i. Interest and penalties on delinquent taxes

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

k. TOTAL (Excluding line 1b) ----->

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

b. Motor vehicle permit fees

c. Building permits

Account No. (a)	Amount (b)
3110	3,133,285
4933	
3120	-
3121	
3180	
3185	7,371
3186	228,610
3189	
3190	76,835
3187	95
	\$ 3,446,196
	\$
3210	25
3220	220,394
3230	4,991

463,495 w/ deferred rev.  
433, w/ deferred rev on 1st  
audit w/ deferred rev on 1st  
146,906 9/2/11  
2011

**Part I GENERAL FUND (Continued)**

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

**3. Revenue from licenses, permits and fees (Cont'd)**

d. Other licenses, permits, and fees T29 11,183

**e. TOTAL** \$ 236,593

**4. Revenue from the federal government**

a. Housing and urban renewal (HUD) B50 \$

b. Environmental protection B89

c. Other federal grants and reimbursements - Specify B89

FEMA, Alcohol Enforcement 3319 37,291

**d. TOTAL** \$ 37,291

**5. Revenue from the State of New Hampshire**

a. Shared revenue block grant 3351 \$ -

b. Meals and rooms distribution 3352 81,097

c. Highway block grant 3353 71,125

d. Water pollution grants 3354 -

e. Housing and community development 3355 -

f. State and federal forest land reimbursement 3356 1,577

g. Flood control reimbursement 3357 -

h. Other state grants and reimbursements - Specify 3359 1,585

**i. TOTAL** \$ 155,384

**6. Revenue from other governments**

Intergovernmental revenue - Other D89 -

**7. Revenue from charges for services**

(Exclude interfund transfers)

a. Income from departments 3401 \$ 41,182

b. Water supply system charges 3402 -

c. Sewer user charges 3403 -

d. Garbage-refuse charges 3404 -

e. Electric user charges 3405 -

f. Airport fees 3406 A60

g. Parking A81

h. Transit or bus system A94

i. Parks and Recreation A61

j. Cemeteries A03

k. Toll Highways A45

l. Other charges 3409 A89 -

**Page TOTAL** \$ 41,182

<b>Part I GENERAL FUND (Continued)</b>		Account No.	Amount
<b>A. REVENUES - Modified Accrual (Continued)</b>		(a)	(b)
<b>8. Revenue from miscellaneous sources</b>			
a. Special assessments		U01 3500 \$	-
b. Sale of municipal property		U11 3501	147,996
c. Interest on investments		U20 3502	1,451
d. Rents of property		U40 3503	33,552
e. Fines and forfeits		U30 3504	4,305
f. Insurance dividends and reimbursements		U99 3506	13,607
g. Contributions and donations		U50 3508	-
h. Other miscellaneous sources not otherwise classified		U99 3509	21,796
<b>i. TOTAL</b>		\$	222,707
<b>9. Interfund operating transfers in</b>			
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 agency funds		3916	41
f. Transfers from conservation funds		3917	-
<b>g. TOTAL</b>		\$	41
<b>10. Other financial sources</b>			
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	-
<b>d. TOTAL</b>		\$	-
<b>11. TOTAL REVENUES FROM ALL SOURCES</b>		\$	4,139,394
<b>12. TOTAL FUND EQUITY</b> (Beginning of year)		\$	194,746
(Should equal line B.2f, column b, page 9)			✓
<b>13. TOTAL OF LINES 11 AND 12</b>		\$	4,334,140
(Should equal line 21, page 8)			✓
Remarks			

<b>Part I GENERAL FUND (Continued)</b>									
<b>B. EXPENDITURES - Modified Accrual</b>									
<b>1. General government</b>									
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)					
a. Executive	4130	118,160	G29	F29					
b. Election and registration	4140	30,613	G89	F89					
c. Financial administration	4150	47,527	G23	F23					
d. Revaluation of property	4152	-	G23	F23					
e. Legal expense	4153	19,825	G25	F25					
f. Personnel administration	4155	30,102	G29	F29					
g. Planning and zoning	4191	24,245	G29	F29					
h. General government building	4194	40,198	G31	F31					
i. Cemeteries	4195	8,893	G03	F03					
j. Insurance not otherwise allocated	4196	28,289	G03	F03					
k. Advertising and regional association	4197	3,186	G89	F89					
l. Other general government	4199	53,324	G89	F89					
<b>m. TOTAL</b>		\$ 404,362	\$	\$					
<b>2. Public safety</b>									
a. Police	4210	230,042	G62	F62					
b. Ambulance	4215	25,053	G32	F32					
c. Fire	4220	78,535	G24	F24					
d. Building inspection	4240	4,540	G66	F66					
e. Emergency management	4290	-	G89	F89					
f. Other public safety (including communications)	4299	-	G89	F89					
<b>g. TOTAL</b>		\$ 338,170	\$	\$					
<b>3. Airport/Aviation center</b>									
a. Administration	4301	\$	\$	\$					
b. Airport operations	4302								
c. Other	4309	E01	G01	F01					
<b>d. TOTAL</b>		\$	\$	\$					
Remarks									

<b>Part I GENERAL FUND (Continued)</b>					
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>					
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)	
<b>4. Highways and streets</b>					
a. Administration	4311	E44 452,138 \$	G44	F44	
b. Highways and streets	4312	E44 5,834	G44	F44	
c. Bridges	4313	E44 -	G44	F44	
d. Street lighting	4316	E44 4,752	G44	F44	
e. Toll Highways	4316	E45	G45	F45	
f. Other highway, streets, and bridges	4319	E44 -	G44	F44	
<b>g. TOTAL</b>		\$ 462,724	\$	\$	
<b>5. Sanitation</b>					
a. Administration	4321	E80 -	G80	F80	
b. Solid waste collection	4323	E81 -	G81	F81	
c. Solid waste disposal	4324	E81 110,395	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	
<b>g. TOTAL</b>		\$ 110,395	\$	\$	
<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	F91	
<b>7. Electric</b>					
a. Administration	4351	\$	\$	\$	
b. Generation	4352				
c. Purchase costs	4353				
d. Equipment maintenance	4354				
e. Other electric	4359	E92	G92	F92	
<b>f. TOTAL</b>		\$	\$	\$	

<b>Part I GENERAL FUND (Continued)</b>					
<b>B. EXPENDITURES - Modified Accrual (Continued)</b>					
	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)	
<b>8. Health</b>					
a. Administration	4411	-	\$	\$	
b. Pest Control	4414	-			
c. Health agencies and hospitals	4415	3,370			
d. Vital Statistics	4140				
e. Other Health	4419	-			
<b>f. TOTAL</b>		\$ 3,370	G32	F32	
<b>9. TOTAL expenditures for education purposes</b> (This entry should be used by the few municipalities which have dependent school districts only)		\$	\$	\$	
<b>10. Welfare</b>					
a. Administration	4441	19,218	G79	F79	
b. Direct assistance	4442	-			
c. Intergovernmental welfare payments	4444	-			
d. Vendor payments	4445	-			
e. Other welfare	4449	-	G79	F79	
<b>f. TOTAL</b>		\$ 19,218	\$	\$	
<b>11. Culture and recreation</b>					
a. Parks and recreation	4520	11,128	G61	F61	
b. Library	4550	68,280	G52	F52	
c. Patriotic purposes	4583	788	G61	F61	
d. Other culture and recreation	4589	-			
<b>e. TOTAL</b>		\$ 80,196	\$	\$	
<b>12. Conservation</b>					
a. Administration	4611	2,804		\$	
b. Purchase of natural resources	4612	-			
c. Other conservation	4619	-			
<b>d. TOTAL</b>		\$ 2,804	G59	F59	
<b>13. Redevelopment and housing</b>					
a. Administration	4631	\$	\$	\$	
b. Redevelopment and housing	4632	E50	G50	F50	
<b>c. TOTAL</b>		\$	\$	\$	

Part I GENERAL FUND (Continued)		Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
B. EXPENDITURES - Modified Accrual (Continued)					
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	67,363	\$	\$
b. Interest on long term bonds and notes		4721	42,220		
c. Interest on tax and revenue anticipation notes		4723	854		
d. Other debt service charges		4790			
e. TOTAL			\$ 110,437	\$	\$
16. Capital outlay (not reported above)					
a. Land and improvements		4901		G89	F89
b. Machinery, vehicles, and equipment		4902		G89	\$
c. Buildings		4903	31,220	\$	F89
d. Improvements other than buildings		4909		\$	
e. TOTAL			\$ 31,220	\$	\$
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	16,000		
e. Transfers to expendable trust funds		4916			
f. Transfers to non-expendable trust funds		4918			
g. TOTAL			\$ 16,000		
			\$ 1,578,896		
			CUMULATIVE TOTALS		
			From Pages 4-7		

Remarks





**Part III GENERAL FUND BALANCE SHEET -**  
As of December 31, 2010

**Complete Page 12 Prior to Balance Sheet  
MODIFIED ACCRUAL**

	Account No. (a)	Beginning of year (b)	End of year (c)
<b>A. ASSETS</b>			
<b>1. Current assets</b>			
a. Cash and equivalents	1010	696,947	1,062,127
b. Investments	1030	1,624	-
c. Taxes receivable (From Section D, page 12)	1080	263,611	187,232
d. Tax liens receivable (From Section D, page 12)	1110	159,972	150,914
e. Accounts receivable	1150	1,771	37,340
f. Due from other governments	1260	20,845	-
g. Due from other funds	1310	40,794	38,665
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	42,638	46,589
<b>j. TOTAL ASSETS (Should equal line B3) -----&gt;</b>		<b>\$ 1,228,202</b>	<b>\$ 1,522,867</b>
<b>B. LIABILITIES AND FUND EQUITY</b>			
<b>1. Current liabilities</b>			
a. Warrants and accounts payable	2020	79,991	35,433
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts (From Section A, Page 12)	2075	939,050	1,031,696
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	10,000	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	4,415	22,243
<b>k. TOTAL LIABILITIES -----&gt;</b>		<b>\$ 1,033,456</b>	<b>\$ 1,089,372</b>
<b>2. Fund equity</b>			
a. Reserve for encumbrances (Please detail on page 10)	2440	-	-
b. Reserve for continuing appropriations (Detail on p. 10)	2450	-	-
c. Reserve for appropriations voted from surplus	2460	-	-
d. Reserve for special purposes (Please detail on p. 10)	2490	42,638	46,589
e. Unreserved fund balance	2530	152,108	386,906
<b>f. TOTAL FUND EQUITY -----&gt;</b>		<b>\$ 194,746</b>	<b>\$ 433,495</b>
<b>3. TOTAL LIABILITIES AND FUND EQUITY -----&gt;</b> (Should equal line A1j)		<b>\$ 1,228,202</b>	<b>\$ 1,522,867</b>

*\* includes deferred revenue \$ 240,000  
see pg 4 audit*



Part V GENERAL FUND (Continued)									
D. AMORTIZATION OF LONG-TERM DEBT									
As of December 31, 2010									
(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
Revitalization	\$ 1,306,000	G	\$ 65,000	4-5-5.0%	2022	\$ 840,000	\$ -	\$ 65,000	\$ 775,000
Rural Development Loan	\$ 119,800	G	Varies	4.13%	2035	\$ 110,895	\$ -	\$ 2,461	108,434
Wastewater Project	\$ 118,582	S	\$ 5,000	3-0-5.0%	2026	\$ 90,000	\$ -	\$ 10,000	80,000
TOTALS	\$ 1,544,382					\$ 1,040,895	\$ -	\$ 77,461	\$ 963,434
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)		939,050 ✓
2. Add: School district assessment for current year		2,154,499 ✓
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		3,093,549
4. SUBTRACT: Payments made to school district	<	2,061,853 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		1,031,696 ✓
<b>B. RECONCILIATION OF TAX ANTICIPATION NOTES</b>		
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) (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	Current year (a)	Prior years (b)	TOTAL (c)
2. SUBTRACT: Abatements made (From tax collector's report)	16,316 ✓	8,606 ✓	24,922
3. SUBTRACT: Discounts	-	-	-
4. SUBTRACT: Refunds (Cash abatements) <i>CPA</i>	23,998	-	23,998
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	58,692	47,308	106,000
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.	(78,067)	34,086	(43,981)

D. TAXES/LIENS RECEIVABLE WORKSHEET			TOTALS (c)
1080 taxes (a)	1110 liens (b)		
245,924	198,222		444,146
1. Uncollected, end of year			
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	58,692	47,308 ✓	106,000
3. Receivable, end of year *	187,232 ✓	150,914	338,146
* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)			

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS -				As of December 31, 2010	
				Please specify the period --R--	
REVENUE AND OTHER FINANCING SOURCES	T01	T01	T01	Special Revenue	
				Enterprise (c)	Proprietary funds (d)
1. Revenue from taxes	\$	-	\$	3,545	\$
2. Revenue from licenses, permits, and fees	T29	T29	T29	T29	T29
3. Revenue from the federal government	B89	B89	B89	187,667	B89
4. Revenue from the State of New Hampshire	C89	C89	C89	200	C89
5. Revenue from other governments	D89	D89	D89	-	D89
6. Revenue from charges for services	A91	A91	A91	-	A91
(a) Water supply system charges					
(b) Sewer user charges	A80	A80	A80	21,343	A80
(c) Garbage/refuse collection charges	A81	A81	A81		A81
(d) Electric	A92	A92	A92		A92
(e) Airport and aviation	A01	A01	A01		A01
(f) Highway	A44	A44	A44		A44
(g) Toll Facilities	A45	A45	A45		A45
(h) Parks and recreation	A61	A61	A61	21,375	A61
(i) Parking	A60	A60	A60		A60
(j) Transit or bus system	A94	A94	A94		A94
(k) Other - Specify --R--	A89	A89	A89	183	A89
(1) Conservation	A89	A89	A89		A89
(2)	A89	A89	A89		A89
(3)	A89	A89	A89		A89
7. Revenue from miscellaneous sources	U20	U20	U20	1,623	U20
(a) Interest on investments	U99	U99	U99		U99
(b) Other miscellaneous sources	U99	U99	U99	1,227	U99
8. Interfund operating transfers in	U99	U99	U99	16,229	U99
9. Other financial sources	U99	U99	U99	-	U99
10. TOTAL REVENUE AND OTHER SOURCES	\$	-	\$	253,392	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS -				As of December 31, 2010	
Please specify the period --					
Proprietary funds					
Capital Projects	(a)	Special Revenue	(b)	Enterprise	(c)
Internal service	(d)				
1. General government	F89	E89	\$ -	\$ -	\$ -
2. Public Safety	F62	E62	126	E62	
(a) Police	-	-			
(b) Ambulance		E32		E32	
(c) Fire	F01	E24		E01	
3. Airport/Aviation center	F01	E01		E01	
4. Highway and streets	F44	E44	-	E44	
5. Toll Highways	F45	F45		F45	
6. Sanitation	F81	F81	12,118	F81	
7. Water distribution and treatment	F91	F91	-	E91	
8. Sewerage	F92	E92		E92	
9. Electric	F92	E92		E92	
10. Health	F32	E32	-	E32	
11. Welfare	F79	E79	-	E79	
12. Culture and recreation	F61	E61	25,603	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	179,904	E89	
18. Debt service		E23	14,204	E23	
19. Capital outlay - other	F89	F89	24,305	F89	
20. Interfund operating transfers out			-		
21. TOTAL EXPENDITURES			256,260		\$ -

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS - Please specify the period --				
As of December 31, 2010				
A. ASSETS		Account No.	(a)	(b)
1. Current assets		(a)	(a)	(b)
(a) Cash and equivalents		1010	\$ -	\$ -
(b) Investments		1030	-	78,612
(c) Accounts receivable		1150	-	989
(d) Due from other governments		1260	-	169,280
(e) Due from other funds		1310	-	-
(f) Other - Specify --K			-	-
Prepays			-	-
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 --K				
3. TOTAL ASSETS ←				
			\$ -	\$ 452,699
			\$ -	\$ -
Proprietary funds				
Enterprise		(d)		
Internal service		(e)		
Special Revenue		(c)		

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (continued) -						
As of December 31, 2010						
Please specify the period -						
Account No.	(a)	Capital Projects	(b)	Special Revenue	Proprietary funds	
					Enterprise	(d)
2020	\$	-	\$	170,131	\$	-
(a) Warrants and accounts payable						
2030						
(b) Compensated absences payable						
2050						
(c) Contracts payable						
2070						
(d) Due to other governments						
2080				38,665		
(e) Due to other funds						
2220						
(f) Deferred revenue						
(g) Notes and bonds payable						
(h) Other - Specify --						
Accrued Payroll						
(i) TOTAL LIABILITIES	\$	-	\$	208,796	\$	-
2. Fund equity/Capital						
(a) Reserve for encumbrances	\$	-	\$	-		
(b) Reserve for special purposes	2490					
(c) Unreserved fund balance	2530			243,903		
(d) Municipal contributed capital	2610					
(e) Other contributed capital	2620					
(f) Retained earnings	2790					
(g) TOTAL FUND EQUITY	\$	-	\$	243,903	\$	-
3. TOTAL LIABILITIES						
AND FUND EQUITY	\$	-	\$	452,699	\$	-



**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 other local governments for:		
Schools		M12
Sewers		M80
All other - County	4931	M89
All other - Towns	4199	M89
Payments made to State 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	29U	39U	49U
Interest on water debt	19I			
			77,461	963,434

**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.

**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
Remarks	1,344,557

Total wages paid  
Z00

509,896

**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 5/17/11

Signatures of a majority of the governing body:

Dagmar C. Kellegher, Chairman BOS

1 Carol Long

R. Whiting

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)

Roberts, Greene & Drolet, PLLC

Signature

*Roberts, Greene & Drolet, PLLC*

Email address

tim@robertsgreenedrolet.com

Regular Office Hours

M-F 8am - 4pm

**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